

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	1	2	2	3
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Section A Reference and administration details

Charity name

42 nd Scarborough (St Marks) Scout Group

Other names the charity is known by

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Registered charity number (if any)

1	0	0	2	2	5	0
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HQ registration number

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Charity's principal address

Behind St Marks Church

Coldyhill Lane

Newby, Scarborough

Postcode	Y	0	1	2	6	S	D
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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Melanie Marflitt	Chair	
2	Yvonne Gibbs	Secretary	
3	Nicholas Jones	Trustee	
4	Steven Broadbent	Trustee	
5	Erin Broadbent	Trustee	
6	Carolyn Broadbent	Trustee	
7	Jamie Broadbent	Trustee	
8	Andrew Eames	Trustee	
9	Nicola Jones	Treasurer	
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the 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.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, 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.

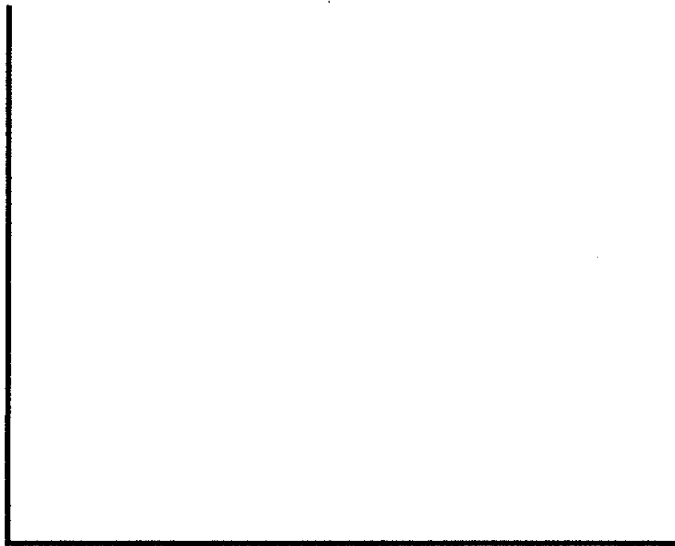
Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 7 Trustees and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.



Section B

Structure, governance and management (continued)

Risk and Internal Control

The Group Trustee Board 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. Similar reciprocal arrangements exist with these organisations. 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. 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 Board 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 4 to 18. 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.

Risk and Internal Control (Specimen 2)

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>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.</p> <p>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.</p> <p>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.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>Team games, Camping, Cooking & Crafts</p>

Additional details of the objectives and activities (optional information but encouraged as best practice)

You may choose to include further

statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Any surplus funds are invested in a Bank savings account

Public benefit statement

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This financial year the group has increased its income considerably due to increased membership and the whole group participating in an international camp and the associated fund raising.

Section E

Financial Review

Brief statement of the charity's policy on reserves

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 Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £1500.

The Group held reserves of approximately £42000 against this at year end. This is above the level required for operating expenses. However this can be explained by the fact that we held international camp funding over the yearend and

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

	<p>Investment Policy</p> <p>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 or The Scout Association's Short Term Investment Service.</p> <p>The Group Trustee Board 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 Trustee Board considers the cash flow requirements.</p>
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Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

	<p>We continue to look for relocation opportunities.</p>
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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	NSPORA	[Signature]
Full name(s)	NICOLA S. JONES	NICHOLAS R. JONES
Position (eg Secretary, Chair)	TREASURER	TRUSTEE
Date	1 7 0 8 2 4	

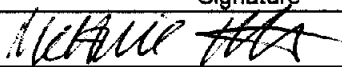
Statement of assets and liabilities at the end of the year

	31-Dec-23	31-Dec-22
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	42,683	32,543
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	10	158
Total cash funds	42,673	32,701
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 6th July 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature


 NS Jones

Print Name

Melanie Marfiitt
 Nicola Jones

42nd Scarborough (St Marks) Scout Group Receipts and Payments Account

For the year from	Jan-23	To	Dec-23
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Receipts and payments

	2023	2022
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	5,270	3,145
Unrecovered capitation cost		
Electricity and Gas	512	503
Insurance	596	575
Repairs and Renewals	327	209
Materials and equipment	1,824	509
Printing and photocopying/admin		32
Camp expenses	2,983	2,000
Scout Shop purchases		213
Other costs	727	757
Banking Charges		97
Training	30	-
Tuck	257	
Sub total	12,621	8,040
Fundraising expenses		
Larkin fundraising expenses		-
Larkin payments		-
	-	-
Other fundraising costs	-	-
Sub total	6,094	
Total Gross Expenditure	18,715	8,040
Asset and investment purchases, etc.	-	-
Total payments	18,715	8,040
Net of receipts/(payments)	9,972	2,927
Cash funds last year end	32,701	29,774
Cash funds this year end	42,673	32,701

42nd Scarborough (St Marks) Scout Group Receipts and Payments Account

For the year from	Jan-23	To	Dec-23
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Receipts and payments

	2023	2022
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	11,734	9,953
Less: Membership subscriptions paid on (National/County/Area/District)	- 4,440	- 3,367
Net membership subscriptions retained	7,294	6,586
Donations	1,201	305
Explorer use of headquarters	274	210
Gift Aid	3,669	
Other receipts to Group	5,378	615
Sub total	17,816	7,716
Grants		
Startup grant		
Other grants	1,760	3,167
Sub total	1,760	3,167
Fundraising (gross)		
Fundraising Events	4,213	43
Larkin fees		
Easy fundraising	-	41
Other fundraising activities	-	
Sub total	9,111	84
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total		
Total Gross Income	28,687	10,967
Asset and investment sales, etc.	-	-
Total receipts	28,687	10,967

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the ^{42nd Scarborough}
{Insert Scout Group/District Name} Scout Council

I report on the accounts of the Group/District for the year endedDecember 2023.....

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 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/District's constitution, I have scrutinised the records and the accounts set out on pages ...1... to ...3.....

Scrutineer's Statement

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

Name:Marie Cannish ACIB.....
Address:340 Scalby Road.....
.....Scarborough.....
.....YO12 6ED.....
.....
Date:10th June 2024.....