



## Trustees' Annual Report for the period

From 01/10/20 To 30/09/21

Charity name: 7<sup>th</sup> Wallasey Boy Scout Group

Charity registration number: 520264

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</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>All youth members should be offered a safe, high quality, balanced Programme, run in accordance with the Scout Association's programme. Currently the group offers activities to Beaver Scouts (6 – 8 yrs); Cub Scouts (8 – 10.5 yrs) and Scouts (10.5 – 14yrs)</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 had regard to the guidance on public benefit reporting</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		

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## 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>Despite the ongoing problems of the COVID pandemic, the Group were able to continue to provide a stimulating programme for the young people. Where necessary, the meetings were held virtually and when permitted by the Scout Association, meetings were held in the grounds of the Group Headquarters. As the restrictions reduced, the group returned to indoor meetings, although with social distancing.</b></p> <p><b>The members continued to pass from one section to the next, whilst the Scout section passed the young people to the District Explorer Scout Unit. Whilst many activities had to be modified, the group still managed to hold virtual camps where young people slept in their gardens</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>This year, as less activities could be organised and the overheads were reduced as the HQ could not be utilised as well as COVID grants from the Wirral Borough Council means that we have a larger than usual reserve. Our figures of £57620.17 compared to the previous year of £38382.84</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The policy of the Group has always to have some reserves for the maintenance of the flat roof.</b>
Amount of reserves held	Para 1.22	<b>£27,905.24</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		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>DECLARATION OF TRUST DATED 24TH MARCH 1959</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</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 Group Executive may appoint new trustees. The Group Scout Leader and Treasurer are by their role appointed as trustees</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	7 <sup>th</sup> Wallasey Boy Scout Group
Other name the charity uses	7 <sup>th</sup> Wallasey Scout Group
Registered charity number	520264
Charity's principal address	Scout Headquarters Thirlmere Drive Wallasey CH45 4LN



## 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
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#### 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

<b>Signature(s)</b>	A J Cubbin	G Byrne
<b>Full name(s)</b>	Alistair John Cubbin	Gail Byrne
<b>Position (eg Secretary, Chair, etc)</b>	Group Scout Leader	Group Treasurer
<b>Date</b>	24/03/2022	

7th Wallasey Scout Group  
Receipts And Payments Accounts For Year Ending 30th September 2021

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
<u>Fundraising</u>			<u>Building &amp; Maintenance</u>		
Scout Post			Contents Insurance		
Easyfundraising	156.43		Building Insurance	1417.38	
Sponsored walk			Fire Safety Check	63.97	
	156.43	<u>156.43</u>	Water	242.64	
			Electric	154.85	
<u>Group Activities</u>			Window deposit	<u>1250.00</u>	
Scout Camp	25.00			3128.84	<u>3128.84</u>
Colomendy Refu	<u>2280.96</u>		<u>Group Activities</u>		
	2305.96	<u>2305.96</u>	Day out		
			Scout Camp	150.00	
<u>Donations</u>	<u>100.00</u>	<u>100.00</u>	Bowling		
				150.00	<u>150.00</u>
<u>Stamp Sales</u>					
			<u>General</u>		
<u>Subs &amp; Capitation</u>	<u>5617.00</u>	<u>5617.00</u>	Stamp Sales		
			Marine Insurance	103.06	
<u>Deposit a/c Interes</u>			Capitation	2540.00	
			Subs to sections	1961.00	
<u>Savings Interest</u>	<u>2.24</u>	<u>2.24</u>	Trophies		
			climbing wall	683.09	
<u>Gift Aid (last years</u>	<u>2224.68</u>	<u>2224.68</u>	Sundry	34.00	
			AGM		
<u>Council Grant</u>	<u>###</u>	<u>###</u>		5321.15	<u>5321.15</u>
<b>TOTAL FOR YEAR</b>		27837.31	<b>TOTAL FOR YEAR</b>		8599.99
<u>Balance at 30th Sept 2020</u>			<u>Balance at 30th Sept 2021</u>		
Cash in hand	2.58		Cash in hand	2.58	
Current Account	13073.26		Current Account	29712.3	
Nat. Sav.	3953.07		Nat. Sav.	3953.07	
Savings Account	<u>21353.93</u>		Savings Account	<u>23952.2</u>	
	38382.84	38382.8		57620.2	57620.16
		66220.15			66220.15

1. Easyfundraising costs nothing but 2 seconds of your time. Very easy to set up and use and rais
2. The gift aid showing is last years & this years  
 Gift Aid brings in a protion of our income to run the headquarters. Again it costs nothing. All you l if you are a tax payer is fill in / sign a gift aid form and we can claim 25p of every £1 of subs back
3. Yet again this year there will be no Scout Post one of our biggest fundraisers. We usually get ab although we seem to have a lot in the bank accounts, but we have a lot to still pay out for in upgr maintaining the HQ

e money for nothing

have to do  
to help the group  
out £2000  
ading &

**Examiners Report for 7th Wallasey Scout Group Year Ending 30<sup>th</sup> September 2021**

I have reviewed the accounting records kept by the 7<sup>th</sup> Wallasey Scout Group and I have found no discrepancies within the accounts for the income and expenditure for the year ending 30/09/2021. All records to support my examination were provided.

Linda Lowe

11/01/2022