



## Trustees' Annual Report for the period

From **01/01/2021** Period start date To **31/12/2021**  
Period end date

Charity name: **Hook Scout Group**

Charity registration number: **1065554**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide through The Scout Association, education and training to youth members.</b>
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	<b>All Scouting activities as promoted by The Scout Association.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## 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><b>The youth members have benefited from the activities under taken throughout the year.</b></p> <p><b>Refurbishment and maintenance of the premises.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity has sufficient funds to support the members going forward.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Any reserves held are for the repair and maintenance of the premises and equipment and future benefit of the members.</b>
Amount of reserves held	Para 1.22	<b>£39,622</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>The Scout Association</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Election of trustees at AGM</b>

### 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 charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Hook Scout Group
Other name the charity uses	
Registered charity number	1065554
Charity's principal address	26 Mead Hatchgate Hook Hants RG27 9PU

**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	Sandra Tidy	Chair		
2	Susan Hedges	Group Scout Leader		
3	Christine King	Treasurer		
4	Nigel Goodenough	Assistant Treasurer	From September 2021	
5	Paul Hedges	Committee member		
6	Vicky Herdman-Grant	Assistant Treasurer	Resigned September 2021	
7	Eleanor Rushmere	Secretary		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



### Other optional information

--

## 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)	Sandra Tidy	Christine King
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

# Hook Scout Group Receipts and Payments Account

	For the year from	01/01/2021	To	31/12/2021
		<b>2021</b>		<b>2020</b>
		<b>Unrestricted funds</b>		<b>Unrestricted funds</b>
		£		£
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions		10,300		4,910
Less: Membership subscriptions paid on (National/County/Area/District)		4,790		6,237
Net membership subscriptions retained		5,510		1,327
Donations		525		1,480
Gift Aid		1,091		554
<b>Sub total</b>		<b>7,126</b>		<b>707</b>
<b>Grants</b>		18,073		16,844
<b>Sub total</b>		<b>18,073</b>		<b>16,844</b>
<b>Fundraising (gross)</b>				
Hire of Hall		269		436
Fundraising activities		320		306
Members activities		4,552		796
<b>Sub total</b>		<b>5,141</b>		<b>1,538</b>
<b>Investment income</b>				
Bank interest		1		1
<b>Sub total</b>		<b>1</b>		<b>1</b>
<b>Total Gross Income</b>		<b>30,341</b>		<b>19,090</b>
<b>Asset and investment sales, etc.</b>		-		-
<b>Total receipts</b>		<b>30,341</b>		<b>19,090</b>

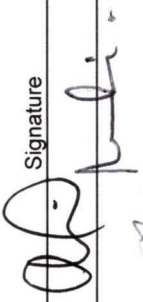
For the year from	01/01/2021 to	31/12/2021
-------------------	---------------	------------

	2021	2020
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	5,404	2,281
Adult support and training	105	-
Rent	468	234
Electricity and Gas	1,465	1,492
Insurance	1,552	1,594
Repairs and Renewals	366	260
Materials and equipment	-	-
Badges	370	-
Telephone & alarm	722	858
Extension Costs	-	14,906
Sundry: T Owen Celebration	227	179
<b>Sub total</b>	<b>10,679</b>	<b>21,804</b>
<b>Fundraising expenses</b>		
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>10,679</b>	<b>21,804</b>
<b>Asset and investment purchases, etc.</b>		
<b>Total payments</b>	<b>10,679</b>	<b>21,804</b>
<b>Net of receipts/(payments)</b>		
Cash funds last year end	19,662	-
	19,961	22,675
Cash funds this year end	39,623	19,961

# Hook Scout Group Receipts and Payments Account

	31/12/2021	31/12/2020
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	13,905	13,883
Bank deposit account	23,779	3,778
St Johns Cub Pack account	1,939	2,300
<b>Total cash funds</b>	<b>39,623</b>	<b>19,961</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 12/3 2022 and signed on their behalf by:

Signature 

Christine King	Treasurer
Michael Twissell	Independent Examiner
Sandra Tidy	Chairman



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

HOOK SCOUT GROUP

**On accounts for the year  
ended**

31/12/2021

**Charity no  
(if any)**

1065554

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2018

**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:**

22/2/2022

**Name:**

MICHAEL TWISSELL

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

FCA

**Address:**

KENWARD HOUSE, HIGH STREET,

HARTLEY WINTNEY, HANTS

RG27 8NY