

1st Callington Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2021	To	31/03/2022
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Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	11,154	1,596
Less: Membership subscriptions paid on (National/County/Area/District)	-	1,132
Net membership subscriptions retained	11,154	465
Donations	3,234	37
Gift Aid	64	825
Uniform	818	217
income	15,269	1,542
Grants		
Other grants	16,335	14,206
Sub total	16,335	14,206
Fundraising (gross)		
100 Club	312	406
Sub total	312	406
Investment income		
Bank interest	0	0
Property Rent income	7,336	1,727
Other investment income	-	-
Sub total	7,336	1,727
Total Gross Income	39,253	17,882
Total receipts	39,253	17,882

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Receipts and payments

	2021/22 Unrestricted funds £	2020/21 Unrestricted funds £
Payments		
Charitable Payments		
Water and Sewerage	126	210
Electricity and Gas	188	1,109
Insurance	425	414
Repairs and Renewals	6,415	2,079
Materials and equipment	358	2,051
Printing and photocopying	-	14
Contribution to camp costs	861	112
Uniforms	332	436
Donations	69	18
Sub total	8,772	6,445
Fundraising expenses		
100 Club	200	129
Sub total	200	129
Total Gross Expenditure	8,973	6,574
Total payments	8,973	6,574
Net of receipts/(payments)	30,280	11,308
Cash funds last year end	29,108	17,800
Cash funds this year end	59,388	29,108

Statement of assets and liabilities at the end of the year

	31/03/2022	31/03/2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	58,327	26,597
Bank deposit account	1,005	2,454
Cash/Floats	56	56
Total cash funds	59,388	29,108

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
Fran Barriball	Chair
Suzanne Tilley	Treasurer

Trustees' Annual Report

For the period

From

0	1	0	4	2	1
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 to end date

3	1	0	3	2	2
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Section A Reference and administration details

Charity name

1st Callington Scout Group

Other names the charity is known by

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Registered charity number (if any)

1	0	2	3	8	0	1
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HQ registration number

1	0	0	1	3	6	4
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Charity's principal address

Scout Hut
New Road
Callington
Postcode PL17 7BE

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Alison Hurn		
2	Frances Barriball		
3	Suzanne Tilley	Treasurer	

Section B Structure, governance and management

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.

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

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

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.

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 12 months.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

Section B**Structure, governance and management (continued)**

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; and
- > Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee 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 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 Committee 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 6 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.

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 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.

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**

During 2021/22, we have continued to grow and develop 1st Callington Scout Group, providing our members with opportunities to try new activities, earn badges and spend time on camps.

Section E

Financial Review

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 12 months running costs, plus additional funds for work anticipated to be carried out on the Scout Hut.

The Group held reserves of approximately £59,000 against this at year end. This is above the level required for operating expenses. However this can be explained by future improvements intended to the Scout Hut such as fencing for safety, installing a ramp for the emergency exit, installing new kitchen facilities and other improvements to the internal storage rooms and improvements to the outside areas as well as purchasing equipment for camps.

Section F

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary, Chair)

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Date

D		D		M		M		Y		Y
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England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 1st Callington Scout Council

I report to the trustees on my examination of the accounts of the 1st Callington Scout Group for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the 1st Callington Scout Group 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 1st Callington Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Callington Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:

Name:

Relevant professional qualification or membership of professional bodies (if any):

Date: