



## Trustees' Annual Report for the period

**From: 01/04/2020** Period start date

**To: 31/03/2021** Period end date

**Charity name: 1<sup>st</sup> Cheadle Hulme Scout Group**

**Charity registration number: 520181**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objectives of the Group are as a Unit of the Scout Association.</b>
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	<b>The aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have been asked to complete Module TRST - Trustee Introduction for Executive Committee Members, an on-line training module regarding their roles and responsibilities and which is a Scout Association requirement for Committee Members.</b>

#### 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		

## 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><b>This year the Group has been closed due to Covid Lockdown. Scouting has continued via platforms such as Zoom. As such 1<sup>st</sup> Cheadle Hulme Scout Group has continued to provide the opportunity for young people between the ages of 6 to 18 to participate in exciting and practical activities within the framework of the Scout Association. The Group is entirely self-financing through membership subscriptions and fund-raising activities. Leaders and helpers give up their free time for the joy of seeing small children grow into young adults who are able to contribute to society. The Group itself is over 100 years old. It currently has a youth membership of around 72, with a number on a waiting list to join.</b></p> <p><b>When Scouting opens after Lockdown the Group will continue to offer a large number of Scouts the opportunity to work towards their Chief Scout Awards. There will also be a number working towards their DofE Bronze and Silver Awards. These will lead to Platinum and Diamond Awards being achieved.</b></p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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	<b>The Groups financial position offers no area for concern at this year end. Year end reserves are above the level required for operating expenses. This is due to the Group receiving just under £20,000,00 in support grants from the Local Authority due to Covid Lockdown.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Groups policy on reserves is to hold sufficient resources to continue the activities of the Group should income and fund-raising activities fall short. The Group Executive Committee considers that the Group should hold a minimum sum equivalent to 6 months running costs, around £8000.</b>
Amount of reserves held	Para 1.22	<b>The Group held reserves of around £32,640,74 at this year end. This is above the level required for operating expenses, as explained in Para 1.21.</b>
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	

### 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	
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		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (Trust deed, Royal Charter)	Para 1.25	<b>The Groups governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and The Policy, Organisation and Rules of The Scout Association.</b>
How is the charity constituted? (e.g., unincorporated association, CIO)	Para 1.25	<b>The Group is a trust, established under the Scout Association's rules which are common to all Scouts.</b>
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	<b>The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.</b>

### 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	1 <sup>st</sup> Cheadle Hulme Scout Group
Other name the charity uses	

Registered charity number	520181
Charity's principal address	The Cabin, Dundonald Road, Cheadle Hulme, Cheshire, SK8 6LL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Kathryn Howard	Chairperson		
2		Secretary		
3	Tracey Shaw	Treasurer		
4	Neil Kidd	Group Scout Leader		
5	John King	Scout + Explorer Leader		
6	Michael Kidd	Exec Member		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

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

### 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)

Kathryn Howard	
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Position (eg  
Secretary, Chair, etc)

Chairperson	
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Date

19 November 2021
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# Accounts and Financial Statements

1ST CHEADLE HULME SCOUT GROUP registered charity 520181									
Petty Cash Balances for year ended 31/03/21									
Account		Current Year 31/03/21 £		Current Year 31/03/20 £		Previous Year 31/03/19 £		Previous Year 31/03/18 £	
<b>Group</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>Grand</b>
<b>Scouts</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	<b>Total</b>
<b>Cubs</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>	
Beavers		0		0		0		0	
									£ -
Total		£0.00		£0.00		£0.00		£0.00	
DEDUCT	Payments made during the year Switzerland (Payments Made)	##### -£ 8,899.48		£ - -£ 412.77		-£ 3,300.00			-£ 27,574.95
ADD	Receipts during the year Switzerland (Payments Received)	##### £ 8,851.32		£ 183.16		£ 93.90		£ 23,517.20	£ 47,651.10
Cash Book balance at 31 March 2021		£ 42.82 -£ 48.16		£ 183.16 -£ 318.87		£ 20,217.20			£ 20,076.15

1ST CHEADLE HULME SCOUT GROUP registered charity 520181						
Income and expenditure account for year ended 31/03/21						
				Current Year 31/03/21	Current Year 31/03/20	Previous Year 31/03/19
				£	£	£
<b>Income</b>						
Subscription Current Account (60739630)				£ 8,851.32	£ 11,082.00	£ 12,146.00
Cub, Beaver & Group Activities (02237865)				£ 15,005.52	£ 42,385.59	£ 24,744.25
Scout Activities (02265591)				£ 93.90	£ 10,441.17	£ 6,443.34
Explorer Activities (20077394)				£ 183.16	£ 1,594.06	£ 43,929.34
Reserve Account (60725273)				£ 23,517.20	£ 13,964.92	£ 31,787.53
Vernon				£ -	£ -	£ -
NS&I				£ -	£ -	£ -
				<u>£ 47,651.10</u>	<u>£ 79,467.74</u>	<u>£ 119,050.46</u>
<b>Percentage +/- on previous year</b>				<b>-40.0%</b>	<b>-33.2%</b>	<b>20.1%</b>
<b>Expenditure</b>						
Subscription Current Account (60739630)				-£ 8,899.48	-£ 11,095.53	-£ 12,192.20
Cub, Beaver & Group Activities (02237865)				-£ 14,962.70	-£ 42,819.03	-£ 24,758.05
Scout Activities (02265591)				-£ 412.77	-£ 10,501.95	-£ 7,329.49
Explorer Activities (20077394)				£ -	-£ 5,547.98	-£ 59,709.02
Reserve Account (60725273)				-£ 3,300.00	-£ 33,798.37	-£ 12,240.75
				<u>-£ 27,574.95</u>	<u>-£ 103,762.86</u>	<u>-£ 116,229.51</u>
<b>Percentage +/- on previous year</b>				<b>-73.4%</b>	<b>-10.7%</b>	<b>53.6%</b>
<b>Net Income / (Expenditure)</b>				<b><u>£ 20,076.15</u></b>	<b><u>-£ 24,295.12</u></b>	<b><u>£ 2,820.95</u></b>
<b>Percentage +/- on previous year</b>				<b>-182.6%</b>	<b>-961.2%</b>	<b>-88.0%</b>
Opening Reserve b/fwd at 1 April				£ 12,564.59	£ 36,859.71	£ 34,038.76
Net income / (expenditure)				£ 20,076.15	-£ 24,295.12	£ 2,820.95
Closing Reserve c/fwd at 31 March				<u>£ 32,640.74</u>	<u>£ 12,564.59</u>	<u>£ 36,859.71</u>
<b>Percentage +/- on previous year</b>				<b>159.8%</b>	<b>-65.9%</b>	<b>8.3%</b>

