

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	0	3	2	5
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Section A Reference and administration details

Charity name

2nd Bollington Scout Group																			
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Other names the charity is known by

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Registered charity number (if any)

5	2	0	1	7	0
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HQ registration number

1	0	0	1	2	0	8	9
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Charity's principal address

Scout Hall,																			
Albert Road																			
Bollington, Macclesfield																			
Postcode																			

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	Timothy Neale	Group Lead Volunteer	
2	Lorraine Sidaway	Group Treasurer	
3	Michael Garritty	Trustee	
4	Russell Matthews	Trustee	
5			
6			
7			
8			
9			
10			
11			
12			
13			
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

Section B**Structure, governance and management**

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:

The Group is managed by the Group Trustee Board, 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.

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 Trustee Board consists of the Chair, Treasurer and 4 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every 3 months. Note this policy is still to be implemented.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills

quality and care programmes that give young people a chance
for life.

Risk and Internal Control (Specimen 1)

The Group Trustee Board 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 Board 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 4 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
<p>Summary of the objects of the charity set out in its governing document</p>	<p>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.</p> <p>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.</p> <p>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.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>All sections have a varied and rich programme aligned with scouting values. All sections Beavers, Cubs and Scouts have conduct regular meetings in and outdoors. All sections have had opportunities for nights away.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p> <p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	
<p>Public benefit statement</p>	<p>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.</p>
Section D	Achievements and performance

Summary of the main achievements of the charity during the year

Numbers of all sections remain high. We currently operate Scout section on two nights. This is under review as it puts a lot of pressure on leaders to give cover. Programmes are rich with good badgework attainment and plenty outdoor activities. All sections have opportunities for residential camps.

Section E**Financial Review**

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 Trustee Board considers that the group should hold a sum equivalent to X months running costs, circa £X. *(The Trustee Board to assess)*

end. This is above the level required for operating expenses. However this can be explained by the need to build reserves for future premises update projects. The group took decision to update toilets in 2023. This used

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);

Investment Policy (Specimen 1)

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

- how expenditure has supported the key objectives of the charity;

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

- 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)

Additional fundraising



Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

<i>Tim Neale</i>	<i>L Sidaway</i>
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Full name(s)

<i>Timothy Neale</i>	Lorraine Sidaway
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Position (eg Secretary, Chair)

Gourp Lead Volunteer	Secretary
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Date

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2nd Bollington Scout Group
 Receipts and Payments Account for the year to 31 March 2025

Charity Registration No. 520170

Group Registration No. 23791

Year start date

Year end date

For the year from	1 April 2024	To	31 March 2025
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Receipts and payments

	This Year Unrestricted funds £	Previous year Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	10506.03	9750.71
Less: Membership subscriptions paid on District Capitation fees	-6090.00	-5407.50
Net membership subscriptions retained	4416.03	4343.21
Membership activities - gross income	9186.37	8840.03
Donations	2100.00	25.79
Gift Aid	3288.76	1508.04
Sub total	18991.16	14717.07
Grants		
Bollington Beer Festival	2000.00	0.00
Russell Trust	2000.00	0.00
Sub total	4000.00	0.00
Investment income		
Bank interest	125.06	343.20
Property Rent income	4888.50	4669.00
Sub total	5013.56	5012.20
Total Gross Income/Receipts	28004.72	19729.27
	£	£
Payments		
Charitable Payments		
Membership activities (including camp costs)	10930.17	11088.54
Water and Sewerage	414.73	471.22
Electricity - light and heat	4559.46	3095.75
Insurance	1280.60	1128.95
Repairs and Renewals	1033.00	1515.00
Hut cleaning	1820.00	1922.50
Materials and equipment	210.00	0.00
Toilet project	7845.00	29688.72
Back room refurbishment	1845.00	0.00
AGM and trustee expenses	168.06	226.29
Admin/establishment expenses	1104.86	991.96
Badges and neckers	1530.61	1510.34
Sub total	32741.49	51639.27
Total Gross Expenditure/Payments	32741.49	51639.27
Net of receipts/(payments)	-4736.77	-31910.00
Cash funds last year end	19667.09	51577.09
Net funds this year end	14930.32	19667.09

2nd Bollington Scout Group

Statement of assets and liabilities as at 31 March 2025

	31 March 2025 Unrestricted funds £	31 March 2024 Unrestricted funds £
Cash funds		
Bank current account	8462.38	2695.14

2nd Bollington Scout Group
 Receipts and Payments Account for the year to 31 March 2025

Charity Registration No. 520170

Group Registration No. 23791

	Year start date	Year end date
	For the year from 1 April 2024	To 31 March 2025
Bank deposit account	6189.13	16564.07
Cash/Floats	278.81	407.88
Total cash funds	14930.32	19667.09
Net Funds	14930.32	19667.09

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

Signature



Print Name
Tim Neale Group Lead Volunteer
LORRAINE SIDAWAY Treasurer



Section A Independent Examiner's Report

Report to the trustees 2nd Bollington Scout Group

On accounts for the year ended 31st March 2025 Charity no (if any)

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 31/03/2025.

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: 28/01/2026

Name: Andrew Brereton

Relevant professional qualification(s) or body ACMA

(if any):

Address: 24 Ingersley Vale

Bollington

Macclesfield 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.