Trustees' Annual Report

For the period

From (start date) 0 1 0 1 2 5 to end date 3 1 1 2 2 5

Section A Reference and administration details

Charity name	2nd Nailsea (Holy Trinity) Scout Group
Other names the charity is known by	NA
Registered charity number	2 7 8 6 7 2
HQ registration number	
Charity's principal address	2nd Nailsea Scout Group Scout Hut, Hannah More Road Nailsea, Bristol Postcode B S 4 8 4 S A

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	Jo Coburn	Chair	
2	Graham Evans	Treasurer	
3	Ann Parker		
4	Stephen Parker		
5	Robin Macintosh		
6	Sharron Dury		
7	Phil Eveleigh		
8	Toni Jacobs		
9	Dylan Eldred		from 2nd June 2025
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B Structure, governance and management

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 Trustee Board, 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 Trustee Board consists of the Chair, Treasurer and 7 Trustees and meets 6 times per year. Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board. This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

What risks are posed to the group, and what controls are in place to mitigate these?

Risk and Internal Control
The main areas of concern are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as church and community buildings. 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 Board 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 4 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.

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.
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 have delivered a programme of Scouting for over 100 young people and 20 adult volunteers. The group consists of 2 x Beaver Colonies, 2 x Cub Packs, 2 x Scout Troops and 1 x Explorer Scout Troop. In addition to this there is a Trustee Board of adult volunteers. Summer camps and sleepovers for Beavers, Cubs, Scouts and Explorer Scouts. Fundraising: A Mayday fundraiser, and Scout Christmas Post collaboration with other local scout groups were successful and the main source of fundraising for the year.

Section E	Financial Review
Brief statement of the charity's policy on reserves	**Reserves Policy** The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 6 months' costs for maintaing and servicing the HQ and the minibus, and a sum equivalent to 6 months' costs for activities. Further provisons are held for the replacement of major assets (the minibus), and as working capital.
Quantify and explain any designations	The Group held reserves of approximately £56,000 at the end of the period. This consisted of £15,000 for the HQ & minibus, £6,000 for activies, £30,000 for asset replacement (a new minibus) and £5,000 for working capital.
Details of any funds materially in deficit	NA
Further financial review details	The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies. Investment Policy The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

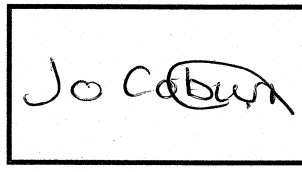
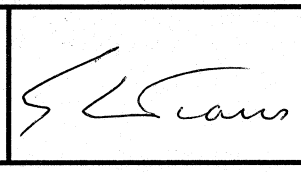
Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)	There are no plans outside of usual scouting activity, and usual fundraising planned for the next financial year

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Joanna Coburn	Graham Evans
Position (eg Secretary, Chair)	Group Chair	Treasurer
Date	16 09 26	

2nd Nailsea (Holy Trinity) Scout Group
Receipts and Payments Account

	Year start date		Year end date
For the year from	01/01/2025	To	31/12/2025

Receipts and payments

	2025 Unrestricted £	2024 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	20,358	18,704
Less:Membership subscriptions paid on (National/County/Area/District)	- 8,127	- 8,370
Net membership subscriptions retained	12,231	10,334
Donations	348	1,811
Gift Aid	2,803	3,033
Other	-	1,380
Sub total	15,382	16,558
Grants		
Nailsea Town Council	500	-
Sub total	500	-
Fundraising (gross)		
Programme & events	2,404	4,096
Mayfair	2,465	2,497
Hall hire	2,482	2,865
Xmas post	1,235	2,506
Sub total	8,586	11,964
Other		
Received in error	1,809	-
Sub total	1,809	-
Investment income		
Bank interest	1,477	805
Building Society interest	-	-
Other investment income	-	-
Sub total	1,477	805
Total Gross Income	27,754	29,326
Asset and investment sales, etc.	-	-
Total receipts	27,754	29,326

2nd Nailsea (Holy Trinity) Scout Group
Receipts and Payments Account

	Year start date		Year end date
For the year from	01/01/2025	To	31/12/2025

Receipts and payments

	2025 Unrestricted £	2024 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	5,119	11,821
Adult support and training	79	396
Water and Sewerage	242	338
Electricity and Gas	1,343	3,243
Insurance	1,724	1,787
Maintenance, Repairs and Renewals	5,917	4,659
Legal fees	-	-
Donations	-	57
Uniforms	1,266	1,752
Administration	332	450
Equipment	946	1,241
Minibus	2,210	4,591
Others	-	1,368
Sub total	19,177	31,703
Fundraising expenses		
Christmas post	-	1,253
Mayfair	499	533
Mayfair	-	-
Other fundraising costs	-	-
Sub total	499	1,786
Total Gross Expenditure	19,677	33,489
Asset and investment purchases, etc.	-	-
Total payments	19,677	33,489
Net of receipts/(payments)	8,077	- 4,163
Cash funds last year end	52,089	56,252
Cash funds this year end	60,166	52,089

Statement of assets and liabilities at the end of the year

	31/12/2025 Unrestricted £	31/12/2024 Unrestricted funds £
Cash funds		
Barclays bank current account	8,664	6,034
Barclays bank reserve account	33,996	10,743
Barclays Bank camp account	106	106
Redwood Bank 95-day notice account	16,166	25,140
Redwood Bank 35-day notice account	-	10,066
Cash/Floats	1,234	-
Total cash funds	60,166	52,089
Other monetary assets		
Tax claim	-	-
Debts due from Hall Hirers	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Land and buildings	199,708	199,708
Motor vehicles	1,118	1,243
Scouting equipment, furniture etc	12,878	13,363
Other	-	-
Sub total	213,705	214,313
Liabilities		
Accounts not yet paid - 1st Nailsea Scouts Xmas post	617	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities - received in error, returned Jan 26	1,809	-
Sub total	2,426	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 1st June 2026, and signed on their behalf by

Signature	Print Name
Jo Coburn	Joanna Coburn, Chair
G Evans	Graham Evans, Treasurer

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/ members of	2nd Nailsea (Holy Trinity) Scout Group		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	278672
Set out on pages	1 to 3 (the Receipts and Payments Account)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

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 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.

Signed:	[signature]	**Date:**	30/04/26
Name:	Helen Griffiths		
Relevant professional qualification(s) or body (if any):	AAT Qualified		
Address:	The Cowsheds Wrington BS40 5LB		

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.	N/A

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CHARITY COMMISSION FOR ENGLAND AND WALES

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Signed:	[signature]	**Date:**	30/04/26
Name:	Helen Griffiths		
Relevant professional qualification(s) or body (if any):	AAT Qualified		
Address:	The Cowsheds Wrington BS40 5LB		

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.	N/A