



**ANNUAL REPORT
AND ACCOUNTS**

FOR THE YEAR ENDED

31 March 2021

TRUSTEES REPORT**REFERENCE AND ADMINISTRATIVE INFORMATION**

<i>Registered Charity No.</i>	305662
<i>Group Registration No.</i>	L 246931
<i>Charity contact name:</i>	Mrs Celia Comber
<i>Charity contact address:</i>	7 Quantock Close, Rushmere St Andrew, Ipswich, IP5 1AS
<i>Charity main address:</i>	The Scout Hall, Twelve Acre Approach, Kesgrave, Ipswich, IP5 1JF
<i>Charity website:</i>	www.kesgravescouts.org.uk

Trustees who manage the charity

		Date appointed	Date resigned
PRESIDENT			
THE TRUSTEES - Ex Officio			
Group Scout Leader	Mr Gareth Cox	1 January 2013	
Chairman	Mr Carl Gloess	17 June 2004	
Vice- Chairman	Mr Nick Hepplestone	27 June 2015	
Secretary	Mrs Karen Pringle	10 May 2000	
Treasurer	Mrs Celia Comber	1 July 1988	
Beaver Leader Representative	Mrs Carole Brown	28 June 2014	
Cub Leader Representative	Mrs Tracey Scase	1 November 2007	
Scout Leader Representative	Mrs Michelle Higgins	16 June 2017	
THE TRUSTEES - Elected			
Fynn Beaver Parent Rep.	<i>Vacant</i>		
Gipping Beaver Parent Rep.	Ms Kirsty Spurgeon	13 July 2020	
Lark Beaver Parent Rep	Mr Jonathan Ashley	22 October 2012	
Stour Beaver Parent Rep	Mrs Alison Myers	14 July 2018	
Constable Pack Parent Rep.	Mr Gareth Brown	13 July 2020	
Bader/Ransome Pack Parent Rep.	Ms Denise Tsangaris	13 July 2020	
Wolsey Pack Parent Rep.	Mrs Melanie Meekings	13 July 2020	
Tuesday Scout Parent Rep	<i>Vacant</i>		
Thursday Scout Parent Rep.	Mrs Sarah Linsell	14 July 2018	
THE TRUSTEES - Nominated			
Health & Safety	Mr Alan Brown	6 March 2017	
Outdoor Activities	Mrs Jo Saagi	16 July 2006	
Hall Booking Secretary	Mrs Judith Francis	1 June 1996	
Rupert Fison Centre Director	Mr Alan Comber	1 January 1986	
Fundraising Team	Mrs Carol Ball	1 January 1991	
Fundraising Team	Mrs Jean Bridle	1 September 1983	
General Purposes	Mr Tony Smith	1 April 1992	
General Purposes	Mrs Tracey Vobe	1 January 2008	
Custodian Trustees	The Scout Association Trust Corporation, Gilwell Park, Bury Road, Chingford, London E4 7QW		
Professional Advisors			
<i>Bankers</i>	Santander, Bridle Rd, Bootle, Merseyside, L30 4GB United Trust Bank Ltd, One Ropemaker St, London EC2Y 9AW Cambridge and Counties Bank, Charnwood Court, New Walk, Leicester LE1 6TE		
<i>Investments</i>	M&G Charities, PO Box 9038, Chelmsford, CM99 2XF		
<i>Independent Examiner:</i>	Christine Wade, Hastings Wade, 58-60 Stowupland Road, Stowmarket, IP14 5AL		

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document

The 1st Kesgrave Scout Group is part of the Scout Association and belongs to the Deben Scout District. 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.

Constitution

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

Trustee selection

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

Governance

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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders and parent representation and meets three times a year.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first few months of joining the committee.

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 Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy.

Reduced income from fund raising. The Group is reliant upon income from subscriptions and fundraising. The Group does hold a reserve, which should ensure the continuity of activities, should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there were a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there were a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group.

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 ACTIVITIES

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Volunteers

All the section leaders and helpers are volunteers and volunteers carry out all the fundraising. The only paid employee of the charity is the cleaner who helps to look after the day-to-day running of the premises.

Public Benefit

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.

ACHIEVEMENTS AND PERFORMANCE

The Group was formed in April 1927 and comprises four Beaver Colonies, four Cub Packs and two Scout Troops. Membership remains stable and the census this year showed a similar membership as the previous year.

Chairman's Address AGM 2021

Honoured Guests, Leaders, Supporters, parents, and young people, welcome to the Annual Group Meeting for 2021.

