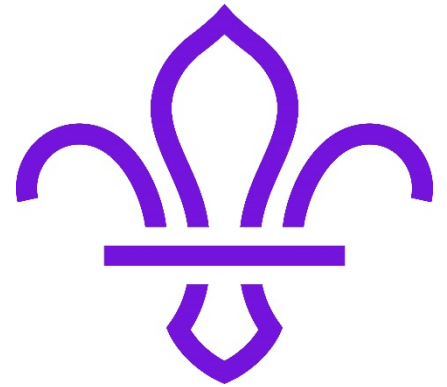


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2nd Penrith Scout Group Annual General Meeting Annual Report & Accounts 2020/21



Foreword

This may be the first time you have attended our Annual General Meeting, and you may be wondering how the group works and is coordinated:

There are three bodies that operate within the Group. The Group council is effectively all adults associated with the group, who normally meet once a year at the AGM. The Executive Committee is the Body that administers and funds the Group's activities. The Group Scouters Meeting is the body that organises and administers the Scouting activities for the youngsters in the Group.

You are part of the Group Scout Council!

If you are reading this, then you may well be a member of the Group Scout Council. It is the electoral body, which supports Scouting in 2nd Penrith Scout Group. It is the body to which the Group Executive Committee is accountable.

Membership of the Group Scout Council is open to and includes: All adult volunteer helpers in the group, patrol leaders, all parents of Beaver Scouts, Cub Scouts and Scouts and any other supporters, including former Scouts and their parents.

Being on the Group Scout Council is an important role. Your job is to meet once per year, at the Annual General Meeting, elect and approve members of the council who will join the executive committee (who handles the day-to-day running of the group), and to receive and approve the annual report of the group.

The Group Executive Committee

The Group Chairman and the Group Executive Committee, who are all volunteers, support the Group Scout Leader and ensure the effective administration of the Scout Group. The Group Scout Leader nominates the Group Chairman and the relationship is one of partnership and mutual support.

The Group Executive Committee aims to make sure that the Scout Group has the facilities and resources needed to deliver excellent Scouting in the Group.

The Group Scouters Meeting

The volunteer leaders in the Group work with their team of adults (who perform a variety of roles) to deliver an exciting and attractive programme of activities for young people in the Group. Their work is co-ordinated through the Group Scouters' meeting (chaired by the Group Scout Leader), which includes the Section Leaders and Assistants.

2nd Penrith Scout Group

Annual General Meeting of the Group Scout Council

Wednesday 3rd November 2021 8:15pm via Zoom

AGENDA

1. WELCOME & APOLOGIES
2. APPROVAL OF MINUTES OF AGM HELD 14th October 2020
3. CHAIR'S REPORT
4. GROUP SCOUT LEADER'S REPORT
5. REPORTS FROM SECTION LEADERS – Beavers, Cubs, Scouts
6. TREASURER'S REPORT AND ADOPTION OF ACCOUNTS 2020/2021
(Including approval of Summary Report to the Group Executive and Annual Report)
7. APPROVAL OF GSLs NOMINATED MEMBERS TO EXECUTIVE COMMITTEE 2020/21
 - a) CHAIRMAN
Nominated: David Blackie (Proposer: David Rawle. Seconder: Charlie Thornton)
 - b) OTHER NOMINATED MEMBERS
*Matthew Pimblett – Quartermaster (Proposer: Paul Heape.
Seconder: Charlie Thornton)*
 - c) *GSL Nominated Member:*
Nominated: Claire Morrissey (Proposer: Gary Russel, Seconder: Alex Heape)
8. ELECTION OF OFFICERS TO EXECUTIVE COMMITTEE
 - a) SECRETARY
Nominated: Charlie Thornton (Proposer: David Rawle. Seconder: Alex Heape)
 - b) TREASURER
Nominated: Paul Heape (Proposer: Matthew Pimblett. Seconder: Rob Allcock)
9. ELECTION OF EXECUTIVE COMMITTEE MEMBERS
 - a) PARENT REPRESENTATIVES
Nominated: Mary Lawler (Proposer: Rachel Garth. Seconder: Lisa Clarke)
 - b) OTHER ELECTED MEMBERS
Nominated: Tim Taylor (Proposer: Laura Sanders Seconder: Rob Miller)
10. APPROVAL OF CO-OPTED MEMBERS NOMINATED BY THE EXECUTIVE COMMITTEE
*John Wilkinson (Proposer: David Rawle Seconder: Gary Russel) – Maintenance
Rachel Garth (Proposer: Tim Taylor Seconder: Claire Morrissey)*
11. CONFIRMATION OF SECTION LEADERS TO ACT ON EXECUTIVE COMMITTEE
12. APPOINTMENT OF INDEPENDENT EXAMINER – Claire Braithwaite
13. PRESENTATION OF AWARDS

