

3rd Sudbury Scout Group

**Report & Accounts for the
year ended 31st March 2022**

3rd Sudbury Scout Group

Report and Accounts for the year ended 31st March 2022

TRUSTEES: Ex-Officio - Appointment

	Name
Group Scout Leader	
AGSL	Steve Challis
AGSL	Cathy Challis

TRUSTEES: Elected

	Name	
Secretary	Kate Stiff	
Treasurer	Giles Hume	
FRIENDS Chairman	Vacant	
Committee	Vacant	Explorers Rep
Committee	Vacant	Beavers Rep
Committee	Vacant	C Pack Rep
Committee	Lindsey Harding Payne	D Pack Rep
Committee	Vacant	Scout Rep
Committee	Andrew Brown	Sea Scout Rep
Committee	Brian Clampin	Nominated Member
Committee	John Wiseman	Leader
Committee	Ross Holmes	Leader
Committee	Guy Hume	Leader

TRUSTEES: Nominated - Appointment

	Name
Chairman	Graham Toy

LEADERS

Beaver Leader	Lucy Percival
C Pack Leader	Sally Wiseman
D Pack Leader	Megan Harding Payne
Scout Leader	Dee Gardner
Sea Scout Leader	

BANKERS

Barclays Bank plc
Market Hill
Sudbury
Suffolk

Group Registration Number 5260

Charity Registration Number 303 528

3rd Sudbury Group Chairmans' Report

As we emerge from a challenging few years, I am very pleased to report that the Group remains in good heart, and ready to continue a path of sustainable growth, delivering Scouting to the young people of Sudbury.

In the past we have been able to retain a small surplus to help fund our future plans, as well as contributing to our modest level of reserves. This year we have sustained a small deficit. Whilst we would not want to run the Group like this every year, we are fortunate to have sufficient reserves to help us manage the peaks and troughs in our income and costs.

Running this Group is a team effort. The Leaders do a fabulous job and are to be congratulated, having sustained their Member's interest and enthusiasm over recent years. Behind the scenes, the Executive Committee have continued to make sure there is enough money in the kitty and that the building and assets are maintained to a high standard.

I should like to extend my thanks to all the Executive team for their tireless commitment and enthusiasm. I would particularly like to call out Kate Stiff, who has been Executive Secretary for 13 years. Kate has been an excellent Secretary and on behalf of the whole Group, I would like to thank her for her tireless commitment and professionalism. Kate resigned this year because she is taking on the responsibility of C Pack Cub Leader, and we wish every success in this new role.

Yours in Scouting

Graham Toy

Assistant Group Scout Leaders' Annual Report.

As we began this year restrictions on meetings were being lifted again and face to face meetings were able to recommence. Tentatively meetings did begin again with many activities being run outside. Our sections made the most of our outdoor area; lighting fires, backwoods cooking and tent pitching to refresh their skills. Fortunately, we were able to continue scouting and our sections got back out on the water and under canvas.

Although our leaders worked hard to deliver scouting over lockdown it has now become clear that many of our young people have not yet had the opportunity to learn the practical skills of scouting, whether it be kayaking, tent pitching, scarf rolling or even our opening ceremonies. Our leaders now have the huge task of catching the young people up and with the added challenge of not having skilled older scouts to assist them.

The group has now set up a committee with the specific tasks of increasing the group's brand and position in the community as well as recruiting new Leaders, helpers and Executive Committee members.

We have welcomed several new leaders to the group over the past year; some are parents who have taken up the challenge and some were Young Leaders who have turned 18 and moved in adult leadership roles. Thank you to our new Leaders for stepping up but we still need more!

In September we had our first face to face group event for two years, a family treasure hunt and barbeque. Thank you to all who came along and a special thank you to everyone who agreed to help the group in some way.

We would like to say thank to our Chair, Graham Toy and the Executive Committee for their hard work over the past year, ensuring the HQ has been ready and safe for meeting in and their diligent management of our finances over the difficult times.

Finally, a very big thank you to all our Leaders, Assistant Leaders, Section Assistants and Helpers without whom, there would be no Scout Group. They are all volunteers – giving up their time to deliver a fun, engaging and balanced programme of activities to develop the confidence of our young members, enhancing their life skills as well as developing them as individuals and members of the community.

Yours in Scouting

Cathy Challis
Assistant Group Scout Leader

Steve Challis
Assistant Group Scout Leader

3rd Sudbury Beavers Annual Report.

