

Trustees Annual Report for F/Y ended 31/08/2021¹

PART 1: Charity Summary

Registered Charity Name: **3RD BEN RHYDDING SCOUT GROUP** (the "Charity")

Registered Charity Number: **1018769**

Main Operating Address: The Boathouse, Beanlands Parade, Ilkley, West Yorkshire, LS29 8EW

Serving Charity Trustees (as at 31st August 2021):

Susan Fischbach

Sally Harrison

David Laville (Treasurer)

Carol Lidstone

Brett Taylor²

Elizabeth Taylor (Chair)

Teresa Varney³

~~No trustees were appointed, or resigned, during the financial year which ended on 31 August 2021⁴~~

Summary of the objects of the Charity

The Charity provides scouting for children and young people in the Ilkley area.

The Charity aims to advance the mental, physical and spiritual welfare of young people by promoting a scheme of awards and their personal development.

We welcome all young people in our area, regardless of personal background, faith, gender or personal circumstances.

Summary of the main activities undertaken for the public benefit in relation to these objects

The main activities in the year were running the building and grounds of the scout group and providing weekly meetings and activities for three groups (Beavers, Cubs and Scouts) with an overall membership of approximately sixty (60) children.

The activities of the groups were heavily impacted during the year by the Covid-19 pandemic. Group meetings were suspended for the duration of government imposed restrictions on public movement, which also prevented the planning and completion of further outdoor activities, such as camps.

Certain of the groups were able to attend virtual meetings on a more limited basis while physical meetings were suspended. However, we were very pleased to welcome children back when normal activities resumed following the lifting of government restrictions.

¹ Updated on 22 September to reflect appointment of Teresa Varney. All other details unchanged

² The resignation of Brett Taylor has since been accepted at an AGM of the Charity on 1 June 2022

³ Teresa Varney was appointed as Trustee with effect from 1 April 2021

Statement of Trustees' financial responsibilities.

(1) The Trustees are required under the constitution of the Charity to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of its results for the period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on a going concern basis unless it is inappropriate to assume the Charity will continue in business.

(2) The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

PART 2: Financial Summary

Brief statement of the Charity's policy on reserves

Cash at bank at end of the accounting period 2020/2021, on 31 August 2021, was £41,186 in unrestricted funds.

The main financial risk to the Charity is loss of funding from reduced subscriptions. The funds are held to cover operational costs and to meet any unforeseen expenditure that may occur.

Details of any funds materially in deficit

Not applicable

Further financial review details

The Charity's cash at bank position has been significantly strengthened during 2020/2021 from a series of grants from the local authority (Bradford Metropolitan District Council) in connection with the curtailment of activities caused by the Covid-19 pandemic.

This series of local authority grants has more than off-set the expected loss of subscription income caused by the Covid-19 pandemic, thereby increasing the Charity's cash at bank amount from the amount held at the end of the previous financial year (2019/2020).

In addition to cash held at bank, the Charity has no fixed assets, but does maintain certain current assets in the form of camping and other outdoor leisure equipment.

The Charity does not hold any freehold property interests, but has a leasehold interest in the land and buildings at its main operating address (The Boathouse, Beanlands Parade, Ilkley, LS29 8EW).

Accounts, F/Y ending 31 August 2021

A copy of the Charity's 2020/2021 accounts appears as Annex One to this Trustees Annual Report.

The Charity's accounts are prepared using cash accounting methodology.

The accounts were duly scrutinized by Nigel Cressey, who is a qualified accountant known to the Trustees, and were approved by the Annual General Meeting of the Charity on 1 June 2022.

Independent Examiner's Statement

The Independent Examiner's Statement appears as Annex Two to this Trustees Annual Report.


PART 3: Trustee Declaration

As the trustees of the Charity, we are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the **Act**).

We report in respect of our examination of the Charity's accounts carried out under s145 of the Act and in carrying out our examination, we have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act.

