

Trustees' Annual Report

For the period

From (start date)

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 to end date

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Section A Reference and administration details

Charity name	Whitwick Scout Group															
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>1</td><td>0</td><td>1</td><td>5</td><td>4</td><td>1</td><td>9</td></tr></table>	1	0	1	5	4	1	9								
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HQ registration number	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>S</td><td>1</td><td>0</td><td>0</td><td>1</td><td>4</td><td>1</td><td>2</td><td>5</td></tr></table>	S	1	0	0	1	4	1	2	5						
S	1	0	0	1	4	1	2	5								
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">Whitwick Scout HQ 109 Leicester Road</td></tr> <tr><td colspan="2">Whitwick</td></tr> <tr><td colspan="2">Leicestershire</td></tr> <tr><td style="text-align: right;">Postcode</td><td style="text-align: center;"> <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>L</td><td>E</td><td>6</td><td>7</td><td>5</td><td>G</td><td>N</td></tr></table> </td></tr> </table>	Whitwick Scout HQ 109 Leicester Road		Whitwick		Leicestershire		Postcode	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>L</td><td>E</td><td>6</td><td>7</td><td>5</td><td>G</td><td>N</td></tr></table>	L	E	6	7	5	G	N
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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	Michael Reid	GSL / GLV	
2	James Worth	Chairman	
3	Robert Pettit	Treasurer	to Dec 24
3	Robert Scoynes	Treasurer	Jan 25 onwards
4	Helen Reid	Secretary	
5	Tracey Hodgkiss	SAS Rep	
6	Charlie Stephens	Under 25 Rep	

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
The Scout Association	governance@scouts.org.uk	Gilwell Park Chingford LONDON E4 7QW

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 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. Whitwick Scout Group holds its own constitution this reflects the requirements of the Scout Association and provides more detail and guidance as to how we operate our Scouting Charity and our Squirrel, Beaver, Cub and Scout Sections.

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:

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 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.

The Trustee Board consists of the Chair, Treasurer and 4 Trustees (including 2 Ex Officio Trustees, and 2 co-opted 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.

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

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 policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<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>
Summary of the main activities in relation to these objects	Whitwick Scout Group conducts weekly term time meetings for our Squirrel, Beaver, Cub & Scout Sections.
Additional details of the objectives and activities (optional information but encouraged as best practice)	
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

During 2024 - 2025 we had over 110 young people regularly attending our weekly Scouting sessions.

We also hosted village commemorations for the 80th Anniversary of the D-Day Landings consisting of a procession of Flags, and flaming torches to our VE 80 Beacon located on our Scout field.

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 12 months running costs, circa £20k.

Further financial review details (optional information)

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F**Other Optional Information**

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

We are looking to fundraise to expand facilities at our HQ

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

 _____

Full name(s)

Michael Reid _____

Position (eg Secretary, Chair)

Group Lead Voulenteer _____

Date

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Whitwick Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01 April 2024	To	31 March 2025
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Receipts and payments

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£14,621.61	£13,159.78
Less: Membership subscriptions paid on (National/County/Area/District)	£0.00	£0.00
Net membership subscriptions retained	£14,621.61	£13,159.78
Donations	£489.75	£4,035.78
Hoodie and Necker Sale	£0.00	£0.00
Tent Sale	£0.00	£0.00
Income from Camps and Activities	£7,549.72	£7,715.71
Sub total	£22,661.08	£24,911.27
Grants		
Maintenence grant	£0.00	£0.00
Other grants	£3,442.00	£12,898.71
Sub total	£3,442.00	£12,898.71
Fundraising (gross)		
Santa Run	£2,375.73	£2,120.03
Hare and Hounds Bonfire Night	£1,044.21	£0.00
Big Help Out	£0.00	£191.19
VE Day	£697.43	£0.00
Scout BBQ	£464.50	£0.00
Christmas Fair	£0.00	£572.81
Sub total	£4,581.87	£2,884.03
Investment income		
Bank interest	£0.00	£0.00
Building Society interest	£0.00	£0.00
The Scout Association Short Term Investment Service	£0.00	£0.00
Property Rent income	£0.00	£0.00
Other investment income	£0.00	£0.00
Sub total	£0.00	£0.00
Total Gross Income	£30,684.95	£40,694.01
Asset and investment sales, etc.	£0.00	£0.00
Total receipts	£30,684.95	£40,694.01

