

Trustees' annual report for the period

From	1 st April 2019	To	31 st March 2020
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Charity name	1 st ALCESTER SCOUT GROUP
Registered charity number (if any)	524560
Charity's principal address	C/O Mr Jonathan Billington
	28 Captains Hill, Alcester
	Warwickshire
	Postcode B49 6QW

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
1	Mr Michael Dean	Membership secretary		
2	Mr Austin Tovey	Chairman		
4	Mr Jonathan Billington	Treasurer		
6	Mrs Kelly Ronnenburg	Secretary		
6	Mr Richard Clark			
7	Mr Stephen Bennett			
8	Mrs Jane Tovey		From 9 Sept 2020	
9	Mrs Sue Berry		From 9 Sept 2020	
10	Mrs Val Bradley		From 9 Sept 2020	

Bankers

Lloyds Bank plc	22 Bridge Street, Stratford upon Avon, CV37 6AG
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Structure, governance and management

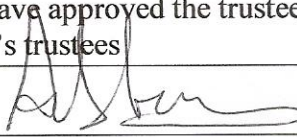
Type of governing document	The governing document is an assignment dated 26 th August 1969 upon the trusts of the Scout Association Trust Deed 1955
How the charity is constituted	The Group is a trust established under its rules which are common to all Scout Groups
Trustee selection methods	Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association

Objectives and activities	
Summary of the objects of the charity	The objects of the Group are to deliver a programme of stimulating and educational activities to the young people that are its members

Achievements and performance	
Major activities and achievements of the charity during the year.	A varied programme of events and activities was undertaken during the year, including summer camps away from home for the two scout groups and the two cub groups, with one of the cub camps being in France. Many of the activities follow programmes leading to the award of badges to the scouts, cubs and beavers. The membership of the group was 146 young people in February 2020.

Financial review	
Policy on reserves	The policy of the Group regarding reserves is to hold sufficient to meet any unforeseen expenditure that may occur. The trustees currently set the reserve at £15,000. The trustees identify and review the major risks to which they believe the Group is exposed and have established procedures to mitigate them. There are no funds in deficit.

Further financial review details:
A joint committee, including representatives from the executive committee of the Group, manages the Headquarters building and the Group's interest in this joint venture is shown in the statement of financial activities. The other party in the joint venture is the local Girl Guides association.

Declaration			
The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees			
Signature			
Full name	AUSTIN TOVEY		
Position	CHAIR	Date	14/9/2020



1st Alcester Scout Group		Charity No	524560
Annual accounts for the period			
From	01-Apr-19	To	31-Mar-20

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds £	Interest in joint venture £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Incoming resources (Note 1)							
Incoming resources from generated funds		-		-	-	-	-
Voluntary income	Donations	2,962	275	-	-	3,237	1,455
Activities for generating funds	Events, activities & camps	34,210	598	-	-	34,807	29,237
Investment income	Bank interest	118	-	-	-	118	106
Incoming resources from charitable activities	Subscriptions	20,626	5,078	-	-	25,704	27,431
Other incoming resources			-	-	-	-	-
Total incoming resources		57,915	5,951	-	-	63,866	58,230
Share of gross incoming resources from joint venture						(5,951)	(7,276)
Group incoming resources						57,915	50,954
Resources expended (Note 2)							
Costs of Generating Funds		-		-	-	-	-
Costs of generating voluntary income		-		-	-	-	-
Fundraising trading costs		-		-	-	-	-
Investment management costs		-		-	-	-	-
Charitable activities		47,040		-	-	47,040	39,032
Governance costs	Capitation	5,814		-	-	5,814	5,250
Other resources expended		-		-	-	-	-
Total resources expended		52,854		-	-	52,854	44,282
Net incoming/(outgoing) resources before transfers						5,061	6,672
Gross transfers between funds							
Net incoming/(outgoing) resources before other recognised gains/(losses)						5,061	6,672
Other recognised gains/(losses)							
Net interest in the results for the year of joint ventures			(4,287)			(4,287)	(4,051)
Gains and losses on revaluation of fixed assets for the charity's own use		-		-	-	-	-
Gains and losses on investment assets		-		-	-	-	-
Net movement in funds		5,061	(4,287)	-	-	774	2,622
Total funds brought forward		44,616	86,169	-	-	130,785	128,163
Total funds carried forward		49,677	81,882	-	-	131,559	130,785

Section B Balance sheet

	Unrestricted funds £	Interest in joint venture £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets						
Tangible assets (Note 3)	0		-	-	0	161
Investments (Note 4)	-	81,882	-	-	81,882	86,170
Total fixed assets	0	81,882	-	-	81,882	86,331
Current assets						
Stock and work in progress	-		-	-	-	-
Debtors (Note 5)	400		-	-	400	400
(Short term) investments	14,867		-	-	14,867	14,749
Cash at bank and in hand	60,044		-	-	60,044	44,447
Total current assets	75,311		-	-	75,311	59,596
Creditors: amounts falling due within one year (Note 6)	25,635		-	-	25,635	15,142
Net current assets/(liabilities)	49,676		-	-	49,676	44,454
Total assets less current liabilities	49,676	81,882	-	-	131,558	130,785
Creditors: amounts falling due after one year	-		-	-	-	-
Provisions for liabilities and charges	-		-	-	-	-
Net assets	49,676	81,882	-	-	131,558	130,785
Funds of the Charity						
Unrestricted funds	49,677				49,677	44,616
Interest in joint ventures	-	81,882			81,882	86,170
Restricted income funds			-		-	-
Endowment funds				-	-	-
Total funds	49,677	81,882	-	-	131,559	130,785
Signed by one of the trustees on behalf of all the trustees	Signature		Print Name		Date of approval	

Section C

Notes to the accounts

Note 1

Analysis of incoming resources

	Analysis	This year £	Last year £
Voluntary income	Donations	2,962	1,205
	Total	2,962	1,205
Activities for generating funds	Christmas post	690	690
	Camps and trips	32,402	27,229
	other	1,117	482
	Total	34,210	28,401
Investment income	bank interest	118	106
	Post office account interest	-	-
	Total	118	106
Incoming resources from charitable activities	Subscriptions	17,040	17,870
	Gift aid on subscriptions	3,586	3,372
	Total	20,626	21,242

Note 2

Analysis of resources expended

	Analysis	This year £	Last year £
Charitable activities	Premises	4,850	4,850
	Camps	27,872	22,468
	Equipment, uniforms	3,195	1,481
	Activities	10,477	9,468
	Donations	111	-
	Internet access	374	352
	Depreciation	161	412
	Total	47,040	39,032
Governance costs	Capitation to Scouts Association	5,814	5,250
	Total	5,814	5,250

Note 3 Tangible fixed assets**3.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	10,007	-	10,007
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Balance carried forward	-	-	-	10,007	-	10,007

3.2 Accumulated depreciation and impairment provisions

Basis				Straight line	
Rate				3 years	

Balance brought forward	-	-	-	9,846	-	9,846
Depreciation charge for year	-	-	-	161	-	161
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	10,007	-	10,007

3.3 Net book value

Brought forward	-	-	-	161	-	161
Carried forward	-	-	-	0	-	0

3.4 Revaluation

No assets have been re-valued during the year

Note 4 Interest in joint venture**Assets**

	This year £	This year £	last year £	last year £
Leasehold land and buildings		57,945		63,039
Cash & bank	23,937	-	23,131	-
Prepayments and accrued income	-	-	-	-
	23,937		23,131	
Creditors	-		-	
Net current assets		23,937		23,131
Long term loan from the Scouts Association		-		-
		81,882		86,170

The joint venture is the Alcester Guides and Scouts Centre, which is managed by a committee on behalf of the Guides and Scouts, each of which has a half share of the assets and equal representation on the committee.

Note 5 Debtors and prepayments

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	400	400	-	-
Total	400	400	-	-

Note 6 Creditors and accruals

6.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	87	179	-	-
Accruals and deferred income	25,548	14,963	-	-
Total	25,635	15,142	-	-

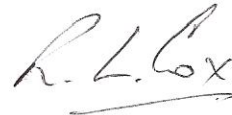
6.2 Security over assets

No loan, overdraft or other creditor holds a charge or other security over any assets of the charity

28, Ropewalk,
Alcester,
Warwickshire
B49 5DD

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF
1ST ALCESTER SCOUTS

I have examined the attached Income and Expenditure Account for the year ended 31 March 2020 and Balance Sheet as at 31 March 2020, together with books, documents and explanations given to me. In my opinion the Income and Expenditure Account and Balance Sheet give a true and fair view of the transactions and excess of income for the year ended 31 March 2020 and of the state affairs at that date.

A handwritten signature in dark ink, appearing to read 'R.L. Cox', with a horizontal line underneath the name.

R.L.Cox
5th August 2020