

# Trustees' Annual Report

For the period

From (start date) 

0	1	0	1	2	0
---	---	---	---	---	---

 to end date 

3	1
---	---

## Section A Reference and administration details

Charity name	16th Morden Scout Group								
Other names the charity is known by									
Registered charity number (if any)	3 0 3 7 9 0								
HQ registration number	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>								
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black; padding: 2px;">Fellowes Hall</td></tr> <tr><td style="border-bottom: 1px solid black; padding: 2px;">Dudley Drive</td></tr> <tr><td style="border-bottom: 1px solid black; padding: 2px;">Morden</td></tr> <tr> <td style="text-align: right; padding: 2px;">Postcode</td> <td style="width: 20px; border-bottom: 1px solid black; padding: 2px; text-align: center;">S</td> <td style="width: 20px; border-bottom: 1px solid black; padding: 2px; text-align: center;">M</td> <td style="width: 20px; border-bottom: 1px solid black; padding: 2px; text-align: center;">4</td> </tr> </table>	Fellowes Hall	Dudley Drive	Morden	Postcode	S	M	4	
Fellowes Hall									
Dudley Drive									
Morden									
Postcode	S	M	4						

**Names of the charity trustees who manage the charity**  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity w*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Sarah Jupp	Chairperson	
2	Martin Duckett	Treasurer	
3	Lisa Poulton	Group Scout Leader	
4	Ian Wilkins	Section Leader	
5	Jane Ginty	Section Leader	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

**Names and addresses of advisers (optional information but encouraged as best pract**  
*(These will be published in the annual report of the charity)*

Type of advisor	Name	Addre


Section B	Structure, governance and management
-----------	--------------------------------------

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are the Scout Association. They consist of a Royal Warrant which gives authority to the Bye Laws of the Scout Association, The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its Royal Warrant which is common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Scout Association's Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees'. The Group is an educational charity. As a charity, they are responsible for complying with the Charities Act 2006 which is applicable to charities. This includes the requirement to keep proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent members: Chair, Treasurer and Secretary together with Scout Leaders, individual section leaders (with the responsibility) and parent's representatives. The Committee meets every 2-3 months.

Members of the Executive Committee complete a 'Statement of Information for Executive Committee' training course within 5 months of joining the committee.

This Group Executive Committee exists to support the Scout Leader in meeting the responsibilities of the role. The committee's appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of the Group;
- The insurance of persons, property and equipment;
- Group public occasions;

Assisting in the recruitment of leaders and support;  
Appointing any sub committees that may  
Appointing Group Administrators and Adv  
those who are elected.

## Section B

## Structure, governance and management

### Risk and Internal Control

The Group Executive Committee has identified risks to which they believe the Group is exposed. These risks have been reviewed and systems have been established to mitigate against them. The main areas of risk identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the community centre and other Scout Groups. Arrangements exist with these organisations to ensure sufficient buildings and contents insurance to mitigate against permanent loss.

Injury to leaders, helpers, supporters and the Group through the capitation fees contributed by Associations national accident insurance policy. Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is reliant upon income from subscriptions and fund raising. A group does hold a reserve to ensure the continuation of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to the group on an ongoing basis temporarily or permanently.

Reduction or loss of leaders. The group is reliant upon volunteers to run and administer the activities. If there was a reduction in the number of volunteers to an unacceptable level in a particular section or the whole then there would have to be a contingency plan for consolidation or closure of a section. In the worst scenario the complete closure of the Group.

Reduction or loss of members. The Group is reliant upon young people aged 6 to 15. If there

membership in a particular section or the then there would have to be a contraction closure of a section. In the worst case sce closure of the Group.

