

28th South Shields, 4th East Boldon Scout Group

Report and Accounts

31 March 2022

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 2022

Major Activities and Achievements in the Year

Following the pandemic, the group was able to slowly return to a more normal way of running. Off-site camps and activities have been able to operate again and camps were well attended.

There was a big push during the summer of 2021 to catch up on all of the postponed Duke of Edinburgh Award activities and expeditions at all 3 levels were completed.

Using the grants from the Local Authority works continued to upgrade the Hut and Willow Bog following the relaxation of restrictions.

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 13 December 2022 and signed on their behalf by:

Allison Gray
Deputy 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 2022, 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

13 December 2022

**28th South Shields, 4th East Boldon Scout Group
Receipts and Payments Accounts
for the year ended 31 March 2022**

	£	2022 £	£	2021 £
Receipts				
Fundraising, donations and grants	2,233		619	
Subscriptions	17,835		9,578	
Camps and activities	16,101		30	
Minibus and hall donations	9,429		3,613	
H M Revenue and Customs gift aid repayment	4,210		2,505	
Grants and donations for Willow Bog	5,355		250	
Sale of uniforms	1,420		4	
Loan from 3rd South Shields Scout Group for Willow Bog	-		12,000	
Crowdfunding	-		7,227	
Coronavirus grants received	8,000		22,686	
Interest received	-	64,583	6	58,518
		<u>64,608</u>		<u>71,595</u>
Asset sales				
Sale of equipment	25		1,627	
Insurance proceeds - stolen minibus	-	25	11,450	13,077
		<u>64,608</u>		<u>71,595</u>
Total receipts				
Payments				
Electricity, rates, water and insurance	2,034		2,581	
Hall cleaning and maintenance	6,254		3,181	
Camping and other activities	13,808		-	
Willow Bog maintenance and repairs	6,703			
Refund of monies for cancelled activities	-		7,013	
Equipment, consumables and uniforms	4,998		2,631	
Members fees	10,725		-	
Leader training	1,727		586	
Motor expenses (including minibus insurance)	5,810		2,693	
Telephone and parentmail	1,083		559	
Loan repayments	7,000			
Sundry expenses	552	60,694	399	19,643
		<u>60,694</u>		<u>19,643</u>
Asset and investment purchases				
Willow Bog outdoor centre		13,579		39,552
Minibus		-		13,200
		<u>13,579</u>		<u>52,752</u>
Total payments				
		<u>74,273</u>		<u>72,395</u>
Net of receipts/(payments)				
		(9,665)		(800)
Fund balances brought forward				
		13,290		14,090
		<u>3,625</u>		<u>13,290</u>
Fund balances carried forward				
- Main account		3,903		6,381
- Savings Account		2,017		6,909
- Credit card		(2,295)		
		<u>3,625</u>		<u>13,290</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
13 December 2022

**28th South Shields, 4th East Boldon Scout Group
Statement of Assets and Liabilities
as at 31 March 2022**

£

Monetary assets

Bank accounts 3,625

Assets retained for the charity's own use

Building - hut development costs 113,106
Willow Bog outdoor centre costs 142,720
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 1,750
Water heater 300
Trangia stoves 660
Stock - badges and uniforms 500

298,301

Liabilities

Loan from 3rd South Shields Scout Group for Willow Bog 5,000

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

13 December 2022