



Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31st March 2022 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 90 volunteers contributing approximately 40 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>Our 4 sections (Beavers, Cubs, Scouts and Explorers) have been returning to capacity again after the fall in membership following the Covid-19 pandemic. The new building opened fully at the start of the Summer term in April 2021, and we have been running 4 section meetings a week over the year in the building.</p> <p>Work has been continuing to complete work on the building, including the installation of the kitchen and the fitting of acoustic panels to the ceiling in the main hall to improve the acoustics.</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 set a target of covering the additional running costs for the building through income from lettings to other community groups and activities. We now have regular long term bookings from a ballet group (2 days a week) and a yoga group (2 mornings a week), which more than cover our additional running costs. Overall, this income has allowed us to cover the higher running and insurance costs for the new building and allow us to continue to make improvements.
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 and additional works to the grounds.
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. Rental income from other groups and organisations has covered our additional running and insurance costs from the new building and has allowed us to continue to invest in improvements to the building and grounds.
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	The running costs and insurance costs of the new building are higher than the old building, and we therefore rely on additional income from letting the building to other groups to cover these costs. There is a high demand for the space.
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	Amanda Edwards	Chair	From 19/04/21	
4	Samantha Hills	Treasurer		
5	Gita Bhutani	Secretary	From 01/01/22	
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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)	A Edwards	
Full name(s)	Amanda Edwards	
Position (eg Secretary, Chair, etc)	Chair, Executive Committee	
Date	30 January 2023	

2nd Whalley Range Scout Group (inc Chorlton Bees)

Registered Charity 521608

Statement of Financial Activities for the Year Ended 31st March 2022

Balance @ 31/03/2021	16,070.56
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Expenditure :

Utilities:	Water	1,256.83
	Electricity/Gas	1,044.08
	Total	<u>2,300.91</u>

Hut Upkeep and Maintenance	20,617.01	
Council Tax	44.92	
Insurance	2,046.09	
Sound reduction system	4,016.40	
Creative Materials	556.74	
OSM	28.00	
Badges	1,026.89	
Gifts	155.35	
Family Camp	0.00	
Waste Disposal	308.29	
Bonfire Party	160.00	
Events	350	
Camps and Trips	4819.02	
Capitation	2nd WR	3,102.00
	Bees	1,222.00

Total Expenditure	40,753.62
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Income :


Subs	11,538.73
Hut Grants	4,518.37
Hire of Hut	5750
Gift Aid	0.00
Family Camp	0.00
Covid Grants	16,830.00
Bonfire Party	0.00
Plant Donations	1315
Events	1570
Camps and Trips	3475.5

Total Income	44,997.60
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BANK BALANCE	2nd WR	17,825.99
	Bees	<u>2,489.05</u>

Closing Balance @ 31/03/2022	20,315.04
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Prepared by :
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Reviewed by:
Zoe Watters ACMA
Accountant
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0.00

movement in year here -16,070.56