14. DATE OF NEXT AGM – June 2022 (TBC)

2nd Penrith Scout Group

Minutes of the AGM held on 14 October 2020

via Zoom

1. Present

See separate list

2. Apologies

None given

3. David Rawle (Group Scout Leader)

Nicky Ripley – Deputy District Commissioner, Cumbria Scouts – was introduced to the AGM. David gave her a warm welcome and was grateful for the support and encouragement that Eden Scouts continue to provide

4. 2019 AGM Minutes – unanimously approved

5. GSL Report – See Booklet

6. Section Leaders Report – See Booklet

7. Treasurers Report – See Booklet

Alex Heape wished thanks to be recorded to Bea Fallows for her invaluable help in assisting her in the Treasurers role in the last year

6, Appointment of Officers

Chairman – David Blackie (Proposer: Rachel Garth, Seconder: Alex Heape) Agreed unanimously

Quartermaster – Matthew Pimblett (Proposer: Paul Heape, Seconder: Charlie Thornton) Agreed unanimously

Group Secretary – Charlie Thornton (Proposer : Alex Heape , Seconder: David Rawle) Agreed unanimously

Joint Treasurer 1 – Alex Heaper (Proposer : Charlie Thornton , Seconder: Rob Miller) Agreed unanimously

Joint Treasurer 2 – Paul Heape (Proposer : Matthew Pimblett, Seconder : Rob Allcock) Agreed unanimously

Subscriptions Secretary – Naomi Thornton (Proposer: David Rawle, Seconder: Matthew Pimblett)

Parent Representative – Mary Lawler (Proposer : Laura Sanders, Seconder : Tim Taylor)
Agreed unanimously

Other members:

Libby Lehninger (Proposer: Claire Morrissey, Seconder: Helen Jackman) Agreed unanimously

Tim Taylor (Proposer: Rob Miller, Seconder: John Wilkinson) Agreed unanimously

7.Approval of Co-opted Members nominated by Executive Committee:

John Wilkinson (Proposer: Rob Miller, Seconder: Laura Sanders) Maintenance

Rachel Morley (Proposer: Sue Mason, Seconder: Claire Morrissey) Bank Signatory

8. Confirmation of Section Leaders to act on Executive Committee

To be decided at next Leaders Meeting

9.Appointment of Independent Examiner

Claire Braithwaite - approved

10. Presentation of Awards

Cub of the Year – Alex Stables (Blencathra) / Tom Taylor (Beacon)

Scout of the Year – Isy Mason (Whinlatter / Robert Prince (Grizedale)

Cheer Me Up Award

Certificates awarded to : Joseph, Jacob and Lucy Sanders (60 challenges)

Tom Taylor (100 Challenges)

11. Date of next AGM

June 2021 Venue : TBC

12. Vote of Thanks

Nicky Ripley (Deputy District Commissioner) thanked 2nd Penrith for all they have done during 2020 despite the challenges of Covid-19. It is a fantastic scout group and should be very proud of all that it has achieved. Special thanks to David Rawle in his role as GSL who has helped steer 2nd Penrith through the year.

SIGNED:

Charles

Charles Thornton

Group Secretary

30/06/2018

AGM –14 October 2020

Register of Names

Name	Role	Name	Role
------	------	------	------

David Rawle	Group Scout Leader	Matthew Daley	Parent
Matthew Pimblett	Quarter Master	Mary Daley	Parent
Rachel Garth	Scout Leader	Lauren Spinks	Parent
David Blackie	Chair	Tim Taylor	Group Executive Member
Paul Heape	Joint Group Treasurer	Claire Rankin	Parent
Alex Heape	Joint Group Treasurer		
Nicky Ripley	Deputy District Commissioner – Eden Scouts		
Michelle Taylor	Parent		
Helen Jackman	Parent		
Liz Fletcher	Parent		
Mary Lawler	Group Executive Member		
Ellen Arnison	Parent		
Laura Saunders	Cub Leader		
Clare Morrissey	Parent		
Sue Mason and family	Parent		
Rob Miller	Beaver Leader		
John Wilkinson	Group Executive Member		

Chairs Report 2020-21

It is marvellous, after nearly 2 years of lockdown and its privations, to have the Second Penrith Scouts, Cubs and Beavers back in face-to-face contact. Great efforts were made to maintain scouting relationships during the pandemic with the added benefit of many of those involved in Scouting to be engaged in personal journeys of technological advancement. However, there is no substitution as valuable as returning to the meetings and activities that had been sorely missing.

