

Trustees' Annual Report

For the period

From (start date) to end date

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

HQ registration number

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity
 (These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	DEBBIE PULLEN	GLV	
2	VIKKI TANSEY BROWN	CHAIR	
3	LAUREN DEAN ASHTON	TREASURER	
4	ANN MARIE HOHNSON	SECRETARY	until 13/09/2023
5	STUART PULLEN	SLV	until 31/03/2023
6	GILL COOKE	BLV	until 31/03/2023
7	CLAIRE CASSON		until 31/03/2023
8	SHARON ORWIN		until 31/03/2023
9	STEVE HARGREAVES	CLV	until 31/03/2023
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
 (These will be published in the annual report of the charity)

Type of advisor	Name	Address
Bank	CAF	25 Kings Hill, West Malling, Kent ME19 4JQ
Auditor	Gutteridge & co	58 Old Crofts Bank Road, Davyhulme M41 7AB

Description of the charity's trusts

Type of governing document

The Group's/ governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 4 appointed Trustees, 1 Ex Officio Trustees, and 0 co-opted Trustees) and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Risk and Internal Control (Specimen 1)

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
-----------	---------------------------

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting
 Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting
 As Scouts we are guided by these values:
Integrity - We act with integrity; we are honest, trustworthy and loyal.
Respect - We have self-respect and respect for others.
Care - We support others and take care of the world in which we live.
Belief - We explore our faiths, beliefs and attitudes.
Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method
 Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:
 - enjoy what they are doing and have fun
 - take part in activities indoors and outdoors
 - learn by doing
 - share in spiritual reflection
 - take responsibility and make choices
 - undertake new and challenging activities
 - make and live by their Promise.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Beavers have had another busy exciting year. 2023 - 2024

Our colony is running at a constant level and we have a waiting list of about 12

The Beavers had a sleepover at the scout hut earlier in the year.

Recently they have been doing the Gardening badge.

We visited a local allotment where they planted onions. We will be returning in a few weeks to see how they are growing.

Also planting Fruit Bushes and flower planters.

Section E

Financial Review

ir Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £20K

The Group held reserves of approximately £23K against this at year end. This is above the level required for operating expenses.

Quantify and explain any designations

) Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

Investment Policy (Specimen 1)

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

• how expenditure has supported the key objectives of the charity;

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

• investment policy and objectives;

Investment Policy (Specimen 2)

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

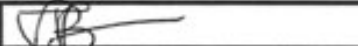
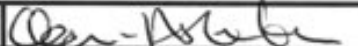
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

V. TANSEY - CROWN	L Dean Ashton
-------------------	---------------

Position (eg Secretary, Chair)

CHAIR.	Treasurer
--------	-----------

Date

0	4	0	9	2	4
---	---	---	---	---	---

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 2nd Davyhulme Scout Group GMW Scout Council

I report to the trustees on my examination of the accounts of the 2nd Davyhulme Scout Group GMW for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the 2nd Davyhulme Scout Group GMW 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 2nd Davyhulme Scout Group GMW 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 2nd Davyhulme Scout Group GMW as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name: John David Gutteridge (ACMA)

Relevant professional qualification or membership of professional bodies (if any): (ACMA)

Address: 58 Old Crofts Bank, Urmston, Manchester, M41 7AB

Date: 11/07/2024

2nd DAVYHULME SCOUT GROUP
ACCOUNTS
FOR THE FINANCIAL YEAR 1st APRIL 2023 to 31st MARCH 2024

11th July 2024

Gutteridge & Co. Accountants
58 Old Crofts Bank
Urmston
Manchester
M41 7AB

2nd DAVYHULME SCOUT GROUP

Income and Expenditure Account for the Year Ended 31 March 2024

	<u>31/03/2024</u>	<u>31/03/2023</u>	<u>Variance</u>
	£	£	£
Income:			
Subs	11,364.00	10405.00	959.00
Gift Aid	2,474.15	2371.38	102.77
Little People	11,460.00	6251.00	5,209.00
Parties	0.00	40.00	-40.00
Donations	150.00	110.00	40.00
Camp Deposits	68.88	40.22	28.66
Bank Interest Received	496.55	0.00	496.55
	<u>£26,013.58</u>	<u>£19,217.60</u>	<u>£6,795.98</u>
Total Income			
Expenditure:			
Section Expenses	4462.23	1954.44	2507.79
Maintenance	5840.49	10641.45	-4800.96
Stores Equipment	383.18	1058.83	-675.65
General HQ Expenses	768.44	827.99	-59.55
Capitation/Refunds	3547.50	3196.62	350.88
P, P & S	77.31	202.17	-124.86
Insurance	2470.28	2255.82	214.46
Uniforms	656.77	1351.27	-694.50
Training	240.00	460.09	-220.09
Bank Charges	136.21	152.36	-16.15
Internet	521.56	412.41	109.15
Light, Heat & Power	4660.61	5425.25	-764.64
Water	1004.44	1379.71	-375.27
Ground Rent	7.50	7.50	0.00
OSM etc. Subscriptions	373.87	324.53	49.34
Camps	0.00	192.81	-192.81
Ground Costs	190.00	0.00	190.00
Competition Fees	40.00	0.00	40.00
Accountancy	432.00	420.00	12.00
	<u>£25,812.39</u>	<u>£30,263.25</u>	<u>£4,450.86</u>
Total Expenditure			
Net Profit/Loss	<u>£201.19</u>	<u>-£11,045.65</u>	<u>£11,246.84</u>

