



Trustees' Annual Report for the period

From 01/03/2024 Period start date To 28/02/2025 Period end date

Charity name: 1st Ibstock Scout Group

Charity registration number: 521731

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Group's governing documents are those of 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
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 Group ensures that each section (Beavers, Cubs and Scouts) is fulfilling its role in providing all young people with activities to promote the Values of Scouting and the Scout Method. It does so by providing support to the Section Lead Volunteers and the Group Lead Volunteer. The district also provides activities and opportunities for our young people to mix with others from neighbouring scout groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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. 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. a) the induction and training of trustees. b) trustee' consideration of major risks and the systems and procedures to manage them Risk

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	All Contributions are F.O.C by the Group Volunteers.
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>Each section meets once a week during school term and has delivered an age-appropriate activity programme in accordance with the aims and objectives of scouting. The activity programmes are overseen by the Group Lead Volunteer.</p> <p>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.</p> <p>The Values of Scouting As Scouts we are guided by these values:</p> <p>Integrity - We act with integrity; we are honest, trustworthy and loyal.</p> <p>Respect - We have self-respect and respect for others.</p> <p>Care - We support others and take care of the world in which we live.</p> <p>Belief - We explore our faiths, beliefs and attitudes.</p> <p>Co-operation - We make a positive difference; we co cooperate with others and make friends.</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	Membership fees provide the main source of income with our Annual fundraising Event "Ibstock Country Fair" providing additional funds.
Investment performance against objectives	Para 1.41	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 a mainstream bank.
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Group is currently preparing a policy on reserves and intends 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 £9000. The Group does hold a reserve presently.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As Above
Amount of reserves held	Para 1.22	£11800
Reasons for holding zero reserves	Para 1.22	N/A
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	Membership fees provide the main source of income with our Annual fundraising Event "Ibstock Country Fair" providing additional funds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Lack of membership / Adult Volunteers which may result in the Group closing.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust established under its 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	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.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Groups Organisational structure is that as adopted by the Scout Association P.O.R
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	1 st Ibstock Scout Group
Other name the charity uses	Ibstock Scouts
Registered charity number	521731
Charity's principal address	1 st Ibstock Scout HQ Melbourne Road, Ibstock, Leicestershire. LE67 6NS

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	Kevin Brown	Chairman		
2	David Bremridge	Trustee		
3	Robert Andrews	Group Volunteer		
4	Martin Rowse	Trustee		
5	Nigel Sparrow	Trustee		
6	Joanne Sparrow	Group Volunteer		
7	Stuart Farmer	Group Lead volunteer		
8				
9				
10				
11				
12				
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	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

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)	Stuart Farmer.	
Full name(s)	STUART FARMER	
Position (eg Secretary, Chair, etc)	GROUP LEAD VOLUNTEER	
Date	20/12/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

1st Ibstock Scout Group	521731
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Receipts and payments accounts

For the period from	Period start date 01.03.2024	To	Period end date 28.02.2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	10,414	-	-	10,414	6,443
Membership Subscriptions	4,289	-	-	4,289	3,890
Fundraising Events	20,000	-	-	20,000	1,260
Caravan Storage	720	-	-	720	700
Wreaths / Incidentals	202	-	-	202	25
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,625	-	-	35,625	12,318
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,625	-	-	35,625	12,318
A3 Payments					
Building Maintenance	22,430	-	-	22,430	150
Outdoor Cooking area	5,000	-	-	5,000	-
Camping Equipment	1,696	-	-	1,696	-
Services - Gas / Elect / Water / Waste	2,036	-	-	2,036	2,639
Annual Membership (National)	3,008	-	-	3,008	2,637
Awards / Activities	1,395	-	-	1,395	183
Premises / Equipment Insurance	874	-	-	874	839
Incidental	82	-	-	82	175
	-	-	-	-	-
Sub total	36,521	-	-	36,521	6,623
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,521	-	-	36,521	6,623
Net of receipts/(payments)	- 896	-	-	- 896	5,695
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,709	-	-	12,709	-
Cash funds this year end	11,813	-	-	11,813	5,695

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	Cash At Bank	11,814	-	-
		-	-	-
		-	-	-
	Total cash funds	11,814	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

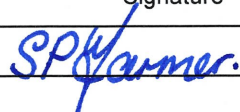
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Minibus	Unrestricted	-	4,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Stuart farmer	20.12.2025

1ST IBSTOCK GROUP ACCOUNTS 2024/2025

DATE	CHEQUE/RECEIPT NO	CATEGORY	DETAILS	DEBIT	CREDIT	BALANCE
Opening	Balance 29/2/24					£12,709.49
18/02/2024	19	Building Maintenance	Carl Storer / Boiler Service	£85.00		£12,624.49
22/02/2024		Subs	Cash paid into account		£1,280.00	£13,904.49
04/03/2024	01-Jan-00	Annual Membership	Ashby & Coalville District Scouts	£3,008.50		£10,895.99
07/03/2024		Donation	Country Fair Account / Fundraising		£20,000.00	£30,895.99
08/03/2024	3	Building Maintenance	Andolls commercials Ltd / Flooring	£9,191.51		£21,704.48
08/03/2024	2	Scout Expenses	Badges	£82.20		£21,622.28
19/03/2024		Scout Expenses	Activities Willesley	£81.00		£21,541.28
19/03/2024		Wreaths	Worthington Parish Council		£125.00	£21,666.28
21/03/2024	5	Building Maintenance	Fire Extinguishers	£336.00		£21,330.28
25/03/2024		Scout Expenses	Go outdoors / Camping Equipment	£1,696.06		£19,634.22
11/04/2024	7	Insurance Unity	Premises & Equipment Insurance	£874.11		£18,760.11
11/04/2024		Donation	Charities Aid Foundation		£772.86	£19,532.97
11/04/2024		Donation	Transfer to Band Account	£772.86		£18,760.11
15/04/2024	8	Scout Expenses	Badges	£87.60		£18,672.51
24/04/2024		Building Maintenance	Newbuild Landscaping Services / Outdoor Firepit and Cooking Area	£4,980.00		£13,692.51
03/05/2024	11	Building Maintenance	Andolls Commercial Ltd / New Flooring	£965.11		£12,727.40
03/05/2024	10	Building Maintenance	RFN Building Solutions / Refurbish Toilets	£2,750.00		£9,977.40
08/05/2024	12	Building Maintenance	HJA Construction / Refurbish Toilets	£2,750.00		£7,227.40
13/05/2024		Grant	Ibstock Parish Council		£4,820.85	£12,048.25
15/05/2024	13	Scout Expenses	Activities Willesley	£75.00		£11,973.25
18/06/2024	14	Scout Expenses	Badges	£7.20		£11,966.05
04/07/2024	15	Scout Expenses	Badges	£43.32		£11,922.73
09/09/2024		Subs	Cash paid into account		£3,009.00	£14,931.73
18/11/2024	16	Scout Expenses	Water Activities Willesley	£96.00		£14,835.73
18/11/2024	20	Scout Expenses	Badges	£80.80		£14,754.93
29/11/2024		Wreaths	Ibstock Parish Council		£77.50	£14,832.43
29/11/2024		Wreaths	Remembrance Parade	£82.50		£14,749.93
02/12/2024	17	Scout Expenses	Water Activities Willesley	£68.00		£14,681.93
05/12/2024		Grant	Ibstock Parish Council		£4,820.25	£19,502.18
20/12/2024	18	Building Maintenance	Sound reduction Systems / Sound Reduction	£6,372.00		£13,130.18
28/02/2025		Utilities	EON - Gas & Electric	£1,679.31		£11,450.87
28/02/2025		Water Plus	Water Meter	£311.19		£11,139.68
28/02/2025		Donation	Caravan Storage		£720.00	£11,859.68
28/02/2025		Waste Collection	NWLDC	£45.28		£11,814.40
Closing	Balance 28/02/2025			£36,520.55	£34,345.46	£11,814.40

Independent examiner's report to the charity trustees of 1st Ibstock Scout Group

I report on the accounts of the 1st Ibstock Scout Group for the year ended 28th February 2025

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- State whether any material matters have come to my attention.

Basis of examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept as required by section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name: James McMinn

Relevant professional qualification if any: N/A

Address: Mill Hill Farm,
Station Road,
Ibstock,
Leicestershire. LE67 6JL

Date: 20.12.2025