**Risk and Internal Control**

The group has in place systems of interna designed to provide reasonable assurance mismanagement or loss, these include 2 s payments and a comprehensive insurance that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support in their personal development, empowering them to make a positive contribution.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest and loyal.  <b>Respect</b> - We have self-respect and respect others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and values.  <b>Co-operation</b> - We make a positive difference, we help others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, with the help of adults, work together based on the values of Scouting and:  - enjoy what they are doing and have fun  - take part in activities indoors and outdoors  - learn by doing  - share in spiritual reflection  - take responsibility and make choices  - undertake new and challenging activities  - make and live by their Promise.</p>
<p>Summary of the main activities in relation to these objects</p>	

Learning activities based on Scouting to sports showing team spirit and inclusiveness outside activities including ca

Additional details of the objectives and activities (optional information but encourage

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission criteria under both the advancement of education and advancement of citizenship or community headings.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

We have continued to support the local community by supplying Scouting despite the Coronavirus pandemic. Significant achievements have been achieved by using online activities as a alternative when permitted.

## Section E

## Financial Review

Brief statement of the charity's policy on reserves

### Reserves Policy

The Group's policy on reserves is to hold sufficient funds to continue the charitable activities of the charity. Income and fundraising activities fall within the Reserves Policy. The Executive Committee considers that the current sum equivalent to 12 months running costs

Quantify and explain any designations

The Group held reserves of approximately this at year end.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

#### **Investment Policy**

The Group's Income and Expenditure is ve consequence does not have sufficient fun longer-term investments such as stocks a Group has therefore adopted a low risk str investment of its funds. All funds are held mainstream banks or building societies or Association's Short Term Investment Servi

The Group Executive regularly monitors th balances and the interest rates received t obtains maximum value and income from arrangements. Occasionally this may invo account that requires a period of notice b withdrawn, before doing so the Group Exe the cash flow requirements.

#### **Investment Policy**

The Group does not have sufficient funds term investments. The Group has theref averse strategy to the investment of its 1 held in cash using only mainstream societies.

### **Section F**

### **Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

M.Duckett	
-----------	--

Full name(s)

Martin Duckett	
----------------	--

Position (eg Secretary, Chair)

Treasurer	
-----------	--

Date

D	3	0	2	2	2
---	---	---	---	---	---

1	2	2	0
---	---	---	---



--

--

4 R Q

*(with a charity regulator)*

ice)

SS




**ent**

use of the The  
Charter, which in  
e Association and  
Scout Association.

rules which are

with the Policy,  
ciation.

utive Committee,  
stees' of the Scout  
charity trustees  
gislation  
egistration,  
rns to the Charity

representatives,  
ith the Group  
(if opted to take on  
ation and meets

omplete 'Essential'  
ning within the first

support the Group  
es of the

n of Group finance;  
quipment;

**ent (continued)**

tified the major  
xposed, these have  
established to  
concern that have

ipment. The Group  
ty and equipment  
the church,  
s. Similar reciprocal  
ns. The Group has  
e in place to

members. The  
utes to the Scout  
policy. Risk  
tivities.

roup is primarily  
id fundraising. The  
ontinuity of  
on in income. The  
riptions to increase  
sis, either

totally reliant upon  
rities of the group.  
leaders to an  
or the group as a  
raction,  
e worst case  
p.

provides activities  
was a reduction in

pport young people  
tribution to society.

honest, trustworthy

act for others.  
f the world in

l attitudes.  
rence; we co-

in partnership with

ors

s

ed as best practice)

's public benefit  
education and the  
development

community by  
is crisis. This has  
and face to face

sufficient resources  
the group should  
short. The Group  
group should hold a  
ts, circa £8,000.

ely £8,000 against

ery small and as a  
ds to invest in  
nd shares. The  
rategy to the  
in cash using only  
The Scout  
ce.

ie levels of bank  
o ensure the group  
its banking  
lve using an  
efore funds may be  
cutive considers

to invest in longer  
ore adopted a risk  
funds. All funds are  
banks or building