The past year has had the dark cloud of coronavirus enveloping us and the situation has challenged everyone in many ways. The cancellation of face-to-face scouting was the safest course of action as we followed government and headquarters edicts. However, it did not stop things from happening completely and many leaders, young people and parents embraced a new way of scouting via 'on-line' activities.

The 'Skills For Life' that we try to give to our young (and older) people has caused the Information Technologist in all of us to become more proficient and enjoy some semblance of normality but at a social distance.

Although the scouting activities were reduced somewhat, I would like to make a special mention to the team managing the building and hirers. This activity required many Risk Assessments to be created and reviewed by all concerned and we were fortunate to be quick off the mark to be a COVID secure building to allow hirers to use it between the two lockdowns. This also prepared the way to return to scouting when the call came.

The group also took advantage of this quiet time to refurbish the hall with an internal paintwork refresh and replacement of the fire doors of the High Hall to the square.

In these extraordinary and unprecedented times we have endured and continue to find ourselves in, I offer my very grateful thanks to the volunteers in all the roles they have and the responsibilities they take on – be they committee members, helpers, managers, leaders or assistants – and continue to make this group achieve what it does for the young people and local community.

Thank you ALL very much for what you do and continue to do for Scouting in Kesgrave.

Group Scout Leader's Report

The last year has really shown our motto of be prepared and skills for life in action! The COVID-19 pandemic has created significant barriers to the way we "do" scouting, putting in additional restrictions and preventing face-to-face meetings for most of the last year. This has not stopped us! Our wonderful (volunteer) leadership team has reskilled in the art of scouting via Zoom! We have had cooking, craft, treasure hunting, scouting skills and a whole host of other activities delivered remotely. Thank you for all those extra hours of planning and experimenting – the young people loved it! Also, thank you to the parents/carers who supervised their young people, and tidied up afterwards!

When it has been permitted, we have been able to meet face-to-face, within the guidelines to be COVID Secure. Again, our volunteers stepped up to ensure the risk assessment was completed and reviewed. They supported each other and shared best practice, well done! Being able to meet face-to-face has enabled more activities however, with reduced capacity, young people have had fewer meetings.

Our young people have also shown their best, adapting to the new way of doing things and overcoming new barriers – well done to them too! Testament to their achievement, we have continued to issue hundreds of badges to reward their achievements! We are already planning for our next steps and will jump at the opportunity when it arises!

Thank you and well done to the amazing volunteer team and the young people of 1st Kesgrave!

The Scout Hall

The Hall has now been open for 17 years and during the period of lockdown has remained open for those activities that were allowed under government guidelines.

Whilst the use of the hall was reduced we took the opportunity to carry out repainting in both the halls and downstairs communal areas and we are planning to complete the upstairs in the next year. We also replaced the 3 sets of doors along the front of the High Hall out on to the square. This will improve security and help with the insulation of the building.

Health and Safety review

Covid risk assessments have been prepared and reviewed over the year in line with government guidelines. The Scout Association has also introduced the requirement for all activities to be risk assessed, so a number of generic risk assessments have been produced to cover general meetings and specific activities such as fire-lighting, cooking etc.

The Scout Association has been guided by the National Youth Agency in setting out its guidance for holding section meetings during the pandemic. Covid-19 risk assessments for the restarting of face to face meetings were prepared in December and were approved by the District Commissioner.

Training

Training this year was mainly focused on the regular updating of the leaders First Aid courses, with two leaders undertaking the mountain leadership level of this course. And an archery permit has been renewed.

FINANCIAL REVIEW

This year we have made a surplus of £8,802. Overall on activities we made a loss of £13,390 largely due to the replacement of the doors and the painting at the hall, but this has been offset by a substantial gain in the investments over the year. Income has been significantly reduced due to the Covid-19 pandemic which meant that we could not hold face to face scout meetings and a lot of our hirers could not meet. The normal fundraising activities were also cancelled but we did manage to hold the annual Christmas Fair by making it Covid secure and getting our risk assessments approved by the District.

The Group has been able to claim grants from East Suffolk District Council under the Local restrictions support grant which paid us £20,708 and we have also taken advantage of the flexible furlough scheme to provide £691.20 towards the cost of the caretaker's wages. We were also fortunate to receive several donations to our funds from individuals, hall hirers and under an employer scheme for volunteer hours.

The provision of scouting to our members was limited to zoom online meetings and badgework at home, so there was no income from charitable activities and the expenses were restricted to general governance, the purchase of a new set of Hi-Viz vests and new gas pipe to replace the pipe on all the gas appliances.