- we had a camp in October there Lucy and myself were awarded our permits for indoor camps. The camp was good fun and for a lot of beavers there first trip away.
- We have had a very badge orientated few months where most of our money has gone on badges they were awarded
- Money maker
- Emergency first aid stage 1 and 2
- Digital citizen stage 1
- Digital maker
- Explorer
- Disability
- We had a talk from a person and their guide dog
- We had the food bank in to learn about food and waste
- We had done gardening
- We have expanded the beaver pack from 12 to 19 beavers so more scarfs.
- We have done cooking, had a fun science week
- We have done archery

Overall a very productive and fun packed term.

3rd Sudbury C Pack Annual Report.

C Pack has had a great year. At present we have thirteen regular cubs. Four leaders and two young leaders. We have started a parent rota to help-out and this has meant that the Pack night continues to run smoothly.

We have managed to keep going through the Covid periods, with zoom meetings, meeting only outside and have thoroughly enjoyed being back to face to face scouting in our HQ.

The cubs have enjoyed being creative with their badges, sporty with the athletics badge, thoughtful with their Challenge badges and busy with their activity badges; recently completing the fire safety badge and when attempting first aid bandaging skills, they all got tied up in knots.

We completed a DIY project before Easter, where the cubs all made bird houses and painted them to put into their gardens. Awaiting to hear of any new arrivals.

Many of the cubs have been able to do badges at home which has been lovely to see.

Recently one of our cubs completed his silver award and we have several who have almost finished theirs too.

Our leadership is shortly due to change with Sally and John Wiseman stepping away from the day to day running of the Pack at the end of this summer term. Kate Stiff has stepped in and with the help of the Group is training and leading C Pack into the future, ably helped by Lewis Woodward and the young leaders.

Finally, thank you for all the help, support and encouragement from the Group, Leaders and parents.

3rd Sudbury D Pack Annual Report

We currently have 24 paid up sub members. Megan is the section leader, I am assistant Cub Scout leader with Paul, Jim and Simon all section assistants. Our Young leaders are, Evie, Maddy and Alice is helping as part of her D of E.

As you can see by our Accounts they continue to look healthy and we have made an effort to spend some of the money that came into the main account following the closure of an old Santander account. We started the year with £1,122.51 and finished with £762.98. We have purchased new stationery for each Pack which was expensive but will be utilised for several years.

One of the major expenditures over the last 12 months is for badges and scarfs. We also invested in some Leaders T Shirts and Hoodies. They look smart and all leaders look coordinated.

We have only had two payments for Subs, this was in October and February.

Over the last year we have had 3 camps. Two were held at Bradfield Scout Camp and the other was a Halloween camp at the Scout hut. We have done lots of cooking activities, pancakes were made and consumed on Pancake Day. We also made and decorated carrot cakes. We did fireworks in November with Hotdogs and Hot Chocolate being served. Megan organised a climbing evening at Cornard sports centre. I was amazed by how many volunteers turned up to help and teach the cubs to climb the walls and abseil down again.

We revisited making Water Bottle Rockets activity as this is always a hit. It was over 2 weeks, the first week dedicated to designing and making the rockets and then the following week 'take offs' with some taking off more than others!!!

Our Pack is running well at the moment. The finances are stable although we should allocate some more of the balance towards equipment or activities. We have a good number of reliable, capable, dedicated leaders. Having all the Young Leaders is fantastic as they all get involved with helping with the activities, running games and supporting the cubs.

Yours Scouting Julie Woodward on behalf of D Pack Cubs.

3rd Sudbury Sea Scouts Annual Report

It's been a busier year for our section and pretty much back to normal at troop nights now. Our numbers in the troop have been around 24 all year and troop nights are usually well attended, except when covid surges. Almost all the scouts caught it at some point.

Our water season was from June to Aug in 2021. It was difficult to run as we lost 2 people with permits and Tom Duncan was only available every fortnight. Some nights we weren't able to go afloat at all. Other nights, just half the troop at a time.

