



TRINITY SCOUT & GUIDE GROUP

ANNUAL REPORT 2021/2022

GROUP GUIDE LEADER / GROUP SCOUT LEADER ANNUAL REPORT 2022

We could start our report this year with tales of record growth and offering new experiences and activities not seen in years. It would all be true but a little less spectacular when tainted with the realities of 2021.

After repeated lockdowns and month after month of online Scouting & Guiding which by January 2021, for most, followed on from a day of, not totally dissimilar online schooling; with the net result in a record drop in membership that still surpasses our subsequent gains.

Notwithstanding this 2021/22 has been an amazing year, made possible only by the effort and dedication of the Leader Team and those who actively support them. From the end of April face to face meetings started to become the norm albeit subject to onerous written risk assessments, fresh air in vast doses at unpleasantly low temperatures, parents outside in the rain, a dozen or more with covid missing each week, trying to communicate through masks and attempting to socially distance children sitting at the same desk at school. All this whilst most Leaders waited patiently for the chance to be vaccinated. In all hard and stressful but at the same time very rewarding. We're sure you'll join us in thanking our splendid Leader Team for all they did then and continue to do now.

In addition to weekly meetings the second part of 2021 saw our Cubs, Scouts and Guides away at camp despite the need for Covid tests during the event and the not inconsiderable stress awaiting the results – fortunately all negative. The remaining younger sections managed to attend residential sleepover events. Very impressive at a stage when many Groups weren't even meeting every week.

In November we managed to stage a Remembrance Sunday Parade service albeit only the Colour Party could be in Church with the rest of the Group watching a live stream in Trinity Hall.

In December we said a sad farewell to Cub Leader Caitlin Coleman, who had spent her entire adult life with us but wanted to stretch her wings and experience running a mixed sex Cub Pack. Unfortunately Adrienne Rogers, with whom she had become a good friend decided to join her as her assistant. They will be very much missed but we wish them well in their new joint venture.

February 2022 saw the return of the Trinity Gang Show albeit that a spike in Covid cases during December & January nearly scuppering the event and final approval to run it only being granted a couple of weeks prior to the event. Very hard on producers Laura & Vicky who should be very proud of a brilliant show.

As we write this, plans are well underway for camps, sleepovers and other activities during the current year, which we hope will see continued growth towards our pre-pandemic (2019) numbers

Vicky Little-Medlycott
Group Guide Leader

David Crabb
Group Scout Leader

TRINITY SCOUT AND GUIDE GROUP

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31ST MARCH 2022

GENERAL FUND

	<u>Current year</u>	<u>Previous year</u>
	£	£
Total receipts for the year	52,963	15,225
Total payments for the year	<u>43,749</u>	<u>18,301</u>
Net receipts/(payments) for the year	9,214	(3,076)
Cash, bank and similar funds brought forward	<u>49,224</u>	<u>52,300</u>
Cash, bank and similar funds carried forward	<u>58,438</u>	<u>49,224</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees and signed on their behalf by:-



Adrian Oliver
Chairman, Trinity Scout and Guide Group



Audrey Witham
Hon. Group Treasurer

TRINITY SCOUT AND GUIDE GROUP

RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Current year</u>	<u>Previous year</u>
	£	£
MEMBERSHIP SUBSCRIPTIONS	19,291	13,719
less paid – capitation	<u>9,260</u>	<u>6,352</u>
	<u>10,031</u>	<u>7,367</u>
INVESTMENT INCOME RECEIVED		
Bank interest	<u>2</u>	<u>5</u>
DONATIONS	<u>30</u>	<u>230</u>
FUND RAISING	<u>9,029</u>	<u>988</u>
SECTIONS	<u>31,259</u>	<u>3,889</u>
OTHER INCOME		
Restricted Fund – Jack Petchey	- -	250
Income tax recovered on subscriptions	<u>1,526</u>	<u>2,704</u>
	<u>1,526</u>	<u>2,954</u>
SUNDRY RECEIPTS -	-	
Minibus use etc	755	240
Uniforms etc.	25	-
District event	-	160
Equipment	<u>306</u>	<u>-</u>
	<u>1,086</u>	<u>400</u>
TOTAL RECEIPTS FOR THE YEAR	<u>52,963</u>	<u>15,225</u>