As no-one met face to face and the provision of alternative scouting varied across the year and across sections it was decided, by the executive, that only one term of fees would be collected from the parents. The group took the view that they would pay the £44 membership to District, County and headquarters and the parents would be asked to contribute £29 towards this.

Gift Aid totalling approximately £8,779.64 was claimed for 3 years to the year ended 31 March 2020.

Reserves and Investments

It is the intention of the trustees to continue to keep a reserve for upkeep and repair of the hall, and at least one year's expenses for the running of the Group. During the year some investments will reached maturity and they will be reinvested in similar cash investments with the best available interest rates.

Approved by Chairman

Treasurer

Date 2021

STATEMENT OF FINANCIAL ACTIVITIES SUMMARY

FOR THE YEAR ENDED 31 MARCH 2021

		<i>Total</i>	<i>Total</i>
INCOMING RESOURCES			
		<i>2021</i>	<i>2020</i>
<i>Income from:</i>		£	£
Voluntary income		26,215	11,000
Charitable activities		-	17,494
Other trading activities		2,359	19,402
Investment income		7,835	27,038
		<hr/>	<hr/>
Total	3	£ 36,409	£ 74,934
		=====	=====
RESOURCES EXPENDED			
Raising funds		£	£
Investment management costs		34,555	21,837
Fundraising costs		58	1,434
Charitable activities		2,976	25,513
Other		12,210	12,966
		<hr/>	<hr/>
Total	4	£ 49,799	£ 61,750
		=====	=====
Net Income before investment gains/(losses)		(13,390)	13,184
Gains/(losses) on investments		22,193	(13,782)
		<hr/>	<hr/>
Net movement in funds		8,803	(598)
Reconciliation of funds			
Fund balance brought forward		648,919	649,517
		<hr/>	<hr/>
Fund balance carried forward		£ 657,722	£ 648,919
		=====	=====

The annexed notes form an integral part of these accounts

BALANCE SHEET

AT 31 MARCH 2021

	<i>Note</i>	<i>Total 2021 £</i>	<i>Total 2020 £</i>
FIXED ASSETS			
Tangible assets	8	294,885	306,718
Investments	9	210,589	134,795
		505,474	441,513
CURRENT ASSETS			
Stock	10	492	492
Debtors	11	11,691	3,743
Cash at bank and in hand	12	146,552	212,216
Total current assets		158,735	216,451
Less: Creditors			
Amounts falling due within one year	13	(6,487)	(9,045)
Net current assets		152,248	207,406
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 657,722	£ 648,919
		£	£
FUNDS			
General Fund		657,722	648,919
TOTAL FUNDS		£ 657,722	£ 648,919

Approved by Chairman

Treasurer

Date

The annexed notes form an integral part of these accounts

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

1. Basis of preparation

Basis of accounting

The charity constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. The departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their annual accounts in accordance with the Financial Reporting Standard and applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

Change in Basis

There has been no change to the accounting policies or estimates (valuation rules and methods of accounting) since last year.

2. Accounting policies

Recognition of incoming Resources

These are included in the Statement of Financial Activities (SoFA) when

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Membership subscriptions

Memberships subscription collected on behalf of other parts of the Scout Movement are reported in the SoFA net of any amount paid out. This is because these subscriptions are in effect held as agents before being paid out.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA when they are received

Gifts in kind

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are not valued or included in the accounts

Donated services and Facilities

The value placed on these resources is not included in the accounts

Volunteer help

The value of any voluntary help received is not included in the accounts

Investment income

This is included in the accounts when received.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance and Support costs

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. These costs have been included in the charitable activity costs.

Stocks and work in progress

These are valued at the lower of cost or market value

Current asset investments

The charity has investments of cash and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

3. Analysis of Incoming resources

	2021 £	2020 £
Voluntary income		
Membership subscriptions	4,408	20,652
Income tax recovered	8,780	-
Less: Membership fees paid	(10,780)	(10,412)
	<u>2,408</u>	<u>10,240</u>
Donations and Gifts	2,408	760
Government Grants - LRSG & Furlough	21,399	
	<u>£ 26,215</u>	<u>£ 11,000</u>
	=====	=====
	2021 £	2020 £
Charitable Activities		
Gilwell Trip	-	1,850
Canoeing	-	4
Gas	-	85
Scarves and woggles	-	119
Troop income (camps etc)	-	11,681
Cub Camps and Events	-	1,336
Beaver Camps and Events	-	2,419
	<u>£ -</u>	<u>£ 17,494</u>
	=====	=====
	2021 £	2020 £
Other Trading Activities		
Jumble Sale	-	8,336
Christmas Craft Sale	2,324	6,265
Christmas Cards	-	2,826
BBQ	-	209
Firework Night	-	1,360
Sundry Activities	35	406
	<u>£ 2,359</u>	<u>£ 19,402</u>
	=====	=====
	2021 £	2020 £
Investment Income		
Interest (gross) on bank accounts	2,746	2,772
Hall Rent	4,203	23,565
FIT Tariff Income	886	701
	<u>£ 7,835</u>	<u>£ 27,038</u>
	=====	=====

