

Trustees' Annual Report

For the period

From (start date)

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 to end date

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Section A Reference and administration details

Charity name	1st Ryde 1st Binstead Scout Group							
Other names the charity is known by								
Registered charity number (if any)	1 0 2 8 8 7 7							
HQ registration number								
Charity's principal address	The Scout Hut Drill Hall Lane Binstead, Isle of Wight Postcode <table border="1" style="display: inline-table; border-collapse: collapse; vertical-align: middle;"><tr><td>P</td><td>O</td><td>3</td><td>3</td><td>3</td><td>N</td><td>Q</td></tr></table>	P	O	3	3	3	N	Q
P	O	3	3	3	N	Q		

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Suzanne Stant	Chair	
2	Clare Baldwin	Secretary	
3	Paul Beazer	Treasurer	
4	Lisa Baker	Group Scout Leader	
5	Ben Cooke	Scout Leader	
6	Kirstie Reynolds	Assistant Cub Leader	
7			

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.
How the charity is constituted	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Additional governance issues	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 3 months.

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

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 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 would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. 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.

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 2 signatories for all payments and a comprehensive insurance policies to ensure

that insurable risks are covered.

Section C

Objectives and activities

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

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.

Summary of the main activities in relation to these objects

1st Ryde provide scouting activities and provision for local young people and is open to all. The Group supports the Leaders to ensure they run active programmes relevant to the Values and Scouting and using the Scout Method. The Group supports Leaders and Young Leaders in completing their training.

Policy on grantmaking

The Group is not a grantmaking organisation but is able to assist individuals to participate in scouting activities where they may not otherwise be able to because of their families financial situations or an unexpected change in their circumstances.

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

All sections (Beavers, Cubs and Scouts) continued to scout during COVID lockdown via Zoom and reopened, when allowed, with minimum loss to membership numbers.

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.

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 mainstream banks or building societies.

Section F

Other Optional Information

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

Member recruitment - both young people and adult volunteers. Expand learning for volunteers through Scout Association training and permits (tomahawks, archery, kayaking). Reburishment of outside area (including road and car park), refurbishment of kitchen area and installation of a bouldering wall inside all of which were put on hold due to COVID and lockdowns.

Section G

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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1st Ryde 1st Binstead Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
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Receipts and payments

	2020-2021 Unrestricted funds £	2019-2020 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	5580.00	8940.00
Less: Membership subscriptions paid on (National/County/Area/District)	3120.00	2956.50
Net membership subscriptions retained	2460.00	5983.50
Donations	0.00	0.00
Camp Deposits	0.00	222.00
Legacies	0.00	0.00
Gift Aid	4115.83	0.00
Uniform Sales	0.00	100.00
East Wight District Refunds	0.00	404.34
Essex Jambouree	0.00	300.00
Other similar income	0.00	0.00
Sub total	6575.83	7009.84
Grants		
Maintenence grant	0.00	0.00
Other grants	18335.00	0.00
Sub total	18335.00	0.00
Fundraising (gross)		
Raffle	0.00	0.00
Bucket Collections	0.00	0.00
Easy Fundraising	17.07	0.00
Other fundraising activities	0.00	0.00
Sub total	17.07	0.00
Investment income		
Bank interest	3.45	1.33
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Property Rent income	154.00	1316.50
Other investment income	0.00	0.00
Sub total	157.45	1317.83
Total Gross Income	25085.35	8327.67
Asset and investment sales, etc.		0.00
Total receipts	25085.35	8327.67

1st Ryde 1st Binstead Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
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Receipts and payments

	2020-2021 Unrestricted funds £	2019-2020 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	0.00	0.00
Adult support and training	0.00	35.00
Rent	0.00	0.00
District Loan	0.00	0.00
Water and Sewerage	274.12	239.84
Electricity and Gas	1044.00	474.00
Phone & Broadband	393.71	363.59
Insurance	1756.18	1719.85
Repairs and Renewals	154.04	1563.90
Materials and equipment	50.00	1204.40
Printing and photocopying	0.00	0.00
Contribution to camp costs	0.00	0.00
Uniforms	654.72	884.40
AGM and trustee expenses	0.00	0.00
OSM Subs	110.34	109.50
Camp Expenses	0.00	0.00
Other	218.93	2384.43
Payment to Bus Bank Account	17439.00	1200.00
Donations	0.00	0.00
Sub total	22095.04	10178.91
Fundraising expenses		
Detail 1	0.00	0.00
Detail 2	0.00	0.00
Detail 3	0.00	0.00
Other fundraising costs	0.00	0.00
Sub total	0.00	0.00
Total Gross Expenditure	22095.04	10178.91
Asset and investment purchases, etc.	0.00	0.00
Total payments	22095.04	10178.91
Net of receipts/(payments)	2990.31	-1851.24
Cash funds last year end	0.00	0.00
Cash funds this year end	2990.31	-1851.24

Statement of assets and liabilities at the end of the year

	2020-2021	2019-2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	8030.00	5043.14
Bank deposit account	20744.69	3302.24
Building society account	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	28774.69	8345.38
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Other	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00

Contingent liabilities and future obligations

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	
	Catherine Cousins - Chair
	Paul Beazer - Treasurer

Independent examiner's report to the trustees of 1st Ryde 1st Binstead Scout Group

I report to the trustees on my examination of the accounts of the 1st Ryde 1st Binstead Scout Group for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the 1st Ryde 1st Binstead 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 Ryde 1st Binstead 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 Ryde 1st Binstead 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: Michele Hood

Relevant professional qualification or membership of professional bodies: Chartered Tax Adviser, member of Chartered Institute of Taxation

Address: 21 Queens Road, Ryde, Isle of Wight, PO33 3BG

Date: 16 March 2022