

## Independent examiner's report to the trustees of 1<sup>st</sup> Healing Scout Group

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> Healing Scout Group for the year ended 5<sup>th</sup> April 2024.

### Responsibilities and basis of report

As the charity trustees of the 1<sup>st</sup> Healing Scout Group, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

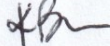
I report in respect of my examination of the 1<sup>st</sup> Healing Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### 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 1<sup>st</sup> Healing Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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: Karen Bacon

Relevant professional qualification or membership of professional bodies (if any): Institute of Chartered Accountants  
in England & Wales

Address: 1 Halls Lane, Keelby, NE Lincs

Date: 10th July 2024

# 1st Healing Scout Group (Charity no. 702854)

## Receipts and Payments Account

Year start date

Year end date

For the year from	6th April 2023	to	5th April 2024
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### Receipts and payments

	Unrestricted funds £	2023/24 Restricted funds £	Total funds £	2022/23 Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	8,675	-	8,675	4,578
<b>Sub total</b>	<b>8,675</b>	<b>-</b>	<b>8,675</b>	<b>4,578</b>
<b>Grants</b>				
Youth In Investment - Revenue	-	-	-	2,700
Youth In Investment - Capital ( Note 1)		49,000	49,000	
NELC - Wold Funding		670	670	
Humberside County Scouts	200	-	200	-
<b>Sub total</b>	<b>200</b>	<b>49,670</b>	<b>49,870</b>	<b>2,700</b>
<b>Fundraising events (gross)</b>				
Siemens	-	-	-	500
Healing - Queens Platinum Jubilee	-	-	-	307
Healing - BBQ	322	-	322	-
Sainsbury's Bag Pack				191
Amazon	13	-	13	-
<b>Sub total</b>	<b>335</b>	<b>-</b>	<b>335</b>	<b>998</b>
<b>Investment income</b>				
Bank interest	113	-	113	0
<b>Sub total</b>	<b>113</b>	<b>-</b>	<b>113</b>	<b>0</b>
<b>Total Gross Income</b>	<b>9,323</b>	<b>49,670</b>	<b>58,993</b>	<b>8,276</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-
<b>Total receipts</b>	<b>9,323</b>	<b>49,670</b>	<b>58,993</b>	<b>8,276</b>

# 1st Healing Scout Group (Charity no. 702854)

## Receipts and Payments Account

Year start date

Year end date

For the year from	6th April 2023	to	5th April 2024
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### Receipts and payments

	Unrestricted funds £	2023/24 Restricted funds £	Total funds £	2022/23 Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Membership subscriptions paid on (District)	1,383	-	1,383	336
Youth programme and activities	1,134	-	1,134	1,089
Rates	41	-	41	38
Electricity and Gas	932	-	932	392
Insurance	950	-	950	841
Repairs and Renewals	7	670	677	6,314
Printing and photocopying	85	-	85	86
Contribution to camp costs	685	-	685	154
Uniforms and Badges	829	-	829	385
AGM and trustee expenses	71	-	71	61
Finance Charges - Zettle	2	-	2	51
Cleaning	-	-	-	29
General Expenses	28	-	28	18
Poppy Wreaths	55	-	55	28
<b>Sub total</b>	<b>6,202</b>	<b>670</b>	<b>6,872</b>	<b>9,822</b>
<b>Fundraising expenses</b>				
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>6,202</b>	<b>670</b>	<b>6,872</b>	<b>9,822</b>
<b>Asset and investment purchases,</b>	-	-	-	-
<b>Total payments</b>	<b>6,202</b>	<b>670</b>	<b>6,872</b>	<b>9,822</b>
<b>Net of receipts/(payments)</b>	<b>3,121</b>	<b>49,000</b>	<b>52,121</b>	<b>- 1,546</b>
<b>Transfers between funds</b>	-	-	-	-
<b>Cash funds last year end</b>	<b>11,977</b>	<b>4,692</b>	<b>16,668</b>	<b>18,214</b>
<b>Cash funds this year end</b>	<b>15,098</b>	<b>53,692</b>	<b>68,790</b>	<b>16,668</b>

# 1st Healing Scout Group (Charity no. 702854)

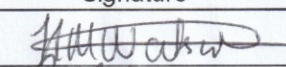
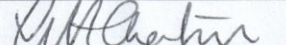
## Receipts and Payments Account

For the year from	6th April 2023	to	5th April 2024
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### Statement of assets and liabilities at the end of the year

	5th April 2024		5th April 2023	
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	14,529	1,103	15,632	16,226
Bank deposit account	193	-	193	80
Cash/Floats	156	-	156	218
<b>Total cash funds</b>	<b>14,879</b>	<b>1,103</b>	<b>15,982</b>	<b>16,525</b>
<b>Other monetary assets</b>				
Rates Paid in advance	43	-	43	41
Camp Deposit	99	-	99	-
<b>Sub total</b>	<b>142</b>	<b>-</b>	<b>142</b>	<b>41</b>
<b>Investment assets</b>				
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's</b>				
Uniform stock	672	-	672	591
Leasehold Building under construction ( Note 1)	-	52,589	52,589	-
<b>Sub total</b>	<b>672</b>	<b>52,589</b>	<b>53,261</b>	<b>591</b>
<b>Liabilities</b>				
Accounts not yet paid	-	64	-	298
Expenses incurred but not invoiced	-	459	-	145
Subscriptions in advance	-	72	-	45
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>595</b>	<b>-</b>	<b>488</b>
<b>Total net assets</b>	<b>15,098</b>	<b>53,692</b>	<b>68,790</b>	<b>16,668</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 10th July 2024 and signed on their behalf by

Signature	Print Name
	H.M. WATSON      Chair
	C.A. OVERTON,      Treasurer

# 1st Healing Scout Group (Charity no. 702854)

## Receipts and Payments Account

	Year start date		Year end date
For the year from	6th April 2023	to	5th April 2024

### Notes to the accounts

#### 1. Youth Investment Capital Grant

During the year we received restricted capital grant income from the Youth Investment Fund of £49,000 as initial funding for the construction of the new scout hut from a total award of £720,753. The construction costs of the new hut at the 5th April 2024 amounted to £52,589 and is expected to be completed by January 2025.

The peppercorn sublease from Healing Parish Council for the land was renewed for 19 years from October 2023.

The Youth Investment Fund capital grant is subject to an asset liability period of 10 years from the date of completion of the new scout hut. Whilst the likelihood of clawback of funding is considered low, it is possible.

# Trustees' Annual Report

For the period

From (start date) 

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 to end date 

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Charity name	1st Healing Scout Group											
Other names the charity is known by	N/A											
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="padding: 2px 5px;">7</td><td style="padding: 2px 5px;">0</td><td style="padding: 2px 5px;">2</td><td style="padding: 2px 5px;">8</td><td style="padding: 2px 5px;">5</td><td style="padding: 2px 5px;">4</td></tr></table>	7	0	2	8	5	4					
7	0	2	8	5	4							
HQ registration number	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="padding: 2px 5px;">1</td><td style="padding: 2px 5px;">0</td><td style="padding: 2px 5px;">0</td><td style="padding: 2px 5px;">1</td><td style="padding: 2px 5px;">4</td><td style="padding: 2px 5px;">0</td><td style="padding: 2px 5px;">2</td><td style="padding: 2px 5px;">0</td></tr></table>	1	0	0	1	4	0	2	0			
1	0	0	1	4	0	2	0					
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black; padding: 2px 5px;">Poplar Park, Poplar Road,</td></tr> <tr><td style="border-bottom: 1px solid black; padding: 2px 5px;">Healing,</td></tr> <tr><td style="border-bottom: 1px solid black; padding: 2px 5px;">North East Lincolnshire</td></tr> <tr><td style="padding: 2px 5px; text-align: right;">Postcode <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="padding: 2px 5px;">D</td><td style="padding: 2px 5px;">N</td><td style="padding: 2px 5px;">4</td><td style="padding: 2px 5px;">1</td><td style="padding: 2px 5px;">7</td><td style="padding: 2px 5px;">R</td><td style="padding: 2px 5px;">D</td></tr></table></td></tr> </table>	Poplar Park, Poplar Road,	Healing,	North East Lincolnshire	Postcode <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="padding: 2px 5px;">D</td><td style="padding: 2px 5px;">N</td><td style="padding: 2px 5px;">4</td><td style="padding: 2px 5px;">1</td><td style="padding: 2px 5px;">7</td><td style="padding: 2px 5px;">R</td><td style="padding: 2px 5px;">D</td></tr></table>	D	N	4	1	7	R	D
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D	N	4	1	7	R	D						

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	Helen Watson	Chair	
2	Christine Overton	Treasurer	
3	Stacey Schultz	Secretary	
4	Natalie Freeman		
5	Gemma Clarke		
6	Rebecca Shephard		
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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

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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 the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

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, Secretary, and 3 Trustees and meets every 3-4 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**

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, Village Hall 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 6 to 14. 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.

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

The activities of the Group are:

- the provision of the Scouting programme for 6–14-year-old members.

During the last year, Scouts, Cubs Scouts, and Beaver Scouts have taken part in a variety of activities to reinforce the Scout values. These include - learning to respect other people's beliefs by learning about other cultures, learning how to take care of the local environment including nature by making bird feeders, as well as learning how to care for others in an emergency situation by giving first aid and learning about fire safety. Members also learned about disabilities and personal safety. Activities require teamwork in patrols and sixes with members working together in problem solving situations. Activities have taken place indoors and outdoors including challenging activities such as orienteering, pioneering and hiking.

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.

Summary of the main achievements of the charity during the year

- Opened Beaver Scouts section in April 2023 with 10 young members, growing to 13.
- Continued good links with the local community including the Parish Council.
- Recruitment of 3 Adults and 5 Young Leaders.
- Active programme including camps, hikes, archery and climbing.
- Represented the Group at the Village Remembrance Parade.
- Several Activity badges and Challenge badges awarded via programme planning.
- 3 x Cubs achieved Chief Scout Silver Award
- 5 x Scouts achieved Chief Scout Gold Award
- Secured £720k capital funding and £10k revenue funding from the Youth Investment Fund (YIF) for a new building.

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 £7,000.

The Group held reserves of approximately £15,000 against this at year end. This is above the level required for operating expenses. However, this can be explained by fundraising activity over the previous years and the need to fit out the new HQ with new equipment in the next year.

Quantify and explain any designations

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

N/A

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;

### Investment Policy

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.

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.

A budget of £100 per term per Scout and Cubs section and £50 per term for the Beavers section has been agreed by the Trustee Board to support programme activities. Where there is surplus at the end of a term, the group will consider booking activities such as archery, climbing and caving to ensure that the programme remains engaging and supports the key objectives of the charity.

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

- Full Trustee Board Committee membership including permanent Group Scout Leader, and Young Leaders.
- Retention of current Adults and Young Leaders
- Recruitment of Section Leader – Cub Scouts and/or Assistant Section Leader – Cub Scouts.
- Community Engagement via an Open Event
- Complete 1st Healing Scout Group new HQ project
- Increase training for volunteers including NYA Youth Work Level 2 qualification
- Offer new HQ facilities e.g. indoor archery range to other Scout Groups
- Open an Explorer Section at 1st Healing for 14-18 year olds
- Purchase new equipment for the new HQ such as new chairs and tables, kitchenware, cooking utensils, archery equipment, and sensory toys for the sensory garden.

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Helen Watson | Christine Overton

Position (eg Secretary, Chair)

Chair | Treasurer

Date

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6 LT700001 (27 February 2024)