

# Trustees' Annual Report

For the period

From (start date)

0 1 0 4 1 8

to end date

3 1 0 3 1 9

Charity name

1st Egham Hythe Scout Group

Other names the charity is known by

Group Registration - 18331

Registered charity number (if any)

1 0 0 7 9 0

Pond Road

Thorpe Lea

Egham, Surrey

Postcode

TW20 8BG

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Malcolm Leverett	Group Chairperson	
2	Stephen Turner	Group Scout Leader	
3	Don Neighbour	Treasurer	
4	Ros Gilbert	Secretary	
5	Roger Croft		
6	Dave Burt		
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Section C	<b>Objectives and activities</b> <p>The objectives of the Group are as a unit of the Scout Association.</p> <p>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.</p>
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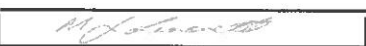
Section D	<b>Achievements and performance</b> <p>The year has seen an increase in Group numbers which reflects the excellent programmes and Leadership within the Group. The Leaders maintain high standards with regard to uniform and behaviour and this was very evident during the St. George's day parade and other District events. The Group is working on improving our storage facilities and the security arrangements of all buildings. We have had no success with grant applications to date so fund raising efforts will have to be increased to achieve targets.</p> <p>The Group recently resurrected the Fund Raising Committee and we are starting to see some positive results from them, they have achieved the intended target of a new store building. New targets are now being discussed.</p>
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Section E	<b>Financial Review</b> <p><b>Reserves Policy</b></p> <p>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.</p> <p>The Group reserves of approximately £60000 have been significantly reduced to achieve the erection of the new storage building.</p> <p>The remaining funds are to be used for building repair and asset replacement (i.e. Tents and Equipment) as well as funds for any new group projects and those required for operating expenses, as they arrive.</p> <p><b>Investment Policy</b></p> <p>The Group's Income and Expenditure is relatively small and is made up of Subscriptions and some Fund Raising. The Group has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or Short Term Investment Service.</p> <p>The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.</p>
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Section F	<b>Other Optional Information</b> 
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Section G	<b>Declaration</b>
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Signed on behalf of the charity's trustees

Signature(s)		
Position (eg Secretary, Chair)	Full name(s)	
	Malcolm John Leverett	Group Chairperson
Date	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> <span>1</span> <span>2</span> <span>3</span> </div> </div>	

# Statement of assets and liabilities at the end of the year

	2018/2019	2017/2018
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	35,330.38	8,757.55
Bank deposit account	0.00	0.00
Building society account	0.00	0.00
The Scout Association Short Term Investment Service/ COIF	12,000.00	62,000.00
Cash/Floats	100.00	100.00
<b>Total cash funds</b>	<b>47,430.38</b>	<b>70,857.55</b>
<b>Other monetary assets</b>		
Tax claim (to be added to next years acct)	1,650.00	1400.00
Debts due to Group	0.00	0.00
Insurance claim	0.00	0.00
<b>Sub total</b>	<b>1,650.00</b>	<b>1400.00</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments -	-	-
Other investments - detail 225 Iloyds Shares 31st March (66.32 pence)	0.00	146.54
<b>Sub total</b>	<b>0.00</b>	<b>146.54</b>
<b>Non monetary assets for charity's own use (basis of valuation)</b>		
Badge stock	100.00	100.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	433,146.00	416,487.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc - Stores	30,019.00	28,864.00
Other - HQ Contents and Equip	21,685.00	20,851.00
<b>Sub total</b>	<b>484,950.00</b>	<b>466,302.00</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 6th September 2019(the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

*M. Leverett*

*D. Neighbour*

Print Name

M. Leverett Chairman

D. Neighbour Treasurer

# 1st Egham Hythe Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st April 2018	To	31 st March 2019
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## Receipts and payments