TRINITY SCOUT AND GUIDE GROUP
PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Current year</u> £	<u>Previous year</u> £
PREMISES		
Rent	7,100	<u>3,573</u>
GRANT and DONATIONS		
Donations	-	-
Grants	-	
-		
FUND RAISING EXPENSES	<u>755</u>	
SECTIONS	<u>30,747</u>	<u>9,396</u>
ADMIN/ESTABLISHMENT EXPENSES	<u>29</u>	
OTHER EXPENSES		
Minibus expenses	3,224	3,627
Uniforms etc.	467	30
Independent Examiner's fees	792	756
Online Youth management	258	258
Covid first aid equipment	-	239
Jack Petchey award	128	372
Gifts	<u>28</u>	<u>50</u>
-	<u>4,897</u>	<u>5,332</u>
PURCHASE OF and REPAIRS TO CAPITAL EQUIPMENT		
Minibus	---	-
Equipment	<u>56</u>	
SUNDRY PAYMENTS	<u>165</u>	
TOTAL PAYMENTS FOR THE YEAR	<u>43,749</u>	<u>18,301</u>

TRINITY SCOUT & GUIDE GROUP
STATEMENT OF ASSETS & LIABILITIES
AT 31st MARCH 2022

	<u>Current Year</u>	<u>Previous Year</u>
	£	£
MONETARY ASSETS, (Cash, Bank and similar funds)		
Bank Current Accounts see note 1	34,012	28,376
Bank Deposit Account see note 2	24,250	20,650
Cash in hand see note 1	<u>176</u>	<u>198</u>
	<u>58,438</u>	<u>49,224</u>
 OTHER MONETARY ASSET		
Tax claim debtor	1,896	1,525
Camps 2022	<u>435</u>	<u>-</u>
	<u>2,331</u>	<u>1,525</u>
 NON-MONETARY ASSETS		
Group stock see note 3	1,337	1,727
Motor vehicles see note 4	-	2,125
Equipment see note 5	<u>51,556</u>	<u>49,388</u>
	<u>52,893</u>	<u>53,240</u>
 LIABILITIES		
- due within one year		
- Restricted fund – Jack Petchey	600	1791
Peter Whitelegg bequest	500	500
Independent Examiners fee	834	792
Deposits held Camps 2022 (2021)	<u>5,045</u>	<u>2,003</u>
	<u>6,979</u>	<u>5,086</u>
 LIABILITIES		
- payable after one year		
loan from general fund to minibus fund	--	<u>3,500</u>
 CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS		
Minibus Fund	<u>10,612</u>	<u>8,305</u>

Notes

- 1.** These include Section accounts –

- Bank accounts	£ 24,163	(previous year	£ 19,261)
- Cash in hand	£ 176	(previous year	£ 198)
- 2.** Includes Minibus Fund £ 10,612 (previous year £ 8,305)
- 3.** Scarves, t-shirts and sweatshirts £ 1,330 (previous year £ 1,715)
 Paper cups, banqueting roll, £ 7 (previous year £ 12)
- 4.** Motor vehicles are depreciated at the rate of 25% of cost per year .
- 5.** Equipment is included at its insured value

**- Independent Examiner's Report to the Trustees of the
- TRINITY SCOUT and GUIDE GROUP**

- I report on the accounts of the Group for the year ended 31st March 2022 which are set out on pages A1-A4.
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- **Respective responsibilities of trustees and examiner**
- The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 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 Charity Commissions (under Section 145(5) b of the 2011 Act); and
- To state whether particular matters have come to my attention.

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- **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 Group 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 I do not express an audit opinion on the view given by the accounts.

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- **Independent Examiner's statement**

- In connection with my examination, no matter has come to my attention:
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- 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 Act
-
- have not been met; or
-
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:



Anthony J Faccini

Qualification: Accountant and Independent Examiner

Address:- Hatter House, Abbotsford Close, Woking, Surrey GU22 7BJ

Date: 26/5/2022