

Trustees' Annual Report

For the period

From (start date) 0 1 0 3 2 3 to end date 3 1 0 3 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 3 A 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

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

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy,

(e.g. appointed by, elected by)

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 Treasurer 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

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to

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

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 (Camp, Panto, Bowling, Christmas Movie, Watersports), Cubs (Camp, Community litter pick, Watersports and Hike), Scouts (Camp, Karting, Climbing, Teamwork, 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:

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.

• the charity's principal sources of funds (including any fundraising);

• 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 | JAROSLAV HOUK

Position (eg Secretary, Chair)

Chair | Treasurer

Date

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2nd Bebington Scouts

Accounts for period end 8 months

	2024	2024
Income		
Subs Received	6,017	
XMAS Post	0	
Harlem Trip Account	0	
Czech 2020/2024	16,150	
Plant Sales	0	
Bonus Ball Profit	620	
Fundraising	570	
Other	0	
Interest	0	
Grant received	0	
Gift Aid	3,445	26,802

Expenses		
Rent	5,400	
XMAS Post	0	
International trip	15,463	
Plant sale	0	
insurance	0	
Badges and Group Expenses	1,727	
Other	0	
Capitation	5,368	27,957
Fund Surplus in year		-1,155
Fund b/F		20,987
Fund account c/f		19,831

Balance Sheet

Fixed Assets

Current Assets

Debtor - Gift Aid due		
General Bank	4,704	
Revolut	0	
Trip Bank Account	15,127	
Pay Pal		19,831

Current Liabilities

Subs owed to Parents	0	0
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Total Assets		19,831
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Financed by:

Fund A/c		19,831
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Fund A/c represented by	31/03/2024
General	4,704
International Account	15,127
Czech Trip	19,831



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
2ND BEBINGTON SCOUT GROUP

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1020185

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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 to be reached.

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

Signed:

Date:

24th September
2024

Name:

CHRISTOPHER JOHN TAYLOR

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

Chartered Institute of Management Accountants (CIMA)

Address:

15 TUDOR AVENUE
BEBINGTON, WIRRAL
CH63 3EJ

Only complete if the examiner needs to highlight 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.





Section A Independent Examiner's Report

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