	2018/2019	2017/2018
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	6,239.33	8,197.09
Adult support and training	23.90	0.00
Rent	0.00	0.00
Water and Sewerage	202.16	30.79
Electricity and Gas	1,422.23	1,080.98
Insurance	2,018.61	1,944.53
Repairs and Renewals	2,001.71	3,270.41
Materials and equipment	1,009.50	437.23
Printing and photocopying	46.99	45.99
Donations		50.00
Uniforms	400.00	448.00
AGM and trustee expenses	42.85	0.00
Other costs detail 1 - Badges	670.77	530.58
Other costs detail 2 - Storage Buildings - Buildings cost	35,888.00	25.00
Other costs detail 3 - Telephone	0.00	0.00
<b>Sub total</b>	<b>49,966.05</b>	<b>16,060.60</b>
<b>Fundraising expenses</b>		
Detail 1 Social	1,457.25	1,372.86
Detail 2	0	0
Detail 3	0	0
Other fundraising costs Lottery Licence		20.00
<b>Sub total</b>	<b>1,457.25</b>	<b>1,392.86</b>
<b>Total Gross Expenditure</b>	<b>51,423.30</b>	<b>17,453.46</b>
<b>Asset and investment purchases, etc.</b>		-
<b>Total payments</b>	<b>51,423.30</b>	<b>17,453.46</b>
<b>Net of receipts/(payments)</b>	<b>- 23,427.17</b>	<b>13,623.46</b>
<b>Cash funds last year end</b>	<b>70,857.55</b>	<b>57,234.09</b>
<b>Cash funds this year end</b>	<b>47,430.38</b>	<b>70,857.55</b>

# 1st Egham Hythe Scout Group

## Receipts and Payments Account

Year start date

Year end date

For the year from	1ST APRIL 2018	To	31 ST MARCH 2019
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### Receipts and payments

	2018/2019	2017/2018
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	9,210.00	9,035.00
Less: Membership subscriptions paid on (National/County/District)	3,145.00	3,321.00
Net membership subscriptions retained	6,065.00	5,714.00
Donations and grants	2,338.25	1,850.95
Legacies	0.00	0.00
Gift Aid tax refund	1,400.00	1,400.00
sundry	96.00	30.00
<b>Sub total</b>	<b>9,899.25</b>	<b>8,994.95</b>
<b>Youth programme and activities</b>		
Detail 1		-
Detail 2 (money raised by group for group activities)	3,819.29	5,002.33
<b>Sub total</b>	<b>3,819.29</b>	<b>5,002.33</b>
<b>Fundraising (gross)</b>		
Detail 1 ( fireworks night, ferret night, quiz.)	4,915.85	8,115.72
Detail 2 (Interest from scout shop)	131.65	169.58
Detail 3 raised for other charities	0.00	0.00
Other fundraising activities	0.00	0.00
<b>Sub total</b>	<b>5,047.50</b>	<b>8,285.30</b>
<b>Investment income</b>		
Bank interest/ money transferred from sti acct	0.00	0.00
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service/ COIF interest	173.59	255.09
Property Rent income	9,056.50	8,537.00
Other investment income TSB Dividend	0.00	2.25
<b>Sub total</b>	<b>9,230.09</b>	<b>8,794.34</b>
<b>Total Gross Income</b>	<b>27,996.13</b>	<b>31,076.92</b>
<b>Asset and investment sales, etc.</b>		-
<b>Total receipts</b>	<b>27,996.13</b>	<b>31,076.92</b>

# 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 1<sup>st</sup> Egham Hythe Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> Egham Hythe Scout Group for the year ended 2019.

#### Responsibilities and basis of report

As the charity trustees of the 1<sup>st</sup> Egham Hythe Scout Group/Runnymede District 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> Egham Hythe Scout Group/Runnymede District 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> Egham Hythe Scouts Group/Runnymede District 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:



Name:

JASON WEARDEN

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

Address: 5 BAILEY CLOSE, FRIMLEY, SURREY, GU16 7EN

Date: 1<sup>ST</sup> AUGUST 2019.