One benefit to come out of this awful crisis was that we were lucky enough to be given access to government funding which has enabled us to remove and replace asbestos insulation within the scout hut. Whilst not, as yet, a health hazard, it was undesirable in such a setting. This was entirely the result of a great deal of hard work by the Scout Leaders and they must be commended for this effort.

There has been a delightful recent addition to Scouting with the advent of a 'Squirrels' group of children of pre-school age. Watch this space for the first 'Squirrels' group in Eden. We have also engaged with other local Scout groups in the 'Eden Together' initiative which is designed to provide various joint Scouting initiatives and improve links within the area. It is good to see that such developments are taking place so quickly in the aftermath of Co-vid.

Never having been a Scout myself, I cannot help but marvel at the dedication and enthusiasm of those who make Scouting in Eden possible. It is certainly humbling to be involved in such an organisation which is engaged in making our children and young people so resilient and caring. The unfailing high-calibre of those who give up their time to this purpose is remarkable.

Lastly, a word to those parents who have made this journey possible. There is also a place within Penrith scouts for you. If you have an interest in getting involved, please do let us know. Also, if you, as individuals, have any special skills, such as experience in fundraising or project planning, we would welcome any assistance.

David Blackie.

Chairman, Executive Committee, 2nd Penrith Scouts.

Group Scout Leaders Report 2020-21

The 2020/21 Scout year began in much the same vein as the unsettling year we previously had. Covid restrictions were lifting gradually but we were still in the depths of the pandemic and scouting activities were still very restricted. Then in early 2021 the vaccine rollout began and the road to normality started!

Through the spring term we were back online Zooming each other as the country faced another lockdown after Christmas. Once again the Leaders stepped up and kept their sections going through their computer screens and by Easter things were definitely looking more positive and we knew we would be shortly meeting in person again. Interestingly, although Zoom wasn't for everyone it was great to see how many of our Scouts managed to complete some badges online and at home.

Although the summer term brought some much-needed outdoor activities, we still didn't manage to get to camp through to the end of the summer term unfortunately and the proposed sailing trip and family camp were shelved for another time. As a volunteer group we have weathered the pandemic very well having managed to keep financially afloat, retain our Leaders and helpers and continue to have strong demand from local youngsters keen to join our sections. Most importantly, our youngsters and their parents and carers have stuck with us through the difficult last 18 months which has been much appreciated. It has very much been a success story and we look forward to activities for the remainder of this year and in to 2022.

As an end-of-year update I would like to mention the work we did to the Scout Hut over the summer holidays. Thanks to grants we received during the pandemic, the Group Executive made the decision in the spring to remove and replace all the internal asbestos ceilings from the Scout Hut. This proved to be a substantial job with one or two hiccups on the way but I am pleased to report that everything was concluded prior to start of the autumn term. Special thanks to John Wilkinson who gave up much time during the summer holidays to ensure the re-fit work stayed on track in time for the new term.

HELLO AND WELCOME:

This year we have welcomed Ian and Liisa onto our Thursday Cub Leaders team and Lauren moved up from her Admin role to join Anna with Monday Beavers. Alex has made a move across to help with Monday Beaver Leaders and Cath has made a great impression as a Leader with Tuesday Scouts!

It is also worth mentioning that all our Sections now have Young Leaders to assist with delivery of scouting activities. This is a great achievement and we should continue to work with Young Leaders to make sure they are getting everything out of volunteering for Scouts that they require.

Thank you to Libby Lehninger who is standing down from the Group Executive this year. We still look forward to her assistance in the mess tent at future big events!

Treasurer's Report 2020-2021

We started the financial year in April 2020 in very uncertain times. We were in lockdown and concerned about how we were going to survive financially as a Group.

Thankfully, we had great support from parents who continued to pay their Subscriptions to cover our overheads, and with meetings remaining largely on Zoom for much of the year, the cost of activities was very much reduced.

Despite our Annual Membership fees to Scout Association HQ increasing, we were grateful that Annual Subscriptions were kept affordable by subsidies on both the County and District levies.

In addition, we were eligible for and received ARG Grants totalling over £19.5k from Eden District Council. As a result of this we ended the financial year in April 2021 in a very bouyant financial position.

It was agreed by the Group Executive that the funds would be used to give the parents a 2 months Subs payment holiday in May and June in gratitude of their support, and to invest the remaining surplus funds in essential works on the Scout Hut (removal of asbestos and replacement of ceiling) to be completed over the Summer Holidays 2021.

Section Reports



EAMONT BEAVERS

Through a truly team effort from the leaders and young leaders from both our Beaver sections we kept the young people engaged through joint zoom meetings. We provided a mixed programme when lockdown prevented face to face meetings. The Beavers (with their parents help) managed to work through an impressive amount of badgework, well done!

