



# Trustees' Annual Report for the period

<b>From</b>	<b>Period start date</b>			<b>To</b>	<b>Period end date</b>		
	Day	Month	Year		Day	Month	Year
	01	04	2023		01	08	2024

## Section A Reference and administration details

**Charity name** 2nd Coningsby and Tattershall Scout Group

**Other names charity is known by**

**Registered charity number (if any)** 608365

**Charity's principal address**

The Scout Hut  
15 High Street  
Coningsby, Lincoln  
Postcode LN4 4RB

### 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	James Inman			
2	David Tomkinson			
3	Yvonne Lister			
4	Robert Rowlatt			
5	Mark Raimondo			
6	Sally Raimondo			
7				
8				
9				
10				
11				

### 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)

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## Section B

## Structure, governance and management

### Description of the charity's trusts

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 (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.

#### Structure

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 Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 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.

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 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)**

Youth development of local young people aged 6-18, providing exposure to activities and opportunities otherwise not available to many in the local area.

**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.

**Section D Achievements and performance**

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

During the past financial year, the trustee's main concern was to provide group activities and start renewing group equipment. This included procurement of new mess tentage, as a key, large scale expenditure, but an item necessary for successful running of the Scout sections.

**Section E Financial review**

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

The Charity seeks to maintain sufficient reserves to cover a minimum of 3 months of outgoings, in event of cessation of youth subscriptions due to a catastrophic event such as existing building inaccessibility.

**Details of any funds materially in deficit**

**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.

Group income was made up of £12435 in subscription payments, £3865 in parent activity contributions.

Donation income with the General Fund consisted of £2000 from the Masons, and £400 raised through group activities, namely a funday and a quiz.

The total reserves held at 31 May 24 was £17118. £11015 in restricted funds and a balance of £6103 within the general fund. This is an increase from the total cash held at 31 March 23 of £1852

The group spent a total of £9296.18 on activities and camps, £3727 on Census, £860.62 on badges and £2338.72 on group equipment.



**Section F Other optional information**

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**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)	Mark Raimondo	JAMES INMAN
Position (eg Secretary, Chair, etc)	Group Chairman	GROUP TREASURER
Date	16 January 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Prad Cwmbrwydd and Llanfihangel (scout) Group

No (if any)  
608346

**Receipts and payments accounts**

**CC16a**

For the period from	Period start date 01/04/2023	To	Period end date 31/05/2024
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted fund- Hut to the nearest £	Restricted fund -scout camp (formerly known as wigwam account) to the nearest £	Restricted fund - cub camp to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>						
Subscriptions	12,496.00	-	-	-	12,496.00	8,000.00
Camp	3,865.50	-	1,993.60	2,169.00	8,017.00	8,590.00
Activities	-	-	-	-	-	-
Donations	2,400.00	-	-	-	2,400.00	-
Fund raising	-	-	1,442.87	-	1,442.87	2,876.00
Rent received	-	2,432.00	-	-	2,432.00	1,178.00
Grants	-	-	-	-	-	-
Other	638.32	-	-	-	638.32	42.38
<b>Sub total (Gross Income for AR)</b>	<b>16,337.22</b>	<b>2,432.00</b>	<b>3,436.47</b>	<b>2,169.00</b>	<b>27,366.69</b>	<b>21,596</b>
<b>A2 Asset and investment sales, (see table).</b>						
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,337</b>	<b>2,432</b>	<b>3,436</b>	<b>2,169</b>	<b>27,366</b>	<b>21,596</b>
<b>A3 Payments</b>						
Activities	12,351.88	-	-	-	12,351.88	18,141.28
Training	-	-	-	-	-	-
Ground Rent	1,376.50	-	-	-	1,376.50	1,000.00
Rents	-	469.32	-	-	469.32	198.47
Electricity	-	1,667.38	-	-	1,667.38	831.00
Insurance	-	2,436.66	-	-	2,436.66	572.12
Repairs	-	2,348.70	-	-	2,348.70	879.00
Camp Costs	-	-	2,089.22	663.50	2,752.72	4,346.01
Uniforms/Badges	1,082.40	-	-	-	1,082.40	2,228.28
Admin Expenses	378.88	-	-	-	378.88	37.88
Donations	-	-	-	-	-	-
Sundry	-	893.03	-	-	893.03	486.00
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>15,169.27</b>	<b>7,412.09</b>	<b>2,089.22</b>	<b>663.50</b>	<b>25,313.08</b>	<b>28,823.29</b>
<b>A4 Asset and investment purchases, (see table)</b>						
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,169.27</b>	<b>7,412.09</b>	<b>2,089.22</b>	<b>663.50</b>	<b>25,313.08</b>	<b>28,823.29</b>
<b>Net of receipts/payments</b>	<b>4,168.95</b>	<b>4,980.09</b>	<b>1,347.16</b>	<b>1,506.60</b>	<b>1,051.61</b>	<b>- 5,237.63</b>
<b>A5 Transfers between funds</b>	<b>- 1,912.17</b>	<b>2,598.87</b>	<b>172.00</b>	<b>788.60</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,845.98</b>	<b>10,708.08</b>	<b>711.00</b>	<b>-</b>	<b>15,265.04</b>	<b>20,903.66</b>
<b>Cash funds this year end</b>	<b>8,102.78</b>	<b>8,236.64</b>	<b>2,260.16</b>	<b>629.00</b>	<b>17,117.66</b>	<b>16,266.04</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 Current account	6,103	-	-
	Lloyds Hfl Fund account	-	8,238	-
	Lloyds Camp account	-	2,250	-
	Lloyds Club account	-	529	-
	<b>Total cash funds</b>	<b>6,103</b>	<b>11,015</b>	-

(agree balances with receipts and payments account(s))

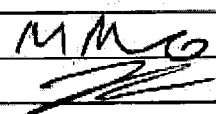
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M RAMONDI	16 JAN 25
	J INMAN	16 JAN 25



Section A

Independent Examiner's Report

Report to the trustees/  
members of

2<sup>nd</sup> Goningsby and Tattershall Scout Group

On accounts for the year  
ended

31 May 2024

Charity no  
(if any) 508366

Set out on pages

1 to 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024.

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.

Signed:

*Tristan James Russell*

Date:

18/11/2024

Name:

Tristan James Russell

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

BA (Hons) FCCA

Address:

Rollestone House

Bridge Street, Horncastle,

Lincs, LN9 5HZ

**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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