



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)

Charity's principal address

 Postcode

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	Jane Elizabeth Letten-Miller	Trustee		
2	Sandra Mould	Secretary		
3	Phillip Evans	Chair		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section E

Financial review

Brief statement of the charity's policy on reserves

none profit making organisation
all monies provide for activities,
and maintenance of equipment,
and building.

Details of any funds materially in deficit

none.

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);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional financial review details]

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Jane Letten-Miller

Full name(s)

Jane Letten-Miller

Position (eg Secretary, Chair, etc)

Trustee

Date

25 10 21

Section C

Objectives and activities

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

68th Leicester Scout Group
Statement of Accounts for the Year Ending 28th February 2021

£

£

Opening Balance			
Bank Account 365	1,149.94		
Bank Account 660	290.49		
Bank Account 852	4,547.90		
Bank Account 971	783.26		
Bank Account 400	0.02		
Bank Account 233	391.89		
Bank Account 902	952.59		
Bank Account 918	682.55		
Cash in Hand	404.61		
		9,203.25	
Income			
Subs	7,044.70		
Camp	150.00		
Rent/Hire Received	2,925.00		
Grants	27,673.63		
Interest	0.74		
Donations	55.04		
Uniform	14.50		
Gas Refund	1,870.52		
Fund Raising	78.00		
Rudkin Trust	270.00		
Grage Hill	180.00		
		40,262.13	
Expenses			
Capitation			2,387.60
Gas/Elec			2,488.04
Aviva			2,799.47
LCC			535.16
Severn Trent			99.72
OSM			183.00
Maintenance			3,412.17
Flooring			6,720.00
Misc			71.95
PPE			90.08
Activities			478.50
Fund Raising			6.00
Rudkin Trust			270.00
Equipment			367.99
Consumables			97.01
Knapp Hse			170.00

Tent Poles	183.95	
Badges	826.57	
Food	8.42	
Unity Ins	<u>84.00</u>	21,279.63
Closing Balances		
Bank Account 852		7,292.26
Bank Account 365		20,893.49
		<u>49,465.38</u>
		<u>49,465.38</u>

I confirm that the statement has been prepared in accordance with the books and vouchers presented to me.

C Dext
 CAROLINE DEXTER
 20th September 2021.

Report to the trustees of 68th Leicester Scout Group

On accounts for the year ended 28th February 2021

I report to the trustees on my examination of the accounts of the above charity

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out of my examination. I have followed the applicable Directors given by the Charity Commission under sector 145 (5)(b) of the Act.

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

accounting records were not kept in accordance with Section 130 of the Act or

the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached



Caroline Dexter FCA
26 Georgeham Close
Wigston
Leicester
LE18 2HZ

20th September 2021