Since April 2021 we have done the following camps and activities:

Jul-Sep 2021: Sailing weekends at Walton

Oct 2021: Weekend aboard sailing smack, Pioneer for 10 scouts

Jan 2022: Weekend camp at Boxford Spinney for 13 scouts

Jan 2022: Pool session for 8 scouts at Kingfisher swimming pool

Feb 2022: Pool session for 8 scouts at Kingfisher swimming pool

Something we have planned for and taken £905.52 in deposits for already is:

Summer Camp in August at Decoy Broad, Norfolk for 12 scouts

For 2022-23 we have already planned the following camps and activities:

Camp based at Scout Hut, Canoe Camp on Stour, County Wet Weekend, Sailing at Walton,

Summer camp as above, Weekend on Sailing Smack Pioneer

3rd Sudbury Scout Group

**Receipts and Payments Account Summary
for the year ended 31st March 2022**

	General Fund	
	This Year	Previous Year
	£	£
Total receipts for the year	£ 21,622.41	£ 28,574.26
Total payments for the year	£ 23,225.14	£ 19,006.23
Net receipts/(payments)	<u>-£ 1,602.73</u>	<u>£ 9,568.03</u>
Cash at Bank brought forward	<u>£ 47,720.77</u>	<u>£ 38,152.74</u>
Less Adjustment removal of Explorers balance	£ 1,803.06	
Cash at Bank brought forward adjusted	<u>£ 45,917.71</u>	
Cash at Bank carried forward	<u>£ 44,314.98</u>	<u>£ 47,720.77</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 15th June 2022 and signed on their behalf by

3rd Sudbury Scout Group

Receipts for the year
ended 31st March 2022

	This Year		Previous Year	
	£	£	£	£
MEMBERSHIP SUBSCRIPTIONS	£ 12,447.56		£ 4,069.54	
GIFT AID REFUND	£ 779.59		£ 3,373.39	
Less Paid	£ 3,608.00	£ 9,619.15	£ 4,263.00	£ 3,179.93
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INVESTMENT INCOME RECEIVED				
Bank Interest	£ -		£ 5.02	
Building Society Interest	£ 1.72		£ 13.95	
Sections Bank Interest	£ 276.06	£ 277.78	£ -	£ 18.97
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DONATIONS				
Quay Explorers Group	£ 1,816.00			
Suffolk Foundation	£ 1,085.00		£ 100.00	
Albert Hunt Trust	£ 2,000.00		£ 3,540.00	
Sudbury Town Council	£ 2,000.00			
Training	£ 998.00			
Grant - Covid	£ -	£ 7,899.00	£ -	£ 23,547.43
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SECTIONS OTHER INCOME & DONATIONS				
Beavers	£ -		£ 15.92	
C Pack	£ 7.50		£ -	
Scouts	£ -		£ -	
Sea Scouts	£ 490.91		£ -	
Explorers			£ 900.00	
Boathouse	£ 185.00	£ 683.41	£ -	£ 915.92
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FUND RAISING				
Car Parking & Gates	£ -		£ -	
Waitrose - Bag Packing	£ -		£ -	
Group BBQ	£ 105.00		£ -	
Race Night	£ -		£ -	
Paypal Giving Fund	£ 17.42		£ 18.01	
Quiz Night	£ 400.00	£ 522.42	£ -	£ 18.01
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OTHER INCOME				
Sections Camps & Activities	£ 2,620.65	£ 2,620.65	£ 894.00	£ 894.00
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	<u>£ 21,622.41</u>		<u>£ 28,574.26</u>	

3rd Sudbury Scout Group

Payments for the year
ended 31st March 2022

	This Year		Previous Year	
	£	£	£	£
PREMISES				
Water Rates	£ 239.55		£ 264.77	
Rates	£ 77.10		£ -	
Refuse Collection	£ 391.00		£ 172.47	
Insurance	£ 2,792.26		£ 2,670.27	
Light & Heat	£ 2,481.85		£ 1,795.51	
Telephone	£ 484.68		£ 492.97	
Quay Lane Management	£ -		£ -	
Cleaning & Materials	£ 3,261.67		£ 822.60	
Repairs To Premises	£ 4,022.82	£ 13,750.93	£ 7,727.93	£ 13,946.52
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ACTIVITIES				
Sections Camps & Activities	£ 1,480.61	£ 1,480.61	£ 3,513.09	£ 3,513.09
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FUND RAISING				
	£ -	£ -	£ -	£ -
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SECTIONAL EXPENSES				
Beavers	£ 958.90		£ 412.65	
C Pack	£ 439.52		£ 92.97	
D Pack	£ 805.53		£ 258.07	
Scouts	£ 226.12		£ -	
Sea Scouts	£ 1,146.49		£ 497.45	
Explorers	£ -	£ 3,576.56	£ 215.29	£ 1,476.43
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PURCHASE OF EQUIPMENT				
		£ 2,747.99		£ -
BOAT REPAIRS				
		£ 960.73		£ 16.86
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OTHER EXPENSES				
Alton Water	£ -		£ -	
AGM Expenses	£ -		£ -	
Quiz Night	£ 78.94		£ -	
Race Night	£ -		£ -	
Group BBQ	£ 70.27			
Printing , Stationery & Advertising	£ -		£ -	
Sundries	£ 205.32		£ 53.33	
Leader Training	£ 35.00		£ -	
Recruitment Expenses	£ 318.79	£ 708.32	£ -	£ 53.33
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TOTAL PAYMENTS		<u>£ 23,225.14</u>		<u>£ 19,006.23</u>

