



Trustees' Annual Report for the period

From 1st January 2022 Period start date To 31st December 2022
Period end date

Charity name: **Dorrige Scout Group**

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Activities supported by the Scouting Movement
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	Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware of and take account of the guidance issued by the Charity Commission on public benefit

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		

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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>The Scouting movement actively engages and supports young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Dorridge group which comprises Beavers, Cubs, Scouts and Explorers provides opportunities for the young people of Dorridge to enhance their life skills</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	In spite of the effects of Covid, the group took part in hikes, camps and many other activities. The group also managed to complete significant improvements to the scout hut including improving the drainage re-surfacing the car park and repairing the roof.
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	The group currently had funds of just over £51,000
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Further repairs and improvements are needed to be made to the scout hut
Amount of reserves held	Para 1.22	
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	The group has no concerns about continuing as a going concern

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	The principal source of funds is member subscriptions
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	Model constitution provided by the Scouting Association
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
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	Trustees are appointed in accordance with the constitution provided by the Scouting Association

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	Dorridge Scout Group
Other name the charity uses	
Registered charity number	503525
Charity's principal address	Dorridge Scout Hut 1 Arden Drive Dorridge Solihull B93 8LP

Funds held as custodian trustees on behalf of others

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

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Elisabeth Hedley

Elisabeth Hedley	
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Position (eg Secretary,
Chair, etc)

Secretary

Secretary	
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Date

06/12/2023

06/12/2023

Dorridge Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Jan-22	To	31-Dec-22
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Receipts and payments

	2022	2021
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	14,649.58	2,513.67
Less: Membership subscriptions paid on (National/County/Area/District)	4,428.00	6,842.50
Net membership subscriptions retained	10,221.58	- 4,328.83
Donations	270.00	-
Legacies	-	-
Gift Aid	-	-
Badges Uniform Etc	113.00	-
Sub total	10,604.58	- 4,328.83
Grants		
Solihull Plan Grant	7,500.00	-
Other grants	-	8,000.00
Sub total	7,500.00	8,000.00
Fundraising (gross)		
Camps & Events	9,221.15	2,772.58
County Events	-	551.80
Troop Nights	241.00	725.14
Fund Raising Events	120.00	30.00
	-	-
Other	-	-
	-	-
Sub total	9,582.15	4,079.52
Investment income		
Bank interest	-	-
Building Society interest	-	-
	-	-
	-	-
	-	-
Sub total	-	-
Total Gross Income	27,686.73	7,750.69
Asset and investment sales, etc.	-	-
Total receipts	27,687	7,751

Dorridge Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/01/2022	To	31/12/2022

Receipts and payments

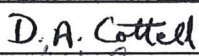
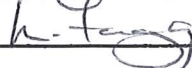
	2022	2021
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities & Camps	10,780.98	4,059.59
Adult support and training	-	-
Methodist Room Hire	-	-
Utilities (Electric Water Broadband)	2,527.65	1,171.71
Grass Cutting & Cleaning	-	1,427.49
Insurance	1,618.83	1,272.55
Hut Repairs and Renewals	922.32	1,212.13
Premises Improvements	-	-
Go Cardless, Accountancy & Legal, Bank Charges	240.00	227.40
Contribution to camp costs	-	-
Badges & Uniforms	723.06	262.42
AGM and trustee expenses	-	37.00
Activity Equipment	264.15	-
OSM charges	-	332.70
Bank Charges	71.80	-
Sub total	17,148.79	10,002.99
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	17,149	10,003
Asset and investment purchases, etc.	-	-
Total payments	17,149	10,003
Net of receipts/(payments)	10,538	2,252
Cash funds last year end	-	-
Cash funds this year end	10,538	2,252

Statement of assets and liabilities at the end of the year

	2022	2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	51,003	40,466
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	51,003	40,466
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 6th June 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature
 

Print Name				
<table style="width: 100%; border: none;"> <tr> <td style="border: none;">D. A. COTTELL</td> <td style="border: none; text-align: right;">Chair</td> </tr> <tr> <td style="border: none;">H. PAGE</td> <td style="border: none; text-align: right;">Treasurer</td> </tr> </table>	D. A. COTTELL	Chair	H. PAGE	Treasurer
D. A. COTTELL	Chair			
H. PAGE	Treasurer			



Section A Independent Examiner's Report

Report to the trustees/ members of

DORRIDGE SCOUT GROUP

On accounts for the year ended

31 DECEMBER 2022

Charity no (if any)

503525

Set out on pages

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 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: SR Brampton

Date: 12-6-23

Name: STUART BRAMPION

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

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

95 HOLLYWOOD LANE HOLLYWOOD BIRMINGHAM, B47 3PY

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.