

# Annual Report and Accounts 2019 - 2020



**Scouts**

**2nd Bognor (St. Mary's)  
Sea Scouts**

Ben Hardcastle & Neil Haughey

Date of Publish: 23/09/2020

Date of AGM: 29/09/2020

# Annual Report and Accounts 2019/20



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## Reference and Administration Details

**Charity Name:** 2<sup>nd</sup> Bognor (St Mary's) Sea Scout Group

**Known As:** 2<sup>nd</sup> Bognor Sea Scout Group

**The Scout Association Registration Number:** 10012021

**Scout County / District:** West Sussex / Bognor Regis & District

**Principal Address:**

St Mary's R C Primary School  
Glamis Street  
Bognor Regis  
West Sussex  
PO21 1DJ

## Charity Trustees

<u>Trustee Name</u>	<u>Office (If Any)</u>	<u>Dates acted if not whole year</u>
Mark Wisby	Chairman	17/01/20 -
Benjamin Hardcastle	Treasurer	01/11/19 -
Neil Haughey	Secretary	06/01/20 -
Susan Shimell	GSL	
Elizabeth Bilham	AGSL	
Nathan Bilham	Scout Leader	
Harry Mason	Beaver Scout Leader	16/12/19 -
Caroline Maskell		06/12/19 -
Claire Mills		17/01/20 -
Stephen Webb		13/12/19 -
Carole Quinn	Chairman	01/04/19 – 16/09/19
Tania Wreford	Treasurer	01/04/19 – 16/09/19
Sarah-Jane Sheppard	Secretary	01/04/19 – 16/09/19
Christine Barnes		01/04/19 – 16/09/19
Susan Woodruff		01/04/19 – 30/06/19
Claire Bourner	Beaver Scout Leader	01/04/19 – 15/12/19

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## Structure, Governance and Management

### Our Constitution

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.

### Governance and Management

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.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take the responsibility) and parent's representation and meets every 3 months.

The 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 Policy

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 a comprehensive insurance policy to ensure that insurable risks are covered.

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:

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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 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 UK membership fees contributes to The Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to 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 was 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 was 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.

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## 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.

### Public Benefit Statement

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

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## Group Scout Leader's Report

The Group has continued to flourish, all sections are doing well and have been highly active and busy. I would like to thank all the leaders for their dedication and hard work - reflected in the number of young people in our Group. My thanks also go to our Executive Committee for their commitment and support.

We would especially like to extend thanks and well wishes to our leaders who have stepped down this year due to other commitments: Claire, Beth, Emma, Tom and Eleanor. With many volunteers stepping down this year, we need more adult volunteers in all sections. Especially the Beaver Section.

David Shimell, Skip. Has stepped down as our Quartermaster after almost 40 years of service to the group and has passed the reigns over to our new Quartermaster Tom Weaver. I will be standing down at our AGM in 2021.

**Sue Shimell – Group Scout Leader**

## Assistant Group Scout Leader's Report

This year has seen a lot of changes in the group but the one thing that has not changed is the hard work and dedication by my fantastic leadership team. They have truly stepped up to the challenge to provide an engaging and exciting programme for all the young people. Not only this but with the leadership team being the smallest in the district every single leader of the group has helped and moved across sections where needed and that effort should be recognised!! Thank you to Jack, Lucy and our wonderful scout leaders Nathan and "Fun Mum" Sue as well as our young leaders; Pippa, Adam, Ben, Holly and Nilufar you are all fabulous.

Now one person may think I have forgotten him but I feel a special thank you should be given to Harry who once turned 18 in December took on the role of Beaver Leader which meant he prevented the section from closing and what an amazing job he has done. Harry has also been there for the young people of the group as well as other groups inviting young people around the district to join us for the online meetings. He has spent a lot of time planning and although numbers were up and down throughout it, the fact it made a difference to just one child makes him a hero!! He is now leaving us (during term time) to go and be amazing in London where he will be studying engineering. Good Luck Harry!!

**Elizabeth Bilham – Assistant Group Scout Leader**

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## Group Chairman's Report

2<sup>nd</sup> Bognor Scout Group are thriving over the past year which has been another exciting and successful year for our Group! Until it all changed with the Covid lock down that is! Amongst many other things we continued to grow, transform and plan to move ahead with our re building plans of the boat house. With the healthy numbers we have a very active programme across all sections, with everyone getting out for some great adventures and fun.