Date	Explanation	Cheque No.	C R E D I T							D E B I T										Bank a/c Balance					
			Fund raise	Uniform / T shirt	Misc.	Utilities	Mini bus	Capitation / Levy	Uniform / badges	Utilities	Misc.	T Shirts	Training	Capitation / Levy	Fund Raising	Mini Bus	Hall Expen.	Equip.	CRS		DRS				
	Forward																				12,593.17				
7-Jan	Beaver float (term 1-3, 2019)	1											630.00								630.00	11,963.17			
8-Jan	LBM ground rent (Dec-Mar)	2																			75.00	11,888.17			
13-Jan	British Gas																				50.28	11,837.89			
23-Jan	Minibus MOT (reimburse Ian)	3																			419.55	11,418.34			
23-Jan	Cubs float (term 3, 2019)	4																			450.00	10,968.34			
29-Jan	Toilet plumbing, reimburse Ian	5																			220.00	10,748.34			
30-Jan	Karate club, rec. from Ian 18/11 & 23/1		165.00																		165.00	10,913.34			
30-Jan	Xmas meal don. (inc Sarah £10 don.?)		51.00																		51.00	10,964.34			
30-Jan	Subs Cubs £35 x 19 (term 1)								665.00												665.00	11,629.34			
10-Feb	Scouts float (terms 2 & 3, 2019)	6											702.00									702.00	10,927.34		
13-Feb	Subs Cubs £35 x 3 (term 1)								105.00												105.00	11,032.34			
13-Feb	Subs Scouts £35 x 12 (term 1)								420.00												420.00	11,452.34			
13-Feb	Karate club, received from Ian 10/2		60.00																		60.00	11,512.34			
12-Feb	British Gas																				62.68	11,449.66			
9-Mar	Wim. & Wandle District Scout Council	7																			1,764.00	9,685.66			
3-Mar	Gift Aid refund 2017		982.70																		982.70	10,668.36			
3-Mar	Gift Aid refund 2018		941.75																		941.75	11,610.11			
12-Mar	British Gas																				53.69	11,556.42			
20-Mar	Hall insurance, reimburse Martin	8																			691.82	10,864.60			
20-Mar	LBM ground rent (Mar-Jun)	9																			75.00	10,789.60			
20-Mar	Subs Cubs £35 x 1 (term 1)								35.00												35.00	10,824.60			
21-Apr	British Gas																				65.88	10,758.72			
11-May	Merton covid grant				10,000.00																10,000.00	20,758.72			
17-May	British Gas																				13.41	20,745.31			
2-Jun	Chubb Fire & Security (reimb. Martin)	10																			122.02	20,623.29			
2-Jun	Subs Scouts 35x1(tm3/19), 35x2 (tm1)								105.00												105.00	20,728.29			
2-Jun	Karate club	11	75.00																		75.00	20,803.29			
2-Jun	Rotary club		400.00																		400.00	21,203.29			
2-Jun	Donation to memeory of Gill				40.00																40.00	21,243.29			
23-Jun	LBM ground rent (Jun-Sep)																				75.00	21,168.29			
23-Jun	Subs Beavers £35 x 7 (term 1)								245.00												245.00	21,413.29			
23-Jun	Donation to memeory of Gill				160.00																160.00	21,573.29			
16-Jun	British Gas (about 16th June)																				14.47	21,558.82			
9-Jul	Donation via Mark Evans				20,000.00																20,000.00	41,558.82			
16-Jul	British Gas																				14.57	41,544.25			
11-Aug	CVM Group Ltd (Minibus)	12																			21,759.00	19,785.25			
17-Aug	British Gas																				14.62	19,770.63			
21-Sep	LBM ground rent (Sep-Dec)	13																			75.00	19,695.63			
21-Sep	Irish dance Group (Nov19 - Oct20)		600.00																		600.00	20,295.63			
29-Sep	British Gas																				24.91	20,270.72			
14-Oct	Old minibus tax (6 months), reimb. Ian	14																			148.50	20,122.22			
14-Oct	New minibus ins. (1 month),reimb. Ian	14																			57.16	20,065.06			
14-Oct	New minibus ins. (12 month),reimb. Ian	14																			725.00	19,340.06			
14-Oct	Old minibus ins. (1 month), reimb. Ian	14																			50.63	19,289.43			
14-Oct	Old m/fibus ins.(approx1week)reimb Ian	14																			17.83	19,271.60			
29-Oct	British Gas																				22.05	19,249.55			
2-Nov	Sale of old minibus								1,320.87												1,320.87	20,570.42			
17-Nov	Karate club (7/3-26/9, 14 weeks)		225.00																		225.00	20,795.42			
17-Nov	Old minibus road tax refund								67.50												67.50	20,862.92			
16-Nov	Easy Fundraising		32.73																		32.73	20,895.65			
30-Nov	British Gas																				39.78	20,855.87			
29-Dec	British Gas																				17.46	20,838.41			
Totals			3,533.18		30,200.00			1,388.37	1,575.00				693.80								3,546.00	23,177.67	1,033.84	36,696.55	28,451.31













