

28th South Shields, 4th East Boldon Scout Group

Report and Accounts

31 March 2021

Registered Charity Number
1122940

28th South Shields, 4th East Boldon Scout Group
Registered Charity Number - 1122940
Trustees Annual Report
for the year ended 31 March 2021

Major Activities and Achievements in the Year

The Covid-19 pandemic caused the first closure of our group since it began in 1943. This closure was for the full financial year. The decision was taken by the Parent's Committee to suspend membership subscriptions. Grants from the local authority meant that we were financially secure.

The Duke of Edinburgh's award continued remotely, but there were no expeditions completed. There were no residential/camping activities undertaken during this time.

Using the grants from the Local Authority works were carried out to upgrade the Hut and Willow Bog works continued when restrictions allowed.

In December 2020 'Gus' one of our minibuses was stolen from out of our compound. Following this heart-breaking event the Fundraising Committee set up a GoFundMe page and managed to raise £7,227, and along with the insurance claim, means we were able to purchase a replacement vehicle, which we have called 'Rona'.

The Group continues to be financially sound. The funds available have allowed the Group to meet all of its objectives. The accounts have been drawn up on the receipts and payments basis.

The Group is a trust established under its rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

Approved by the trustees on 21 December 2021 and signed on their behalf by:

Simon Gray
Group Scout Leader

c/o 43 St Mary's Terrace
East Boldon
Tyne and Wear
NE36 0LX

**Independent Examiner's Report to the Trustees of
28th South Shields, 4th East Boldon Scout Group**

Registered Charity Number 1122940

I report on the accounts for the year ended 31 March 2021, which are set out on pages 3 and 4.

Respective responsibilities of trustees and examiner

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

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under Section 145(5)(b) of the 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 the 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 you as 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 next statement.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R A Purvis FCA

Glen C Rodger Limited
Chartered Accountants
Cragside House
Heaton Road
Newcastle upon Tyne
NE6 1SE

21 December 2021

**28th South Shields, 4th East Boldon Scout Group
Receipts and Payments Accounts
for the year ended 31 March 2021**

	£	2021 £	£	2020 £
Receipts				
Fundraising, donations and grants	619		3,888	
Subscriptions	9,578		37,180	
Camps and activities	30		18,803	
Minibus and hall donations	3,613		11,972	
H M Revenue and Customs gift aid repayment	2,505		9,615	
Grants and donations for Willow Bog	250		7,074	
Sale of uniforms	4		1,379	
Loan from 3rd South Shields Scout Group for Willow Bog	12,000		-	
Crowdfunding	7,227		-	
Coronavirus grants received	22,686		-	
Training course income	-		75	
Interest received	6	58,518	18	90,004
		<u>58,518</u>		<u>90,004</u>
Asset sales				
Sale of equipment	1,627		-	
Insurance proceeds - stolen minibus	11,450	13,077	-	-
		<u>13,077</u>		<u>-</u>
Total receipts		<u>71,595</u>		<u>90,004</u>
Payments				
Electricity, rates, water and insurance	2,581		2,625	
Hall cleaning and maintenance	3,181		3,373	
Camping and other activities	-		30,241	
Refund of monies for cancelled activities	7,013		-	
Equipment, consumables and uniforms	2,631		5,764	
Members fees	-		6,898	
Leader training	586		1,979	
Motor expenses (including minibus insurance)	2,693		2,768	
Telephone and parentmail	559		642	
Sundry	399	19,643	674	54,964
		<u>19,643</u>		<u>54,964</u>
Asset and investment purchases				
Willow Bog outdoor centre		39,552		26,808
Minibus		13,200		-
		<u>52,752</u>		<u>26,808</u>
Total payments		<u>72,395</u>		<u>81,772</u>
Net of receipts/(payments)		(800)		8,232
Fund balances brought forward		14,090		5,858
		<u>13,290</u>		<u>14,090</u>
Fund balances carried forward				
- Main account		6,381		5,872
- Savings Account		6,909		8,218
		<u>13,290</u>		<u>14,090</u>

Approval statement

We approve these accounts which comprise a Receipts and Payments Account and Statement of Assets and Liabilities at the end of the year. We acknowledge our responsibility for the accounts and for providing all the information and explanations necessary for their compilation.

Mrs C Weston (Chairman)
On behalf of the trustees
21 December 2021

**28th South Shields, 4th East Boldon Scout Group
Statement of Assets and Liabilities
as at 31 March 2021**

£

Monetary assets

Bank accounts 13,290

Assets retained for the charity's own use

Building - hut development costs 113,106
Willow Bog outdoor centre costs 129,141
Two minibuses 26,200
One small trailer 1,600
42 tents and other shelters 5,955
First aid kits 450
Rucksacks 1,760
Audio visual equipment, cameras and computers 3,045
Sports and games equipment 255
Compasses, maps and cases 1,760
Water heater 300
Trangia stoves 660
Stock - refreshments 200
Stock - badges and uniforms 400

284,832

Liabilities

Loan from 3rd South Shields Scout Group for Willow Bog 12,000

The company had financial commitments contracted for but not provided for in the accounts of £2,592

East Boldon Scout Group is a registered charity number 1122940. Its registered office is East Boldon Scout Hut, Rear of the Grey Horse off Front Street, East Boldon, Tyne and Wear, NE36 0SJ.

Mrs C Weston (Chairman)
On behalf of the trustees

21 December 2021