Combined

- **Trustees annual report**
- **1st kilworth scouts account summary**
- **Scrutineers report**

Trustees' Annual Report

For the period:

From	1.4.25	To	31.3.26
	(period start date)		(period end date)

Charity Name	**1st Kilworth Scouts**
Charity Registration Number (if registered - leave blank if excepted charity)	**702529**
HQ Registration Number	**306101**

Objectives and activities

Summary of the purpose and objects of the charity as set out in its governing document	The objectives of the charity are as a part of The Scout Association. **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 the purpose and objects and functioning of the separate divisions	Our groups are doing well, some better than others **Beavers** is struggling need another leader and numbers are also low so they will have a bring a friend night. Been very sporty and active with winter Olympics, Nature detectives, meeting a guide dog for the blind, village litter pick and lots of cooking. **Cubs**- It has been another fantastic year, the focus has been having fun, being outside, teamwork and learning practical skills. Working towards lots of badges with trips to millennium woods, climbing, hiking and skating. They have had two camping opportunities one at the zoo and a very busy weekend of Cub Jam. Where the Cubs where amazingly independent and resilient on an enormous site with over 1000 other cubs. Hovering around 28 children, without any children leaving just moving up to Scouts with 4 regular leaders. **Scouts**- had a busy year looking forward to having a few new ones coming up into the group, they have done mannequin challenges which was very entertaining. Also, taster session on Scuba and Snorkelling which was really enjoyed and may try to do some more with this to work towards the Scout badge.
Statement confirming the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees confirm that the charity meets the Charity Commission's Public Benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and performance

Summary of the main achievements of the charity during the year	Financials –look healthy due to having the insurance payout for the trailer. Funding- Also have funding for new windows and doors, however we just need to renew the lease for the land with the Parish Council before the money will be released. Nicky and the Scouts did lots of fundraisings last year, the Cubs have also just been doing some fundraising and Nicky ran the marathon to help raise funds.

Financial review

Review of the financial position	Opening balance £2717.48 Receipts during the year £24580.01 Payments during the year £20037.15 Closing Balance £7260.34 Represented by the bank accounts listed below Current account ****079 £3544.59 Reserve Account ****0652 £7260.34
Policy on Reserves, why they are held, and the amount of reserves	The policy on reserves is to hold sufficient resources to continue the charitable activities of the charity should income and fundraising activities fall short. The Trustee Board considers that the charity should hold a sum equivalent to £1000 which was received as a

	charitable bequest. The charity also holds funds of £3824 which was sourced from an insurance claim following the theft of the groups trailer which is designated for a replacement to be sourced.
Policy on Investments and investment performance	The Trustee Board regularly monitors the levels of bank balances to ensure the charity obtains maximum value and income from its banking arrangements.

Structure, governance and management

Type of governing document	The charity'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 (POR) of The Scout Association.
How the charity is constituted	The charity is a trust established under its rules which are common to all Scouts. It is constituted as an educational charity.
Trustee selection methods	The Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association.
Policies and procedures for the induction and training of trustees	All Trustees complete The Scout Association trustee and mandatory learning within the first six months of joining the Trustee Board, they also complete other Scout Association mandatory learning periodically as required.
Additional governance arrangements	The charity is managed by the Trustee Board, the members of which are the "Charity Trustees". 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. The Trustee Board consists of the Chair, Treasurer and X Trustees (including X Ex-Officio Trustees, and X co-opted Trustees) and meets X times a year. The Trustee Board is supported by a Board Administrator. The Trustee Board exists to support the Leadership Teams in meeting the responsibilities of their appointments and in supporting them to run high-quality and safe programs that give young people skills for life. The Trustee Board maintain appropriate governance policies and oversight. The Trustee Board is responsible for carrying out its purposes for the public benefit, complying with the charity's governing document and the law, and managing the charity's resources responsibly. The Trustee Board is responsible for ensuring the charity is well managed, risks are assessed and mitigated, buildings and equipment are in good order and everyone follows legal requirements and Scout Association Policy, Organisation & Rules. This includes responsibility for: • Promoting a positive image of Scouting in the community, as well as its development; • Developing, maintaining and regularly a risk register, including putting in place appropriate mitigations; • Ensuring that the finances are properly managed, and there are sufficient resources (and reserves) to deliver high quality

	Scouting; • Ensuring a system of internal controls is in place that is designed to provide reasonable assurance against material mismanagement or loss; • Ensuring that property is appropriately managed; • Maintaining appropriate insurance of persons, property and equipment; • Assisting in the recruitment of leaders and other adult support; • Having an open and transparent selection process for the recruitment of Trustees; • Appointing Advisors as required; • Ensuring effective administration is in place to support the Trustee Board; • Ensuring compliance with applicable governance and charity regulations, including in respect to safety and safeguarding; • Ensuring incidents are appropriately reported in line with regulation and policy; • Ensuring applicable policies and regulations are regularly reviewed and changes implemented as appropriate; • Ensuring transparency of operations, including in the preparation of accounts and holding and AGM; • Ensuring compliance with Data Protection legislation; • Acting as a responsible employer for any employees, who are effectively managed.

Plans for future periods

Plans for future Periods	• **Maintaining finances** • **Recruitment of required leaders and trustees to fill all upcoming vacancies** • **Lease renewal for the scout hut** • **Looking at grant for refurbishment of windows and doors**

Reference and administration details

Principal Address	**1st Kilworth Scouts Hut** **Kilworth Road** **Husbands Bosworth** **Leicestershire** **LE17 6JY**

	Names of the charity trustees who manage the charity	**Office (if any)**	**Dates acted if not for whole year**
1	Julie Cameron	Chair	
2	Kerry Weston	Group Lead Volunteer	
3	Amanda Forrer	Treasurer	Sept 2025-present
4	Claire Gilbert		
5	Louise Hepworth		

Name and address of advisors

Type of advisor	Name	Address
Independent Examiner / Auditor	Mrs Carol Parker	5 Chapel Fields Swinford Leicestershire LE17 6BS

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees by:

Signature	***A.Forrer***	
Full name	**Amanda Forrer**	
Position held	**Trustee**	
Date	**3.6.26**	

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of
1st Kilworth Scout Group

I report on the accounts of the Group/District for the year ended ...
28/02/26.....

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages ...1..... to ....5.....

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: .....Mrs Carol Parker.....
Address: ..5 Chapel Fields.....
.....Swinford.....
.....Leicestershire.....
.....LE17 6BS.....

Date: .....03/06/26.....

1st Kilworth Scouts

Accounts and Financial Statement
To 31st March 2026

Prepared by: Mrs Amanda Forrer (Treasurer)
Email: kilworthscoutstrustees@gmail.com

1st Kilworth Scout Group

Contents :

1. Bank Reconciliation for the year ended 28.02.26
2. Receipts and Payments Summary for year ended 28.02.26
3. Itemised Expenditure Over £100 for year ended 28.02.26

1st Kilworth Scout Group

BANK RECONCILIATION – ALL ACCOUNTS
YEAR ENDED 31 MARCH 2026

		£
Opening Balance		2717.48
Receipts during the year		24580.01
		27297.49
Payments during the year		20037.15
Closing balance		**7260.34**
Represented by the bank accounts listed below:		
Current Account	*****079	3544.59
Reserve Account	*****652	3715.75
		7260.34

Signed: Amanda Forrer
Treasurer, 1st Kilworth Scouts

Amanda Forrer

Signed: Julie Cameron
Chair, 1st Kilworth Scouts

Date: 05/06/2026

1st Kilworth Scout Group
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2026

RECEIPTS	2026	2025
Bank Interest received	0.01	0.00
Donation	0	0.00
Events	17.68	0.00
Events - Beavers	90	345.00
Events - Cubs	2988	1576.00
Events - Scouts	860	1336.00
Fundraising	1419.16	720.11
Gift Aid	2290	0.00
Grant Payments	3847	0.00
Insurance Claim	3824	0.00
Membership Fees	5933.57	5656.18
Utility Refund	3310.59	0.00
TOTAL RECEIPTS	**24,580.01**	**10,078.29**

PAYMENTS	2026	2025
Badges	340.92	0
Bank Fees	320.58	313.18
Membership Costs	29.60	3209.91
Camping Equipment	2472.00	0
Events	526.49	36.99
Events - Beavers	0.00	84.17
Events - Cubs	2352.45	1213.35
Events - Scouts	697.49	1865.81
Insurance paid	607.52	873.67
Loan Repayment	4217.00	0

Rates	0	0
Rent	200	248
Utilities	2313.70	3016.84
Venue Maintenance	3407.35	0
Capitation	2552.05	0
TOTAL PAYMENTS	20037.15	11306.91

General Funds B/Forward	2717.48	3946.10
General Funds C/Forward	**7260.34**	**2717.48**

Statement Prepared by Amanda Forrer (Treasurer, 1st Kilworth Scout Group)

1st Kilworth Scout Group
Expenditure over £100 for year ending 31.03.2026

Reserve Account

Date	Payee	Description	Total (£)	VAT Paid (£)
26/02/26	SLDSC		2552.05	

Current Account

Date	**Payee**	**Description**	**Total (£)**	**VAT Paid (£)**
11/03/25	Pozitive Energy	Electric Bill	426.74	
09/04/25	Pozitive Energy	Electric Bill	438.67	
12/05/25	Pozitive Energy	Electric Bill	591.78	
20/06/25	JAW Maintenance	Heating Installation	2980.00	
20/06/25		Expenses – Cub Camp fees	115.63	
23/06/25	City Of Leicester	Cub Camp Payment	233.50	
26/06/25	Emma Kelly	Cub Climbing	228.00	

		trip		
26/06/25	SLDSC	Twycross Zoo sleepover	440.00	
13/08/25	1St Fleckney Scouts	Axe Throwing	100.00	
20/08/25	Husbands Bosworth Parish Council	Rent	200.00	
24/09/25	SLDSC	Twycross Zoo sleepover	900.00	
29/09/25	JLW Camping	Camp Equipment	232.00	
10/10/25	South Leicestershire	Loan Repayment (in full)	4217.00	
27/10/25	SLDSC	Badges	103.80	
03/11/25	SLDC	Cub Jam	160.00	
12/11/25	Pozitive Energy	Electric Bill	412.40	
03/12/25	w.w.Brown Builder	Boiler Repair	333.35	
03/12/25	Unity Insurance	Insurance Payment	521.55	
02/01/26	SLDSC	Cub Jam	340.00	
19/01/26	Emma Kelly	Trailer	2472.00	
04/02/26	Emma Kelly	Roller Skating	160.00	