# Trustees' Annual Report

For the period

From (start date) 

0	1	0	1	2	0
---	---	---	---	---	---

 to end date 

3	1
---	---

## Section A Reference and administration details

Charity name	16th Morden Scout Group								
Other names the charity is known by									
Registered charity number (if any)	3 0 3 7 9 0								
HQ registration number	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>								
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black; padding: 2px;">Fellowes Hall</td></tr> <tr><td style="border-bottom: 1px solid black; padding: 2px;">Dudley Drive</td></tr> <tr><td style="border-bottom: 1px solid black; padding: 2px;">Morden</td></tr> <tr><td style="border-bottom: 1px solid black; padding: 2px; text-align: right;">Postcode</td></tr> <tr><td style="border-bottom: 1px solid black; padding: 2px; text-align: right;">S M 4</td></tr> </table>	Fellowes Hall	Dudley Drive	Morden	Postcode	S M 4			
Fellowes Hall									
Dudley Drive									
Morden									
Postcode									
S M 4									

**Names of the charity trustees who manage the charity**  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity w*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Sarah Jupp	Chairperson	
2	Martin Duckett	Treasurer	
3	Lisa Poulton	Group Scout Leader	
4	Ian Wilkins	Section Leader	
5	Jane Ginty	Section Leader	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

**Names and addresses of advisers (optional information but encouraged as best pract**  
*(These will be published in the annual report of the charity)*

Type of advisor	Name	Addre


Section B	Structure, governance and management
-----------	--------------------------------------

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are the Scout Association. They consist of a Royal Warrant which gives authority to the Bye Laws of the Scout Association, The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its Royal Warrant which is common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Scout Association's Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees'. The Group is an educational charity. As a charity, they are responsible for complying with the Charities Act 2006 which is applicable to charities. This includes the requirement to keep proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent members: Chair, Treasurer and Secretary together with Scout Leaders, individual section leaders (with the responsibility) and parent's representatives. The Committee meets every 2-3 months.

Members of the Executive Committee complete a 'Statement of Information for Executive Committee' training course within 5 months of joining the committee.

This Group Executive Committee exists to support the Scout Leader in meeting the responsibilities of the role. The committee's appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of the Group;
- The insurance of persons, property and equipment;
- Group public occasions;

Assisting in the recruitment of leaders and support;  
Appointing any sub committees that may  
Appointing Group Administrators and Adv  
those who are elected.

## Section B

## Structure, governance and management

### Risk and Internal Control

The Group Executive Committee has identified risks to which they believe the Group is exposed. These risks have been reviewed and systems have been established to mitigate against them. The main areas of risk identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the community centre and other Scout Groups. Arrangements exist with these organisations to ensure sufficient buildings and contents insurance to mitigate against permanent loss.

Injury to leaders, helpers, supporters and the Group through the capitation fees contributed by Associations national accident insurance policy. Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is reliant upon income from subscriptions and fund raising. A group does hold a reserve to ensure the continuation of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to the group on an ongoing basis temporarily or permanently.

Reduction or loss of leaders. The group is reliant upon volunteers to run and administer the activities. If there was a reduction in the number of volunteers to an unacceptable level in a particular section or the whole then there would have to be a contingency plan for consolidation or closure of a section. In the worst scenario the complete closure of the Group.

Reduction or loss of members. The Group is reliant upon young people aged 6 to 15. If there

membership in a particular section or the then there would have to be a contraction closure of a section. In the worst case sce closure of the Group.

**Risk and Internal Control**

The group has in place systems of interna designed to provide reasonable assurance mismanagement or loss, these include 2 s payments and a comprehensive insurance that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and su in their personal development, empowering them to make a positive cont</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values: <b>Integrity</b> - We act with integrity; we are l and loyal. <b>Respect</b> - We have self-respect and respe <b>Care</b> - We support others and take care o which we live. <b>Belief</b> - We explore our faiths, beliefs and <b>Co-operation</b> - We make a positive differ operate with others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoc - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
<p>Summary of the main activities in relation to these objects</p>	



Learning activities based on Scouting to sports showing team spirit and inclusiveness outside activities including ca

Additional details of the objectives and activities (optional information but encourage

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission criteria under both the advancement of education and advancement of citizenship or community headings.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

We have continued to support the local community by supplying Scouting despite the Coronavirus pandemic. Significant achievements have been achieved by using online activities as a alternative when permitted.

## Section E

## Financial Review

Brief statement of the charity's policy on reserves

### Reserves Policy

The Group's policy on reserves is to hold sufficient funds to continue the charitable activities of the charity. Income and fundraising activities fall within the scope of the Reserves Policy. The Executive Committee considers that the current reserves are a sum equivalent to 12 months running costs.

Quantify and explain any designations

The Group held reserves of approximately this at year end.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

#### **Investment Policy**

The Group's Income and Expenditure is ve consequence does not have sufficient fun longer-term investments such as stocks a Group has therefore adopted a low risk str investment of its funds. All funds are held mainstream banks or building societies or Association's Short Term Investment Servi

- how expenditure has supported the key objectives of the charity;

The Group Executive regularly monitors th balances and the interest rates received t obtains maximum value and income from arrangements. Occasionally this may invo account that requires a period of notice b withdrawn, before doing so the Group Exe the cash flow requirements.

- investment policy and objectives;

#### **Investment Policy**

The Group does not have sufficient funds term investments. The Group has theref averse strategy to the investment of its 1 held in cash using only mainstream societies.

### **Section F**

### **Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

M.Duckett

Full name(s)

Martin Duckett

Position (eg Secretary, Chair)

Treasurer

Date

D 3 0 2 2 2

1	2	2	0
---	---	---	---



--

--

4 R Q

*(with a charity regulator)*

ice)

SS


**ent**

use of the The  
Charter, which in  
e Association and  
Scout Association.

rules which are

with the Policy,  
ciation.

utive Committee,  
stees' of the Scout  
charity trustees  
gislation  
egistration,  
rns to the Charity

representatives,  
ith the Group  
(if opted to take on  
ation and meets

omplete 'Essential'  
ning within the first

support the Group  
es of the

n of Group finance;  
quipment;

**ent (continued)**

tified the major  
xposed, these have  
established to  
concern that have

ipment. The Group  
ty and equipment  
the church,  
s. Similar reciprocal  
ns. The Group has  
e in place to

members. The  
utes to the Scout  
policy. Risk  
tivities.

roup is primarily  
id fundraising. The  
ontinuity of  
on in income. The  
riptions to increase  
sis, either

totally reliant upon  
rities of the group.  
leaders to an  
or the group as a  
raction,  
e worst case  
p.

provides activities  
was a reduction in

pport young people  
tribution to society.

honest, trustworthy

act for others.  
f the world in

l attitudes.  
rence; we co-

in partnership with

ors

s

ed as best practice)

