

2nd Bollington Scout Group

Trustees Annual Report for the Period 1st April 2021-31 March 2022

1. Reference and Administration Details

Charity Name: 2nd Bollington Scout Group

Registered Charity Number: 520170

Scout Group Registered Number: 23791

Management of the Charity

Charity Trustees for the Period

Mike Garrity

Chesney Orme

Steven Jackson

Ex Officio Trustees – Group Executive Committee

Tim Neale – Group Scout Leader

June Golder- Group Chairperson

Lorraine Sidaway-Group Treasurer

Linton Foat – Scout Leader Representative

2. Structure, Governance and Management

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.

Constitution

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

Trustee Selection

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

Additional Governance Details

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 monthly.

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 reliant upon income from subscriptions and fundraising. The group holds 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 then there would have to be a contraction, consolidation or closure of a section. In the worst case 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 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.

3. Objectives and Activities

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.

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.

2nd Bollington Scout Group is at the heart of the local community and its facilities not only provide for the needs of its members but also the local area, with its building and facilities being used by many local groups when not in use for scouting activities. This not only helps to support the community but also brings in welcome funds for the group.

4. Achievements, Performance

These are detailed in the separate AGM reports for each of the sections - Scouts, Cubs and Beavers.

5. Financial Review

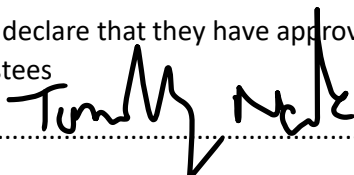
This is detailed in the separate AGM report - Treasures report and accounts.

6. Plans for Future Periods

These are detailed in the AGM report,

Declaration

The trustees declare that they have approved the Trustees report, above. Signed on behalf of the charity's trustees

Signature

Full NameTimothy Neale.....

Date23 January 2023.....

2nd Bollington Scout Group
Receipts and Payments Account for the year to 31 March 2022

Charity Registration No. 520170

Group Registration No. 23791

Year start date

Year end date

For the year from	1 April 2021	To	31 March 2022
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Receipts and payments

	This Year Unrestricted funds £	Previous year Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	9964.52	7729.51
Less: Membership subscriptions paid on District Capitation fees	-5252.00	-4974.25
Net membership subscriptions retained	4712.52	2755.26
Membership activities - gross income	5556.08	679.00
Donations	74.71	0.00
Gift Aid	3290.49	1624.22
Sub total	13633.80	5058.48
Grants		
Cheshire East Business Support Grant	10667.00	19669.21
Co-op Community Fund	0.00	4705.42
Sub total	10667.00	24374.63
Fundraising (gross)		
Quiz night	0.00	0.00
Beer Festival	0.00	0.00
Other fundraising activities	0.00	0.00
Sub total	0.00	0.00
Investment income		
Bank interest	4.08	8.34
Property Rent income	3194.00	1114.25
Sub total	3198.08	1122.59
Total Gross Income	27498.88	30555.70
Asset and investment sales, etc.	0.00	0.00
Total receipts	27498.88	30555.70

2nd Bollington Scout Group
Receipts and Payments Account for the year to 31 March 2022
 Charity Registration No. 520170 Group Registration No. 23791

Year start date Year end date

For the year from	1 April 2021	To	31 March 2022
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Receipts and payments

	This year Unrestricted funds £	Previous year Unrestricted funds £
Payments		
Charitable Payments		
Membership activities (including camp costs)	7163.77	1053.73
Water and Sewerage	216.65	111.31
Electricity - light and heat	1133.00	602.00
Insurance	944.39	854.70
Repairs and Renewals	840.00	7387.57
Hut cleaning	1775.00	647.75
Materials and equipment	616.99	143.15
AGM and trustee expenses	0.00	0.00
Admin/establishment expenses	1598.46	839.25
Badges and neckers (includes Scout hoodies of £1420)	2482.36	639.76
Sub total	16770.62	12279.22
Fundraising expenses		
Quiz night	0.00	0.00
Beer Festival	0.00	0.00
Other fundraising costs	0.00	0.00
Sub total	0.00	0.00
Total Gross Expenditure	16770.62	12279.22
Asset and investment purchases, etc.	0.00	0.00
Total payments	16770.62	12279.22
Net of receipts/(payments)	10728.26	18276.48
Cash funds last year end	45600.78	27324.30
Net funds this year end	56329.04	45600.78

2nd Bollington Scout Group

Statement of assets and liabilities as at 31 March 2022

	31 March 2022	31 March 2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	10776.78	15224.85
Bank deposit account	45022.84	30018.76
Cash/Floats	529.42	357.17
Total cash funds	56329.04	45600.78
Other monetary assets		
Debts due from Explorers (paid post year end)	0.00	0.00
Debts due from property rents (received post year end)	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use*Note 1		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Land and buildings	0.00	0.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	0.00	0.00
Sub total	0.00	0.00
Liabilities		
Electricity accrual (paid post year end)	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Sub total	0.00	0.00
Net Funds	56329.04	45600.78

Contingent liabilities and future obligations - None to report as at the date of the report

*Note 1 Although not formally accounted for, the Group attaches a notional value of £100,000 to its Land & Buildings and £8,500 to Scouting Equipment & Furniture. No change from the previous year.

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

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Print Name

JUNE GILDER	Chair
LORRAINE SIDAWAY	Treasurer



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
2nd Bollington Scout Group

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**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**

~~[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:

Date:

25/09/2022

Name:

Andrew D Brereton

**Relevant professional
qualification(s) or body**

ACMA

(if any):

Address: 24 Ingersley Vale
Bollington
Macclesfield , Cheshire, SK10 5BP

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.