



Report & Accounts for the year ended 31/03/2008

2nd Farnham (Hale) Scout Group

TRUSTEES: *Ex-Officio*

Group Scout Leader
Scout Leader
Assistant Scout Leader
Cub Scout Leader
Beaver Scout Leader

Name

Ms A Coburn
Mr M Robertson
Mr J Fraser
Mr K Lush
Mrs J Fraser

TRUSTEES: *Elected*

Group Chairman
Group Secretary
Group Treasurer
Quartermaster

Name

Mrs M Bragg
Mrs C Fletcher
Mr M Stutters
Mr E Goulding
Mr I Duncan
Mr D Thorpe

TRUSTEES: *Nominated*

Chairman Hazel Mosley Fund

Name

Mr C Mosley

BANKERS

HSBC, 33 The Borough, Farnham, GU9 7NJ

Charity Registration Number:

803053

Contact Name and Address:

Mrs C Fletcher
9 Blenheim Crescent
Farnham

2nd Farnham (Hale) Scout Group

Trustees Annual report for the year ended 31/03/2008

The Group is a trust established under rules that are common to all Groups within The Scout Association.

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

Chairman's Report

At the end of another excellent year for the Group, the Executive Committee has continued to support the busy uniformed sections by providing the facilities, equipment and finances needed to run the exciting programmes being offered.

Our fund raising events commenced on 7th July with the annual Hale Fete and Carnival. This is an important fund raiser as it gives the 2nds an opportunity to be involved with and support the local community. The Committee sold tea and cakes throughout the day and, with the support of parents, were able to run a few stalls and were represented in the Tug of War contest. The Group also entered in the Carnival Parade. A big thank you to the parents who helped on the day, and for the home made cakes, much appreciated.

The Committee was out again selling Christmas Trees in December at our usual spot opposite the Ball and Wicket. The weather was less clement this time and sales were a little slower; nonetheless we still managed to sell almost all our trees. Special thanks to Gordon Andrews for providing the transport for collecting the trees from Midhurst. Thanks also to Paul Fletcher, Dave Thorpe, Matthew Larkin and Paul Linguard for helping out with the selling of the trees.

Our final fund raiser was in March, when we held a Spring Ball at Farnham Memorial Hall. This was the brainchild of our previous GSL, Len Brockwell, who provided the music and was our host for the evening. Many thanks to Len and his friends from the dancing fraternity for making this a successful evening. The raffle prizes were generously donated by local firms.

I am pleased to say that since May 2007 the Group has its their own web site. Here you can find information on the Group; the Scouts, Cubs and Beavers have their own sections; and there is an event section giving information on forthcoming events. A page on the history of the group is planned.

Following on from the refurbishment of the exterior of the Scout Hut in 2006, we have moved on to have the interior of the Hut repainted and this has been done by members of the public who are carrying out community work under the Surrey Probationary Service Scheme. We have also replaced all the heaters in the main hall and Leaders Room and they will be operational for the autumn.

Our continued thanks to Paul Fletcher, Climbing Assessor, for his work in keeping the climbing wall maintained along with the climbing equipment. Also for all the other work he carries out in his "unofficial role" helping us at fund raising events and maintenance work in the Scout Hut.

I would like to acknowledge the support and continued commitment given by the committee members Mike Stutters (Treasurer) Cath Fletcher (Acting Secretary), Ian Duncan, and Eric Goulding. Also my thanks to Matthew Larkin (Quartermaster) Andrew Jennings and David Thorpe (parent representatives). To Amanda Coburn, District Commissioner and Acting Group Scout Leader, a role that is vital to enable good communications and good relations between the committee and leaders, thank you.

In regard to our Sections, there have been some changes this year. Mark Robertson joined the Scouts as Scout Leader, with Sarah Robertson and Stephen O'Dell as ASLs. John (Scotty) Fraser ASL continues to help out as and when with Scouts. With regard to the Beavers, Tony Macer has joined Janet Fraser BSL and Janet Watts as an ABSL. In Cubs Keith and Caroline Lush after several years as CSL and ACSL are stepping down and Andy White has transferred from Beavers to Cubs as an ACSL. I would like to welcome the newer leaders and thank them all for everything they do for their respective sections, and also to wish Keith and Caroline all the very best for the future.

Without the support of the committee members and the leaders, who are all volunteers, this would not be such a successful and thriving Scout Group and as such, we are always looking for parents who will give us some of their time to help continue the good work.