's public benefit  
education and the  
development

community by  
is crisis. This has  
and face to face

sufficient resources  
the group should  
short. The Group  
group should hold a  
ts, circa £8,000.



ely £8,000 against

ery small and as a  
ds to invest in  
nd shares. The  
rategy to the  
in cash using only  
The Scout  
ce.

ie levels of bank  
o ensure the group  
its banking  
lve using an  
efore funds may be  
cutive considers

to invest in longer  
ore adopted a risk  
funds. All funds are  
banks or building



Date	Explanation	Cheque No.	C R E D I T							D E B I T										Bank a/c Balance							
			Fund raise	Uniform / T shirt	Misc.	Utilities	Mini bus	Capitation / Levy	Uniform / badges	Utilities	Misc.	T Shirts	Training	Capitation / Levy	Fund Raising	Mini Bus	Hall Expen.	Equip.	CRS		DRS						
	Forward																				12,593.17						
7-Jan	Beaver float (term 1-3, 2019)	1											630.00								630.00	11,963.17					
8-Jan	LBM ground rent (Dec-Mar)	2																			75.00	11,888.17					
13-Jan	British Gas																				50.28	11,837.89					
23-Jan	Minibus MOT (reimburse Ian)	3																			419.55	11,418.34					
23-Jan	Cubs float (term 3, 2019)	4																			450.00	10,968.34					
29-Jan	Toilet plumbing, reimburse Ian	5																			220.00	10,748.34					
30-Jan	Karate club, rec. from Ian 18/11 & 23/1		165.00																		165.00	10,913.34					
30-Jan	Xmas meal don. (inc Sarah £10 don.?)		51.00																		51.00	10,964.34					
30-Jan	Subs Cubs £35 x 19 (term 1)								665.00												665.00	11,629.34					
10-Feb	Scouts float (terms 2 & 3, 2019)	6												702.00								702.00	10,927.34				
13-Feb	Subs Cubs £35 x 3 (term 1)								105.00												105.00	11,032.34					
13-Feb	Subs Scouts £35 x 12 (term 1)								420.00												420.00	11,452.34					
13-Feb	Karate club, received from Ian 10/2		60.00																		60.00	11,512.34					
12-Feb	British Gas																					62.68	11,449.66				
9-Mar	Wim. & Wandle District Scout Council	7																				1,764.00	9,685.66				
3-Mar	Gift Aid refund 2017		982.70																		982.70	10,668.36					
3-Mar	Gift Aid refund 2018		941.75																		941.75	11,610.11					
12-Mar	British Gas																					53.69	11,556.42				
20-Mar	Hall insurance, reimburse Martin	8																			691.82	10,864.60					
20-Mar	LBM ground rent (Mar-Jun)	9																				75.00	10,789.60				
20-Mar	Subs Cubs £35 x 1 (term 1)								35.00													35.00	10,824.60				
21-Apr	British Gas																					65.88	10,758.72				
11-May	Merton covid grant				10,000.00																	10,000.00	20,758.72				
17-May	British Gas																					13.41	20,745.31				
2-Jun	Chubb Fire & Security (reimb. Martin)	10																				122.02	20,623.29				
2-Jun	Subs Scouts 35x1(tm3/19), 35x2 (tm1)								105.00													105.00	20,728.29				
2-Jun	Karate club	11	75.00																			75.00	20,803.29				
2-Jun	Rotary club		400.00																			400.00	21,203.29				
2-Jun	Donation to memeory of Gill				40.00																	40.00	21,243.29				
23-Jun	LBM ground rent (Jun-Sep)																						75.00	21,168.29			
23-Jun	Subs Beavers £35 x 7 (term 1)								245.00													245.00	21,413.29				
23-Jun	Donation to memeory of Gill				160.00																	160.00	21,573.29				
16-Jun	British Gas (about 16th June)																						14.47	21,558.82			
9-Jul	Donation via Mark Evans				20,000.00																	20,000.00	41,558.82				
16-Jul	British Gas																						14.57	41,544.25			
11-Aug	CVM Group Ltd (Minibus)	12																				21,759.00	19,785.25				
17-Aug	British Gas																						14.62	19,770.63			
21-Sep	LBM ground rent (Sep-Dec)	13																				75.00	19,695.63				
21-Sep	Irish dance Group (Nov19 - Oct20)		600.00																			600.00	20,295.63				
29-Sep	British Gas																						24.91	20,270.72			
14-Oct	Old minibus tax (6 months), reimb. Ian	14																				148.50	20,122.22				
14-Oct	New minibus ins. (1 month),reimb. Ian	14																				57.16	20,065.06				
14-Oct	New minibus ins. (12 month),reimb. Ian	14																				725.00	19,340.06				
14-Oct	Old minibus ins. (1 month), reimb. Ian	14																				50.63	19,289.43				
14-Oct	Old m/fibus ins.(approx1week)reimb Ian	14																				17.83	19,271.60				
29-Oct	British Gas																						22.05	19,249.55			
2-Nov	Sale of old minibus																						1,320.87	20,570.42			
17-Nov	Karate club (7/3-26/9, 14 weeks)		225.00																			225.00	20,795.42				
17-Nov	Old minibus road tax refund																						67.50	20,862.92			
16-Nov	Easy Fundraising		32.73																				32.73	20,895.65			
30-Nov	British Gas																						39.78	20,855.87			
29-Dec	British Gas																						17.46	20,838.41			
Totals			3,533.18		30,200.00			1,388.37	1,575.00				693.80										3,546.00	23,177.67	1,033.84	36,696.55	28,451.31













