

# Trustees' Annual Report

For the period

From (start date) 

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 to end date 

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## Section A Reference and administration details

Charity name 

Hagley Ramblers Scout Group
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Other names the charity is known by 

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Registered charity number (if any) 

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HQ registration number 

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Charity's principal address 

Hagley Scout Hut							
Hall Lane							
Hagley							
Postcode	D	Y	9		9	L	L

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	Deborah Sue Corlett	Group Scout Leader	
2	Alison Akers	Treasurer	
3	Isabel Fogliatti	Secretary	
4	Edwin Coles	Chair	
5	Gulraj Suren Arul	Beaver Section Leader	
6	Peter Billington	Cub Section Leader	
7	Anna Carpenter	Cub Section Leader	started Jan 2022
8	David Crump	Scout Section Leader	
9	David Sheppard	Scout Section Leader	
10	Jonathan Dyke		
11	Andrew Gowthorpe		
12	Richard David James Austin	Explorer Scout Leader	
13	Simon Beal	Quartermaster	
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

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

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

Policies and procedures adopted for:  
a) the induction and training of trustees; b) trustee consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Executive Committee, 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2-3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

### **Risk and Internal Control**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. 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 Committee 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 6 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.

### **Risk and Internal Control (Specimen 2)**

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

## **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.

Summary of the main activities in relation to these objects

Regular meetings and fundraising activities

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

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

<b>Section E</b>	<b>Financial Review</b>
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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 and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £7000

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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;

**Investment Policy (Specimen 2)**

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

**Section F Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

Restarting the Hagley Scouts Village Bonfire Nov 2022

**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) Alison DH Akers Deborah Corlett

Position (eg Secretary, Chair) Treasurer Group Scout Leader

Date 0 8 0 9 2 2

# Hagley ramblers Scout Group Scout Group (Charity no. 504641)

## Receipts and payments account

	Year start date		Year end date
For the year from	1.4.21	To	31.3.22

### Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	18,469	15,946
Donations	1,125	1,049
Legacies	-	-
Gift Aid	5,704	2,420
Minibus income	240	-
<b>Sub total</b>	<b>25,539</b>	<b>19,415</b>
<b>Grants</b>		
Maintenence grant	-	1,500
Other grants - Covid	-	19,431
Other grants - ?NHB	7,000	-
<b>Sub total</b>	<b>7,000</b>	<b>20,931</b>
<b>Fundraising events (gross)</b>		
Easter Egg trail 2021	117	-
Bonfire 2020	-	160
Explorer Belt izettle/paypal- to be given to Scott Unit	302	-
Camp income	2,311	-
Activities income	699	146
<b>Sub total</b>	<b>3,429</b>	<b>306</b>
<b>Scout hut income</b>		
Hire of building	5,950	3,093
Hire of equipment	-	-
Hut hire deposits	2,400	-
<b>Sub total</b>	<b>8,350</b>	<b>3,093</b>
<b>Investment income</b>		
Bank interest	2	2
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>2</b>	<b>2</b>
<b>Total Gross Income</b>	<b>44,320</b>	<b>43,747</b>
Asset and investment sales, etc.	-	-
<b>Total receipts</b>	<b>44,320</b>	<b>43,747</b>

# Hagley Ramblers Scout Group (Charity no. 504641)

## Receipts and payments account

	Year start date		Year end date
For the year from	1.4.21	To	31.3.22

### Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	6,656	6,005
Youth programme and activities	2,940	338
Adult support and training	55	-
Rent	-	-
Water and Sewerage	230	248
Electricity and Gas	1,227	1,173
Insurance	1,489	1,359
Repairs and Renewals	1,648	800
Materials and equipment	701	-
Printing and photocopying	-	-
Contribution to camp costs	1,605	350
Uniforms and badges	1,164	452
AGM and trustee expenses	501	584
Hut cleaning	1,236	552
Hut equipment	2,861	125
Hut hire refund deposit	2,100	-
Hut build costs	19,500	13,776
Minibus	2,666	1,159
<b>Sub total</b>	<b>46,580</b>	<b>26,921</b>
<b>Fundraising expenses</b>		
Carol singing Dec21	50	-
Explorer Belt izettle/paypal- to be given to Scott Unit	281	-
	-	-
	-	-
<b>Sub total</b>	<b>331</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>46,910</b>	<b>26,921</b>
Asset and investment purchases, etc.	-	-
<b>Total payments</b>	<b>46,910</b>	<b>26,921</b>
<b>Net of receipts/(payments)</b>	<b>- 2,590</b>	<b>16,826</b>
Cash funds last year end	31,779	14,953
<b>Cash funds this year end</b>	<b>29,189</b>	<b>31,779</b>

# Hagley Ramblers Scout Group (Charity no. 504641)

## Receipts and payments account


For the year from	Year start date	To	Year end date
	1.4.21		31.3.22

### Statement of assets and liabilities at the end of the year

	31st March 2022 Unrestricted funds £	31st March 2021 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	5,662	5,713
Bank deposit account	16,332	22,601
Business Saver account	7,195	3,465
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>29,189</b>	<b>31,779</b>
(agree balances with receipts and payments account)	ok	ok
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>29,189</b>	<b>31,779</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



A.D.H. AKERS

Print Name

E. J. COLES Chair

A. D. H. AKERS Treasurer

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Charity Name Hagley Ramblers Scout Group		
<b>On accounts for the year ended</b>	31.3.2022	<b>Charity no (if any)</b>	504641
<b>Set out on pages</b>	3 - 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2022.

**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

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:

- 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:**  **Date:** 14/6/2022

**Name:** Alan Logan

**Relevant professional qualification(s) or body (if any):** Chartered Institute of Management Accountants

**Address:** 24 Cutty Sark Drive  
Stourport-On-Severn

**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.

[Empty disclosure box]

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Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
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Signature



A.D.M. AKERS

Print Name

E. J. COLLES	Chair
A. D. M. AKERS	Treasurer