



Trustees' Annual Report for the period

From **1 April 2021** Period start date To **31 March 2022**
Period end date

Charity name: **Stroud Valley Scout Group**

Charity registration number: **800449**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The main purpose of the charity is to provide scouting activities for young people aged 6 to 14 years. The charity is also responsible for the Scouting centre and associated land, and offers this facility for use by the wider community when scouting activities are not taking place.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">- Scouting activities- Hire of facilities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees adhere to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a

Contribution made by volunteers	Para 1.38	Stroud Valley Scout Group is managed and run fully by volunteers who are vetted by the national Scouts Association.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year has seen us return to normal scouting and activities at the centre post-Covid.</p> <p>Our activities, particularly with regards to fundraising have been curtailed this last year.</p> <p>Our focus has been on returning our young people to scouting and socialising.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	n/a
Investment performance against objectives	Para 1.41	n/a
Other		n/a

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Group has benefited from Covid grants, which has enabled us to keep the centre well maintained. It also means that the year end bank account position is very positive.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold a separate account for funds for our new build project. We will start fundraising for this again in 2022. Other funds are held for the maintenance and upkeep of the premises and land. We have had significant costs in association with Ash die-back and maintaining the trees on the land we own.
Amount of reserves held	Para 1.22	New Build Account £7,584 Current Account £5,349
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Subscriptions from members Hire of facilities
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	A fall in membership Lack of use of the centre
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Use Scouts Association governance document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All members of the Group Executive Committee are asked to become Trustees, but not all members are.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We follow all the policies and procedures of the Scouts Association including training.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of the District, County and national Scouts Association.
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Stroud Valley Scout Group
Other name the charity uses	
Registered charity number	800449

Charity's principal address	Correspondence: Mellaway, Church Road, Stroud, GL5 4JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Luke Inder	Chair		
2	Anne-Marie Delrosa	Member		
3	John Jones	Group Leader		
4	Aaron Young	Scout Leader		
5	Essia Harding	Secretary		
6	Katy Baxter	Treasurer		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg
Secretary, Chair, etc)

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Date

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Stroud Valley Scout Group Receipts 2021-2022

Date	Receipt Details	Direct / Receipt No	Scouts Section Income	Beavers Section Income	Cubs Section Income	Income - Guides/Rainbows/Brownies	Hall Income - Marah	Hall Income - Other Reg	Hall Income - Other Ad Hoc	Hall New Build Fundraising	New Build Transfer	Lottery	Other	Total
4/1/2021	Marah Trust - Hall Hire	Direct					£ 464.00							£ 464.00
4/6/2021	Molyneux - Hall Hire	Direct						£ 24.00						£ 24.00
4/6/2021	Transfer from New Build Account	Transfer									£ 2,000.00			£ 2,000.00
4/13/2021	Unity Insurance - Claim for repair of wall	Direct											£ 1,520.00	£ 1,520.00
4/19/2021	Wayleave	Mobile Cheque							£ 11.92					£ 11.92
4/19/2021	Paypal	Mobile Cheque											£ 2.50	£ 2.50
4/21/2021	Beavers - Subs - Arlo	Direct		£ 3.00										£ 3.00
4/22/2021	Beavers - Subs - Arlo	Direct		£ 14.50										£ 14.50
4/27/2021	Lucky Severn Lottery	Direct										£ 32.00		£ 32.00
4/30/2021	Fairfax - Hall Hire	Direct						£ 18.00						£ 18.00
5/4/2021	Molyneux - Hall Hire	Direct					£ 464.00	£ 40.00						£ 40.00
5/4/2021	Marah Trust - Hall Hire	Direct												£ 464.00
5/5/2021	Beavers - Subs - Harris	Direct		£ 17.50										£ 17.50
5/10/2021	Beavers - Subs - Denis	Direct		£ 35.00										£ 35.00
5/11/2021	Go Cardless - Scouts subs Brown, Newman, Thompson	Direct	£ 50.94											£ 50.94
5/11/2021	Go Cardless - Beavers subs Gabb	Direct		£ 16.98										£ 16.98
5/12/2021	Government Grant - SDG	Direct								£ 8,000.00				£ 8,000.00
5/12/2021	Go Cardless - Cubs Subs Harding, Dutton, Watkins	Direct			£ 84.90									£ 84.90
5/12/2021	Go Cardless - Cubs Subs Thompson, Wicks, Eveleigh, Wilson, Byford,	Direct												
5/13/2021	Birmingham, Miller	Direct			£ 186.78									£ 186.78
5/13/2021	Go Cardless - Beavers subs Pearce	Direct		£ 16.98										£ 16.98
5/14/2021	Go Cardless - Cubs Subs Baird	Direct			£ 33.96									£ 33.96
5/17/2021	Go Cardless - Cubs Subs Baxter	Direct			£ 16.98									£ 16.98
5/18/2021	Lucky Severn Lottery	Direct										£ 52.50		£ 52.50
5/18/2021	Go Cardless - Scouts subs Stanekiewicz	Direct	£ 16.98											£ 16.98
5/18/2021	Go Cardless - Cubs subs Maluga, Cowpland, Shelley	Direct			£ 67.92									£ 67.92
5/20/2021	Go Cardless - Scouts subs Jermy	Direct		£ 16.98										£ 16.98
5/20/2021	Go Cardless - Cubs subs Hale	Direct			£ 33.96									£ 33.96
5/21/2021	Go Cardless - Scouts subs Giacalone	Direct	£ 16.98											£ 16.98
5/24/2021	Amazon Smile	Direct											£ 5.00	£ 5.00
5/24/2021	Go Cardless - Cubs Subs Harding, Dutton, Wicks, Byford, Miller, Baird, Hale	Direct			£ 118.86									£ 118.86
5/24/2021	Go Cardless - Cubs Subs Newman, Hancock, Pearce, Birmingham,	Direct												
5/25/2021	Cowpland	Direct			£ 101.88									£ 101.88
5/26/2021	Go Cardless - Cubs Subs Mitchell, Thompson	Direct			£ 33.96									£ 33.96
5/26/2021	Beavers - Subs - Sam F	Direct		£ 17.50										£ 17.50
6/1/2021	Stroud Suzuki Group - Hall Hire (Cara Vella)	Direct						£ 72.00						£ 72.00
6/1/2021	Fairfax - Hall Hire	Direct						£ 24.00						£ 24.00
6/1/2021	Marah Trust - Hall Hire	Direct					£ 464.00							£ 464.00
6/2/2021	Go Cardless - Scouts Subs Baxter	Direct	£ 16.98											£ 16.98
6/3/2021	Go Cardless - Scouts Subs Coles and Mansfield	Direct	£ 33.96											£ 33.96
6/4/2021	Stroud District Council - Hire of Hall	Direct						£ 80.00						£ 80.00
6/7/2021	Molyneux - Hall Hire	Direct						£ 40.00						£ 40.00
6/8/2021	TaiChi - Hall Hire	Direct						£ 45.00						£ 45.00
6/9/2021	Go Cardless - Cubs Subs Horrocks	Direct			£ 16.98									£ 16.98
6/14/2021	Go Cardless - Cubs Subs Horrocks	Direct			£ 33.96									£ 33.96
6/15/2021	Go Cardless - Cubs Subs Jessup, Dowler and Durr-Sorensen	Direct			£ 50.94									£ 50.94
6/15/2021	Go Cardless - Scouts Subs Soroka x 2	Direct	£ 33.96											£ 33.96
6/17/2021	Go Cardless - Scouts Subs Stanekiewicz T6	Direct	£ 16.98											£ 16.98
6/17/2021	Go Cardless - Beavers Subs Burnley	Direct		£ 16.98										£ 16.98
6/18/2021	Go Cardless - Cubs Subs Kingdown T3 and T6 x 2	Direct			£ 67.92									£ 67.92
6/21/2021	Go Cardless - Scouts Subs Thompson T6	Direct	£ 16.98											£ 16.98
6/21/2021	Go Cardless - Beavers subs Gabb T6	Direct		£ 16.98										£ 16.98
6/22/2021	Lucky Severn Lottery	Direct									£ 50.50			£ 50.50
6/22/2021	Subs - Lewington	Direct		£ 3.00										£ 3.00
6/22/2021	Go Cardless - Scouts Subs T6 Durr-Sorensen, Birmingham, Giacalone	Direct	£ 50.94											£ 50.94
6/22/2021	Sorensen	Direct		£ 84.90										£ 84.90
6/23/2021	Go Cardless - Cubs Subs T6 Mitchell	Direct		£ 16.98										£ 16.98
6/25/2021	Go Cardless - Scouts Subs Thompson T6 Baxter	Direct	£ 16.98											£ 16.98
6/25/2021	Go Cardless - Cubs Subs T6 Baxter	Direct		£ 16.98										£ 16.98
6/28/2021	Subs - Lewington	Direct		£ 3.00										£ 3.00
6/28/2021	Stroud Suzuki Group - Hall Hire (Cara Vella)	Direct						£ 42.00						£ 42.00
6/20/2021	Fairfax - Hall Hire	Direct						£ 30.00						£ 30.00
7/1/2021	Marah Trust - Hall Hire	Direct					£ 464.00							£ 464.00
7/2/2021	Go Cardless - Scouts Subs T6 Mansfield	Direct	£ 16.98											£ 16.98
7/5/2021	TaiChi - Hall Hire (Craig Robinson)	Direct						£ 63.00						£ 63.00
7/5/2021	Subs - Lewington	Direct		£ 3.00										£ 3.00
7/5/2021	Go Cardless - Cubs Subs Eveleigh T6	Direct		£ 16.98										£ 16.98
7/5/2021	Go Cardless - Scout Subs T6 Jermy and Sinden	Direct	£ 33.96											£ 33.96
7/12/2021	Go Cardless - Cubs Subs T6 Shelley	Direct			£ 16.98									£ 16.98
7/14/2021	Hall Hire - Liff Burroughs	Direct						£ 40.00						£ 40.00
7/15/2021	Go Cardless - Cubs Subs T5 and T6 Bridger x 2	Direct			£ 67.92									£ 67.92
7/20/2021	Lucky Severn Lottery	Direct									£ 37.00			£ 37.00
7/20/2021	Go Cardless - Scouts Subs T6 Bowden	Direct	£ 16.98											£ 16.98
7/21/2021	Go Cardless - Scouts Subs T6 King	Direct	£ 16.98											£ 16.98
7/22/2021	Subs - Lewington	Direct		£ 6.00										£ 6.00
7/26/2021	Guide Sections Hall Hire	Mobile Cheque			£ 120.00									£ 120.00
7/26/2021	Stroud Suzuki Group - Hall Hire (Cara Vella)	Direct						£ 48.00						£ 48.00
7/30/2021	Fairfax - Hall Hire	Direct						£ 24.00						£ 24.00
8/2/2021	Subs - Lewington	Direct		£ 6.00										£ 6.00
8/2/2021	Marah Trust - Hall Hire	Direct					£ 464.00							£ 464.00
8/5/2021	TaiChi - Hall Hire (Craig Robinson)	Direct						£ 81.00						£ 81.00
8/6/2021	Arnold Clark - Restricted Donation	Direct									£ 30.00		£ 1,000.00	£ 1,000.00
8/10/2021	Lucky Severn Lottery	Direct												£ 30.00
8/11/2021	Subs - Coleman	Direct		£ 17.50										£ 17.50
8/16/2021	Donation - Powell - Wood	Direct								£ 100.00				£ 100.00
8/17/2021	Donation - Wood	S00068							£ 115.00					£ 115.00
8/17/2021	Paint a pot donation	S00068							£ 15.32					£ 15.32
8/17/2021	Subs - King - Cubs	S00068		£ 50.00										£ 50.00
8/19/2021	Donation - Byford - Wood	Direct							£ 50.00					£ 50.00
8/23/2021	Hall Hire - Ashton	Direct							£ 50.00					£ 50.00
8/23/2021	Subs - Powell - Beavers	Direct	£ 17.50											£ 17.50
8/24/2021	HMRK Charities - Gift Aid on Subs	Direct											£ 214.45	£ 214.45
8/31/2021	Fairfax - Hall Hire	Direct						£ 24.00						£ 24.00
9/1/2021	Marah Trust - Hall Hire	Direct					£ 464.00							£ 464.00
9/2/2021	Subs - Luxton - Beavers	Direct		£ 17.50										£ 17.50
9/6/2021	TaiChi - Hall Hire (Craig Robinson)	Direct						£ 27.00						£ 27.00
9/8/2021	Go Cardless Subs T5 and T6 Sharratt	Direct		£ 33.96										£ 33.96
9/10/2021	Hall Hire - Beer	Direct						£ 50.00						£ 50.00
9/16/2021	Go Cardless Subs	Direct		£ 16.98										£ 16.98
9/20/2021	Hall Hire - HUIJER & HODGKINSO	Direct						£ 50.00						£ 50.00
9/21/2021	Lucky Severn Lottery	Direct									£ 62.50			£ 62.50
9/21/2021	Playne, T1,2,3 Levene	Direct	£ 33.96		£ 101.88									£ 135.84
9/22/2021	Go Cardless Subs T1 Brazington, Metaj T1 and T2 Coles	Direct		£ 67.92										£ 67.92
9/23/2021	Go cardless subs T1 Mitchell	Direct			£ 16.98									£ 16.98
9/24/2021	Go cardless subs T1 Baxter	Direct		£ 16.98										£ 16.98
9/27/2021	Dutton, Harding, Byford, Baird, Hale, Horrocks, Sharratt, Gabb	Direct	£ 67.92	£ 16.98	£ 135.84									£ 220.74
9/28/2021	Go cardless subs T1 Giacalone, Mansfield, Cowplad, Andrews	Direct	£ 33.96		£ 33.96									£ 67.92
9/29/2021	Hall Hire Roberts Susan	Direct						£ 40.00						£ 40.00
9/30/2021	hall hire Brookman T&C	Direct						£ 60.00						£ 60.00
9/30/2021	Go cardless subs Soroka Scouts	Direct	£ 33.96											£ 33.96
10/1/2021	Marah Hall Hire	Direct					£ 464.00							£ 464.00
10/1/2021	Peters SL Donation for logs	Direct								£ 25.00				£ 25.00
10/1/2021	West Mercia Wmoons Hall Hire	Direct							£ 144.00					£ 144.00
10/1/2021	Go cardless subs Coleman Beavers	Direct		£ 16.98										£ 16.98
10/5/2021	Go cardless subs Shield Beavers two children	Direct		£ 33.96										£ 33.96
10/6/2021	J Powell donation for logs	Direct								£ 50.00				£ 50.00
10/6/2021	Gordon Fox	Direct						£ 30.00						£ 30.00
10/7/2021	Go cardless subs Pearce Beavers	Direct		£ 16.98										£ 16.98
10/8/2021	Go cardless subs Stanekiewicz Beavers, Jermy Scouts two children	Direct		£ 1										

Stroud Valley Cub Bank Income and Expenditure 2021-2022

INCOME

Date	Details	Direct to Bank	Paid into Bank	Total
				£1,265.16
				£0.00
				£0.00
		£0.00	£0.00	£1,265.16

EXPENDITURE

Date	Details
4/12/2021	Cheque
5/11/2021	Scout & Guide Shop
5/17/2021	Timpson
5/19/2021	Cotswold Appliances
5/28/2021	WH Smith
5/28/2021	Superdrug
6/11/2021	Argos
6/14/2021	Scout & Guide Shop
6/17/2021	Poundland
6/28/2021	Scout & Guide Shop
7/23/2021	Tesco
7/23/2021	Tesco

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Reference	Expenditure	Funds in Account
<i>670</i>	£40.00	
<i>Card</i>	£30.45	
<i>Card</i>	£47.00	
<i>Card</i>	£10.00	
<i>Card</i>	£10.99	
<i>Card</i>	£15.98	
<i>Card</i>	£29.99	
<i>Card</i>	£40.80	
<i>Card</i>	£12.70	
<i>Card</i>	£38.70	
<i>Card</i>	£9.00	
<i>Card</i>	£65.95	
	<u>£351.56</u>	<u>£913.60</u>

Account reconciliation

Current a/c

Bank Balance as at 01/04/21	1,021.02
Total Receipts	25,519.03
Total Payments	23,050.36
Balance	3,489.69

Scouts

Bank Balance as at 01/04/21	1,121.78
Cash in hand April 2021	57.17
Total Cash Received	0.00
Total Receipts direct to bank	1,785.00
Total Cash Payments	0.00
Total Bank Payments	2,738.19
Balance	225.76

Represented by:

Cash in hand March 2022	57.17
Bank Balance as at 31/03/22	168.59
Balance	225.76

Beavers

Bank Balance as at 01/04/21	820.12
Cash in hand March 2021	21.85
Total Cash Received	0.00
Total Receipts direct to bank	774.88
Total Cash Payments	10.39
Total Bank Payments	1,396.54
Balance as at 31/03/22	209.92

Represented by:

Cash in hand March 2022	11.46
Bank Balance as at 31/03/22	198.46
Balance	209.92

Cubs

Bank Balance as at 01/04/21	1,265.16
Cash in hand April 2021	0.00
Total Cash Received	0.00
Total Receipts Direct to bank	2,605.10
Total Cash Payments	0.00
Total Bank Payments	2,377.85
Balance as at 31/03/22	1,492.41

Represented by:

Cash in hand March 31/03/22	0.00
Bank Balance as at 31/03/22	1,492.41
Balance	1,492.41
Group Current A/c Balance	5,349.15

New Build Account

Bank Balance as at 01/04/21	9,584.22
Total Receipts	0.76
Total Payments	2,000.00
Balance	7,584.98

Total Funds

13,002.76

Items in yellow, are how the Group bank account is split between the different sections. You can

This figure will need to be adjusted at the end of the financial year

This figure will need to be adjusted at the end of the financial year to reflect amount in tin

0.00

Note Cub bank account merged with group account on 2 September

0.00



report on this at committee meetings

Stroud Valley Scout Group New Build Account 2021-2022

Date	Reference	INCOME				EXPENDITURE	
		Interest	Transfers in	Donations	Events	Transfers	Other
4/6/2021	Transfer to Group Account					£2,000.00	
4/9/2021	Interest	£0.08					
5/10/2021	Interest	£0.06					
6/9/2021	Interest	£0.06					
7/9/2021	Interest	£0.06					
8/9/2021	Interest	£0.06					
9/9/2021	Interest	£0.06					
10/11/2021	Interest	£0.07					
11/9/2021	Interest	£0.06					
12/9/2021	Interest	£0.06					
1/10/2022	Interest	£0.07					
2/9/2022	Interest	£0.06					
3/9/2022	Interest	£0.06					
		<u>£0.76</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£2,000.00</u>	<u>£0.00</u>

Statement of Financial Activities 2021-2022 Year End 31/03/2021

	Income £	Expenditure £	Surplus £
Pack Income & Expenditure			
Beavers	774.88	1,406.93	(632.05)
Cubs	2,605.10	2,377.85	227.25
Scouts	1,785.00	2,738.19	(953.19)
Scout Hut / Group			
Rainbows / Brownies / Guides	240.00		240.00
Marah Trust	6,138.00		6,138.00
Hall Income Other Regular	1,304.00		1,304.00
Hall Hire / Wayleave / Refunds	1,202.84	-	1,202.84
Other Expenditure		100.00	(100.00)
Utilities		2,397.67	(2,397.67)
Buildings Insurance		1,311.62	(1,311.62)
Premises Expenditure		11,640.40	(11,640.40)
Cleaning Services		1,754.00	(1,754.00)
Waste Collection		1,507.04	(1,507.04)
Broadband and Website Hosting		520.09	(520.09)
Lottery licence		20.00	(20.00)
Gift Aid on Subs	214.45		214.45
Online Scout Manager		168.68	(168.68)
Arnold Clark Restricted Donation	1,000.00	992.80	7.20
Insurance claim for wall	1,520.00		1,520.00
Capitation for Cubs 2021		2,389.00	(2,389.00)
Interest on Accounts			
Interest - New Build Account	0.76		0.76
Hall New Build Income / Expenditure			
Coronavirus Grant	10,667.00		10,667.00
Donations for Wood	£ 340.00		340.00
Misc Donations	£ 26.32		26.32
Fireworks	£ 248.92		248.92
Christmas Raffle	162.50		162.50
Lucky Severn Lottery	447.50		447.50
Paypal / Amazon Smil	7.50		7.50
Grants Online Subscription		118.00	(118.00)
Fundraising expenses		131.06	(131.06)
	<u>28,684.77</u>	<u>29,573.33</u>	<u>- 888.56</u>

