



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	03	2021		28	02	2022

Section A Reference and administration details

Charity name 1"Knutsford Scout Group

Other names charity is known by

Registered charity number (if any) 1016401

Charity's principal address

1st Knutsford HQ
Church Walk, Knutsford
Cheshire
Postcode WA16 6DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lisa Barcroft-Lee	Chair		
2	James Charlton	Treasurer		
3	Robert Allen	GSL		
4	Sue Primrose			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Royal Charter (granted 4th January 1912).

How the charity is constituted
(eg trust, association, company)

Trust.

Trustee selection methods
(eg appointed by, elected by)

Elected by members and executive committee.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities. Promotion of good citizenship, self-discipline, awareness of, and consideration for, others through a cohort group and a pre-set practical and theoretical group of activities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our activities all involve the provision of education, training, enjoyment and land life experiences for young people. This is achieved by way of:

Weekly meetings for three age groups of young people ranging from 5 to 14 years old, providing education from the nationally recognised syllabus of the Scout Movement. Including skills for life training, promotion of good citizenship, promotion of physical and adventurous activities with particular focus on outdoor pursuits.

Camping trips in various locations and situations, ranging from fully equipped sites to green field "wild" camping. Activities such as shelter building, pioneering, survival and self-sufficiency training.

Outdoor pursuits training including water sports, mountain and hill walking, hiking, and climbing.

Citizenship promotion by involvement in community projects such as litter picks, local charity fundraising (ours and others) and involvement in local events and services. In respect of the above and to decision making processes, Trustees have had regard to the guidance issued by the Charity Commission on public benefit. However, not all Trustees have read and are up-to date with the guidance and this is to be addressed as a priority with up-to-date guidance being issued.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The main achievements during the year were:

The continuance of weekly meetings for the young people, despite having no Scout hut or HQ at present due to the demolition of the previous one and ongoing construction of the replacement.

Various hikes and competition hikes. Indoor wall climbing activities at several locations.

Participation in St George's Day and Remembrance Day parades and local Church services.

The promotion, ticket sales and construction, marshalling and general assistance in the local community bonfire.

Litter picks at local community parkland and play areas.

Fundraising and promotion of fundraising for new Scout Hut/HQ, also to be used by other community groups once complete.

Section E Financial review

Brief statement of the charity's policy on reserves

No reserves policy.

Details of any funds materially in deficit

Temporary £40,000 loan from Knutsford District Scout funds to help facilitate completion of new building plus £17570 Government Bounce Back Loan. Our aim is for this to be repaid over 2 – 3 years.

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 including any ethical investment policy adopted.

Principal sources of income are from donations and for ticket sales and share of income from local community bonfire.

Income also derived from member subscriptions and other, smaller fundraising events.

However, in this reporting year we have also had major fundraising and grant monies specifically for the construction of a new Scout Hut/HQ to replace the previously condemned and now demolished one. We have received a Government Bounce Back Loan to be paid back from general funds and from rental income for use of new HQ by other community groups and individuals.

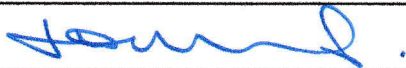
Section F Other optional information

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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)		
Full name(s)	Jonathan Hills (pp Robert Allen)	
Position (eg Secretary, Chair, etc)	New Trustee (Trustee & GSL)	
Date	24/12/2022	

FIRST KNUTSFORD SCOUT GROUP

Charity No. 1016401

RECEIPTS AND PAYMENTS SUMMARY FOR YEAR ENDING 28/2/2022

	This year	Last year
Total receipts for year	£59,428.92	£116,106.45
Total payments for year	£31,352.76	£173,548.65
Net receipts/deficit for year	£28,076.16	-£57,442.20
Cash, Bank & similar funds brought forward	£23,931.19	£81,373.39
Carried Forward	£52,007.35	£23,931.19

ASSETS / RECONCILIATION AS AT 28/2/2021

Monies		Accounts	
Cash	£0.00	General Account	£12,122.38
NatWest Bank	£53,450.95	Buiding Account	£39,884.97
Less Cheque yet to be cashed	£1,443.60		
	£52,007.35		£52,007.35

NON MONETARY ASSETS

Headquarters Building (under construction)
(Costs to Date £332,000)

LIABILITIES

£40,000 owed to District
£17,570.05 owed on Bounce back Loan



J.R. Charlton
Hon. Treasurer
02-Mar-22

A. J. Wates BA (Hons),
ACA

11/3/22

1st KNUTSFORD SCOUT GROUP

Charity No. 1016401

Receipts for year ended 28/2/2022

Payments for the year ended 28/2/2022

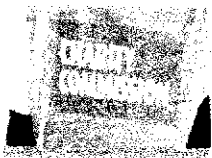
GENERAL FUND

	This Year	Last Year
Membership subscriptions	£3,825.00	£2,615.00
less Capitation to District	£1,528.00	£2,264.00
TOTAL	£2,297.00	£351.00
Tax Refund	£440.00	£562.81
Interest		£17.63
TOTAL	£440.00	£580.44
Donations		
TOTAL	£0.00	£0.00
ACTIVITIES		
Beaver activities		
Cub activities		
Scout activities		
TOTAL	£0.00	£0.00
FUND RAISING		
TOTAL	£0.00	£0.00
GRAND TOTAL	£2,737.00	£931.44

	This Year	Last Year
PREMISES		
Rent	£125.00	£125.00
Electricity	-£6.22 refund	£84.00
Water		
Gas		
Insurance		
Repairs and Renewals	£6.50	
HQ cleaning		
HQ Equipment		
Hire of halls for Meetings	£288.75	£168.75
TOTAL	£414.03	£377.75
ACTIVITIES		
AGM		£3.20
Beaver activities	£12.39	
Cub activities		
Scout activities		
Scouting equipment		
TOTAL	£12.39	£3.20
FUND RAISING		
TOTAL	£0.00	£0.00
ADMINISTRATION/ESTABLISHMENT EXPENSES		
Uniforms	£82.38	
Badges and Awards		£39.70
Training		
TOTAL	£82.38	£39.70
GRAND TOTAL	£508.80	£420.65

BUILDING FUND

	This Year	Last Year		This Year	Last Year
Tax Refund	£5,362.81	£1,250.00	Planning Permission		
Interest		£141.71	Craig Brown Fees		
Grants			Survey fees etc		
Building Donations -	£28,321.30	£40,843.30	Demolition costs		
Building Donations -Veolia		£32,940.00	Sundry preparity activities		
Bonfire	£5,407.87		Construction costs	£30,843.96	£172,128.00
Short term loan			Repayment of short term loan		£1,000.00
Fundraising	£38.94				
Loan from District		£40,000.00			
Government Bounce back Loan	£17,561.00				
TOTAL	£56,691.92	£115,175.01	TOTAL	£30,843.96	£173,128.00
TOTAL RECEIPTS FOR YEAR	£59,428.92	£116,106.45	TOTAL PAYMENTS FOR YEAR	£31,352.76	£173,548.65



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

1st KNUTSFORD SCOUT GROUP

On accounts for the year
ended

28th February 2022

Charity no
(if any)

1016401

Set out on pages

1-3

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

A. J. Wates

Date:

11/3/22

Name:

ALISON WATES

Relevant professional
qualification(s) or body
(if any):

BA (Hons), ACA