

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	0
---	---	---	---	---	---

to end date

3	1	0	3	2	1
---	---	---	---	---	---

Section A

Reference and administration details

Charity name

2nd Southam (Open) Scout Group

Other names the charity is known by

2nd Southam Scout Group

Registered charity number (if any)

1 0 2 0 1 0 2

HQ registration number

--	--	--	--	--	--	--	--

Charity's principal address

The Scout Hut

Welsh Road West

Southam

Postcode

C V 4 7 0 J N

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	Gordon Ferguson	Group Scout Leader	
2	Margaret greenway	Group Treasurer	
3	Lucy Vials	Group Secertery	
4	Andrew Steele	Cub Section Leader	
5	Hilary Crosby	Beaver Section Leader	
6	Lee Thomas	Cub Section Leader	
7	Kyle Fergusom	Scout Section Leader	
8	Kathryn Ferguson	Explorer Section Leade	
9	Malcolm Anderson	Scout Section Leader	
10			
11			
12			
13			
14			
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

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

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 Executive Committee, 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every half term.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;
The raising of funds and the administration of Group finance;
The insurance of persons, property and equipment;
Group public occasions;
Assisting in the recruitment of leaders and other adult support;
Appointing any sub committees that may be required;
Appointing Group Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)
	Risk and Internal Control The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
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: <ul style="list-style-type: none"> - 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	

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Group has had a full and varied program of events which included an international trip to the Haarlem Jamboree in the Netherlands.

Section E

Financial Review

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 Executive Committee considers that the group should hold a sum equivalent to 24 months running costs, circa £10k.

The Group held reserves of approximately £6.8k against this at year end. This is below the level required for operating expenses.

Quantify and explain any designations

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

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 does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

 

Full name(s)

Gordon Ferguson

Margaret Greenway

Position (eg Secretary, Chair)

Group Scout Leader

Group Treasurer

Date

1 7 0 1 2 2

2nd Southam Scout Group Receipts and Payments Account

Year start date Year end date
For the year from 01/04/2020 To 31/03/2021

Statement of Assets and liabilities at the end of the year

	2020/21 £	2019/20 £
Cash funds		
Bank current account	379.96	465.73
Bank deposit account	28,214.96	6,800.04
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	28,594.92	7,265.77
Other monetary assets		
	0.00	0.00
	0.00	0.00
	0.00	0.00
Sub total	0.00	0.00
Investment assets		
	0.00	0.00
	0.00	0.00
	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	500.00	500.00
Land and buildings	160,000.00	160,000.00
Scouting equipment, furniture etc	25,000.00	25,000.00
Other	0.00	0.00
Sub total	185,500.00	185,500.00
Liabilities		
Scout Association Capital	6,000.00	4,500.00
Stratford District Council Land Rent	200.00	200.00
Council Tax	200.00	200.00
Eon Electricity Bill	70.00	1,200.00
Water Plus	100.00	100.00
Insurance	1,500.00	1,200.00
Proficiency Badge Bill	300.00	250.00
Normal Running & Maintenance Costs	2,000.00	1,500.00
		0.00
Sub total	10,370.00	9,150.00

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 2021 and signed on their behalf by:

Signature

Print Name

Gordon Ferguson
Chair (Act)

Margaret Greenway
Treasurer

2nd Southam Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2020	To	31/03/2021

Receipts

	2020/21 £	2019/20 £
Lease	0.00	0.00
Insurance	0.00	0.00
Electricity	750.23	0.00
Water Rates	0.00	0.00
Council Tax	0.00	0.00
Administration & Consumables	0.00	0.00
General Maintenance	0.00	0.00
Group Equipment	0.00	0.00
Uniform	0.00	0.00
Proficiency Badges	0.00	0.00
Leader Training	0.00	0.00
Section Activities/Admin	0.00	0.00
Section Camps/Events	338.98	4,042.51
Group Camps/Events	0.00	0.00
District Camps/Events	0.00	0.00
County Camps/Events	0.00	0.00
International Camps	12.00	9,279.46
Miscellaneous	0.00	0.00
IT Systems	0.00	0.00
Bank Charges	0.00	0.00
Bank Interest	4.92	12.04
Capitation	0.00	0.00
Section Floats	0.00	0.00
Group Subs	7,065.26	12,734.37
Gift Aid	5,617.73	0.00
Fund Raising & Donations	21,050.85	1,029.70
Unreconciled Transactions	0.00	0.00
Total Gross Income	34,839.97	27,098.08
Asset and investment sales, etc.	0.00	0.00
Total receipts	34,839.97	27,098.08

2nd Southam Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2020	To	31/03/2021

Payments

	2020/21 £	2019/20 £
Lease	200.00	200.00
Insurance	1,158.58	1,146.60
Electricity	1,289.64	1,420.00
Water Rates	78.83	101.07
Council Tax	0.00	199.08
Administration & Consumables	295.93	126.25
General Maintenance	199.93	450.96
Group Equipment	0.00	1,193.33
Uniform	0.00	0.00
Proficiency Badges	0.00	0.00
Leader Training	0.00	0.00
Section Activities/Admin	1,159.97	2,840.69
Section Camps/Events	755.20	709.60
Group Camps/Events	0.00	739.00
District Camps/Events	0.00	798.00
County Camps/Events	1,155.00	0.00
International Camps	1,413.60	12,197.47
Miscellaneous	0.00	533.00
IT Systems	417.25	501.10
Bank Charges	0.00	0.00
Bank Interest	0.00	0.00
Capitation	0.00	5,299.16
Section Floats	4,998.89	0.00
Group Subs	0.00	117.00
Gift Aid	388.00	0.00
Fund Raising & Donations	0.00	143.22
Unreconciled Transactions	0.00	0.00
Total Gross Expenditure	13,510.82	28,715.53
Asset and investment purchases, etc.	0.00	0.00
Total payments	13,510.82	28,715.53
Net of receipts/(payments)	21,329.15	-1,617.45
Cash funds last year end	7,265.77	8,883.22
Cash funds this year end	28,594.92	7,265.77

2nd Southam (Open) Scout Group

Mailing address: 25 Lime Road, Southam, Warwickshire CV47 1EQ



Registered Charity No. 1020102

Independent Examiner's Report to the Trustees of the

2nd SOUTHAM (open) SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2021, which are set out on the two preceding pages.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Groups constitution have not been met.

Name: _____ Ian Welch _____

Signature: _____ I J Welch _____

Address : _____ 9 Knightcote Drive _____
Leamington Spa CV32 5FA _____

Date 31/8/2021 _____

BEAVERS

cubs

Scouts

EXPLORERS