Treasurer's Report

These accounts have been drawn up on the receipts and payments basis, consistent with previous years.

Overall the Group achieved a surplus of income over expenditure of £2005. As a result overall Group Funds at 31 March stood at £13547 of which £6190 are assets of the Hazel Mosley Fund, see separate report below.

The Group's policy on reserves is to hold a sufficient amount to enable it to maintain the group's premises and equipment to a good standard and to meet all other reasonable eventualities.

Group Membership remains steady throughout all our Sections. Income from Group and Section subscriptions was £3658 net of contribution to the Scout Association to cover District, County and National overheads. We recovered £1483 from Gift Aid on Membership Subscriptions of which £626 was against 2006/07 subscriptions.

Net income from Fund Raising was £2153 achieved from a combination of Tea and Cake stalls at the Hale Fete and the October Farnham Farmers Market, Xmas Tree Sales and a Spring Ball, the latter organised by one of our former GSLs, Len Brockwell.

Income from Hut lettings to third parties was substantially down on the last several years owing to cessation of the Dance Classes that had been regular users of the Hut during term times. Also Hale Guides, who use our Hut on Thursday evenings, are currently behind on payments but have promised action to address this.

Following a review of equipment we increased the sum insured of Hut contents to £10000 resulting in a small increase in premium. Building Insurance was unchanged from last year thanks to DSC Insurance Services negotiating with Norwich Union.

The Committee has also continued the process of refurbishing the Hut although the costs for the decorating materials used was substantially down on the sums we spent last year on external repairs.

Expenditure on activities by Sections totalled £4843. Significant events included attendance at Centenary Camps by Cub and Beavers, Scoutabout plus Spring and Autumn camps by Scouts, and the traditional Xmas pantomime trip by Cubs and Beavers. Sections have also been involved in football and swimming events organised by District, and have been on their own canoeing, ice skating and skiing trips. Section activities are funded by a combination of Section Subscriptions and by additional contributions for the larger events. Expenditure on badges and awards for training was £469.

Lastly, I would like to express thanks to Val Golding, for auditing our accounts for the last several years. Val has decided to devote the time to her other interests now her son is no longer a group member.

Hazel Mosley Fund

The Hazel Mosley Fund was set-up with donations received by Mr Chris Mosley following the sudden death of his wife who was one of our Cub Scout leaders.


The objective of the Hazel Mosley Fund is to promote scouting and, in particular, to provide financial assistance to children or leaders who might not otherwise be able to participate fully in Scouting activities.

There were two requests for grants in the last year, both approved by the Fund Trustees, and totalling £130.

Funds on deposit earned interest of £158.

As at 31st March 2008, the assets of the Fund stood at £6,190.

Report approved by the Trustees on 30 May 2008 and signed on their behalf by:



Manda Bragg
Group Chairman
2nd Farnham (Hale) Scout Group.

**Receipts & Payments Account Summary for the year ended
31/03/2008**

	This Year	Last Year
	£	£
Total receipts for the year (see page 6)	14,056.28	14,352.75
Total payments for the year (see page 7)	12,050.64	19,221.95
Net receipts (Payments) for the year	2,005.64	- 4,869.20
Cash, bank and similar funds brought forward	11,542.00	16,411.20
Cash, bank and similar funds carried forward	13,547.64	11,542.00

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 1 June 2008 and signed on their behalf by Mrs M Bragg, Group Chairman

2nd Farnham (Hale) Scout Group

Receipts for the year ended 31/03/2008

	This Year General Funds £	This Year H Mosley Fund £	This Year Total £	Last Year £
MEMBERSHIP SUBSCRIPTIONS				
Group	3,840.00		3,840.00	2,685.00
Sections	1,831.00		1,831.00	1,670.00
Less Paid to County	- 2,012.40		- 2,012.40	- 2,096.25
	<u>3,658.60</u>		<u>3,658.60</u>	<u>2,258.75</u>
INVESTMENT INCOME RECEIVED				
Bank Interest	132.12	158.48	290.60	320.05
Use of Hut	457.00		457.00	1,037.00
Use of Equipment			-	140.00
	<u>589.12</u>	<u>158.48</u>	<u>747.60</u>	<u>1,497.05</u>
DONATIONS/GRANTS				
Donations	285.00		285.00	2,738.85
Rate Relief	688.20		688.20	671.15
Rent Related Grant	450.00		450.00	450.00
	<u>1,423.20</u>		<u>1,423.20</u>	<u>3,860.00</u>
ACTIVITIES	3,163.20		3,163.20	4,024.00
FUND RAISING (gross)	3,386.48		3,386.48	2,358.78
OTHER INCOME				
Income Tax Recovered - Gift Aid	1,483.03		1,483.03	-
SUNDRY RECEIPTS	194.17		194.17	354.17
TOTAL RECEIPTS FOR THE YEAR	<u>13,897.80</u>	<u>158.48</u>	<u>14,056.28</u>	<u>14,352.75</u>

