

## **1<sup>st</sup> Clanfield Scout Group**

### **Chairman's report for fiscal 2019/20 delayed GM**

I would like to welcome you all to our unfortunately belated AGM and report, due to the covid situation. This report is for the fiscal year April 2019 to March 2020.

First of all a big thank you to all of our leaders, exec and supporters, for their time, effort and commitment to our thriving Scout group.

Income was ahead of expenditure as in previous years with the notable exceptional bequest from the late David Roch Estate. David was a very active and popular Clanfield resident who always supported the community and in particular the young people of Clanfield. Other income as in previous years came from our extensive fundraising, quiz nights, car boot sales, 100 Club, hall hire (a significant amount), raffle, donations and subs.

Expenditure, we continued to invest in our group this year, over £4,000 was spent on Scouting equipment, tents, camping equipment, tables. Boiler etc, etc and thankfully no drastic shutter breakdown costs this year.

Once again many thanks for all your support which makes us, 1<sup>st</sup> Clanfield the success we are.

*ABurton*

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Alan Burton (Mar 30, 2022, 10:41am)

Alan Burton

## **Independent examiner's report to the trustees of 1<sup>st</sup> Clanfield Scout Group**

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> Clanfield Scout Group for the year ended 31 March 2020.

### **Responsibilities and basis of report**

As the charity trustees of the 1<sup>st</sup> Clanfield 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 1<sup>st</sup> Clanfield 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 1<sup>st</sup> Clanfield 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.

*Christopher Hayers*

Christopher Hayers (Mar 30, 2022,  
**Signed**)

Name: Christopher Hayers FCCA

Relevant professional qualification or membership of professional bodies (if any): Association of Chartered Certified Accountants (ACCA)

Address: MATCH Accounting Limited, Portsmouth Technopole, Kingston Crescent, Portsmouth, Hampshire, PO2 8FA

Date: 30 Mar 2022

**1st CLANFIELD SCOUT GROUP**

Registered Charity No. 308234

**BALANCE SHEET AS AT 31st MARCH 2020**

	<b>Current Year 2019/2020</b>	<b>Previous Year 2018/2019</b>
Balance b/f as at 1st April 2019	£31,864.71	£34,263.80
Loss for the year	£0.00	£2,399.09
Profit for the year	£23,187.57	£0.00
Balance as at 31st March 2020	<b>£55,052.28</b>	<b>£31,864.71</b>
REPRESENTED BY:-		
MONETARY ASSETS		
Bank Current Accounts General	£53,153.07	£30,487.76
100 Club Account	£1,545.63	£1,307.29
Cash in Hand	£353.58	£69.66
	<b>£55,052.28</b>	<b>£31,864.71</b>
INVESTMENT ASSETS		
	£0.00	£0.00
CREDITORS		
	£0.00	£0.00
<b>NET WORTH</b>	<b><u>£55,052.28</u></b>	<b><u>£31,864.71</u></b>
NON MONETARY ASSETS		
HQ Building - current insurance value	<b>£596,998.00</b>	<b>£596,998.00</b>
Scout Equipment and HQ Contents	<b>£43,083.00</b>	<b>£40,219.00</b>

**The above account and accompanying statement of Assets and Liabilities  
were approved by the Trustees**

02 Mar 2021  
on ----- and signed on their behalf by

ABurton

Alan Burton (Mr 30, 2022, 10:41am)  
**Group Chairman**

**1st CLANFIELD SCOUT GROUP**

Registered Charity No. 308234

RECEIPTS FOR THE YEAR ENDED MARCH 2020

		<b><u>Current Year</u></b>	<b><u>Previous Year</u></b>
MEMBERSHIP FEES		£5,310.83	£3,757.00
SECTION SUBSCRIPTIONS COLLECTED BY GROUP		£3,360.00	£2,980.00
		<b><u>£8,670.83</u></b>	<b><u>£6,737.00</u></b>
INVESTMENT INCOME RECEIVED			
Bank Interest	Current & Deposit Accounts	£5.02	£5.04
		<b><u>£5.02</u></b>	<b><u>£5.04</u></b>
DONATIONS AND GRANTS	Other donations	£20,150.00	£270.00
	Radian Grants	£300.00	£0.00
	Previous years donations & grants		
		<b><u>£20,450.00</u></b>	<b><u>£270.00</u></b>
HIRE OF HEADQUARTERS		<b><u>£6,674.75</u></b>	<b><u>£6,270.00</u></b>
GIFT AID		<b><u>£0.00</u></b>	<b><u>£0.00</u></b>
SUNDRY RECEIPTS	Payment for electricity pole	£13.47	£13.47
	Sale of electricity to grid	£0.00	£612.12
	Security deposit	£250.00	£100.00
	Return of deposit & chq writeoff	£0.00	£240.00
	Misc income	£1.60	£132.50
		<b><u>£265.07</u></b>	<b><u>£1,098.09</u></b>
GROUP FUND RAISING EVENTS	Car Boot Sales	£709.07	£744.94
	Raffle	£1,016.49	£847.77
	Quiz Nights	£369.00	£231.00
	Collection Boxes	£92.13	£126.04
	Summer plod	£0.00	£800.00
	Panto	£0.00	£1,380.64
		<b><u>£2,186.69</u></b>	<b><u>£4,130.39</u></b>

SECTIONS		<u>Current Year</u>	<u>Current Year</u>
100 Club	100 Club Members Renewals	£720.00	£692.00
	Prize Cheques donated back	£5.10	£22.40
		<b><u>£725.10</u></b>	<b><u>£714.40</u></b>
Scouts	Subs	£570.00	£410.00
	Camps, activities & tuck shop	£1,177.59	£2,384.36
		<b><u>£1,747.59</u></b>	<b><u>£2,794.36</u></b>
Cubs (Leydene)	Subs	£960.00	£975.00
	Camps, Activities, fundraising etc.	£1,189.78	£3,974.91
		<b><u>£2,149.78</u></b>	<b><u>£4,949.91</u></b>
Beavers (Woodland)	Subs	£1,830.00	£1,595.00
	Camps, activites etc	£1,984.76	£1,567.30
		<b><u>£3,814.76</u></b>	<b><u>£3,162.30</u></b>
TOTAL RECEIPTS FOR THE YEAR		<b><u>£46,689.59</u></b>	<b><u>£30,131.49</u></b>

**1st CLANFIELD SCOUT GROUP**

Registered Charity No. 308234

## PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2020

		<u>Current Year</u>	<u>Previous Year</u>
MEMBERSHIP	Payment to District	£0.00	£3,298.40
SUBSCRIPTIONS	Payment of Subs to Sections	£3,360.00	£2,980.00
	Return of unpaid subscriptions	£0.00	£45.50
		<b><u>£3,360.00</u></b>	<b><u>£6,323.90</u></b>
PREMISES	Building Insurance	£1,322.82	£1,322.82
	Contents Insurance	£627.70	£611.31
	Southern Electric (prior to selling electricity)	£1,080.11	£236.13
	Water Services - Portsmouth & Southern	£550.89	£305.07
	Cleaning of Premises	£985.00	£880.00
	Cleaning materials etc.	£171.50	£99.10
	Shutter Costs	£114.00	£2,120.40
	Rates 2019/2020	£287.28	£281.01
	BT Telephone Alarm Line	£416.49	£287.28
	Alarm, Fire & Lighting	£68.40	£2,721.13
	General repairs, maintenance, keys etc	£165.61	£36.90
		<b><u>£5,789.80</u></b>	<b><u>£8,901.15</u></b>
FUND RAISING	EHDC Lottery Licence	£20.00	£40.00
EXPENSES	Advertising & Raffle Tickets	£101.00	£141.60
	Car Boot	£0.00	£82.15
	Return of security deposit	£200.00	£100.00
		<b><u>£321.00</u></b>	<b><u>£363.75</u></b>
MISCELLANEOUS	Printing, Postage, Stationery and Filing		
EXPENDITURE	and top up for hall hire mobile phone	£54.28	£41.91
	Purchase of uniform	£328.69	£220.99
	Remembrance Day Wreath	£35.00	£35.00
	OSM payments	£112.01	£169.26
	Other items not listed above	£589.82	£533.92
	Payment from Radian grant	£30.00	£0.00
		<b><u>£1,149.80</u></b>	<b><u>£1,001.08</u></b>
CAPITAL			
EXPENDITURE	Tents	£277.50	£1,915.44
	Flags	£799.40	£105.60
	Camping equipment	£2,108.71	£0.00
	HQ Tables	£999.25	£0.00
	Projector	£139.99	£0.00
		<b><u>£4,324.85</u></b>	<b><u>£2,021.04</u></b>

## SECTIONS

100 Club	Prize Money	£364.00	£337.50
	Equipment Purchased for Group	£122.76	£691.31
		<b><u>£486.76</u></b>	<b><u>£1,028.81</u></b>
Explorers	Transfer of funds to district to close account	£0.00	£704.09
		<b><u>£0.00</u></b>	<b><u>£704.09</u></b>
Scouts	Badges, camps, programme events, etc.	£1,775.55	£4,340.62
		<b><u>£1,775.55</u></b>	<b><u>£4,340.62</u></b>
Cubs (Leydene)	Badges, camps, programme events, etc.	£2,247.88	£4,861.40
		<b><u>£2,247.88</u></b>	<b><u>£4,861.40</u></b>
Beavers (Woodland)	Badges, camps, programme events, etc.	£4,046.38	£2,984.74
		<b><u>£4,046.38</u></b>	<b><u>£2,984.74</u></b>
TOTAL PAYMENTS FOR THE YEAR		<b><u>£23,502.02</u></b>	<b><u>£32,530.58</u></b>



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#### Parties involved with this document

Document processed	Party + Fingerprint
Wed, 30th Mar 2022 10:41:28 BST	Alan Burton - Signer (002b4d4e0b116f3b6a69728a3e5e6ac7)
Wed, 30th Mar 2022 10:54:30 BST	Christopher Hayers - Signer (566fb35a0f086ef4f86bfd6ddb7cf3a9)

#### Audit history log

Date	Action
Wed, 30th Mar 2022 10:54:30 BST	The envelope has been signed by all parties. (151.237.238.120)
Wed, 30th Mar 2022 10:54:30 BST	Christopher Hayers signed the envelope. (151.237.238.120)
Wed, 30th Mar 2022 10:54:16 BST	Christopher Hayers viewed the envelope. (151.237.238.120)
Wed, 30th Mar 2022 10:54:09 BST	Christopher Hayers opened the document email. (151.237.238.120)
Wed, 30th Mar 2022 10:41:29 BST	Document emailed to chris@matchaccounting.co.uk (3.8.181.84)
Wed, 30th Mar 2022 10:41:28 BST	Sent the envelope to Christopher Hayers (chris@matchaccounting.co.uk) for signing. (81.153.133.116)
Wed, 30th Mar 2022 10:41:28 BST	Alan Burton signed the envelope. (81.153.133.116)
Wed, 30th Mar 2022 10:26:55 BST	Alan Burton viewed the envelope. (81.153.133.116)
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Tue, 29th Mar 2022 13:56:52 BST	Alan Burton opened the document email. (66.249.93.221)
Tue, 29th Mar 2022 9:18:10 BST	Alan Burton opened the document email. (104.28.89.102)
Tue, 29th Mar 2022 9:18:09 BST	Alan Burton opened the document email. (104.28.89.102)
Mon, 28th Mar 2022 23:12:21 BST	Alan Burton opened the document email. (66.249.93.221)
Mon, 28th Mar 2022 23:12:01 BST	Alan Burton opened the document email. (66.249.93.219)
Mon, 28th Mar 2022 21:11:27 BST	Alan Burton opened the document email. (66.249.92.61)
Mon, 28th Mar 2022 21:11:25 BST	Document emailed to ag88.burton@gmail.com (35.178.113.149)
Mon, 28th Mar 2022 21:11:24 BST	Sent the envelope to Alan Burton (ag88.burton@gmail.com) for signing. (90.213.240.207)
Mon, 28th Mar 2022 21:10:30 BST	Automatic reminders for this envelope have been set to occur every 2 days (90.213.240.207)

Mon, 28th Mar 2022 21:10:25 BST	Christopher Hayers has been assigned to this envelope (90.213.240.207)
Mon, 28th Mar 2022 21:10:25 BST	Alan Burton has been assigned to this envelope (90.213.240.207)
Mon, 28th Mar 2022 21:09:40 BST	Document generated with fingerprint fde7cae7743536252d373ef497aaf653 (90.213.240.207)
Mon, 28th Mar 2022 21:09:33 BST	Envelope generated by Christopher Hayers (90.213.240.207)