

4th WORTH SCOUT GROUP

REPORT & ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATION DETAILS

Charity Registration Number: 1039584

Scout Association Registration Number: 06388

Charity's principle contact: David Palmer, Group Scout Leader

TRUSTEES AND EXECUTIVE COMMITTEE MEMBERS 2022/23

David Palmer (Group Scout Leader)

Clair Pushman (Secretary)

Jackie Thorpe (Treasurer)

Jack Sharp (Beavers)

Diana Thomson (Rann Cubs)

Pauline Moore (Keneu Cubs)

Sally Feasby (Milton Cubs nominee)

Elected Parent Representatives

E1 James Atkins (Cubs)

E2 Angela Wheeler (Explorers)

E3 Daragh Everett (Cubs) - Ended

E4 Stuart Clarke (Beavers)

E5 Jodie Forrest (Scouts)

E6 Simon Daly (Cubs)

Co-opted Representatives

C1 Paul Roberts (Quartermaster) - Ended

C2 Beryl Weller (Supporters Committee)

C3 Peter Raine (Shooting)

C4 David Lake (Website / Data Protection) - Ended

Nominated Representatives

N1 Lydia Prentice

N2 Geoff Ridgway

N3 Barbara Lewis

N4 John Rivens

BANKERS

National Westminster Bank
16 The Boulevard
Crawley
RH10 1XU

Barclays Bank
90-92 High St
Crawley RH10 1BP

OTHER ADVISERS

Mike Yearwood – Independent Examiner

STRUCTURE, GOVERNANCE AND MANAGEMENT

4th Worth Scout Group was founded in 1908 and is therefore one of the oldest groups in the world.

The Group's governing documents are those of 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 Scout Groups. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. For 2022/23, the Group was 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. From the date of the Annual General Meeting, the Group Executive will be replaced by the Trustee Board who will operate to the model Constitution produced by the Scout Association.

The Executive Committee consists of three independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and community and parent representatives. The committee met 6 times including a joint meeting with Leaders.

Members of the committee complete 'Essential Information for Executive Committee', Trustee and Data Protection training within the first five months of joining the committee.

The committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment 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.

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 two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.



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 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 Scouts 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.

ANNUAL ACCOUNTS 2022/23

4th WORTH SCOUT GROUP

Registration No. 06388
(Registered Charity No. 1039584)

Income & Expenditure Account for the year ended 31st March 2023

INCOME	2021/22	2022/23
Subs and Joining Fees	12313.22	15542.98
Tax refund	2248.85	1187.83
Fund raising	3373.80	2983.10
Bank interest	30.00	125.16
Donations	11335.88	1922.13
Camps and activities	10097.00	8012.51
Shooting Income	0.00	0.00
Scarves, T shirts, Badges	212.90	266.28
Refunds	0.00	0.00
	39611.65	30039.99

EXPENDITURE**2021/22****2022/23**

Capitation	6171.00	6901.50
Rent	593.00	593.00
Equipment	3304.08	4233.90
Power	3793.59	2422.37
Water & Sewerage	172.68	323.75
Insurance	2197.80	2661.75
Site Maintenance	6686.68	12268.21
Lottery licence	20.00	20.00
Memberships Association	0.00	0.00
Training	0.00	0.00
Phone, internet, stationery	747.10	1281.61
Camps & Activities	10079.58	11426.75
Shooting Expenditure	518.00	614.47
Scarves, T shirts, badges	1578.06	860.71
New Uniforms	206.70	112.00
Fundraising Expenditure	652.05	
Donations	606.00	
Miscellaneous	483.20	

37809.52

43653.02

Surplus / Deficit

£1802.13

£-13680.03

4th WORTH SCOUT GROUP

Registration No. 06388
(registered Charity No. 1039584)

Balance Sheet for the year ended 31st March 2023

	2021/22	2022/23
Non- Monetary Assets (insured values)		
Building	620,204.00	709,507.00
Garage	7,520.00	8,603.00
Scouts Machinery & Equipment	126,624.00	144,492.00
	<u>754,348.00</u>	<u>862,602.00</u>
Monetary Assets		
Cash in hand	121.68	121.68
Cash in Bank - Current A/C	41,447.16	27,985.57
Cash in Bank - Deposit A/C	60,336.49	60,118.05
	<u>101,905.33</u>	<u>88,225.30</u>
Add - prepayments	0	0
Add - Sundry Debtors	0	0
	<u>0</u>	<u>0</u>
Less - Sundry Creditors	<u>0</u>	<u>0</u>
Totals	<u>£101,905.33</u>	<u>£88,225.30</u>
Representing:-		
Group General Fund	78,733.00	65,661.60
Sections General Fund	18,478.18	17,363.55
Prize Money Fund	4,694.15	5,200.15
	<u>£101,905.33</u>	<u>£88,225.30</u>

Independent Examiners Report to the Trustees of the 4th Worth Scout Group

I report on my examination of the accounts of the Group for the year ended 31 March 2023, which are set out on pages 19-21 of the Annual Report.

Responsibilities and basis of report

As the charity trustees of the 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 Trust's 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 Trust 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.

Date : 23 August 2023



M B Yearwood
19 Hexham Close
Worth
Crawley
West Sussex RH10 7TZ