Trustees' Annual Report

For the period:

From	06/04/2025	To	05/04/2026
	(period start date)		(period end date)

Charity Name	**1st Healing Scout Group**
Charity Registration Number (if registered - leave blank if excepted charity)	**702854**
HQ Registration Number	**10014020**

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	1st Healing Scout Group delivered a balanced and engaging programme across Beavers, Cubs and Scouts, supporting young people's personal development through fun, challenge and learning by doing. Beavers took part in outdoor activities such as hiking and wide games, creative sessions including Father's Day crafting, and communityfocused events like Remembrance Sunday practice. Cubs developed practical skills through Pioneering and Shelter Building, enjoyed adventurous activities such as Wild Pines High Ropes, and strengthened community links through visits including Pets at Home. Scouts built independence and resilience through Scuba Diving, a Night Hike, and a structured Chief Scout's Gold Award expedition programme preparation covering navigation, first aid and outdoor skills. Together, these activities helped young people grow in confidence, teamwork and responsibility, fully reflecting the purpose and values of Scouting.

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.

You may choose to include further statements, where relevant, about: • *Policy on grant making*	

Achievements and performance

Summary of the main achievements of the charity during the year identifying the difference and impact the charity's work has made, including on sustainability	1st Healing Scout Group delivered a highquality programme that helped young people build confidence, practical skills and resilience. Beavers developed early independence through safety and first aid sessions such as *Green Cross Code* and *Emergency First Aid.* Cubs contributed to sustainability by helping design the new hut garden. Scouts progressed towards the Chief Scout's Gold Award through structured expedition preparation covering navigation, first aid and outdoor skills. Across all sections, community engagement — including RNLI visits and Remembrance activities — deepened civic awareness. These achievements demonstrate the Group's positive impact on young people and its commitment to longterm sustainability and community involvement.

You may choose to include further statements, where relevant, about: • *Achievements against objectives* • *Fundraising activities* • *Contribution made by volunteers*	There was a small increase in membership during the year, with Beavers moving up to the Cubs section as well as the addition of new members.

Section	Apr-25	Apr-26
Beavers	15	7
Cubs	9	18
Scouts	9	10
Young Leaders	6	6
Explorers NEW**		9
Adults	7	9
TOTAL	**46**	**59**

The Explorers section in partnership with another Group in the district was opened towards the end of the reporting year (March 2026). Approximately 8-10 Explorer Scouts meet every fortnight at 1st Healing Scout Group, achieving our objective from last year.

1st Healing Scoup Group applied for a Better Youth Spaces (BYS) grant of £11,000 in the period which covered the cost of security shutters on the windows and doors, CCTV, laptops, IT equipment, and STEM kits.

We were delighted to officially open our new facility in September 2025. The local MP unveiled the plaque and Chief Scout, Dwayne Fields, visited the facility to talk to our members and volunteers. It was a great day of celebration with a bouncy castle, magician, raffle and cake stall to raise money for the Group.

Volunteers were essential to delivering a safe, highquality programme throughout the year. They planned and led weekly sessions across all sections, from outdoor activities like *hiking* to

	skillsfocused evenings such as *emergency first aid* and the Scouts' expedition preparation. Volunteers organised and supervised external visits, including the RNLI Cleethorpes Lifeboat Station and Pets at Home, and supported hut improvements and sustainability projects such as the garden design session. Their commitment ensured continuity, safety and a welcoming environment, making a significant difference to the Group's impact and longterm resilience. Trustees continued to ensure that the finances of the Group are well managed, in particular with the completion of the new facility and adhering to funding requirements. The BYS grant was also well managed to comply with grant conditions. Several Activity and Challenge badges were awarded during the year including 2 x Chief Scout Gold Awards.

Financial review

Review of the financial position	Total income in the period was £11,192 with expenditure of £11,064 resulting in a Net Surplus of £128. Income is received from subscription payments from members. Together with £23,625 general funds brought forward from last year concluded a final balance of £23,753 in unrestricted general funds. Additional income of £17,009 was received via the Better Youth Spaces Fund and donations in the period with £8,260 in expenditure on equipment. £725,538 brought forward, largely attributable to the building, resulted in a total of £741,886 in restricted funds at the end of the year with £730,728 used for the new building as shown as a fixed asset on the balance sheet.
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 12 months running costs, circa £7,500. Whilst expenditure was £9,484 in the period, this included some one-off costs related to the Grand Open Day, removals and storage costs during construction, as well as an increase in utilities based on estimated readings for the new larger facility. The charity held reserves of approximately £23,753 against this at year end. This is above the level required for operating expenses. However, this can be explained by opening reserves from April 2025 of £23,625. Excess reserves will be available for developing the new facility further with the sensory garden and equipment.
Policy on Investments and investment performance	The charity's reserves are small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The charity 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.
A description of the principal risks	The 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 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. Security shutters and CCTV has been installed as well as intruder alarms and fire alarms. Injury to leaders, helpers, supporters and members. The Group

	through the membership fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fundraising. 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 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 18. If there was a reduction in the membership 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 worst case scenario the complete closure of the Group. Fraud. The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, including two signatories for all payments.

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 4 Trustees and meets 3-4 times a year. 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 reviewing 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	The Group's plans for the future periods involve; • Increasing the number of Trustees. • Recruitment of a permanent Group Scout Leader. • Retention of current Adults and Young Leaders. • Community engagement • Develop the sensory garden. • Offer new HQ facilities e.g. indoor archery range to other Scout groups. • Open a Squirrel Drey at 1st Healing for 4-6 year olds.

Reference and administration details

Principal Address	21 Meadow Drive Healing North East Lincolnshire

	DN41 7RU

	Names of the charity trustees who manage the charity	Office (if any)	Dates acted if not for whole year
1	Helen Watson	Chair	
2	Kevin Beedie	Lead Volunteer	
3	Christine Overton	Treasurer	
4	Stacey Schultz	Secretary	
5	Phil Robinson		
6	Liam Jackson		
7			
8			
9			
10			
11			
12			

Name and address of advisors

Type of advisor	Name	Address
Independent Examiner / Auditor	Karen Bacon	
Detail others		

Declaration

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

Signature	HWatson	CMOverton
Full name	Helen Watson	Christine Overton
Position held	Chair	Treasurer
Date	18/09/2026	18/09/2026

1st Healing Scout Group

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

I report to the trustees on my examination of the accounts of the 1st Healing Scout Group for the year ended 5th April 2026.

Responsibilities and basis of report

As the charity trustees of the 1st 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 1st 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 1st 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: KBacon

Name: Karen Bacon

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

Address: 1, Halls Lane Keelby DN41 8DE

Date: 16th September 2026

1st HEALING SCOUT GROUP (Charity no 702854)

Group Accounts for the year to 5th April 2026

Income and Expenditure Account

	Unrestricted Funds	Restricted Funds	Total 2026	Unrestricted Funds	Restricted Funds	Total 2025
	£	£	£	£		£
Income Receipts						
Membership Fees	6,550.00		6,550.00	6,726.00		6,726.00
Gift Aid	3,880.52		3,880.52			
Grant - YIF Revenue		-	-	-	3,581.93	3,581.93
-YIF Capital			-		674,661.33	674,661.33
-BYS		11,202.03	11,202.03			
Interest Received	-		-			-
Fundraising & Donations	213.37		213.37	781.94		781.94
Sale of Fridge	40.00		40.00			-
Tape to Tape			-	491.39		491.39
PD Ports			-		750.00	750.00
Just Giving		362.46	362.46		24.12	24.12
Topcon Building Ltd		2,100.00	2,100.00			
R Walker		1,000.00	1,000.00			
Orsted Power UK		2,345.00	2,345.00			
Open Day	507.87		507.87			
Total Receipts	11,191.76	17,009.49	28,201.25	7,999.33	679,017.38	687,016.71
Payments						
Membership Fees To District	1579.50		1579.50	1,288.00		1,288.00
Books,Badges and Uniforms	539.82		539.82	631.47		631.47
Insurance	1480.64		1,480.64	52.00		52.00
Advert, Stationery, Postage & Phone	294.62	63.74	358.36	190.56		190.56
Training & Travel costs	100.00		100.00	-		-
Finance Charges	0.18		0.18	-		-
General Expenses	148.52	0.01	148.53	120.19		120.19
Open Day Expenses	1146.05		1,146.05	-		-
Light and Heat	2336.42		2,336.42	332.61		332.61
Cleaning	201.79		201.79	3.18		3.18
Rates & Water Rates	759.53		759.53	43.22		43.22
Hire of Hall	156.00		156.00	36.00	1,188.00	1,224.00
Removable & Storage costs	648.00		648.00		1,344.00	1,344.00
Repairs and Renewals	478.67	598.76	1,077.43	92.18		92.18
Purchase of Camping equipment			-	279.95		279.95
Activities - Camps & Food	49.65		49.65	(72.20)	162.60	90.40
-Cooking	243.72		243.72	161.24	120.89	282.13
- Crafts & Games	280.78		280.78	214.88	26.27	241.15
- Trip costs	619.65		619.65	- 312.98	740.16	427.18
	-		-			
Total Payments	11,063.54	662.51	11,726.05	3,060.30	3,581.92	6,642.22
Surplus /(Deficit) Income over Expenses for the period / year	128.22	16,346.98	16,475.20	4,939.03	675,435.46	680,374.49
Opening Reserves 6th April 2025	23,625.65	725,538.73	749,164.38	18,686.62	50,103.27	68,789.89
Closing Reserves 5th April 2026 (Note 1)	23,753.87	741,885.71	765,639.58	23,625.65	725,538.73	749,164.38

1st HEALING SCOUT GROUP (Charity no 702854)

Group Accounts for the year to 5th April 2026

Assets And Liabilities as at 5th April 2026

		Unrestricted Funds	Restricted Funds	Total 2026	Unrestricted Funds	Restricted Funds	Total 2025
		£	£	£	£		£
Fixed Assets							
Leasehold Building (Note 2)		4,211.53	730,728.64	734,940.17	3,589.00	674,594.31	678,183.31
Equipment		1,171.72	8,259.96	9,431.68	-	-	-
Cash Funds							
	Cash	76.53		76.53	131.49		131.49
	Bank Current a/c	13,979.36	414.33	14,393.69	17,298.62	1,126.99	18,425.61
	Bank Deposit	40.00	2,482.78	2,522.78	2,121.33	53,133.84	55,255.17
		14,095.89	2,897.11	16,993.00	19,551.44	54,260.83	73,812.27
Other Monetary assets							
Debtors	Water rates / Rates	328.03		328.03	54.03		54.03
	Gift Aid	3880.52		3880.52			
	YIF Capital Grant	-		-	-	90,844.00	90,844.00
Stock of Uniforms		550.00		550.00	550.00		550.00
		4758.55	-	4758.55	604.03	90,844.00	91,448.03
Liabilites							
Creditors	Accounts not yet paid						
	YIF Revenue Grant in excess of expenses	(358.32)		(358.32)	(64.82)		(64.82)
Accruals	Expenses Incurred not invoiced					(4342.07)	(4342.07)
	Income in advance	(18.00)		(18.00)		(89818.34)	(89818.34)
		(107.50)		(107.50)	(54.00)		(54.00)
		(483.82)	0.00	(483.82)	(118.82)	(94160.41)	(94279.23)
TOTAL NET ASSETS		23,753.87	741,885.71	765,639.58	23,625.65	725,538.73	749,164.38

The above income and expenditure account and statement of assets and liabilities were approved by the Trustees on 16th September 2026 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

..... **Chair** H. M. WATSON

..... **Treasurer** C. A. OVERTON,

1st HEALING SCOUT GROUP (Charity no 702854)

Group Accounts for the year to 5th April 2026

Notes to the Accounts

1 Funds

	Balance 06/04/2025	Incoming Resources	Resources expended	Balance 05/04/2026
	£	£	£	£
Unrestricted Funds				
General Fund	20,037	11,192	11,064	20,165
Designated Fixed Asset Fund	3,589	-	-	3,589
Total Unrestricted Funds	23,626	11,192	11,064	23,754
Restricted Funds				
NELC Wold	1,103			1,103
YIF Building Project Capital	723,661		662	722,999
Better Youth Spaces	-	11,202		11,202
PD Ports	750			750
Just Giving	24	362		386
Topcon Building Limited		2,100		2,100
R Walker		1,000		1,000
Orsted		2,345		2,345
Total Restricted Funds	725,538	17,009	662	741,885
Total Funds	749,164	28,201	11,726	765,639

Purpose of Restricted Funds

NELC Wold funding was received in 2022 in respect of building repairs.

During the year it was agreed with YIF that £662 of the capital fund could be reallocated to non capital items.

A grant was received from Better Youth Spaces for the purchase of electric shutters and CCTV cameras for the building to reduce further damage. It also enabled the purchase of several laptop computers, keyboards, headphones and various stem kits to expand and progress the childrens IT skills.

Donations were received from Topcon Building Limited, R Walker and Orsted Power UK for the purchase of new equipment in the hut and funded chairs, tables, the climbing wall crash mat , outdoor gas cage and the development of a sensory garden.

2 Leasehold Building

The construction of the leasehold building over the period December 2023 to April 2026 had been funded by a restricted Capital grant from the Youth Investment Fund award totalling £742,590. This has been supplemented in 2025/26 by further grants from Better Youth Spaces Fund and private donations. The final retentions from the Youth Investment Fund were released after the year end in July 2026.
The Land is subleased from Healing Parish Council on a peppercorn rent from October 2023 for a term of 19 years.
The Youth Investment Fund capital grant is subject to an asset liability period of 10 years from the date of the completion of the new scout hut 28th April 2025. Whilst the likelyhood of clawback of funding is considered low, it is possible.