With the relaxation in Covid social distancing we were able to resume face to face meetings at the hut (although with smaller colony numbers) and enjoyed getting outside in the good weather. In some cases, this was the first time some of the Beavers had actually met and it was brilliant to see how quickly they settled in and friendships were made.

Eamont (and Lowther) are so very lucky that Alex Heape finally agreed to become a leader, she brings so much experience with her from her childminding days and through her work on the group exec, we're lucky to have her on board.

We also have a new Young Leader, Tom Rawle joining us who, along with Anya, are a huge help in the running of the Colony and make mine and Alex's job as leaders easier, thank you.

Eamont and Lowther leaders have continued to work together in developing our programmes and on quite a few occasions have had joined forces for meetings outside which was great as we were able to see friendships that began during zoom meetings continue. We have also helped out at each other's meeting nights if short of leaders which was a lot of fun.

For the first time 2nd Penrith Scout Group now has three Beaver colonies. I hope that the leaders of Thacka colony have as much fun as we do and of course welcome!

LOWTHER BEAVERS

I arrived in September 2020 to Beavers during lockdown where face to face meetings had just resumed. We had some fab walks (some of them extremely wet) and ticked off loads of badges. Then lockdown two hit. We were forced to return to Zoom; the zoom meetings worked really well with the majority of the beavers attending and engaging every week! Again, we were able to tick off loads of badges!!

We encouraged the beavers to send us photos of fab activities they had done with their parents which ticked off yet more badges!! The gold award numbers sky rocketed!!

We kept the programme lively and varied and even introduced new beavers virtually to the colonies in January. We welcomed Lauren to the leadership team and, honestly, we wouldn't be able to do it without her. She's a star!!

All in all for a very turbulent year the beavers have done wonderfully and the leadership team are stronger than ever.

Anna & Lauren



BLENCATHRA CUBS

2020/21 was a fantastic return to our new 'normal' with lots of new Cubs joining us. All have settled in really well and made new friends. With the ability to meet again outdoors everyone enjoyed all the Cub's suggestions of fires, walks, science projects, cooking and finally getting to Eden Rock. We had an absolutely amazing Day Camp at Redhills in July for both packs – so much fun was had on a beautiful summer day by the river. Bring on the future...!

Wendy and Stu

BEACON CUBS

In the past year Beacon Cubs have welcomed Liisa and Ian as new additions to the team as Assistant Cubs Leaders. We have also said goodbye to Annie as a regular Leader on a Thursday, we wish Annie well with her new job and college course and look forward to her coming along as an occasional helper.

With the complexities of Covid restrictions we managed a mixture of face to face meetings during Autumn 2020, followed by Eden Virtual Cubs meetings on zoom in November 2020 and January-March 2021 during the national lockdowns.

The summer term relaxing of restrictions meant we could meet as a pack again with lots of outdoor activities in a variety of weathers! Including a town trail, hike up Penrith Beacon, bike ride at Lowther, Archery, litter pick and end of term swimming at Askham outdoor pool.

Beacon Cubs had a fantastic time at Day Camp in July organised by Blencathra Cub Leaders. It was a fun filled day of fire lighting, water fun, nature walk, cooking and keep fit!

This term so far we have enjoyed being back at the hut completing the Cumbria Back Together badge challenges, and our hobbies badge as well a visit from Penrith Mountain Rescue team and a night hike up Penrith Beacon. We are excited to be going to Ratlingate for a winter indoor camp in November.

Laura, Ian, Liisa and Mike

WHINLATTER SCOUTS

The Autumn term saw our Scouts start to meet in person again. We were unable to go camping as usual in November but we had an excellent activity day at a very wet Patterdale in October. After Christmas we were back to meeting on Zoom which included a very interesting link up with Scouts in Nepal which is something we are keen to repeat. Generally the zoom meetings went well and nobody missed meeting outdoors on cold, wet evenings.

After Easter we started meeting again and had a very successful Expedition Challenge in June which took place over two days and involved walking from Appleby to Orton. In August we were invited to join Grizedale troop in a day camp at Watermillock village hall which was great fun. We also took part in a peat conservation day in August on the fells above Brough!

For autumn term 2021 we are looking forward to camping again.

GRIZEDALE SCOUTS

September & October were outdoor meetings with 2 patrols at a time, dark & sometimes wet, on the Beacon, Helton Fell & a What 3 words town trail. Scouts enjoyed a great day of activities at Patterdale Hall in October. Amara completed her Gold Award in December, the first for the troop & with several others moved to Explorers.

