

Trustees' Annual Report

For the year ended 31 December 2024

Reference and Administrative Details

- Charity name: 1st Wormley Scout Group Council
- Charity number: 274758
- Registered Address: 157 Old Nazeing Road, Broxbourne, EN10 6QT
- Trustees during the year:
 - Ann Troll, Chair
 - Hayley Withers, Treasurer
 - Joyce Grahame, Trustee
 - Les Brown, Trustee
 - Faye Whitmore, Trustee
 - Maria Towey, Trustee
 - Paul Johnson, Trustee
- Bankers: Barclays Bank
- Independent examiner: Michelle Withnell

Structure, Governance and Management

- 1st Wormley Scout Group Council is an unincorporated association governed by the Scouting Association's model constitution agreed on 22nd June 2025.
- Trustees are appointed in accordance with the governing document.
- The charity is run entirely by volunteers.
- Day-to-day management is delegated to the Chair and Treasurer.

Objectives and Activities

- The charity's objects are:
 - To actively engage and support young people in their personal development, empowering them to make a positive contribution to society.
 - To support the local community by carrying out volunteering, participating in local events and undertaking fundraising for our group.
 - To share our hall space with local groups and residents by hiring it on a regular basis.
- To achieve these, the charity carried out the following activities in the year:
 - Weekly scouting and guiding meetings were held throughout the year.
 - Family Camp, Bingo Night and Fireworks Night events held.
 - Supported local events such as Wormley Big Local
 - Hiring of our halls to local groups

Public Benefit

- The trustees confirm they have had due regard to the Charity Commission's guidance on public benefit.
 - The Group provides young people with opportunities to develop skills for life through a balanced programme of activities, including outdoor education, adventure, teamwork, and leadership training. These activities promote personal development and resilience, helping young people achieve their full physical, intellectual, social and spiritual potential.
- The public benefit is demonstrated by:
 - Supporting young people to become responsible citizens and active members of their communities.
 - Encouraging inclusivity, diversity and respect for others.
 - Providing affordable activities that are open to all, regardless of background, ability or faith.
 - Developing transferable life skills such as teamwork, leadership, and problem-solving.
 - The Group's work not only benefits the young people directly involved but also their families, schools, and the wider community through community projects and volunteering.

Achievements and Performance

- Over the year, the charity:
 - Supported over 100 young people through Scouting and Guiding activity.
 - Raised £8,400 from donations, grants, and fundraising.
 - Maintained the hall via odd job weekend and regular professional cleaning
 - Despite challenges including rising costs, retaining volunteers who balance home, paid work and volunteering, the charity continued to meet its objectives.

Financial Review

- The charity's total income for the year was £51,630.
- Total expenditure was £45,937.
- At year end, the charity held reserves of £59,279, which the trustees consider adequate for its needs.
- The charity has liabilities of £1,785.
- Reserves policy: The trustees have considered the level of reserves appropriate for the Group, considering the risks to the charity, its future plans and its ongoing financial commitments.
 - It is the policy of the Group to hold reserves equivalent to at least three months of normal running costs to ensure continuity of Scouting in the event of a shortfall in income or unexpected expenditure. This currently represents approximately £7,500.
 - In addition, the Group may hold designated funds for specific planned projects, such as equipment replacement, major camp activities or building maintenance.
 - The trustees review the reserves policy annually to ensure that it remains appropriate to the Group's circumstances.

Plans for the Future

- In the coming year, the trustees intend to:
 - Undertake essential building repairs and maintenance.
 - Continue to search for grants available to refurbish toilet areas.
 - Recruit and train new volunteers to ensure as many young people as possible get to enjoy Scouting and Guiding.
 - Continue to fundraise via events.
 - Review hall hire rates to ensure costs are covered whilst balancing the support of local groups.

Independent Examiner / Accounts

- The trustees have opted for an independent examination in accordance with charity law.
- The Statement of Assets and Liabilities and Receipts and Payments Account are attached.

Signed on behalf of the trustees:

A handwritten signature in black ink, appearing to be 'Ann Troll', written over a horizontal line.

Ann Troll, Chair

Date: 22nd June 2025

Statement of Financial Activities

1st Wormley Scout Group

For the year ended 31 December 2024

| | 2024 | 2023 |
|----------------------------------|------------------|------------------|
| Income | £ | £ |
| Donations/Grants | 2,510.83 | 4,559.25 |
| Charitable Activities | 16,837.64 | 19,464.86 |
| Other Trading Activities | 32,281.12 | 22,351.08 |
| Total Income | 51,629.59 | 46,375.19 |
| Expenses | | |
| Raising Funds | 3,241.87 | 2,756.13 |
| Charitable Activities | 7,652.74 | 4,078.14 |
| Other | 35,042.46 | 28,120.02 |
| Total Expenses | 45,937.07 | 34,954.29 |
| Net Movement in Funds | 5,692.52 | 11,420.90 |

Statement of Assets & Liabilities

1st Wormley Scout Group

For the year ended 31 December 2024

| | 2024 | 2023 |
|--|-------------------------|-------------------------|
| | £ | £ |
| FIXED ASSETS | | |
| Tangible Assets | 23,306.52 | 21,158.15 |
| Total Fixed Assets | <u>23,306.52</u> | <u>21,158.15</u> |
| CURRENT ASSETS | | |
| Debtors | 6,078.15 | 2,708.00 |
| Cash at Bank and in Hand | 31,679.45 | 30,852.12 |
| Total Current Assets | <u>37,757.60</u> | <u>33,560.12</u> |
| Creditors: amounts falling due within one year | 1,785.33 | 1,132.00 |
| Net Current Assets/(Liabilities) | <u>35,972.27</u> | <u>32,428.12</u> |
| Total Net Assets or Liabilities | <u>59,278.79</u> | <u>53,586.27</u> |
| Funds of the Charity | | |
| Unrestricted Funds | 59,278.79 | 53,586.27 |
| Total Funds | <u>59,278.79</u> | <u>53,586.27</u> |

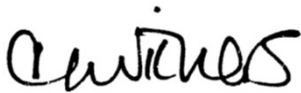
The above Profit & Loss account and Statement of Assets and Liabilities were approved by the Trustees on 22nd June 2025 and signed on their behalf by

Signature

Print Name



Ann Troll (Chair)



Hayley Withers (Treasurer)

Independent Examiners Report to the Trustees of the 1st Wormley Scout Group

I report to the trustees on my examination of the accounts of the 1st Wormley Scout Group for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the 1st Wormley 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 Wormley 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 Wormley Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Name: MICHELLE WITHNELL.....

Address: 14 CHIME DELL.....

..... WHITWELL SG4 8BS.....

.....

Signature: .....

Date: 4/6/25.....