# England & Wales

## Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

### Independent examiner's report to the trustees of 16th Morden Scout Council

I report to the trustees on my examination of the accounts of the 16<sup>th</sup> Morden Scout Group for the year ended 31<sup>st</sup> December 2020].

### Responsibilities and basis of report

As the charity trustees of the 16<sup>th</sup> Morden 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 16<sup>th</sup> Morden Scout Group 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 16<sup>th</sup> Morden 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.

Signed: M. A. Mc Namara

Name: M. A. Mc NAMARA

Relevant professional qualification or membership of professional bodies (if any): n/a

Address: 2 TENNYSON AVE, NEW MALDEN, SURREY KT3 6LY

Date: 23/01/22

# 16th Morden Scout Group

## Provisional Income and Expenditure Group Accounts for 2020

### Income for 2020

Membership fees	1,575.00 ✓
Interest from savings account	7.22 ✓
Merton covid grant	10,000.00 ✓
Gill donation	200.00 ✓
Rotary Club donation	400.00 ✓
Minibus donation	20,000.00 ✓
Fundraising website	32.73 ✓
Irish Dance Group	600.00 ✓
Karate club	525.00 ✓
Xmas meal donation	51.00 ✓
Minibus sale	1,320.87 ✓
Minibus tax refund	67.50 ✓
Gift Aid refund 2017-18	1,924.45 ✓

### Expenditure for 2020

Membership fees & Section floats	3,546.00 ✓
Hall expenses	1,033.84 ✓
Ground rent	300.00 ✓
Electricity	393.80 ✓
Minibus replacement	21,759.00 ✓
Minibus costs	1,418.67 ✓

Total spending for the year 28,451.31

Surplus for year 8,252.46 ✓

=====

36,703.77 ✓

=====

36,703.77

### Balance Sheet at 31st December 2020

Opening bank balance at 31-12-19	12,593.17 ✓
Savings account at start of year	7,202.74 ✓
Surplus for this year	8,252.46
	=====
	28,048.37 ✓

Closing bank balance at 31-12-20	20,838.41 ✓
Savings account at end of year	7,209.96 ✓
	=====
	28,048.37 ✓

Signed M. Duckett  
(Hon. Treasurer)

Signed M. M. Samara  
(Hon. Auditor)