We are now in a healthier financial position, being able to maintain and replace some of scouting equipment such as getting our own marquee whilst holding sufficient reserves. Although we have some way to go in order to raise the funds needed to complete the re build of the boat house upon which we are seeking further support on fund raising as well as grants through local, regional and nationally recognised associations.

With healthy numbers across all sections, we can offer the friendship and adventure of Scouting to more local young people which is fantastic! As you can see from the section reports from Beavers through to Explorers, they have achieved a great deal throughout the year with the number of awards (badges, certifications etc.) increasing again over the previous year.

We continue to see our Beavers move into Cubs, Cubs to Scouts and Scouts to Explorers which is a great credit to our Group Scout Leader, Assistant Group Scout Leaders, Leaders, Young Leaders, Volunteers, Parents and everyone that has supported us throughout the year and in the past. Without all of you this this would not be possible - thank you.

However, with the group growing, we want to maintain that strong position which does mean we need more adults to volunteer their time to make a difference for your Group. We are looking for more adult volunteers to enable us to keep growing the group and provide Scouting in our community. If we had more adult volunteers this would allow us to continue and expand our exciting and varied programme across all sections. More adult support means we are able offer a higher quality of Scouting not only for our current members but for future members to.

I am looking forward to the next 12 months as we move forward with plans to strengthen our group's future. Finally, I want to say thank you to the executive team for the support they have given to myself and the Group over the last year. With specials thanks to Sue in what sadly is her last year and for Skip. Also, for Carole and the outgoing executive for their contribution over the last few years who unfortunately stepped down. Personally, I feel that we are incredibly lucky to have such a great committed group of leader's helpers and the executive who work tirelessly in what has been a vastly different and challenging time. I hope that we are before very long able to get back to a more normal scouting and camping.

**Mark Wisby**  
Group Chairman

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## Group Treasurer's Report

Having been a Young Leader with 2<sup>nd</sup> Bognor Cubs for 4 years, I had been looking for a way to continue my scouting with 2<sup>nd</sup> Bognor, after leaving to go to university in London in October 2018. When the treasurer role became vacant in September 2019, it seemed like a great opportunity to get more involved with the group again, while not living in Bognor.

Although not having any previous financial experience, I am currently studying for a mathematics degree and had sat as a youth representative on the District Executive Committee for 2 years as an explorer scout. Using the experience I had picked up, I decided that I would be able to have a good go at the role, especially with Sue and Lizzie's experience and support.

Since taking over, we have been doing things very differently! I have completely changed the way we report on our accounts to align them with the Charity Commission and The Scout Associations guidelines (involving far too many hours reading the Scouts Policy, Organisation and Rules!). This should make it easier to analyse and compare to previous years accounts, increasing our transparency as an executive committee.

We have also introduced new leader expenses systems so we can reduce the amount of paper record and have moved this entirely digital. This will allow leaders to be reimbursed faster, and they can check at any time how much is left in their budget for their section or event expenses, meaning they (almost) always break even.

We have also introduced a new payment method, Go Cardless. This is a direct debit payment scheme and will allow for reduced admin. It will also give clear breakdowns of each payment, and make it easier for our parents, integrating with OSM. In future, we will be moving to a cashless system and I would like to encourage all parents to use the Go Cardless scheme.

Thank you to everyone for your continued support, I would like to personally thank Sue and Dave Shimell, and Richard and Christine Beckett for their accounting support, especially with preparing the accounts for before I officially took on the role in November 2019.

**Ben Hardcastle**  
Group Treasurer

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## Beaver Section Report

Having only taken over the beaver section in January this year my time with the beavers has been short but in the time we had together, we definitely had an awesome jam packed spring term kicking off with some spectacular light painting and including multiple international events one even in partnership with 1st Niagara beavers when learning about Canada, as well



as this we also made some delicious American style Pancakes, a crazy Chinese new year party and took part in some slimy science.



Beavers as a whole has been awesome this year just before Christmas with the previous leadership team the beavers took part in activities such as cooking, craft, sports, recycling, Parliament week, jamboree activities and a number of Christmas themed activities. The beavers also took part in some awesome events outside of the hut including ice skating, pantomime, the district christingle service, a beaver

sleep over at the hut and a trip to the zoo.

