

1st Fetcham Scout Group

Financial Statements for the year ended

31st March 2022

Registered Charity Number 305773



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| | This year 2021-22 | Last year 2020-21 | | This year 2021-22 | Last year 2020-21 |
|--|----------------------|----------------------|-----------------------------------|----------------------|----------------------|
| Receipts | | | Payments | | |
| Subscriptions | | | Premises | | |
| Subscriptions | 14025.00 | 8901.00 | Rent / Rates | 471.23 | 600.00 |
| Less disbursement to Sections | 0.00 | (300.00) | Maintenance | 1399.65 | 1525.76 |
| Less Capitation | (7920.00) | (6076.00) | Utilites | 1245.42 | 1333.49 |
| | 6105.00 | 2525.00 | Insurance | 1207.41 | 1257.81 |
| Meetings & Activities | | | Meetings & Activities | | |
| Camp | 8445.00 | (1500.00) | Camps | 5374.13 | (156.00) |
| Other Activites | 1340.20 | 0.00 | Other Activites | 2509.22 | 275.00 |
| Uniform/Badges | 522.20 | 471.10 | Uniform/Badges | 2181.13 | 1086.63 |
| | | | Equipment | 465.80 | 372.28 |
| Other Income | | | Admin & Other Expenses | | |
| Fund Raising Events | 1144.43 | 73.00 | Fund raising costs | 44.00 | (53.40) |
| Hall & Equipment Hire | 690.00 | 480.00 | Transport | 2008.27 | 931.50 |
| Grants & Donations | 172174.37 | 23533.45 | Donations made | 30.00 | 0.00 |
| Gift Aid | 0.00 | 2241.25 | Postage/Stationary | 128.57 | 5.69 |
| Interest received | 35.37 | 0.00 | Bank charges/interest paid | 384.00 | 266.00 |
| Miscellaeous income | 0.00 | 0.00 | Miscellaeous | 1070.44 | 168.75 |
| | | | Transfer to HQ Restricted Funds | | |
| Total Receipts | 190456.57 | 27823.80 | Total Payments | 18519.27 | 7613.51 |
| Total Receipts less Total Payments (Surplus/Deficit for the year) | 171937.30 | 20210.29 | | | |

Initials: Chair

dhA

Date:

05/09/22

Initials: Treasurer

ob

Date:

10/8/22

Initials: Examiner

v. G. Grant

Date:

29.8.22

1st Fetcham Scout Group

Financial Statements for the year ended

31st March 2022



Registered Charity Number 305773

Statement of Assets and Liabilities

Assets Carried forward from previous year

| | This year 2021-22 | Last year 2020-21 |
|-------------------------------------|----------------------|----------------------|
| Non-Current Assets | 8000.00 | 8000.00 |
| General Reserves | 33924.95 | 33513.67 |
| HQ restricted Fund b'fwd | 71964.01 | 52165.00 |
| Total Reserves b'fwd | 113888.96 | 93678.67 |
| HQ Restricted Fund Surplus | 169488.39 | 19799.01 |
| Surplus/Deficit for the year | 2448.91 | 411.28 |
| | 285826.26 | 113888.96 |

| Represented by | Closing Balance | Opening Balance |
|----------------|-----------------|-----------------|
| Assets | 31/03/2022 | 01/04/2021 |

| | | |
|---------------------------------|-----------|----------|
| Minibus | 8000.00 | 8000.00 |
| Scout HQ Restricted Fund | | |
| Group CAF Bank No 2 | 241452.40 | 71964.01 |
| Closing Balance | 241452.40 | 71964.01 |

| Monetary Assets | Closing Balance | Opening Balance |
|-----------------------------------|-----------------|-----------------|
| Scout Assoc Short Term Investment | 5965.17 | 5929.80 |
| Group CAF Bank No 1 | 21143.04 | 19805.30 |
| Bockets Beavers | 210.14 | 210.14 |
| Beavers CAF | 2649.29 | 2593.19 |
| Cubs CAF | 1052.69 | 2097.66 |
| Scouts Barclays | 3948.29 | 2028.35 |
| Shooting | 1318.58 | 1151.58 |
| Cash In Hand | 86.66 | 108.93 |
| | 36373.86 | 33924.95 |

| | | |
|--------------------------------------|------------------|------------------|
| Total Assets less liabilities | 285826.26 | 113888.96 |
|--------------------------------------|------------------|------------------|

