



Trustees' Annual Report for the period from 1 April 2021 to 31 March 2022

Charity name: 1st Hardingstone Scout Group

Charity registration number: 1038382

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To contribute to the development of young people in achieving their full physical, emotional, social and spiritual potentials as individuals, as responsible citizens and as members of the local, national and international communities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	Scout Association activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to Charity Commission Guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All leaders and active support members are volunteers without whom the Group would cease to function.
Other		1st Hardingstone Scout Group is part of the Scout Association, which is a voluntary organisation where adults help to support children aged between 5 to 18 years of age.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have had another successful year and we were awarded the largest Scout Group in Northamptonshire Award for the third year running. We are continuing to grow, increasing our membership numbers and now have two cub packs as well as two scout groups. With the help of our Active Support Group and new volunteers (all fully DBS checked) we are thriving.</p> <p>As we returned to normal after the Covid-19 pandemic we were able to re-establish our typical scouting activities including running a number of well attended camps.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the General Fund (after deducting amounts held on account) had decreased due to the purchase of Capital Equipment and expenditure on Facility Maintenance and Improvements. Overall Funds however had increased significantly due to grants received.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve is held to enable the Group to continue to meet essential costs for a period in the event that activities, and therefore donations, were to cease completely.
Amount of reserves held	Para 1.22	£2,500.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funding are donations (via monthly subscription) from the parents/guardians of the Group's members. We have historically operated a number of fund raising events, however these ceased due to the Covid-19 pandemic. We have also benefitted from a number of local grants and donations which have helped to fund the purchase of equipment and resources required to run scouting activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The main risk facing the charity is an unexpected reduction of the membership and/or reducing subscriptions, leaving us unable to cover central costs (scout hut utilities and insurance).
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (e.g. trust deed, royal charter)	Para 1.25	The Scout Association Policy Organisation and Rules
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Scout Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Scout Association provides training mainly in the form of a computer-based e-learning package for all adults involved.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	1 st Hardingstone Scout Group
Other name the charity uses	
Registered charity number	1038382
Charity's principal address	101 Martins Lane, Hardingstone, Northampton, NN4 6 DJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claire Willis	Chairperson		
2	David Hughes	Treasurer	Appointed 19 th April 2021	
3	Chris Lucas	Secretary		
4	Kevin Dillow	Group Scout Leader		
5	Cathryn Thomas	Deputy Group Scout Leader		
6	Patrick Howard	Scout Leader	Resigned January 2022	
7	Luke Dillow	Scout Leader	Appointed February 2022	
8	Simon Mills	Cub Leader		
9	Helen Coulson	Cub Leader		
10	Phin McGarry	Beaver Leader		
11	Zoe Hughes	Parent Rep		
12	Alison Allerton	Parent Rep		
13	Sam Lake	Parent Rep		
14	Carl Dillow	Quartermaster		

Corporate trustees – names of the directors at the date the report was approved

Trustee name	Dates acted if not for whole year
N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Claire Willis	David Hughes
Position (eg Secretary, Chair, etc)	Chair of Trustees	Treasurer (appointed 19 th April 2021)
Date	26 th January 2023	



Receipts and payments accounts

CC16a

For the period from	01-Apr-21	To	31-Mar-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	13,930	-	-	13,930	10,700
Camps & Activities Fees	14,979	-	-	14,979	10,487
Donations	10,307	-	-	10,307	11,335
Gift Aid	-	-	-	-	2,654
Fundraising Activities	1,856	-	-	1,856	335
Bank Interest	3	-	-	3	8
Sub total (Gross income for AR)	41,074	-	-	41,074	35,518
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,074	-	-	41,074	35,518
A3 Payments					
Capitation	8,164	-	-	8,164	7,960
Equipment	4,687	-	-	4,687	2,049
Camps	12,856	-	-	12,856	-
Activities	1,687	-	-	1,687	163
Badges	988	-	-	988	635
Uniform	-	-	-	-	107
Postage & Stationery	-	-	-	-	-
Premises	3,597	-	-	3,597	1,795
Telephone	102	-	-	102	101
Insurance	451	-	-	451	457
Training	45	-	-	45	-
Sundry & Interest	1,037	-	-	1,037	788
Clothing	32	-	-	32	23
Sub total	33,584	-	-	33,584	13,754
A4 Asset and investment purchases					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,584	-	-	33,584	13,754
Net of receipts/(payments)	7,490	-	-	7,490	21,764
A5 Transfers between funds	697	697	-	-	-
A6 Cash funds last year end	38,556	8,729	-	47,284	25,521
Cash funds this year end	45,349	9,425	-	54,774	47,284

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Combined Bank Balances	45,349	9,425	-
	Total cash funds	45,349	9,425	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Donations held on account - Camps	Unrestricted funds	17,663	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			David Hughes Treasurer	26-Jan-23
			Claire Willis Chair of Trustees	26-Jan-23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1ST HARDINGSTONE SCOUT GROUP

**On accounts for the year
ended**

31 MARCH 2022

**Charity no
(if any)**

1038382

Set out on pages

1 TO 2

(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 31/03/2022.

**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:

18/01/2023

Name:

SIMON LASKEY LTD

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

FCCA CTA

Address:

24 THE BUSINESS EXCHANGE, ROCKINGHAM ROAD

KETTERING, NORTHANTS

NN16 8JX

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.

NONE.