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

4 Analysis of resources expended

	2021	2020
Investment management costs - premises	£	£
Wages	7,532	7,734
Rates	-	786
Water rates	686	1,264
Electricity & Gas	1,442	2,251
Insurance	3,816	3,592
Cleaning	1,375	1,384
Waste disposal	1,052	1,052
Telephone and TV	974	953
Repairs and maintenance	17,676	2,819
Rupert Fison Centre Ltd Expenses	2	2
	<u>£ 34,555</u>	<u>£ 21,837</u>
	=====	=====
	2021	2020
Fundraising costs	£	£
Jumble Sales	-	37
Christmas Craft Sale	58	127
Christmas Cards	-	364
Firework Night	-	906
	<u>£ 58</u>	<u>£ 1,434</u>
	=====	=====
	2021	2020
Charitable activities	£	£
Gilwell Trip	-	1,703
Camping equipment and repairs	777	1,245
Training courses	-	690
Scarves and woggles	-	419
T-shirt and hoodies	-	332
General Expenses	-	683
OSM & Quickbooks	773	690
Troop expenses (inc camps)	47	12,787
Cub expenses	157	1,978
Beaver expenses	115	3,246
Governance costs		
Photocopying, post and stationery	145	272
Supporters/employers insurance	532	512
Independent examination	210	210
Card payment charges	126	534
Lottery registration	20	20
Website	54	54
Miscellaneous	20	138
	<u>£ 2,976</u>	<u>£ 25,513</u>
	=====	=====

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

4 Analysis of resources expended (cont)	2021	2020
	£	£
Other resources expended		
Depreciation	12,210	12,937
Loss on disposal of assets	-	29
	<u>£ 12,210</u>	<u>£ 12,966</u>
	=====	=====

5 Trustees and other related parties	2021	2020
	£	£
Trustee expenses reimbursed		
Treasurer	2,839	18,761
Two other trustees	488	198
	<u>£ 3,327</u>	<u>£ 18,959</u>
	=====	=====

All amounts paid were to reimburse expenditure on behalf of the Group.

Trustee remuneration in the year ended 31 March 2021 was nil (2020 nil)

Donations of £760 were received from the employer of one Trustee under a scheme to recognise the time spent by the employee undertaking voluntary work.

6 Fees for examining the accounts	2021	2020
	£	£
Independent examiners fees	210	210
	<u>£210</u>	<u>£ 210</u>
	=====	=====

7 Staff Costs	2021	2020
	£	£
Gross wages	6,970	7,169
Employers National Insurance	-	-
Pension	562	565
	<u>£ 7,532</u>	<u>£ 7,734</u>
	=====	=====

Average number of full-time equivalent employees

Cleaning and caretaking

1

1

The Group has a pension scheme with NEST. No employee was paid more than £60,000

8 Fixed Assets	<i>Leasehold</i>		<i>Furniture &</i>	
	<i>Land</i>	<i>Building</i>	<i>Equipment</i>	<i>Total</i>
Cost	£	£	£	£
At 1 April 2020	83,643	319,554	96,350	499,547
Additions	-	-	377	377
Disposals	-	-	-	-
At 31 March 2021	<u>£ 83,643</u>	<u>£ 319,554</u>	<u>£ 96,727</u>	<u>£ 499,924</u>
	=====	=====	=====	=====
Depreciation	£	£	£	£
At 1 April 2020	15,391	101,185	76,253	192,829
Depreciation for year	669	6,423	5,118	12,210
On disposals	-	-	-	-
At 31 March 2021	<u>£ 16,060</u>	<u>£ 107,608</u>	<u>£ 81,371</u>	<u>£ 205,039</u>
	=====	=====	=====	=====
At 31 March 2021	<u>£ 67,583</u>	<u>£ 211,946</u>	<u>£ 15,356</u>	<u>£ 294,885</u>
	=====	=====	=====	=====
At 31 March 2020	<u>£ 68,252</u>	<u>£ 218,369</u>	<u>£ 20,097</u>	<u>£ 306,718</u>
	=====	=====	=====	=====

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

8 Fixed Assets (cont)

Depreciation is calculated to write down the value of fixed assets over their expected useful lives. The rates used are

Furniture and equipment	25% (RB)
Lease premium	over 125 years (SL)
Building	over 50 years (SL)

In 1997 the Group acquired a lease for 125 years of a piece of land on which it has built a Scout Hall which opened in 2004. The premium of the lease included the cost of providing the services to the site and the communal infrastructure of square, car parks and paths that will be shared by the other site users.

The Group also has camping equipment and furniture from the old hall that has historically been written off as acquired. The assets have little or no open market value so the trustees have agreed that they should be assumed to be fully depreciated for accounts purposes. Equipment for the new hall and new camping and activity equipment costing more than £100 is capitalised at cost.

9 Investments

				2021	2020
	Cost at 1 st April 2020	Transfer	Gain on revaluation	<i>Total</i>	<i>Total</i>
	£	£	£	£	£
M&G Charifund	50,000	-	39,045	89,045	68,629
M&G Charibond	50,000	-	17,943	67,943	66,166
United Trust	-	53,601	-	53,601	-
Market value at year end	<u>£ 100,000</u>	<u>£ 53,601</u>	<u>£ 56,988</u>	<u>£ 210,589</u>	<u>£ 134,795</u>
	=====	=====	=====	=====	=====
				£	£
Historical cost				<u>£153,601</u>	<u>£ 100,000</u>
				=====	=====
Represented by:				Market value at year end	Gain/(Loss) for year
M&G Charifund				89,046	20,417
M&G Charibond				67,942	1,776
United Trust				53,601	-
				<u>£ 210,589</u>	<u>£ 22,193</u>
				=====	=====

10 Stock

	2021	2020
	£	£
At 1 April 2020	492	450
Added in the year	-	1,049
Expensed in the year	-	(1,007)
At 31 March 2021	<u>£ 492</u>	<u>£ 492</u>
	=====	=====

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

11 Debtors	2021	2020
	£	£
Membership fees – next year	8,360	-
Other debtors	414	2,039
Prepayments	2,917	1,704
	<u>£ 11,691</u>	<u>£ 3,743</u>
	=====	=====
12 Cash at bank and in hand	2021	2020
	£	£
Cambridge & Counties	81,233	79,635
United Trust	-	52,541
Santander Business Reward Saver	32,642	32,579
Santander Business Direct Saver	8,321	8,305
Santander Deposit Account	168	168
Santander Current Account	7,961	12,374
Santander Current Account	5,421	2,315
Barclays Hall Hire	5,935	22,774
Barclays General Current	4,053	-
PayPal	-	330
Go Cardless	-	-
Cash	818	1,195
	<u>£ 146,552</u>	<u>£ 212,216</u>
	=====	=====
13 Current liabilities	2021	2020
Amounts falling due within one year	£	£
Summer camp	152	2,052
Group Camp	30	-
Rupert Fison Centre Ltd	1,831	1,842
Archery Camp refunds	85	1,300
Hall – income in advance	-	848
Computer Club	828	828
Explorer & DofE fees	72	511
Beaver expenses	-	485
Cycle camp	263	303
Hall – gas, electricity, water and repairs	2,694	243
Examiners fee	210	210
Trustees expenses	186	135
Cub expenses	94	128
Scout event refunds	-	60
Membership fee refund	-	58
Christmas dinner	42	42
	<u>£ 6,487</u>	<u>£ 9,045</u>
	=====	=====

14 Capital Commitments

At the year end the Executive Committee had approved quotes of £3,018 for the redecoration of the hall of which £638 related to work still not carried out.

15 Events after the year end

Scout meetings will resume during the summer term, but these are still subject to Covid-19 restrictions and Covid-19 will continue to have an impact on the normal income streams of the Group.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
1ST KESGRAVE SCOUT GROUP**

I report on the accounts of the 1st Kesgrave Scout Group for the year ended 31 March 2021, which are set out on pages 2 to 13.

Respective responsibilities of trustees and examiner

As the charity trustees 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 Charity's 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 charity 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.

Name: Christine Wade, Hastings Wade
Qualification Chartered Certified Accountants – Registered Auditors

Address: 58-60 Stowupland Road
Stowmarket
Suffolk
IP14 5AL

Date: