



1st Thorpe St Andrew (24th Norwich) Scout Group

Report & Accounts for the year ended

31 March 2020

TRUSTEES - PARENT MEMBERS' APPOINTMENTS

Chairman	James Rumsby
Treasurer	Steve Court
Secretary	Leanne Rumsby (acting)
Membership Secretary	Vacant
Facilities Coordinator	Vacant
Fundraising Coordinator	Vacant

TRUSTEES - EX OFFICIO APPOINTMENTS

Group Scout Leader	Adam Wegg
Scout Leader	Adam Wegg (acting)
Cub Scout Leader	Adam Wegg (acting)
Beaver Scout Leader	Nicole King
Beaver Scout Leader	Des Harris

Bankers	Lloyds TSB 16 Gentleman's Walk, Norwich NR2 1LZ
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Independent Examiner	Argents Accountants 15 Palace Street, Norwich, NR3 1RT
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Group Registration Number with the Scout Association:	7378
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Charity Registration Number	1082964
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Contact Name/Address	Steve Court 1 st Thorpe Scouts Den, Common Lane, Off Yarmouth Road, Norwich NR7 0RB
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OVERVIEW OF YEAR 1 APRIL 2019 – 31 MARCH 2020

- Membership at 1/1/20 increased with 69 in the group (up from 49 last year) and 10 in the Neptune Explorer unit (up from 5).
- The Scout Association capitation charge increased to £44 per member (from £43.50 last year).
- The income from member subs (£45/term) is lower than expected due to outstanding payments.
- Donations to the group have increased substantially due to the 'Tully' Walker legacy
- Receipts in respect of activities are comparable to, but slightly below their cost.
- By collecting some of the subs through myDonate it helped to improve cashflow with Gift Aid of £270 received in the year at a cost of £5.54. Unfortunately, myDonate has now closed.
- A Gift Aid claim of £224.57 was received from HMRC covering the year to 31st March 2016. The claim to 31st March 2017 of £763.25 was received shortly after the end of the period.
- The outstanding Loan from N.A.S.T of £5,210 was repaid during the year.
- The facilities at Common Lane were upgraded with new electric heaters, flooring, and toilets.
- The group and the Treasurer each received a £50 referral discount from Bulb Energy. This provided the group with a lower cost and shorter termination notice period. The group subsequently terminated the supply of gas towards the end of the period. In lieu of the discount, the Treasurer donated a steel manhole cover to the group to replace one damaged by a skip.
- The Group's aim on reserves had been to hold around £4,000 to enable it to meet maintenance needs and cash flow requirements in the short term. However, with the impact of the pandemic we are currently maximizing cash on hand.
- The objectives of the Group are unchanged.
- The Group is a Trust established under its rules which are common to all Groups.
- Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
- The Accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

GROUP MISSION STATEMENT

To provide the best scouting opportunities, in a safe and supportive environment within the resources of the Group. These may not be directly provided but could be through other organisations.

Approved by the Trustees on: 10th January 2021

and signed on their behalf by:

S J Court Treasurer James Rumsby Chairman

**Independent Examiner's Report to the Trustees of
1st Thorpe St Andrew (24th Norwich)
Scout Group**

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2020.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Mark Johnstone FCA
ICAEW
Argents Chartered Accountants
15 Palace Street
NORWICH
Norfolk
NR3 1RT

21 January 2021

1st Thorpe St Andrew (24th Norwich) Scout Group
Receipts & Payments Account Summary
for the year ended 31-Mar-20

	Year to 31/03/2020 £	Year to 31/03/2019 £
Total receipts for the year (see page 5)	195472	9100
Total payments for the year (see page 6)	<u>27504</u>	<u>9728</u>
Net receipts / (payments) for the year	167968	-628
Cash, Bank and similar funds brought forward	<u>1535</u>	<u>2163</u>
Cash, Bank and similar funds carried forward	<u>169503</u>	<u>1535</u>

Note: The above account and accompanying statement of assets and liabilities were approved by the trustees on:

10th January 2021

and signed on their behalf by

S J Court

Treasurer

James Rumsby

Chairman

1st Thorpe St Andrew (24th Norwich) Scout Group

Receipts for the year ended	31-Mar-20	Year to 31/03/2020 £	Year to 31/03/2019 £
MEMBERSHIP SUBSCRIPTIONS		8473	7051
Less paid (capitation)		<u>-3476</u>	<u>-2349</u>
		4997	4702
INVESTMENT INCOME RECEIVED			
Bank Interest		217	0
LOAN		0	400
DONATIONS/GRANTS (includes gift-aid)		187712	2264
ACTIVITIES		2546	1733
FUNDRAISING (Gross)		0	0
<i>Rounding</i>		0	1
TOTAL RECEIPTS FOR THE YEAR		<u>195472</u>	<u>9100</u>

1st Thorpe St Andrew (24th Norwich) Scout Group

Payments for the year ended	31-Mar-20	Year to 31/03/2020 £	Year to 31/03/2019 £
PREMISES			
Water		235	284
Electricity		310	425
Gas		378	413
Insurance		1414	1374
Repairs / maintenance		11396	696
Cleaning		591	704
Refuse		355	346
		<u>14679</u>	<u>4242</u>
DONATIONS		0	325
ACTIVITIES			
General		2740	1713
Boat repairs		77	141
Marine insurance		1471	1426
Licences		325	305
		<u>4613</u>	<u>3585</u>
FUND RAISING EXPENSES		0	0
ADMIN/ESTABLISHMENT EXPENSES			
Leaders' uniform		24	0
Leader training		0	0
Inspection fees		0	0
Other administration costs		5	13
		<u>29</u>	<u>13</u>
PURCHASE OF CAPITAL EQUIPMENT		2291	998
PURCHASE OF BADGES, ETC.		682	165
LOAN REPAYMENT		5210	400
TOTAL PAYMENTS FOR THE YEAR		<u><u>27504</u></u>	<u><u>9728</u></u>

1st Thorpe St Andrew (24th Norwich) Scout Group

Statement of Assets & Liabilities 31-Mar-20

	31/03/2020 £	31/03/2019 £
MONETARY ASSETS Cash, Bank and similar funds		
Bank Current Account	946	1480
Bank Deposit Account	17598	0
New Building Fund/Sea Scouts	840	55
Term Deposits < 1 Year	150118	0
Cash in hand	1	0
	<u>169503</u>	<u>1535</u>
TANGIBLE ASSETS		
Boats and boating equipment		
Boats and Sails	10986	12207
Buoyancy Aids	911	1013
Paddles and Oars	887	986
Helmets	192	214
Spray Decks	80	89
	<u>13056</u>	<u>14509</u>
Camping and other equipment		
Stoves, gas bottles and lanterns	1139	1266
Tents	2935	2475
General camping equipment	2156	1114
Tools	326	363
Archery equipment	807	897
Miscellaneous	2526	2331
	<u>9889</u>	<u>8446</u>
Total Tangible Assets	<u>22945</u>	<u>22955</u>
Total Assets	<u>192448</u>	<u>24490</u>
LIABILITIES		
Loan	0	5210
Total Liabilities	<u>0</u>	<u>5210</u>
NET ASSETS	<u>192448</u>	<u>19280</u>

Note: Capital purchases during the year are included at cost. Items from prior years are depreciated using double declining balance over 20 years, i.e. 90% of prior value. This year there have been additions to Tents, General camping equipment and Miscellaneous.