

BROADSTONE SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS

31 MARCH 2021

Broadstone Scout Group

Registered charity number 267693

The Trustees present their annual report for the year ended 31 March 2021

The Trustees of the charity are as follows

Name	Office
Adrian Kyte	Chair
Andrew Williams	Vice Chair
Gill McDonald	Group Scout Leader
Alison Bowden	Assistant Group Scout Leader
Simon Lawford	Assistant Group Scout Leader
Sue Rice	Treasurer
Louise Vincent	Secretary (resigned 20 Oct 2020)
Sarah Carter	Secretary
Ken Pearce	Committee Member (resigned 21 Jan 2020)
Sue Cracknell	Committee Member
Lisa Friberg	Committee Member
Graham Davies	Committee Member
Mark Arnold	Committee Member

Structure, Governance and management

The principal address of the charity is Scout HQ, Dunyeats Road, Broadstone.

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

The Group is a trust established under its rules that are common to all Scouts.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is an educational charity that is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group.

As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary, together with the Group Scout Leaders, individual section leaders and parents' representation and meets every 3 months.

Risk and internal control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and aims

The objectives of the group are as a unit of the Scout Association.

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.

Achievements and performance

For the financial year 2020-21, the covid pandemic had a significant impact on the Broadstone Scout Group. The Group continued to provide successful Scouting activities although some of this switched to be virtual, including camps. From a financial perspective, the major items that impacted the accounts were:

- 1) the temporary reduction in subs that was implemented at the time of the first national lockdown.
- 2) the receipt of covid related grants (£10k from BCP recorded under donations).
- 3) restrictions on face to face activities, reducing the cash flow through the accounts.
- 4) refund of £6k monies for summer camp, included in camp expenses.

Financial review

Total receipts amounted to £18,415 (2020 £48,953) against which expenditure of £23,636 (2020 £37,005) was incurred, resulting in a net deficit of £5,221 (2020 net surplus of £11,948).

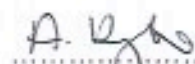
Reserves policy

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 cost of central fixed costs.

Investment policy

Given the UK's current financial uncertainty following the EU referendum result, the Group has adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or short-term investments funds administered by the Scout Association amounting to £4,808 (2019 £4,808).

Signed on behalf of the Charity Trustees



Adrian Kyte. Chairman 12th January 2022

Broadstone Scout Group Receipts and Payments Account

	Year start date	T o	Year end date
For the year from	01-Apr-20		31-Mar-21

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	12,071	30,908
Less: Membership subscriptions paid on (National/County/Area/District)	(8,637)	(8,377)
Net membership subscriptions retained	3,434	22,531
Donations	10,000	768
Camps	2,607	13,994
Other activities	1,296	4,585
Gift Aid	-	-
Other similar income	229	136
Sub total	17,566	42,014
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Other fundraising activities	849	3,282
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	849	3,282
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	0	17
Property Rent income	-	3,640
Other investment income	-	-
Sub total	0	3,657
Total Gross Income	18,415	48,953
Asset and investment sales, etc.	-	-
Total receipts	18,415	48,953

Broadstone Scout Group Receipts and Payments Account

	Year start date	T o	Year end date
For the year from	01-Apr-20	T o	31-Mar-21

Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	2,253	9,133
Adult support and training	-	319
Rent	435	435
Water and Sewerage	211	308
Electricity and Gas	1,845	2,037
Insurance	3,030	2,925
Repairs and Renewals	1,261	1,227
Materials and equipment	-	-
Printing, photocopying and remote video	86	496
Contribution to camp costs	7,940	13,170
Uniforms and badges	1,334	2,228
AGM and trustee expenses	-	-
Cleaning	1,760	2,085
Sundry	1,305	1,779
Telephone	493	575
Sub total	21,951	36,717
Fundraising expenses		
Other fundraising costs	-	95
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	95
Total Gross Expenditure	21,951	36,812
Asset and investment purchases, etc.	1,684	193
Total payments	23,636	37,005
Net of receipts/(payments)	(5,221)	11,948
Cash funds last year end	51,317	39,369
Cash funds this year end	46,096	51,317

Statement of assets and liabilities at the end of the year

	31st March 2021	31st March 2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	40,657	45,730
Bank deposit account	388	388
Building society account	-	-
The Scout Association Short Term Investment Service	4,908	4,908
Cash/Floats	243	390
Total cash funds	46,096	51,317
Other monetary assets		
Tax claim	-	-
Dobts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on **12 January 2022** and signed on their behalf by:

Signature
<i>A. Kyte</i>
<i>S Rice</i>

Print Name	
Adrian Kyte	Chair
Sue Rice	Treasurer