Whitwick Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01 April 2024	To	31 March 2025
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Receipts and payments

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	£10,910.26	£6,070.05
Water and Sewerage	£325.02	£334.34
Electricity and Gas	£2,307.07	£1,202.95
Broadband	£78.54	£0.00
Insurance	£1,644.99	£1,272.32
Repairs and Renewals	£945.94	£7,083.00
Materials and equipment	£6,223.04	£8,860.62
Uniforms	£1,626.75	£1,877.00
Donations	£76.28	£0.00
General Admin Expenses	£371.53	£512.50
AGM and Trustee Expenses	£61.00	£0.00
Capitation	£5,373.00	£4,758.90
Sub total	£29,943.42	£31,971.68
Fundraising expenses		
Scout BBQ	£318.25	£0.00
Hare and Hounds Bonfire Night Expenses	£0.00	£50.00
Christmas Fair Expenses	£0.00	£133.08
Big Help Out	£0.00	£162.70
D-Day 80th Expenses	£1,302.04	£0.00
Other fundraising costs	£57.00	£36.50
Sub total	£1,677.29	£382.28
Total Gross Expenditure	£31,620.71	£32,353.96
Asset and investment purchases, etc.	£0.00	£0.00
Total payments	£31,620.71	£32,353.96
Net of receipts/(payments)	-£935.76	£8,340.05
Cash funds last year end	£0.00	£0.00
Cash funds this year end	-£935.76	£8,340.05

Statement of assets and liabilities at the end of the year

	1st April 2025 Unrestricted funds £	1st April 2024 Unrestricted funds £
Cash funds		
Bank current account Yorkshire	CLOSED	£11,270.24
Bank current account Lloyds	£35,259.60	£24,707.97
Account Number 2 Yorkshire	£3,857.47	£3,857.47
The Scout Association Short Term Investment Service	£0.00	£0.00
Cash/Floats	£219.09	£436.24
Total cash funds	£39,336.16	£40,271.92
Other monetary assets		
Tax claim	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00
Insurance claim	£0.00	£0.00
Sub total	£0.00	£0.00
Investment assets		
Investment property - detail	£0.00	£0.00
Quoted investments	£0.00	£0.00
Other investments - detail	£0.00	£0.00
Sub total	£0.00	£0.00
Non monetary assets for charity's own use		
Badge stock	£0.00	£0.00
Shop stock	£0.00	£0.00
Other stock	£0.00	£0.00
Land and buildings	£0.00	£0.00
Motor vehicles	£0.00	£0.00
Scouting equipment, furniture etc	£0.00	£0.00
Other	£0.00	£0.00
Sub total	£0.00	£0.00
Liabilities		
Accounts not yet paid (Ashford)	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00
Loan - detail	£0.00	£0.00
Other liabilities	£0.00	£0.00
Sub total	£0.00	£0.00

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 25th November 2025 (the date of the meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

James Worth	Chairman
Michael Reid	Group Lead Volunteer

Independent Examiners Report to the Trustees of Whitwick Scout Group

The report is on the accounts for the year ended 31st March 2025

Respective Responsibilities of the Trustees and the Independent Examiner

As the Groups trustees your as responsible for the preparation of the accounts; you consider that neither the audit or independent examination requirements of the Charities Act 1993 apply. It is my responsibility to scrutinize the accounts and report to you.

Basis of Independent Examiners Statement

In accordance with the Districts constitution I have scrutinized the records and the accounts as set out in Pages 1, 2 and 3.

Independent Examiners Statement

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

Signature E. K. Garratt

Name EMMA GARRATT

Address 7 BITTERN VIEW

WILLINGTON

DERBYSHIRE

DEGS GRY

Date 18 - JAN - 2026