I hope that beavers continue to be as awesome as always this year and the leadership team and I have some great activities and events lined up both in person and online for this year

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I would like to congratulate a few beavers independently for specific reasons below



- ❖ Oliver B - for always being a great team player and interested & enthusiastic about every activity
- ❖ Ema H – for always having a smile on your face and being a kind and welcoming to new members of the colony
- ❖ Sky H – for being the craziest most enthusiastic beaver on the planet
- ❖ Skylah & Louix – for always trying your hardest and being a great Role models to the new beavers
- ❖ Jack B and Lukass - for both stepping up to the role of senior lodge leaders looking after the new beavers when they first arrive showing them what to do
- ❖ Theo & Travis – for being the possibly the loudest twins in the world (good luck Cub team) but none the less great team players
- ❖ Joshua C and Mason – for always trying your hardest every week

And finally I would like to thank all the Beavers, Parents and Leaders for welcoming me into the group and a special thank you to all the parents who volunteered to stay each week and help me out, I honestly couldn't have run the program without you so Thank you 😁

**Harry Mason – Beaver Scout Leader**



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## Cubs Section Report

What a year for the cubs!!

We kick started the year off in May with Jamboree on the Trail, the yearly event that sees all groups from across the district partake in a day hike to end at The Spur Campsite for hotdogs and games. 2<sup>nd</sup> Bognor took their own route across the beautiful South Downs across Bignor Hill. With perfect weather and 15 Cubs participating along with the Scouts and Beavers I think I can say fun was had by all!! Kingswood - The first of our many nights away opportunities!! 44 Cubs and Scouts took up the opportunity to come away with us for a long weekend at the activity centre. The adventure began when the coach arrived at Hotham Park to take us all the way to Kent. With a lot of "are we nearly there yet" from the leaders we arrived at the site for an action-packed weekend of fun. With 3G swing, Freefall, Wall Climbing to name a few and of course the Domino's pizza we ordered; because the food was awful the weekend will be an event we will never forget.



We ran into July with our very own Jack being the District representative for the "Scouts takeover Junior Park Run" and our Cubs did not disappoint. With 15 of our Cubs partaking we watched some ran for the first time and others beat their personal bests, so well done to you all.

September saw us take to a coach once again for Cubs Cosmic Capers!! With the big County camp that only happens every 2-4 years. We reached for the stars with a space themed camp and our astronaut outfits were on point!! The Cubs got to partake in many activities such as craft, Abseiling, wall climbing, Archery, Cave Bus, Inflatable Obstacles and of course the big disco!!



Fast forward to February and our very own Ben ran his first camp and ticked off a few boxes in his Young Leader training as well as completing some components towards his Chief Scout's and Duke of Edinburgh awards. Based around the very trendy theme of "Recycling" the Cubs had a sleepover at 4<sup>th</sup> Littlehampton Scout Hut, with a bit of wall climbing from our newly qualified Harry. The Cubs visited the Ford Recycling Centre with the help from the amazing Pyro and the Aldwick and Pagham Minibus; here they learnt about recycling, what couldn't be recycled, what

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recycled objects could be turned into and received a tour of the machine that does all the sorting. The Lady who ran the event for us even gave the cubs some games and a canvas bag to decorate to take home. It truly was a great day!! The fun didn't stop there, Ben planned a selection of different activities to keep the Cubs entertained including a recycling fashion show, plastic bottle bird feeders, eco mats and plant pot decorating.

Sadly, one of the last activities of the year saw us take to Crimsham Farm at the end of February. On a very wet day the Cubs met at the farm to look at the starting point of this amazing project and how the farm aims to assist in the community. The Cubs enjoyed feeding the chickens and learning about the ex-battery Hens past as well as meeting the pigs both Large and Micro. They spent a lot of time talking to the wonderful people who run the farm and I hope we will be able to visit again and assist in this community project.

Alongside the wonderful activities I have mentioned, the Cubs have had a wide and varied year with us visiting; Flip out, The Picturedrome, The Pantomime and The Fire station. We have participated in many community events like Sainsbury's bag packing, The Big Beach Clean-up, Remembrance Parade, the Cubs Carole Service and the Peace Light. We have also had some great Friday evenings such as Reptylers, water rockets, bowls, bowling, hikes, ice skating and a selection of wonderful international nights that normally involve food!!

We have awarded 162 Badges this year one of those being the Chief's Scout Silver Award to the incredibly talented Ella Woodruff. For those who do not know the Chief Scout Awards are the highest achievement a child can receive in each section and take a lot of work, time and dedication; all the things a great scout represents!! Looking at the badge records now I can see a long list of names I will be mentioning next year for this award. Keep up the amazing work guys. I feel at this time I should also congratulate our wonderful Harry and Jack, who from today have both completed their Queen's Scout Award; this is the highest award you can receive as a youth member of the Scout Association and they have been working on achieving this award for some time. Well Done boys you make everyone at the group immensely proud.