3rd Sudbury Scout Group

**Statement of Assets and Liabilities
at 31st March 2022**

	This Year		Previous Year	
	£	£	£	£
MONETARY ASSETS				
<u>Group Accounts</u>				
Barclay Current Account 40847399	£ 6,251.23		£ 10,511.37	
Barclay Deposit Account 00128228	£ 17,325.13		£ 17,088.41	
Barclay Current Account 60847402	£ 5,186.94	£ 28,763.30	£ 4,100.67	£ 31,700.45
	<u>£ 28,763.30</u>		<u>£ 21,700.45</u>	
<u>Building Reserves</u>				
Virgin Money Account 52125J-05907	£ 11,372.73	£ 11,372.73	£ 9,057.67	£ 9,057.67
	<u>£ 11,372.73</u>		<u>£ 9,057.67</u>	
TOTAL GROUP MONETARY ASSETS		<u>£ 40,136.03</u>		<u>£ 40,758.12</u>
<u>Sections Accounts</u>				
BEAVERS				
Barclay Current Account 50707996	£ 364.05		£ 1,178.95	
Cash in Hand	£ 48.42	£ 412.47	£ 48.42	£ 1,227.37
	<u>£ 412.47</u>		<u>£ 1,227.37</u>	
C PACK				
Lloyds Current Account 08656560	£ 67.54		£ 328.26	
Cash In Hand/Uniforms	£ 48.76	£ 116.30	£ 41.26	£ 369.52
	<u>£ 116.30</u>		<u>£ 369.52</u>	
D PACK				
Barclays Current Account 83759857	£ 762.98		£ 1,122.51	
Abbey National (Closed)	£ -	£ 762.98	£ -	£ 1,122.51
	<u>£ 762.98</u>		<u>£ 1,122.51</u>	
SCOUTS				
HSBC Account 61409441	£ 1,044.81	£ 1,044.81	£ 1,270.93	£ 1,270.93
	<u>£ 1,044.81</u>		<u>£ 1,270.93</u>	
SEA SCOUTS				
Barclays Current Account 03395626	£ 1,182.53	£ 1,182.53	£ 483.67	£ 483.67
	<u>£ 1,182.53</u>		<u>£ 483.67</u>	
EXPLORERS				
Lloyds Account 42437268		£ -	£ 1,803.06	£ 1,803.06
		<u>£ -</u>	<u>£ 1,803.06</u>	
BOATHOUSE				
Barclays Account 33086534	£ 470.50		£ 685.59	
Cash in Hand	£ 189.36	£ 659.86		£ 685.59
	<u>£ 659.86</u>		<u>£ 685.59</u>	
TOTAL SECTION MONETARY ASSETS		<u>£ 4,178.95</u>		<u>£ 6,962.65</u>
TOTAL MONETARY ASSETS		<u>£ 44,314.98</u>		<u>£ 47,720.77</u>
NON MONETARY ASSETS				
Building		<u>£ 742,630.00</u>		<u>£ 721,000.00</u>
Boats & Canoes		<u>£ 53,653.00</u>		<u>£ 53,653.00</u>
Equipment and Furniture		<u>£ 64,191.08</u>		<u>£ 62,321.44</u>

The Building, Boats & Canoes and Equipment & Furniture are shown at their respective insured values. The Building Reserve of £11372.73 is put aside for any major Building Repair.

3rd Sudbury Scout Group

Independent Examiner's Report to the Trustees

I report on the accounts of the Group for the year ended 31st March 2022.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- . examine the accounts under section 145 of the 2011 Act
- . To follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- . To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a 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 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 matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - . to keep accounting records in accordance with Section 130 of the 2011 Act and
 - . to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached or,

NAME:

MIC. FARR

QUALIFICATION:

FCA

ADDRESS:

DATE

6/6/22

