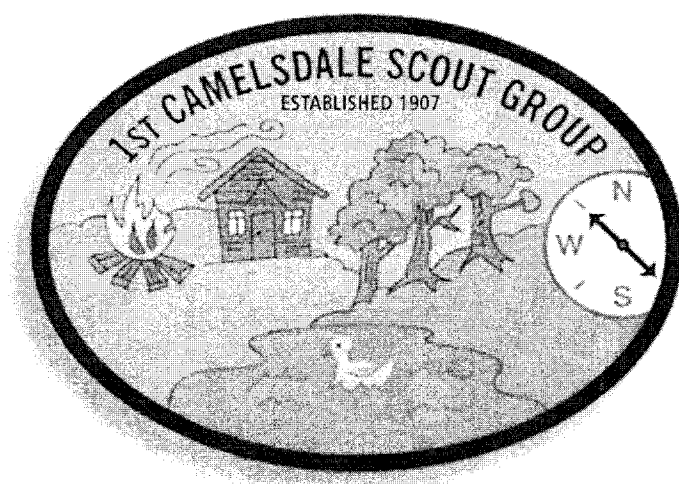


1st Camelsdale Scout Group

Registered charity number 268462

Trustees' Annual Report

For the year 1st September 2018 to 31st August 2019



Trustees' Annual Report

For the year 1st September 2018 to 31st August 2019

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Trustees' Annual Report

For the year 1st September 2018 to 31st August 2019

A. Reference and administration details

1st Camelsdale Scout Group

Registered charity number 268462

Scout HQ, Marley Lane, Camelsdale, Haslemere GU27 3RF

Names of the charity trustees who manage the charity :-

Trustee Name	Office (if any)	Dates acted if not for whole period above
Rebecca Jones	Chairperson	
Mark Russell	Group Scout Leader	
Zoe White	Treasurer	
Lisa Gregory	Secretary	

B. Structure, governance and management

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 which are common to all Scouts.

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

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

The Group Executive Committee consists of Chairperson, Treasurer and Secretary together with the Group Scout Leader, individual Section leaders (Beavers, Cubs and Scouts) and other independent representatives and meets approximately 5 times per year.

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

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.

C. Objectives and activities

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.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

D. Achievements and performance

With 75 uniformed members and 17 leaders at the annual census (January 2019), we have the membership base and leader teams to put the Group in a strong position with plans to continue to expand each of the youth sections and to upgrade the Scout Hut in the next decade.

E. Financial Review

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 running costs for 6 months, circa £3,000. The Committee also requires the Group to hold circa £10,000 to cover unplanned expenditure that could arise from maintaining an aging HQ building and surrounding woodland and campsite. Therefore, a total of £13,000 is required.

In addition to this amount the group has designated the following expenditure for the coming financial year from this years' receipts –

£6000	Log Cabin
£520	Hut Repairs
£350	Gas Cage
£350	Firepit
£100	Sainsburys Active Kids Vouchers.

The Group held unrestricted funds of £18,563 against this requirement at period end. This is slightly below the level required as explained above.

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

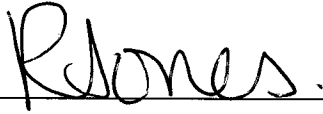
F. Other optional information

The Trustees have no additional information to include in this report.

G. Declaration

The trustees declare that they have approved the Trustees' Report above

Signed on behalf of the charity's Trustees

A handwritten signature in black ink that reads "Rebecca Jones". The signature is written in a cursive style and is positioned above a horizontal line.

Rebecca Jones – Chairperson

7th November 2019

**Independent Examiner's Report
to the Trustees of 1st Camelsdale Scout Group
Registered charity number 268462**

I report to the trustees on my examination of the accounts of the Group 1st Camelsdale Scouts for the year ended 31 August 2019 which comprise the Receipts and Payments Accounts and related notes set out on pages 5-7.

Responsibilities and basis of report

As the charity trustees of 1st Camelsdale Scouts you are responsible for the preparation of the account in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the 1st Camelsdale Scouts 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 1st Camelsdale Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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: AMANDA HODSON

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

Address: 5 HERONDALE, HASLEMERE, SURREY GU27 1RQ

Date: 6/11/2019

1st CAMELSDALE SCOUT GROUP

REGISTERED CHARITY 268462

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE PERIOD 1 SEPTEMBER 2018 TO 31 AUGUST 2019

SECTION A - Receipts and payments

	Unrestricted Fund	Restricted Fund	TOTAL 2018/19	TOTAL 2017/18
Receipts				
Membership Subscriptions	10,789	-	10,789	11,066
Less : Membership subscriptions paid onto District	(3,750)	-	(3,750)	(4,010)
Net membership subscriptions retained	7,039	-	7,039	7,057
GitfAid	-	8,313	8,313	2,390
Rents from hire of Scout HQ	3,305	-	3,305	3,715
Fundraising events income	4,607	2,606	7,213	5,559
Camp contributions received	4,877	-	4,877	16,875
Trip contributions received	1,365	-	1,365	1,770
Sundry income	406	-	406	520
Total receipts	21,599	10,918	32,518	37,884
Payments				
MyScout & GoCardless fees	601	-	601	765
Scout hut standing costs	3,821	-	3,821	3,771
Scout hut running costs	1,754	-	1,754	3,066
Scout hut woodland maintenance costs	485	-	485	886
Fundraising events costs	1,249	-	1,249	665
Donations paid	168	-	168	52
Camp costs paid	5,139	-	5,139	18,010
Trip costs paid	2,561	-	2,561	2,181
Other activity costs paid	1,396	-	1,396	2,287
Scouting equipment purchased	2,312	455	2,767	557
Badges, scarves & handbooks purchased	945	-	945	571
Leader training & support	656	-	656	1,366
Legal & professional fees	234	-	234	-
Sundry costs	251	132	383	290
Total payments	21,574	587	22,161	34,466
Net of receipts	26	10,331	10,357	3,418
Cash funds last year end	18,537	17,949	36,486	33,068
Cash funds this year end	18,563	28,280	46,843	36,486

SECTION B - Statement of assets and liabilities

	Unrestricted Fund	Restricted Fund	TOTAL 2018/19	TOTAL 2017/18
Cash funds				
Bank current accounts	18,411	118	18,529	19,179
Bank deposit account	-	28,162	28,162	17,263
Cash in hand	151	-	151	44
Total cash funds	18,563	28,280	46,843	36,486

The accounts were approved by the Trustees on

7th November 2019



Rebecca Jones - Chair



Zoe White - Group
Treasurer

1st Camelsdale Scout Group
Registered Charity 268462
Notes to the Accounts

1. The accounts have been prepared on the basis of historic cost. There has been no change to the accounting policies since last year.
2. The Group owns the freehold land and building located on Marley Lane, GU27 3RF which is used for Scouting activities and is hired out to generate income for the Group. The property was purchased for a peppercorn amount in 1964 and has not been valued in the accounts.
3. The movements in restricted funds during the year were :

	Bal b/fwd	Receipts	Payments	Bal c/fwd
Tent fund	455	-	(455)	0
Hardship fund	250	-	(132)	118
Rebuilding fund	17,244	10,918	-	28,162
	<u>17,949</u>	<u>10,918</u>	<u>(587)</u>	<u>28,280</u>

The Tent fund represents a donation made from Linchmere Parish Council to pay for new tents for the Group during a previous accounting period, the balance of which was used to purchase a gazebo this period.

The Hardship fund represents a donation made to pay for membership fees, camp fees and related equipment for youth members whose families are unable to pay. This period there was one hardship case where the fund has been used to pay for their annual subscription.

The Rebuilding fund represents accumulated donations and fundraising for the rebuilding of the Scout Hut, which can only be spent for that purpose. The significant increase in funds this year is due to the Trustees agreeing to allocate Gift Aid receipts for years 15/16, 16/17 & 17/18 to the rebuild fund.

4. All Trustees and Leaders give their time voluntarily and receive no remuneration.