Capitaton costs were not paid this financial year

Stroud Valley Scout Group Balance Sheet as at 31 March 2022

Balances:-	Current Account	£ 5,349.15
	Scouts Cash in Hand	£ 57.17
	New Build Account	£ 7,584.98
	Beavers Cash in Hand	£ 11.46
	Cubs Cash in Hand	£ -

3/31/2022

£13,002.76

Represented by:-

Income & Expenditure Acct
B/F 1/04/21
Profit for Year 2021/2022

£13,891.32
-£ 888.56

From Inc & Exp a/c

£13,002.76

£ -



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name
STROUD VALLEY SCOUT GROUP

On accounts for the year ended 31 MARCH 2022 **Charity no (if any)** 800449

Set out on pages 2-3


Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out 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

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 Charities Act 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.

Signed:  **Date:** 7 June 2022

Name: DAVID RICHARDSON

Relevant professional qualification(s) or body (if any): CHARTERED ACCOUNTANT

address: David Richardson & Co
4a London Road
Stroud, Glos GL5 2AG

Stroud Valley Scouts

Statement of Financial Activities for the year ended 31 March 2022

	Income	Expenditure	Surplus/ (Deficit)	Surplus (Deficit) 2020
	£	£	£	
Pack Income & Expenditure				
Beavers	774.88	1,406.93	-632.05	29.42
Cubs	2,605.10	2,377.85	227.25	575.63
Scouts	1,785.00	2,738.19	-953.19	84.41
Scout Hut / Group				
Rainbows / Brownies / Guides	240.00		240.00	90.00
Marah Trust	6,138.00		6,138.00	5,531.00
Hall Income Other Regular	1,304.00		1,304.00	728.00
Hall Hire / Wayleave / Refunds	1,202.84	0.00	1,202.84	
Other Expenditure		100.00	-100.00	-80.00
Utilities		2,397.67	-2,397.67	-2,505.20
Buildings Insurance		1,311.62	-1,311.62	-1,267.40
Premises Expenditure		11,640.40	-11,640.40	-3,732.88
Cleaning Services		1,754.00	-1,754.00	-1,110.00
Waste Collection		1,507.04	-1,507.04	-709.77
Broadband, Website Hosting & Zoom		520.09	-520.09	-270.68
Lottery licence		20.00	-20.00	-20.00
Gift Aid on Subs	214.45		214.45	374.47
Online Scout Manager		168.68	-168.68	-161.60
Arnold Clark Restricted Donation	1,000.00	992.80	7.20	
Insurance claim for wall	1,520.00		1,520.00	
Capitation for Cubs 2021		2,389.00	-2,389.00	
Miscellaneous Income				2.00
Interest on Accounts				
Interest - New Build Account	0.76		0.76	1.82
Hall New Build Income / Expenditure				
Coronavirus Grant	10,667.00		10,667.00	10,000.00
Donations for Wood	340.00		340.00	
Misc Donations	26.32		26.32	
Fireworks	248.92		248.92	
Christmas Raffle	162.50		162.50	
Lucky Severn Lottery	447.50		447.50	
Paypal / Amazon Smil	7.50		7.50	73.75
Lloyds Bank Foundation				500.00
Miscellaneous				60.00
Scouts sponsored walk				156.20
Grants Online Subscription		118.00	-118.00	-118.80
Fundraising expenses		131.06	-131.06	
	<u>28,684.77</u>	<u>29,573.33</u>	<u>-888.56</u>	<u>8,230.37</u>

Notes

Capitation fees for two years were paid during the year to 31 March 2022.

Stroud Valley Scouts

Balance Sheet as at 31 March 2022

		2021
Cash at bank and in hand		£
Current Account	5,349.15	2,962.92
Scouts Cash in Hand	57.17	57.17
New Build Account	7,584.98	9,584.22
Beavers Cash in Hand	11.46	21.85
Cubs Account	-	1,265.16
	<u>13,002.76</u>	<u>13,891.32</u>
Represented by:-		
Income & Expenditure Acct		
Balance brought forward	13,891.32	5,660.95
Surplus/(Deficit) for Year	-888.56	8,230.37
	<u>13,002.76</u>	<u>13,891.32</u>