November to Easter were Zoom meetings joined by Appleby Scouts from February, Global Issues badge, Kahoot Quizzes, several creative projects, a Scout led cooking session & a drumming workshop by Inspire Works were among the activities. A group had a Zoom link up with Scouts in Khanikhola, Nepal & completed the International badge

It was great when the whole troop moved to face to face outdoor meetings after Easter, first aid & map skills prepared some for a successful Expedition Challenge from Appleby to Orton in June. Traditional Scout skills were emphasised with meetings using axes, saws & knives, cooking on fires & pioneering, along with sports, a wide game & the Cumbria Challenge. Scouts had a great time at Askham Pool on the end of term including a mass investiture & barbecue.

All who want to have been hiking monthly since July, with Scouts taking the lead on the day & for route choice & planning. A day camp with a patrol from Whinlatter troop at Watermillock village hall was good fun in August. Patrols cooked a 2 course lunch, did branding, rope skills & paracord with a game of rounders to finish the day. Noah, who had been a great SPL since January was presented with his Gold Award & has moved to Explorers

Summary Report

Trustees Annual Report for: 17th April 2020 – 16th April 2021

Constitution

The 2nd Penrith Scout Group is a registered charity (No 503217). The Scout Group governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association. The Scout Group is a trust established under rules, which are common to all Scout Groups, and the 2nd Penrith Scout Group Constitution.

Objectives

The objectives of the Group are as a unit of The Scout Association. The aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, and guided by adult leadership.

Activities

A summary of the main activities of the Group for the year is included in the accompanying Annual Report. We are very appreciative of the considerable amount of voluntary help that is given to all aspects of Scouting throughout the Group.

Reserves

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £5000.

Risk

All sectional activities are carried out under the guidelines issued by The Scout Association. The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure insurable risks are covered.

Trustees

The Group is a trust established under its rules, which are common to all Groups. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

Financial Accounts

The accounts have been drawn up on the receipts and payment basis, which is consistent with the previous year.

Annual Report

Trustees Annual Report for: 17th April 2020 – 16th April 2021

TRUSTEES <i>Ex-Officio</i>	Appointment	Name
Group Chairman	David Blackie	
Group Secretary	Naomi Thornton & Charles Thornton	
Group Treasurer	Alex and Paul Heape	
Group Scout Leader	David Rawle	
Assistant Group Scout Leader	Rachel Garth	
Beaver Scout Leader	Vacant	
Beaver Scout Leader	Robert Miller	
Beaver Scout Leader	Vacant	
Cub Scout Leader	Wendy Thompson	
Scout Leader	Liam Byrne	
TRUSTEES <i>Elected</i>	Elisabeth Lehninger, Paul Heape, Rachel Morley, Wendy Thompson	
<i>Co-opted</i>		
<i>Nominated</i>	Matthew Pimblett	
BANKERS	HSBC & Barclays Bank Plc	
INDEPENDENT EXAMINER	Claire Braithwaite	
Group Registration number with The Scout Association	01506	
Charity Registration number	503217	
Charity Principal Address	The Scout Hut Folly Lane CA11 8BT	
Contact Name and Address	David Rawle Hesket Hall, Low Hesket, Carlisle CA4 0EU Mobile: 07910 811199 Email: david.rawle@2ndpenrithscouts.org.uk	

Independent Examiner's Report to the Trustees of 2nd Penrith Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 2nd Penrith Scout Group for the year ended **16th April 2021**

Responsibilities and basis of report

As the charity trustees of the 2nd Penrith Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the [Insert Scout Group/District name] accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 2nd Penrith Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Claire Braithwaite

Relevant professional qualification or membership of professional bodies (if any):
AAT Member in Practice

Address: 3 Friar's' Close, Penrith CA11 8DA

Signed:

SIGNED COPY
APPENDED

Date:

Financial Statement: Year Ended 16th April 2021

2nd Penrith Scout Group

Receipts and Payment Account

For the Year to 16th April 2021

	2020/21	2019/20
	Unrestricted Funds	Unrestricted Funds
Receipts		
Donations Legacies and Similar Income		
Membership Subscriptions	7,024.50	9,357.50
Less Membership Subscriptions paid on	4,171.50	4,134.00
Net membership subscriptions retained	2,853.00	5,223.50
ARG Covid Grant	19,669.21	
Total	22,522.21	5,223.50
Fundraising (Gross)		
Bonfire	-	350.65
Kandersteg	-	3,019.57
Easy Fundraising	143.83	-
AGM Food	-	137.5
Swimathon	-	491.5
Uniform	-	174
	-	-
Total	143.83	4,173.22
Investment Income		
Bank Interest	-	1.35
Property rent income	1,200.00	1,475.20
Total	1,200.00	1,476.55
Total Gross Income	23,866.04	10,873.27