I look forward to next year when hopefully all the amazing activities the Cubs, Scouts and Beavers had planned that had to be cancelled can be executed successfully next year; Get ready for a full fun year of adventure!!

**Elizabeth Bilham – Cub Scout Leader**



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## Scout Section Report

A year of improvement at 2<sup>nd</sup> Bognor Scouts!!

Although we have seen the sad loss of our Veteran Tom and Eleanor, who could not continue to dedicate their time to being a leader with us and will be sorely missed the group has continued to grow and develop in the right direction. We wish them both the best of luck in the future!! There are currently 22 young members, 2 adult leaders (Nathan and Sue) and our wonderful Young Leader Adam. We have continued to improve and provide an active programme based around all about what it means to be a scout. I would like to give my thanks to the 2nd Bognor leadership team Harry, Lizzie, Katherine and are lovely GSL Sue Shimell for being supportive. I would also like to take this time to honour the memory of Pyro who helped me throughout the last year and previous years. He has been an important part of my scouting life and 2<sup>nd</sup> Bognor would not be where they are today without his help and support his legacy lives on in us leaders and in the group.

### What the Scouts have done

Summer saw the scouts dabble in 40K fantasy painting with the model makers badge, visited a local paddock and learnt about what you need to do to look after horses and took the opportunity to shoot their leaders with some Nerf Guns in an all out war at the Base.

In Autumn, the scouts learned first aid a skill that will aid them for life and learnt the importance of correct first aid procedures. Later on, Harry talked about his trip to the World Scout Jamboree in America, this was an inspirational talk that I hoped helped a lot of our scouts see the potential of committing and continuing on to Explorers in their Scouting journey. Other activities during the term included; a Hike in Felpham, a visit from Reptylers, Harry's awesome Science, Sue's crazy circus and finally to finish the term we put our best foot forward on the ice at Ice skating on the Prom.

In spring, the Scouts did many activities. The Scouts tested their skills at Fort Purbrook with the amazing Tom there to lend a hand. Here they tested their brains and team building skills along with some physical strength on the bouldering wall. Many thanks to Mark for driving the bus that night!! The patrol leaders took the lead for a night and showcased their skills to the other members of the group; teaching new skills and leading in small groups to complete large parts of their Challenge badge awards. They have also built mini structures in Pioneering, learnt about Rome in an international themed evening with Adam; they loved the pizza. and partook in an international Scouting event Jambowlree; which is all about the bowling!!

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We have participated in many community events like Sainsbury's bag packing, The Big Beach Clean-up, Remembrance Parade and the Peace Light

The Scouts have had different opportunities to camp away this year. July saw the Scouts camp local at 11<sup>th</sup> Bognor Scout Hut with a laid-back basic camp with the intention of partaking in the "Scouts takeover Junior Park Run". This camp gave the Scouts the opportunity to camp outside in tents ready for Summer camp. Kingswood – Another great night's away opportunity!! 44 Cubs and Scouts took up the challenge to come away with us for a long weekend at the activity centre. The adventure began when the coach arrived at Hotham Park to take us all the way to Kent. With a lot of "are we nearly there yet" from the leaders we arrived at the site for an action-packed weekend of fun. With 3G swing, Freefall, Wall Climbing to name a few and of course the Domino's pizza we ordered; because the food was awful the weekend will be an event we will never forget. In February, the Scouts with some of the older Cubs took to Flipout for a Sleepover filled with movies, snacks and a whole lot of bouncing!!

## Summer 2020

Due to face to face scouting being suspended due to COVID19 the group took the initiative to hold zoom meetings regularly. The meetings have gone well with some great content being produced. However, we have found interest died out quite quickly with mostly beavers showing up and maybe one scout.



I look forward to next year when hopefully all the amazing activities the Cubs, Scouts and Beavers had planned that had to be cancelled can be executed successfully next year; Get ready for a full fun year of Scouting adventure!!

## What are my goals 2021

My goals and aims for 2021 is to see many of the young people get their Chief Scouts Gold awards by using zoom meeting and hopefully soon face to face meetings. We hope to build on momentum before lockdown and have an exciting program for the young people giving the scouts even more responsibility and play an active role in their programme. - **Nathan Bilham - Scout Leader**

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## 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 12 months running costs, circa £5,000.

The group held reserves of approximately £2,750 against this at year end. This is below the level required for 12 months operating expenses. This can be explained by a lack of financial planning and proper governance by the previous charity trustees. The new charity trustees have been looking at ways to build up the group reserves over the financial year 2020/21. This includes a rise in subscription fees which will take place from Summer Term 2020, and greater fundraising efforts.

### Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

### Trustee's Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees on 21st September 2020.

**M. Wisby**

Mark Wisby

Group Chair

**N. Haughey**

Neil Haughey

Group Secretary

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## Receipts and Payments Accounts

For the Year 1<sup>st</sup> April 2019 to 30<sup>th</sup> March 2020

### Receipts

	£ 2019/20			£ 2018/19
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Membership Fees				
Beavers	1,371.00	-	1,371.00	1,216.00
Cubs	2,801.00	-	2,801.00	5,042.10
Scouts	2,179.00	-	2,179.00	2,443.89
Activities				12,160.16
Events	2,364.00	-	2,364.00	-
Camps	3,573.80	-	3,573.80	-
Summer Camp	2,505.00	-	2,505.00	-
Uniform	1,089.50	-	1,089.50	-
Donations	648.35	-	648.35	164.49
Fundraising	703.28	-	703.28	2,362.96
Gift Aid	5,787.62	-	5,787.62	-
Grants				
Bognor Town Council	-	250.00	250.00	-
Bank Interest	2.80	-	2.80	0.70
Group Misc	-	-	-	9,017.95
Unknown (04/2019 - 09/2019)	2,886.01	-	2,886.01	-
<b>Total Receipts</b>	<b>25,911.36</b>	<b>250.00</b>	<b>26,161.36</b>	<b>32,408.25</b>

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## Payments

	£ 2019/20			£ 2018/19
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Section Activity Expenses				
Beavers	469.05	-	469.05	818.11
Cubs	675.68	-	675.68	5,042.44
Scouts	669.36	-	669.36	2,144.55
Badges	493.16	-	493.16	-
Capitation	3,300.00	-	3,300.00	3,672.00
Activities				
Events	2,701.84	-	2,701.84	-
Camps	3,736.91	-	3,736.91	-
Summer Camp	885.00	-	885.00	-
Uniform	1,252.44	-	1,252.44	-
Equipment	1,645.75	250.00	1,895.75	-
Go Cardless	125.80	-	125.80	-
AGM	256.04	-	256.04	-
Donations	18.25	-	18.25	-
Fundraising	410.37	-	410.37	300.00
Insurance	141.26	-	141.26	138.92
Trustee Expenses	6.88	-	6.88	-
Group Misc	-	-	-	19,957.67
Unknown (04/2019 - 09/2019)	1,659.33	-	1,659.33	-
<b>Total Payments</b>	<b>18,447.12</b>	<b>250.00</b>	<b>18,697.12</b>	<b>32,073.69</b>
Surplus/(Deficit)	7,464.24	-	7,464.24	334.56
Transfers between funds	(1,000.00)	1,000.00	-	-
Balance Bought Forward	1,551.74	-	1,551.74	1,217.18
<b>Balance Forward</b>	<b>8,015.98</b>	<b>1,000.00</b>	<b>9,015.98</b>	<b>1,551.74</b>

Please note, when comparing year to year, in 2018/19 all payments for section activities, events and camps were grouped together under the section activity expenses for each section.

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## Statement of Assets and Liabilities

	£ 2019/20			£ 2018/19
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Cash Funds				
Current Account	536.94	-	536.94	219.04
Deposit Accounts	7,479.04	1,000.00	8,479.04	1,332.70
Sub Total	8,015.98	1,000.00	9,015.98	1,551.74
Current Assets				
Equipment	3,930.00	-	3,930.00	3,000.00
Sub Total	3,930.00	-	3,930.00	3,000.00
<b>Total</b>	<b>11,945.98</b>	<b>1,000.00</b>	<b>12,945.98</b>	<b>4,551.74</b>

## Independent Examiner's Statement

I confirm that this is a true & accurate record of  
the accounts presented to me.

Signed

.....  
Paul Bennett  
Examiner

19<sup>th</sup> SEPTEMBER  
2020

## Approval by Trustees

The above Receipts and Payments Accounts and Statement of Assets and Liabilities were approved by the Trustees on 14<sup>th</sup> September 2020 and signed on their behalf by:

**M. Wisby**

Mark Wisby  
Group Chair

**B. Hardcastle**

Ben Hardcastle  
Group Treasurer