



Trustees' Annual Report for the period

From: 01/04/2022 Period start date

To: 31/03/2023 Period end date

Charity name: 1st 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	The objectives of the Group are as a Unit of the Scout Association.
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

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	1st 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. All sections this year have seen membership numbers at a high level. All sections have been involved in a number of activities, including, attending District Events, many camps / expeditions, to name just a few. The Group currently have a large number of Scouts working towards their Chief Scout Awards. There are also a number working towards their DofE Bronze and Silver Awards. These will lead to Platinum and Diamond Awards being achieved.

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	The Groups financial position offers no area for concern at this year end. Year end reserves are above the level required for operating expenses.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	The Group held reserves of around £15,184,02 at this year end. This is above the level required for operating expenses, as explained in Para 1.21.
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust, established under the Scout Association's rules which are common to all Scouts.
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	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

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 st 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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathryn Howard	Chairperson		
2	Vacant	Secretary		
3	Neil Kidd	Group Lead Volunteer		
4	John King	Scout + Explorer Leader		
5	David Taylor	Cub Leader		
6	Lynne Murray	Beaver Leader		
7	Michael Kidd	Trustee Member		
8				
9				
10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

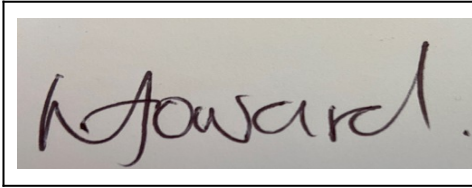
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Declarations

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

Position (eg Secretary,
Chair, etc)

Chairperson

Date

22/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rose's Way Foundation

1189623

Receipts and payments accounts

CC16a

For the period
from

6/1/2022

To

5/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donation	6,320	-	-	6,320	10,764
Merchandise Sales	227	-	-	227	1,124
Loans	-	-	-	-	-
Fundraising	505	-	-	505	5,347
Grants	-	-	-	-	-
Interest	68	-	-	68	2
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,119	-	-	7,119	17,237
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,119	-	-	7,119	17,237
A3 Payments					
Purchase of merchandise	2,842.57	-	-	2,843	18,291
Office Equipment	-	-	-	-	2,041
Repayment of loan	-	-	-	-	1,994
Donations	3,501.00	-	-	3,501	1,848
Software	248.00	-	-	248	614
Subscriptions	103.88	-	-	104	48
Postage	-	-	-	-	37
Marketing	207.99	-	-	208	116
Fees	216.00	-	-	216	5
Insurance	-	-	-	-	-
Travel	-	-	-	-	-
Sub total	7,119	-	-	7,119	24,994
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,119	-	-	7,119	24,994
Net of receipts/(payments)	- 1	-	-	- 1	- 7,757
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,519	-	-	20,519	-
Cash funds this year end	20,518	-	-	20,518	- 7,757

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 £
B1 Cash funds	Savings	15,990	-	-
	Current	4,516	-	-
		-	-	-
	Total cash funds	20,506	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loans	0	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Ajeans	Andrew Jeans	3/12/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

1ST CHEADLE HULLME SCOUT GROUP

On accounts for the year ended

31 MARCH 2023

Charity no (if any)

520181

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2023

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

10-1-24

Name:

RACHEL JANE CHADWICK

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

ICAEW MEMBERSHIP NO 8409444

Address:

42 OLD WOOL LANE
CHEADLE HULLME
SK8 5JA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).