Approval by the Trustees

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23rd September 2021 and signed on their behalf by

Chair Person

Name JAMIE ATKINS
 Address 8 GASEMEN ROAD
FETCHAM KT22 9QR
 Post Code

Treasurer

Name JILL JACKSON
 Address 46 KESWICK RD
BOCKHAM
KT23 4SH
 Post Code

Signed [Signature] Date 05/09/22

Signed [Signature] Date 10/8/22

I have seen the bank statements and confirm the balances

Initials: Examiner

Date:

Name VIVIEN GRANT
Address 57 STRATHCONA AVENUE
Post Code EFFINGHAM KT23 4HR

Basis of Independent Examiner's statement

My examination was carried out under section 145 of the Charities Act 2011, in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*)

* Please delete the words in the brackets if an unqualified report is applicable.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Chariti

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Comments: (if a qualified report or feedback if not)

Notes to Accompany Financial Statement for 1st Fetcham Scout Group year ended 31st March 2022



Overview

The CoVid-19 global pandemic continued to cast a shadow over the year ended March 2022. Lockdowns came and went several times during the course of the year but we did manage to get back to close to normal service by the end of the year. Many of the planned events were cancelled. The most significant change of events was that the Greenhouse Project to build a new HQ was shelved and the company that had raised large amount of money was dissolved. The balance was then passed to the scouts to continue with the original plan to rebuild a new hut on the existing site.

Headline Numbers

As a 31st March 2022 total Group Assets were £285826.26. This is made up of the minibus valued at £8k, £36.3K in current accounts and cash across the group and £241.5K in our HQ fund account.

The consolidated group current accounts show a surplus of £2449 compared with a surplus of £411 for the last year. HQ fund has increased by £169.5K however £165.4K of this was transferred from Peaceful Streams on its closure. Actual donations and fund raising after costs raised £7.8k compared with £19.8K in the previous year.

This is due to a variety of factors, the most significant of which are –

- During 2020-21 we received a large donation from MVDC and we had 2 payments of volunteering hours as one was carried over from the previous year. This years' total of £7.8k is made up of £4k volunteering hours from Alison Waites, one off donations of £500 from the Masons and £1k from Groundworks, and various small donations made by individuals and groups making use of the hut. A summer raffle was organised and raised £900, this was in lieu of the Fetcham Festival which MVDC would not give permission to run. We also raised almost £700 by hiring out our tents and equipment. We were not able to run any of the other usual fundraising events.
- Termly subs are back to pre-pandemic levels and overall subs income is returning to normal, £14k vs £14.5k in 2019-20. However, it should be noted that there appears to be over £900 overdue for subs for this year and last year from active members of the group. Capitation was increased by 75p per head and we returned 144 group members vs 112 last year.
- Transport costs have increased significantly this year, even verses pre-pandemic costs it is up almost 25%.
- CAF Bank have increased their charges so the 4 accounts we hold with them now incur almost £400 per year in costs. A review of other options is being carried out with a view to changing banks.

Section Accounts

Thanks again to the Treasurers for the sections who have kept their accounts in good order during a difficult year. There has been little movement in their individual funds apart from issuing refunds for events that had to be cancelled due to the pandemic.

As at Year End the sections held funds as follows –

- Beavers £2859
- Cubs 1053
- Scouts £3948
- Shooting Club (formerly Cannons Troup) £1319

Other items to note

We have tracked down the old account for Bocketts Beavers but are having trouble accessing the funds.

The Scouts Head Office are having now sent an update on interest in the account as at the end of the year so this year's interest is very high as it is rolling up interest from the last 4 or 5yrs.

Jill Jackson

Treasurer

1st Fetcham Scouts Group