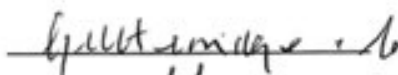
2nd DAVYHULME SCOUT GROUP

Balance Sheet as at 31 March 2024

	Note	Acc No	31/03/2024		31/03/2023	
			£	£	£	£
Current Assets						
Money Manager Account		00277452	6117.78		4892.47	
Community Account		61146513	23136.89		22640.34	
Subs Account		31361341	100.00		190.93	
RBS Travel Account		10165978	6280.69		3128.43	
Prepaid Expenses	Note 1		0.00		3547.50	
			<u>£35,635.36</u>		<u>£34,399.67</u>	
Current liabilities						
Camp Deposits	Note 2		4252.50		1930.00	
Accruals			432.00		420.00	
Subscriptions			0.00		90.00	
Little People			0.00		1210.00	
			<u>£4,684.50</u>		<u>£3,650.00</u>	
Net assets employed				<u>£30,950.86</u>		<u>£30,749.67</u>
Financed by:						
Capital Account		6		<u>£30,950.86</u>		<u>£30,749.67</u>

Signed by:

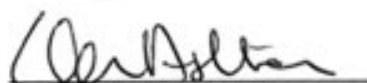
Auditor: Gutteridge & Co



Group Scout Leader: Mrs D Pullen



Treasurer: L.D. Ashton



2nd DAVYHULME SCOUT GROUP

Notes to the Accounts for the Year Ended 31st March 2024

1	Current Assets	2024	2023
		£	£
	Capitation	0.00	3547.50
		<u>£0.00</u>	<u>£3,547.50</u>
2	Current Liabilities	2024	2023
		£	£
	Little People	0.00	1210.00
	Subscriptions	0.00	90.00
	Camp Deposits	4252.50	1930.00
	Accountancy	432.00	420.00
		<u>£4,684.50</u>	<u>£3,650.00</u>

2nd Davyhulme Scout Group 521687

Receipts and payments account

For the year from	01/04/2023	To	31/03/2024
-------------------	------------	----	------------

Receipts and payments

	2022/23 Unrestricted funds £	2023/24 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	10,405	11,364
Donations	110	150
Legacies	-	-
Gift Aid	2,371	2,474
Other similar income	40	68
Sub total	12,926	14,056
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising events (gross)		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	-	-
Scout hut income		
Hire of building	6,251	11,460
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	6,251	11,460
Investment income		
Bank interest	40	497
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	40	497
Total Gross Income	19,217	26,013
Asset and investment sales, etc.	-	-
Total receipts	19,217	26,013

2nd Davyhulme Scout Group 521687 Receipts and payments account

For the year from	01/04/2023	To	31/03/2024
----------------------	------------	----	------------

Receipts and payments

	2022/23 Unrestricted funds £	2023/24 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	3,197	3,548
Youth programme and activities	1,955	4,462
Adult support and training	460	240
Rent	8	8
Water and Sewerage	1,380	1,004
Electricity and Gas	5,425	4,661
Insurance	2,256	2,470
Repairs and Renewals	11,470	7,214
Materials and equipment	1,058	383
Printing and photocopying	202	77
Contribution to camp costs	517	-
Uniforms	1,351	656
AGM and trustee expenses	420	432
bank charges	152	136
internet	412	521
Other costs detail 3	-	-
Sub total	30,263	25,812
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	30,263	25,812
Asset and investment purchases, etc.	-	-
Total payments	30,263	25,812
Net of receipts/(payments)	- 11,046	201
Cash funds last year end	-	-
Cash funds this year end	- 11,046	201

2nd Davyhulme Scout Group 521687 Receipts and payments account

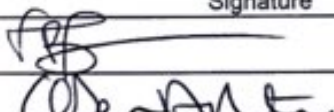
For the year from	01/04/2023	To	31/03/2024
-------------------	------------	----	------------

Statement of assets and liabilities at the end of the year

	2022/23 Unrestricted funds £	2023/24 Unrestricted funds £
Cash funds		
Bank current account	8,210	12,498
Bank deposit account	22,640	23,137
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	30,850	35,635
<small>(agree balances with receipts and payments account)</small>	<small>agreement error</small>	<small>agreement error</small>
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	434,744	434,744
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	434,744	434,744
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	3,650	4,685
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	3,549	-
Sub total	101	4,685
Total net assets	465,493	465,694

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 17th 7 2004 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature



Print Name

V. TANSEY - BROWN - Chair

L Dean - Ashton Treasurer