Sale of Assets and Investments	-	-
Total Receipts	23,866.04	10,873.27

Payments

Charitable Payments

Youth Programme and activities	946.84	1,175.81
Adult support and training	-	229.8
Utility costs	697.5	963.17
Cleaning costs	-	420
Insurance	783.07	897.77
Repairs and renewals	759.18	5,089.66
Material and equipment	690.8	805.03
Stationary costs	-	55.26
Contributions to camp	852	14,483.43
Uniforms	626.16	828.19
Licences	168.12	34.82
Bank charges	243.32	516.4
Room Hire	-	26.25
Accountancy	-	35
Total	5,766.99	25,560.59

Fundraising expenses

AGM	-	86.28
Rotary Swimathon	-	40
Kandersteg	-	323.01
Total	-	449.29

Total Gross Expenditure	5,766.99	26,009.88
Assets and investment purchases	-	-
Total Payments	5,766.99	26,009.88
Net of Receipts / (Payments)	18,099.05	-15,136.61
Cash funds last year	7,336.05	22,472.66
Cash funds this year	25,435.10	7,336.05

Adjusted Cash funds this year	25,435.10	7,336.05
Statement of assets and liabilities at the end of year		
	2019/20	2018/2019
	Unrestricted Funds	Unrestricted Funds
Cash Funds		
Bank - Current account	24,763.59	6,664.54
Bank - Deposit account	671.51	671.51
Cash / floats	-	-
Total cash funds	25,435.10	7,336.05
Non monetary assets for charity own use		
Scouting equipment furniture etc	5,000.00	5,000.00
Total	5,000.00	5,000.00
Contingent liabilities and future obligations	20,000.00	-

Financial Statement: Year Ended 16th April 2021

The above receipts and payments account and statement of assets and liabilities were approved by the trustees on _____ and were signed on their behalf by:

<i>Signed</i>	<i>Name</i>	
		<i>Chair</i>
		<i>Treasurer</i>

Annual Report: Declaration of Approval

The trustees declare that they have approved the Summary Report, Annual Report and Accounts above, for 17th April 2020 to 16th April 2021.

Signed on behalf of the trustees of 2nd Penrith Scout Group:

Signature	
-----------	--

Signature	
-----------	--

Full name	
-----------	--

Full name	
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Position	
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Position	
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Date			
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Date			
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Look wide,
beyond your immediate
surroundings and limits,
and you see things
in their right proportion.

Look above
the level of things around you
and see a higher aim and possibility
to your work.

Lord Robert Baden-Powell
Founder of Scouting



2nd Penrith Scout Group

Income & Expenditure to 16th April 2021

Opening Reserves:	HSBC Current Account	585.07
	Deposit Account	671.51
	Barclays	6,079.47
	Petty Cash Held	0.00
	Total Opening Reserves	7,336.05

Income	Heading	Budget	Total	Balance to YE
	Subscriptions	9,000.00	7,024.50	1,975.50
	Activities	3,000.00	168.00	2,832.00
	Donations / Fundraising	10,500.00	19,813.04	-9,313.04
	Rents	1,200.00	1,200.00	0.00
	Bank Interest	1.35	0.00	1.35
	Other	0.00	0.00	0.00
	Total Income	23,701.35	28,205.54	-4,504.19

Expenditure	Badges and Uniforms	800.00	496.68	303.32
	Banking Charges	250.00	524.72	-274.72
	Stationery	250.00	0.00	250.00
	Utility costs	1,000.00	697.50	302.50
	Equipment	500.00	690.80	-190.80
	Maintenance costs	1,000.00	639.18	360.82
	Capitation	5,000.00	4,171.50	828.50
	Insurance costs	900.00	783.07	116.93
	Cleaning costs	480.00	120.00	360.00
	Licences	200.00	0.00	200.00
	Donations and gifts	0.00	0.00	0.00
	Cost of activities	3,000.00	1,020.00	1,980.00
	Cost of hut night activities	2,400.00	963.04	1,436.96
	Cost of Fundraising	0.00	0.00	0.00
	Training costs	250.00	0.00	250.00
	Total Costs	16,030.00	10,106.49	5,923.51

	Expected Outcome	Year to Date
Net increase / (Decrease) in reserves:	7,671	18,099.05
Closing Reserves held:	15,007	25,435.10

Being:	HSBC Current Account	585.07
	Deposit Account	671.51
	Barclays Account	24178.52
	Petty Cash Held	
	Total Closing Reserves	25435.10