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

Signed by the Treasurer, on behalf of the Charity's Trustees

Full name(s)	DAVID MICHAEL LAVILLE
Position	Treasurer
Signature	
Date	22 SEPTEMBER 2022

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ANNEX ONE: Annual Accounts 2020/2021 - 3rd Ben Rhydding Scout Group

Third Ben Rhydding Scouting Association
Income and Expenditure Summary for 12 months to 31 August 2021 - SCRUTINISED

Accounts prepared using cash accounting methodology

	2020-2021	2019-2020
Income		
Subscriptions	1,320.50	620.00
Gift Aid	1,254.65	0.00
Camp Fees	0.00	0.00
Interest	0.51	3.83
Building Rental	0.00	45.00
Fundraising	352.80	89.37
Donation\Grant	23,276.86	10,100.00
Other Income	69.00	45.00
Total Income	26,274.32	10,903.20
Expenditure		
District Levy	1,080.00	1,578.50
Badges and Neckers	22.80	110.10
General Expenses	0.00	929.95
Water Rates	97.07	114.23
Council Tax/Business Rates	21.87	147.00
Electricity	139.00	257.52
Gas	186.25	385.62
Insurance	451.67	428.84
Expenses (Groups)	219.77	243.35
Building Maintenance & Equipment	658.55	736.85
Camp Payments	0.00	0.00
Total Expenditure	2,876.98	4,931.96
Income over Expenditure	23,397.34	5,971.24
Bank Balance Brought Forward	17,789.05	11,817.81
Closing Bank Balance (as at 31 August 2021) *	41,186.39	17,789.05

Commentary on 2020-21 Accounts - FINAL

Income

- *Increased income from subscriptions when compared to previous year. However, subscription revenue still restricted by ongoing Covid-19 pandemic and resultant UK government restrictions (subscription revenue up from £620 to £1,320).*
- *Reduction in subscription revenue more than off-set by further grants from public authorities relating to the Covid-19 pandemic (totalling £23,276 in FY 20/21).*
- *Other revenue raising activities also largely suspended due to effect of ongoing Covid-19 pandemic, but still increased from previous year (up to £352 from £89).*
- *£1,254 claimed via Gift Aid, covering income and donations during period from 2017-2019.*

Expenditure

- *Significant further (temporary) reduction in district levy payment (to £1,080 from £1,578).*
- *Significant further (temporary) reduction in utility payments (approximately 33% reduction).*
- *Further reduction in activity related expenditures, even when compared to previous FY19/20 which had also been affected by ongoing Covid-19 pandemic. Again, no separate camp fees for same reason.*
- *Broadly consistent expenditure on maintenance and equipment connected to group property (down to £658 from £736).*

Conclusion

- *A second successive year dominated by the Covid-19 pandemic.*
- *Income over expenditure of £23,397 (increased from £5,971 in previous year).*
- *Increase in aggregate bank balances to £41,186 at year end (up from £17,789 at the end of the previous year).*
- *Further increased income during FY20/21 has taken the charity beyond a further £25,000 threshold, thereby requiring the submission of an extended annual return to the Charities Commission.*
- *Accounts scrutinised by independent accountant (Mr Nigel Cressey) on 22 January 2022.*

David Laville, Treasurer

7 March 2022

Trustees Annual Report for F/Y ended 31/08/2021

ANNEX TWO: Independent Examiner's Statement

Mr N Cressey
6 Badger Close
Ilkley
LS29 9TD

20th May 2022

David Laville
Treasurer
3rd Ben Rhydding Scouting Association

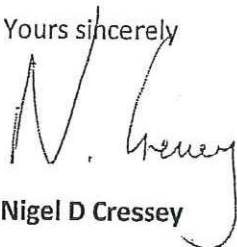
Dear David

As requested, I have scrutinised the accounts presented to me for 3rd Ben Rhydding Scouting Association for the year ending 31 August 2021.

The accounts have been prepared using cash accounting methodology and show the cash in hand at the end of the year of £41,186 (2020 was £17,789). The increase reflects the grant received.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts.

Yours sincerely



Nigel D Cressey

Accountant