1ST CHEADLE HULME SCOUT GROUP registered charity 520181

Statement of Assets and Liabilities at 31/03/21

	Current Year 31/03/21 £	Current Year 31/03/20 £	Previous Year 31/03/19 £	Previous Year 31/03/18 £	
<b>Monetary Assets</b>					
Subscription Current Account (60739630)	£ 37.16	£ 85.32	£ 98.85	£ 145.05	
Cub, Beaver & Group Activities (02237865)	£ 649.83	£ 607.01	£ 1,040.45	£ 1,054.25	
Scout Activities (02265591)	£ 1,630.99	£ 1,949.86	£ 2,010.64	£ 2,896.79	
Explorer Activities (20077394)	£ 4,945.87	£ 4,762.71	£ 8,716.63	£ 24,496.31	
Reserve Account (60725273)	£ 25,376.89	£ 5,159.69	£ 24,993.14	£ 5,446.36	
Vernon	£ -	£ -	£ -	£ -	
NS&I	£ -	£ -	£ -	£ -	
Petty Cash	£ -	£ -	£ -	£ -	
<b>Total</b>	<b>£ 32,640.74</b>	<b>£ 12,564.59</b>	<b>£ 36,859.71</b>	<b>£ 34,038.76</b>	
<b>Percentage +/- on previous year</b>	<b>159.8%</b>	<b>-65.9%</b>	<b>8.3%</b>		
<b>Non-Monetary Assets</b>					
Building (i)	£ 214,000.00	£ 214,000.00	£ 214,000.00	£ 214,000.00	*** Building should be re-valued
Equipment (i)	£ 40,000.00	£ 40,000.00	£ 40,000.00	£ 38,000.00	*** Equipment should be re-valued
Motor Vehicles (older minibus) (ii)	£ 819.20	£ 1,024.00	£ 1,280.00	£ 1,600.00	*** Old Minibus
Motor Vehicles (new minibus) (iii)	£ 12,800.00	£ 16,000.00	£ -	£ -	*** New Minibus @ £20,000.00
<b>Total</b>	<b>£ 267,619.20</b>	<b>£ 271,024.00</b>	<b>£ 255,280.00</b>	<b>£ 253,600.00</b>	
<b>Percentage +/- on previous year</b>	<b>-1.3%</b>	<b>6.2%</b>	<b>0.7%</b>		
<b>Total Assets</b>	<b>£ 300,259.94</b>	<b>£ 283,588.59</b>	<b>£ 292,139.71</b>	<b>£ 287,638.76</b>	
<b>Percentage +/- on previous year</b>	<b>5.9%</b>	<b>-2.9%</b>	<b>1.6%</b>		
note (i)	Non-monetary asset values based on insurance replacement values				
note (ii)	The value of the mini bus (acquired April 2012) has been depreciated by 20% annually.				
note (iii)	The value of the mini bus (acquired April 2019) is to depreciated by 20% annually.				

1ST CHEADLE HULME SCOUT GROUP registered charity 520181								
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		Current Year 31/03/21		Current Year 31/03/20		Previous Year 31/03/19		Previous Year 31/03/18
Account		£		£		£		£
Group		£0.00		£0.00		£0.00		£0.00
Scouts		£0.00		£0.00		£0.00		£0.00
Cubs		£0.00		£0.00		£0.00		£0.00
Beavers		£0.00		£0.00		£0.00		£0.00
<b>Total</b>		<b>£0.00</b>		<b>£0.00</b>		<b>£0.00</b>		<b>£0.00</b>

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<b>Percentage +/- on previous year</b>				<b>159.8%</b>	<b>-65.9%</b>	<b>8.3%</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Independent examiner's report on the  
accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

1ST CHEADLE HOLME SCOUT GROUP

**On accounts for the year  
ended**

31-3-21

**Charity no  
(if any)**

520181

**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'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:**

4-8-21

**Name:**

RACHEL JANE CHADWICK

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

FELLOW OF THE INSTITUTE OF CHARTERED  
ACCOUNTANTS IN ENGLAND AND WALES

(if any):

Address:

**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.**





Section A Independent Examiner's Report

Report to the trustees/ members of IST CHEADLE HOLME SCOUT GROUP

On accounts for the year ended 31.3.21 Charity no (if any) 520181

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'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: 4-8-21

Name: RACHEL JANE CHADWICK

Relevant professional qualification(s) or body FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

(if any):

Address:

**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.**