

Trustees' Annual Report

For the period

From (start date) 0 1 0 9 2 2 to end date 3 1 0 8 2 3

Section A

Reference and administration details

Charity name

2nd Bebington Scout Group

Other names the charity is known by

Registered charity number (if any)

1 0 2 0 1 8 5

HQ registration number

Charity's principal address

3 Teesdale Road							
Bebington							
Wirral							
Postcode	C	H	6	3	3A	S	

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Robert Kelly	Acting Chair	
2	Jane Hall	Treasurer	
3	Elizabeth Waters	Secretary	
4	Ian Morris	Group Scout Leader	
5	Victoria Kelly		
6	Chris Taylor	Scout Leader	
7	Ken Green	Cub Leader	
8	Chris Dyche		
9	Suzanne Meadows		
10	Dawn Braithwaite	Beaver Leader	
11	Ravi Arack		
12	Meg Morris		
13			
14			
15			

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

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

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.

(e.g. trust deed, constitution)

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 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. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.

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

This 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.

Section B

Structure, governance and management (continued)

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 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered. All payments are review and assed by our Treasurere who is a qualified Accountant and an independent review of our Accounts is undertaken by a Qualified Accountant not directly associated with the Group or its Executive, as per the enclosed statement.

Section C

Objectives and activities

The Purpose of Scouting

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

Objects 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.

Summary of the main activities in relation to these objects

In the past year the group run with one meeting each for Beavers & Cubs and two meetings for Scouts. A range of events and camps were undertaken across all groups including; Beavers (Panto, Bowling, Christmas Movie, Watersports), Cubs (Ice skating, Watersports and Hike), Scouts (Camps, Challenges). The group is also preparing for an International Camp - in the Czech Republic during May 2024.

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.

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

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 Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £5,000.

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);

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 UK banks or building societies.

- how expenditure has supported the key objectives of the charity;
- investment policy and objectives

Section F

Other Optional Information

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

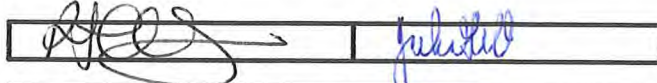
Section G

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)

ROBERT JAMES KELLY | J. HALL

Position (eg Secretary, Chair)

Chair | Treasurer

Date

2nd Bebington Scouts

Accounts for period ending 31/08/2023

	2023	2023
Income		
Subs Received	7,197	
XMAS Post	229	

Harlem Trip Account	0	
Czech 2020/2024	23,200	
Plant Sales	0	
Bonus Ball Profit	1,790	
Fundraising	226	
Other	242	
Interest	0	
Grant received	1,000	
Gift Aid	0	33,884
Expenses		
Rent	0	
XMAS Post	0	
International trip	11,262	
Plant sale	0	
Insurance	171	
Badges and Group Expen	9,164	
Other	0	
Capitation	5,238	25,835
Fund Surplus in year		8,049
Fund b/F		12,938
Fund account c/f		20,987
Balance Sheet		
Fixed Assets		
Current Assets		
Debtor - Gift Aid due		
General Bank	5,581	
Revolut	0	
Trip Bank Account	15,406	
Pay Pal		20,987
Current Liabilities		
Subs owed to Parents	0	0
Total Assets		20,987
Financed by:		
Fund A/c		20,987
Fund A/c represented by		
	31/07/2023	
General	5,581	
International Account	15,406	
Czech Trip		20,987

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

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

Signed:



Date: 17/0

Name:

Iain Gopsill

Relevant professional

**qualification(s) or body
(if any):**

--

Address:

261 Teehey Lane
Wirral
CH63 2JG



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name 2ND BEBINGTON SCOUT GROUP

On accounts for the year ended

31st August 2023	
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Charity no.:	1020185	Company no.:	
---------------------	---------	---------------------	--

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 / 08 / 2023 .

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

~~[[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: Date:

Name:

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

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**Independent examiner's report
on the accounts**

Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name
2ND BEBINGTON SCOUT GROUP

On accounts for the year ended

31st August 2023

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HQ registration number

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Wirral
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Section B Structure, governance and management

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(e.g. trust, association, company)

Trustee selection methods

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(e.g. appointed by, elected by)

Organisation and Rules of The Scout Association.

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• how expenditure has supported the key objectives of the charity;
• investment policy and objectives

Section F

Other Optional Information

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

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)

Position (eg Secretary, Chair)

Chair	Treasurer
-------	-----------

Date

2nd Bebington Scouts

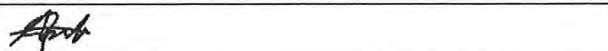
Accounts for period ending 31/08/2023

	2023	2023
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Bonus Ball Profit	1,790	
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Grant received	1,000	
Gift Aid	0	33,884

Expenses		
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Internatinal trip	11,262	
Plant sale	0	
Insurance	171	
Badges and Group Expen	9,164	
Other	0	
Capitation	5,238	25,835
Fund Surplus in year	8,049	
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Fund account c/f	20,987	
Balance Sheet		
Fixed Assets		
Current Assets		
Debtor - Gift Aid due		
General Bank	5,581	
Revolut	0	
Trip Bank Account	15,406	
Pay Pal		20,987
Current Liabilities		
Subs owed to Parents	0	
		0
Total Assets	20,987	
Financed by;		
Fund A/c		20,987
Fund A/c represented by 31/07/2023		
General	5,581	
International Account	15,406	
Czech Trip		
		20,987

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

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

Signed: 

Date: 17/10

Name: Iain Gopsill

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

Address: 261 Teehey Lane
Wirral
CH63 2JG