2nd Farnham (Hale) Scout Group

Payments for the year ended 31/03/2008

	This Year General Funds £	This Year H Mosley Fund £	This Year Total £	Last Year £
PREMISES				
Ground Rent	900.00		900.00	900.00
Rates	688.20		688.20	671.15
Electricity	306.56		306.56	497.40
Water	84.42		84.42	86.93
Hut Insurance	1,729.80		1,729.80	1,729.80
Contents Insurance	281.13		281.13	202.86
Maintenance	621.68		621.68	7,797.20
Premises Total	<u>4,611.79</u>		<u>4,611.79</u>	<u>11,885.34</u>
DONATIONS	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>
EQUIPMENT				
Equipment Repairs/Replacement	<u>377.64</u>		<u>377.64</u>	<u>356.26</u>
ACTIVITIES				
Site Fees/Entrance Charges	3,542.01		3,542.01	3,369.33
Transport	75.95		75.95	409.28
Handicraft Materials	470.37		470.37	386.47
Food/Refreshments	449.53		449.53	515.89
Other	306.07		306.07	96.90
Activities Total	<u>4,843.93</u>		<u>4,843.93</u>	<u>4,777.87</u>
FUND-RAISING EXPENSES	<u>1,233.74</u>		<u>1,233.74</u>	<u>1,025.97</u>
ADMIN/ESTABLISHMENT EXPENSES	<u>8.64</u>		<u>8.64</u>	<u>0.00</u>
TRUSTEES EXPENSE				
Leader Training	230.00		230.00	45.00
Leader Uniforms	0.00		0.00	110.13
Trustee Expenses Total	<u>230.00</u>		<u>230.00</u>	<u>155.13</u>
PURCHASE OF BADGES/AWARDS	<u>469.77</u>		<u>469.77</u>	<u>699.47</u>
SUNDRY PAYMENTS	<u>75.13</u>		<u>75.13</u>	<u>299.91</u>
Write Down - Overdue/expired cheques			<u>0.00</u>	<u>22.00</u>
TOTAL PAYMENTS FOR THE YEAR	<u>11,850.64</u>	<u>200.00</u>	<u>12,050.64</u>	<u>19,221.95</u>

2nd Farnham (Hale) Scout Group

Statement of Assets and Liabilities at 31 March 2008

	This Year General Funds £	This Year H Mosley Fund £	This Year Total £	Last Year £
MONETARY ASSETS				
Bank Current Accounts	4,630.40	3.90	4,634.30	2,153.20
Bank Deposit Accounts	2,588.49	6,186.88	8,775.37	9,188.40
Cash in Hand	137.97		137.97	200.40
	<u>7,356.86</u>	<u>6,190.78</u>	<u>13,547.64</u>	<u>11,542.00</u>
OTHER MONETARY ASSETS			0.00	0.00
INVESTMENT ASSETS			0.00	0.00
NON-MONETARY ASSETS (Assets for the Charity's own use)				
Scout Hut (Revalued in 2005)	200,000.00		<u>200,000.00</u>	200,000.00
Hut Contents (Insured Value)	10,000.00		<u>10,000.00</u>	8,000.00
			0.00	
	<u>210,000.00</u>		<u>210,000.00</u>	<u>208,000.00</u>
LIABILITIES Those due within one year			0.00	0.00
LIABILITIES Those payable after one year			0.00	0.00
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS			0.00	0.00

Scrutineer's Report to the Trustees of the 2nd Farnham (Hale) Scout Group

I report on the accounts of the Group for the year ended 31/03/2008

Respective responsibilities of the Trustees and Scrutineer

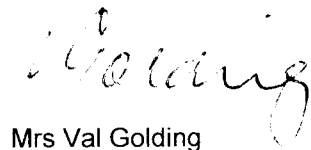
As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor the independent examination requirements of the Charities act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and accounts set out in pages 6 to 9.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.



Mrs Val Golding

30th May 08

Date: