



Trustees' Annual Report for the period

From 1 April 2020 Period start date To 31st March 2021 Period end date

Charity name: 2/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF SCOUTS

Charity registration number: 521608

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trust's objective, as laid out in the Trust Deed, is the provision of activities for the furtherance of Scouting. As Scouts, the Trustees are guided by the values of Integrity, Respect, Care, Belief and Co-operation. Scouting takes place when young people, in partnership with adults, work together & enjoy what they are doing & have fun; take part in activities indoors & outdoors; learn by doing; share in spiritual reflection & make good choices; undertake new & challenging activities; make & live by their Promise.
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	To provide education/training, arts, culture and outdoor activities for children and young people. To provide a venue for the use of the community in general, including the provision by other groups of activities and events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees and the Executive Committee regularly review Charity Commission Guidance and receive training on fulfilling their obligations as Trustees and managers.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	We have 63 volunteers contributing approximately 35 hrs per week in total related to the provision of Scouting activities and the development of the new Scout Building
Other		N/A

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>During the Covid-19 pandemic, we have moved to online activities using Zoom in all our sections, maintaining our weekly term-time meetings. This has been greatly valued by the young people and their parent/guardians.</p> <p>In addition to our usual activities, we have raised enough money to replace the old huts with new ones. The work started June 2019. The building was completed at the end of March 2021.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	We received the balance of £87,000 from grants and fund raising which was used for the completion and fit-out of our new building. We received additional funding from the local authority in the form of Covid Support Grants, which replaced our loss of income from our regular Scouting activities and fundraising events..
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	18th January 2021
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold 3 months revenue costs in reserves. In addition, we will build up a capital fund to pay for future repairs to the building
Amount of reserves held	Para 1.22	£0 (zero)
Reasons for holding zero reserves	Para 1.22	All funding held in our bank accounts at the end of the period was allocated to the completion of the construction of our new building. We aim to build up our reserves once the building process is complete and we return to normal activities.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Revenue funding comes from subscription fees from the Scouts. Capital funding for the hut rebuild is coming from grants and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds will be held in UK bank accounts
A description of the principal risks facing the charity	Para 1.46	There is a risk of budget over run on the new build, which is being managed through close cost control including the use of volunteer labour to reduce contractor costs.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The Scout Association Royal Charter dated 4 Jan 1912
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
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	Election

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	All new trustees will be signed up to the Scout Association's training program
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are a member of the Scout Association
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	2/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF SCOUTS
Other name the charity uses	2ND WHALLEY RANGE SCOUTS GROUP
Registered charity number	521608
Charity's principal address	7 EGERTON ROAD SOUTH MANCHESTER M21 0YP

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	Brian Royle			
2	Louise Elizabeth Crascall			
3	Hilary Jane Beach	Chair		
4	Samantha Hills	Treasurer		
5	Jeremy Engineer			
6	Claire Bellamy	Secretary		
7	Sam Humphrey			
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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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

N/A

Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hilary Beach	
Position (eg Secretary, Chair, etc)	Chair, Executive Committee	
Date	28 January 2022	

2nd Whalley Range Scout Group (inc Chorlton Bees)

Registered Charity 521608

Statement of Financial Activities for the Year Ended 31st March 2021

Balance @ 31/03/2020	37,333.07
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Expenditure :

Utilities:	Water	605.72	
	Electricity/	429.25	
	Rebate	<u>-45.25</u>	1,034.97

Hut	62796.99
Council Tax	18.36
Insurance	1998.42
Repairs & Maintenance	0
Creative Materials	65.65
OSM	0
Badges	0
Uniforms	0
Hire of halls	49.5
Gifts	57.42
Family Camp	0
Jamboree	0
Bonfire Party	0
Survival Camp	150
Beavers Cinema	
Beavers Canoeing	
Troop Training Camp	
Switzerland Trip	5300
Archery	
Summer Camp	
Winter camp	
Pike View	
Bees Challenge Camp	
Bees Durham	1956
Bees Superhero camp	
Bees Shooting	
Bees Winter	
Capitation (2020 and 2nd WR	4535
Bees	1835

Total Expenditure	79,797.31
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Income :

Subs	2nd WR	4,963.72
	Bees	572.00
Hut Grants		16331
Hire of Hut		0
Gift Aid		6430.87

Family Camp	0	
Jamboree	0	
Covid Grants	24119.71	
Bonfire Party	0	
Zoo	144	
Hut Donation	132	
	0	
Switzerland Trip	4400	
Troop Training Camp	0	
Archery	0	
Summer Camp	0	
Winter camp	0	
Bees Durham	1441.5	
Bees Superhero camp	0	
Bees Shooting	0	
Bees winter		
Other	0	
Bank Interest	0.00	
Total Income	58,534.80	58,586.06
BANK BALANCE	2nd WR	12,973.50
	Bees	3,097.06
Closing Balance @ 31/03/2021		16,070.56

check 16,070.56

Prepared by :	Reviewed by:
Samantha Hills	Zoe Watters ACMA
Group Treasurer,	Accountant
5 Dartmouth Rd	5 Malton Ave
Chorlton,	Chorlton
Manchester.	Manchester
M21 8XL	M21 8AT

Balance per Lloyds TSB account	536.80
Balance per 2nd WR Co-op account @ 31/03/2020	12,973.50
Payments/Receipts owing	0.00
Cash/Chq's in tin	0.00
Balance per Bees Co-op account @ 31/03/2019	3,097.06
Total	16,607.36

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movement in year here -21,262.51

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