Date	Unit	Description	Amount
04/24/2020		GC C1	4.50
04/27/2020		M Jenner	-35.00
05/01/2020		GC C1	9.00
05/12/2020		GC C1	738.00
05/13/2020		GC C1	36.00
05/15/2020		GC C1	18.00
05/21/2020		GC C1	4.50
05/27/2020		EASY FUNDRAIS	23.61
06/09/2020		GC C1	652.50
06/15/2020		GC C1	117.00
07/01/2020		CAR DIO BF GEN	300
07/09/2020		GC C1	715.50
07/10/2020		GC C1	9.00
08/10/2020		GC C1	733.50
08/11/2020		GC C1	27.00
08/21/2020		EASY FUNDRAIS	17.41
08/27/2020		GC C1	9.00
09/08/2020		EDC GENERAL	10000
09/09/2020		GC C1	625.50
09/10/2020		GC C1	9.00
09/17/2020		GC C1	27.00
09/21/2020		GC C1	175.00
09/22/2020		GC C1	105.00
09/23/2020		GC C1	70.00
09/24/2020		GC C1	70.00
09/28/2020		GC C1	70.00
10/01/2020		CAR DIO BF GEN	300
10/05/2020		R MORLEY	-133.00
10/05/2020		D A SAVAGE	-133.00
10/05/2020		MARINA POWE	-133.00

10/06/2020		GC C1	35.00
10/07/2020		GC C1	105.00
10/08/2020		GC C1	105.00
10/09/2020		GC C1	544.50
10/12/2020		GC C1	9.00
10/13/2020		GC C1	27.00
10/21/2020		GC C1	22.50
11/09/2020		GC C1	486.00
11/16/2020		EASY FUNDRAIS	59.75
11/25/2020		GC C1	4.50
11/26/2020		GC C1	9.00
11/30/2020		GC C1	45.00
12/09/2020		GC C1	643.50
12/10/2020		GC C1	27.00
12/11/2020		GC C1	36.00
12/11/2020		EDC GENERAL	1334.00
12/14/2020		GC C1	27.00
12/17/2020		GC C1	9.00
12/21/2020		GC C1	36.00
01/04/2021		CAR DIO BF GEN	300.00
01/11/2021		GC C1	13.50
01/27/2021		GC C1	657.00
01/28/2021		GC C1	18.00
01/29/2021		EDC GENERAL	6239.21
02/10/2021		GC1	36.00
02/09/2021		GC1	612.00
03/23/2021		EDC General	2096.00
03/31/2021		Easyfundraising	43.06
04/01/2021		Car Dio BF GEN	300.00
04/07/2021		GC C1	9.00
04/12/2021		L Sanders	-133.00
04/15/2021		GC C	18.00

Date	Supplier	Description	Amount
04/22/2020	O2	Wifi	15.78
04/27/2020	UNITY INSURANCE	Annual Insuranc	734.96
04/27/2020	ALLAN STOBART	Oil	251.96
04/27/2020	CUMBRIA COMM TR	Sub Zero 2020	250.00
04/27/2020	ALLAN STOBART	Oil	174.30
04/27/2020	UNITY INSURANCE	Annual Insuranc	117.60
04/28/2020	E.ON 940	Electricity	45.50
05/09/2020	E>ON	Electricity	5.73
07/29/2020	E.ON 940	Electricity	24.42
08/26/2020	E.ON 940	Electricity	22.16
09/24/2020	E.ON 940	Electricity	30.29
10/05/2020	BOLTON SCHOOL SER	Patterdale Hall A	770.00
10/05/2020	I BOLGER GAR	Gardening	600.00
10/05/2020	ONLINE YOUTH MAN	OSM Annual Cha	168.12
10/05/2020	LISA RICHARDSON	Cleaning	40.00
11/02/2020	LISA RICHARDSON H	Cleaning	40.00
11/02/2020	E.ON 940017	Electricity	36.83
11/02/2020	BULB ENERGY 7Z2	Electricity	21.00
12/01/2020	LISA RICHARDSON H	Cleaning	40.00
12/01/2020	BULB ENERGY 7Z	Electricity	21.00
12/08/2020	UNITY INS CLIENT U	Insurance Refund	-69.49
12/21/2020	E.ON 940017	Electricity Refun	-35.47
01/04/2021	BULB ENERGY 7Z	Electricity	21.00
01/21/2021	EDEN DIST SCOUT B	Badges	235.73
01/21/2021	DAVID RAWLE SC	Neckers	68.70
01/21/2021	EDEN DIST SCOUT	Badges	57.75
01/21/2021	EDEN DIST SCOUT	Badges	44.55
01/21/2021	BEACON FIRE INV5	Fire Inspection	39.18
01/21/2021	EDEN DIST SCOUT	Badges	33.73
01/21/2021	A PICKTHALL BAD	Badges	28.62
01/21/2021	EDEN DIST SCOUT	Badges	27.60
02/01/2021	BULB	Electricity	21.00
03/01/2021	BULB	Electricity	21.00
03/10/2021	D RAWLE	Lawnmower	500.00
03/18/2021	L SANDERS	EQUALS REFUND	-53.16
03/29/2021	EDEN DISTRICT SCOU	Capitation	4090.50
04/01/2021	BULB	Electricity	21.00
04/01/2021	FairFX		1000.00
04/12/2021	EDEN DISTRICT SCOUTS		32.29
04/12/2021	Eden DistrICT SCOUTS		80.99
04/12/2021	EDEN DISTRICT HOOSIDERS		81.00
04/12/2021	A M HEAPE		190.80
04/12/2021	A PICKTHALL BADGE POSTAGE		16.20
04/15/2021	Go Cardless Fees		243.32

