



# Trustees' Annual Report for the period

<b>From</b>	Period start date			Period end date		
	Day 01	Month 04	Year 2022	Day 31	Month 03	Year 2023

## Section A Reference and administration details

**Charity name** 23<sup>RD</sup> SALISBURY SCOUT GROUP

**Other names charity is known by**

**Registered charity number (if any)** 305938

**Charity's principal address**

23rd Salisbury Scout Hut  
67 Stratford Road  
Salisbury  
**Postcode** SP1 3JR

### 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	Charles Bagshaw	Chair		
2	Alicia Rigby	Secretary		
3	Tracey Farnon	Treasurer		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

## Section B Structure, governance and management

### Description of the charity's trusts

**Type of governing document** The Scouting Association Policy, Organisation and Rules

**How the charity is constituted**

Trustee selection methods Election at AGM

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

AS PART OF SCOUTING UK, WE ARE PART OF A STRUCTURED NETWORK INCLUDING DISTRICT, COUNTY AND NATIONAL LEVEL HEADQUARTERS, WHO PROVIDE OVERSIGHT AND GOVERNANCE FOR ALL MEMBERS, LEADERS AND TRUSTEES AND ALL ACTIVITIES RELATED TO SCOUTING.

OUR COMMITTEE AND LEADERSHIP VOLUNTEERS HOLD RESPONSIBILITY FOR THE ACTIVITIES AND RUNNING OF THE GROUP.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

SCOUTING EXISTS TO ACTIVELY ENGAGE AND SUPPORT YOUNG PEOPLE IN THEIR PERSONAL DEVELOPMENT, EMPOWERING THEM TO MAKE A POSITIVE CONTRIBUTION TO SOCIETY

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

WEEKLY SECTION MEETINGS FOR BEAVERS, CUBS AND SCOUTS INCLUDING MULTIPLE AND VARIED ACTIVITIES INCLUDING:

- VARIOUS LOCAL, NATIONAL AND INTERNATIONAL CAMPS
- CHARITY FUNDRAISING EVENTS
- CRAFT ACTIVITIES
- CHRISTMAS POST AND PARTY
- DISTRICT EVENTS INCLUDING SWIMMING GALA AND SCRAPHEAP CHALLENGE
- NIGHT HIKES
- SLEEPOVERS
- LITTER PICKING AND OTHER ENVIRONMENTAL PROJECTS

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

ALL OF OUR LEADERS, COMMITTEE MEMBERS AND TRUSTEES ARE VOLUNTEERS, WHO WORK TOGETHER TO SUPPORT OUR LOCAL CHILDREN AND YOUNG PEOPLE TO ACCESS THE WIDE RANGE OF OPPORTUNITIES THAT BEING A MEMBER OF THE GROUP OFFERS.

FINANCIAL SUBSIDIES ARE OFFERED TO ANY MEMBERS WHO NEED IT – WHETHER TO COVER MONTHLY SUBSCRIPTION COSTS OR ADDITIONAL ACTIVITIES.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

OUR MEMBERSHIP ACROSS THE 3 SECTIONS IS IN EXCESS OF 90 YOUNG PEOPLE.

THE LEADERSHIP TEAM CONTINUE TO ORGANISE WEEKLY FACE TO FACE MEETINGS DURING TERM-TIME AND ADDITIONAL ACTIVITIES DURING HOLIDAYS THAT ARE OPEN TO ALL MEMBERS.

OVER THE PAST FINANCIAL YEAR, A GROUP OF OVER 70 YOUNG PEOPLE AND LEADERS ATTENDED AN INTERNATIONAL SCOUT CAMP IN SWITZERLAND, PAID FOR BY PARENTAL CONTRIBUTION AND FUNDRAISING EFFORTS, WITH ADDITIONAL SUBSIDIES FROM GROUP AND DISTRICT FUNDS.

OUR ACTIVITIES PROMOTE PHYSICAL ACTIVITY, INDEPENDENT THINKING, AND AN AWARENESS OF THE NEEDS OF OUR LOCAL AND INTERNATIONAL SOCIETY. OVER THE LAST YEAR, WE HAVE HELD EVENTS TO RAISE MONEY FOR OTHER LOCAL (PANTRY PARTNERSHIP) AND NATIONAL CHARITIES (CHILDREN IN NEED).

WE CONTINUE TO BE GRATEFUL FOR SUPPORT FROM THE SALISBURY CITY COUNCIL RENT REDUCTION SCHEME, WHICH ALLOWS US TO USE THE MONEY OUR GROUP RAISES FOR THE BENEFIT OF OUR MEMBERS AND THE WIDER COMMUNITY.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We maintain a reserve of one year's running costs - approximately £5,000. It is our policy to spend everything above this on scouting activities/opportunities to enhance the Scouting experience of our members.

**Details of any funds materially in deficit**

n/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our membership continues to grow and we have outgrown our current facilities. Building work has finally begun (delayed by the COVID pandemic), with the committee having agreed to invest our surplus funds developing our outside space, to create additional covered facilities to accommodate our increased numbers safely and allow outdoor activities in all weathers.

Surplus group funds will also be used to subsidise a Family Camp in June 2023.

## Section F

## Other optional information

## 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)

CHARLES BAKSHAM

Position (eg Secretary, Chair, etc)

CHAIR

Date

5 July 2023.



**Receipts and payments accounts**

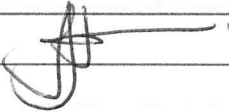
CC16a

For the period from	1.4.2022	To	31.3.2023
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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 £
<b>A1 Receipts</b>					
Subscriptions	10230	-	-	10,230	9,439
Tax Claimed back (Gift Aid)	2343			2,343	6,632
Camping & Trips	13,866			13,866	6,697
Refunds	41	-	-	41	145
Hall Hire	3,042			3,042	3,642
Donations, Legacies & Fund Raising	690			690	2,681
Sundry Receipts (Jumble Sale/T-Shirt Sales/Events-Raffles)	1,769	-	-	1,769	1,363
Christmas Stamps	663	-	-	663	1,049
Bank Interest	-	-	-	-	-
International Camp 2022	21,125	-	-	21,125	15,089
<b>Sub total (Gross income for AR)</b>	<b>53,768</b>	<b>-</b>	<b>-</b>	<b>53,768</b>	<b>46,737</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>53,768</b>	<b>-</b>	<b>-</b>	<b>53,768</b>	<b>46,737</b>
<b>A3 Payments</b>					
Uniforms/Badges/Records/Cards etc	2,967	-	-	2,967	2,499
Member capitation to HQ	4,272	-	-	4,272	4,350
Refunds	340			340	346
HQ Upkeep (utilities etc) & Insurance	3,026	-	-	3,026	2,741
Camping Expenses	10,632	-	-	10,632	8,860
Equipment purchase & repairs	1,692	-	-	1,692	5,275
Printing / Stationery / Postage/Website	409	-	-	409	311
Sundry (Trips/Floats/Celebrations etc)	32			32	-
Section Account Spending	2,564			2,564	2,250
Donations to Other Charities	150	-	-	150	436
Group Leaders Training	155	-	-	155	-
International Camp 2022	39,018	-	-	39,018	2,803
Hut Building Work	7,402			7,402	-
<b>Sub total</b>	<b>72,658</b>	<b>-</b>	<b>-</b>	<b>72,658</b>	<b>29,871</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>72,658</b>	<b>-</b>	<b>-</b>	<b>72,658</b>	<b>29,871</b>
<b>Net of receipts/(payments)</b>	<b>- 18,890</b>	<b>-</b>	<b>-</b>	<b>- 18,890</b>	<b>16,866</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>36,157</b>			<b>36,157</b>	<b>19,291</b>
<b>Cash funds this year end</b>	<b>17,267</b>			<b>17,267</b>	<b>36,157</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds Bank Treasurer's Account	447	-	-
	Lloyds Bank Hall Hire Account	15559.11	-	-
	Section Accounts	531.59	-	-
	Savings Accounts	671.93	-	-
	Cash Float	57	-	-
	<b>Total cash funds</b>		<b>17,267</b>	<b>-</b>
<small>(agree balances with receipts and payments account(s))</small>				
	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
<small>Signed by one or two trustees on behalf of all the trustees</small>		<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>
			T. J. FARNON	2 <sup>nd</sup> MAY 2023



Section A Independent Examiner's Report

Report to the trustees

23RD SANSBURY SLOUT GROUP

On accounts for the year ended

31ST MARCH 2023

Charity no (if any)

305938

Set out on pages

1 + 2

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

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

22/5/23

Name:

IAN MCNICOL

Relevant professional qualification(s) or body

AC113

(if any):

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Address:

1 RUSHWORTH ROW, ARCHERS GATE
AMESBURY
WILTSHIRE SP4 7YH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

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