Bank Rec

	Current	Deposit	Barclays	Petty Cash
Account	533.07	670.16	6,079.47	0.00
LESS unpresented cheques	0.00			

	533.07	670.16	6,079.47	0.00
Add unbanked income	0.00			
	0.00			
	0.00			
	0.00			
	0.00			
	0.00			

0.00 petty cash hel

533.07	670.16	6,079.47	0.00
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Ref	Date	Income	GC Fees	OSM Fees	Total Fees	Banked Income	
1	04/24/2020	4.50			0.14	4.36	96.89%
2	05/01/2020	9.00			0.27	8.73	97.00%
3	05/12/2020	738.00			22.21	715.79	96.99%
4	05/13/2020	36.00			1.08	34.92	97.00%
5	05/15/2020	18.00			0.54	17.46	97.00%
6	05/21/2020	4.50			0.14	4.36	96.89%
7	06/09/2020	652.50			19.65	632.85	96.99%
8	06/15/2020	117.00			3.51	113.49	97.00%
9	07/09/2020	715.50			21.54	693.96	96.99%
10	07/10/2020	9.00			0.27	8.73	97.00%
11	08/10/2020	733.50			22.08	711.42	96.99%
12	08/11/2020	27.00			0.81	26.19	97.00%
13	08/27/2020	9.00			0.27	8.73	97.00%
14	09/09/2020	625.50			20.23	605.27	96.77%
15	09/10/2020	9.00			0.29	8.71	96.78%
16	09/17/2020	27.00			0.87	26.13	96.78%
17	09/21/2020	175.00			5.50	169.50	96.86%
18	09/22/2020	105.00			3.30	101.70	96.86%
19	09/23/2020	70.00			2.20	67.80	96.86%
20	09/24/2020	70.00			2.20	67.80	96.86%
21	09/28/2020	70.00			2.20	67.80	96.86%
22	10/06/2020	35.00			1.10	33.90	96.86%
23	10/07/2020	105.00			3.30	101.70	96.86%
24	10/08/2020	105.00			3.30	101.70	96.86%
25	10/09/2020	544.50			17.60	526.90	96.77%
26	10/12/2020	9.00			0.29	8.71	96.78%
27	10/13/2020	27.00			0.87	26.13	96.78%
28	10/21/2020	22.50			0.75	21.75	96.67%
29	11/09/2020	486.00	5.99	9.72	15.71	470.29	96.77%
30	11/25/2020	4.50	0.06	0.09	0.15	4.35	96.67%
31	11/26/2020	9.00	0.11	0.18	0.29	8.71	96.78%
32	11/30/2020	45.00	0.55	0.90	1.45	43.55	96.78%
33	12/09/2020	643.50	7.93	12.87	20.80	622.70	96.77%
34	12/10/2020	27.00	0.33	0.54	0.87	26.13	96.78%
35	12/11/2020	36.00	0.44	0.72	1.16	34.84	96.78%
36	12/14/2020	27.00	0.33	0.54	0.87	26.13	96.78%
37	12/17/2020	9.00	0.11	0.18	0.29	8.71	96.78%
38	12/21/2020	36.00	0.44	0.72	1.16	34.84	96.78%
39	01/11/2021	13.50	0.18	0.27	0.45	13.05	96.67%
40	01/27/2021	657.00	8.08	13.14	21.22	635.78	96.77%
41	01/28/2021	18.00	0.22	0.36	0.58	17.42	96.78%
42	02/09/2021	612.00			19.78	592.22	96.77%
43	02/10/2021	36.00			1.16	34.84	96.78%
44	04/07/2021	9.00			0.29	8.71	96.78%

45	04/15/2021	18.00	0.58	17.42	96.78%
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Total

7,759.50 24.77 40.23 486.64 7,516.18

Independent Examiner's Report to the Trustees of 2nd Penrith Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 2nd Penrith Scout Group for the year ended **16th April 2021**

Responsibilities and basis of report

As the charity trustees of the 2nd Penrith Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the [Insert Scout Group/District name] accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 2nd Penrith Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: Claire Braithwaite

Relevant professional qualification or membership of professional bodies (if any):
AAT Member in Practice

Address: 3 Friar's' Close, Penrith CA11 8DA

Signed:

**SIGNED COPY
APPENDED**

Date: