

Trustees Annual Report and Accounts

January 1st 2022 to December 31st 2022

Section A: Reference and Administration details

Charity Principal Address: Scout Group HQ, Allbrook Hill, Eastleigh, Hants. SO50 4LY

Registered Charity Number: 302230

Scout HQ registration Number: 242557

Trustee Name	Office
Christine Cole	Chairperson
Doug Smith	Treasurer
Sharon Clark	Secretary
Ian Cole	Group Scout Leader
Greg Walker	Assistant Group Scout Leader
Michelle Shaw	Beaver Scout Leader
Wendy Baldwin	Beaver Section Assistant
Tony Cole	Cub Scout Leader
Julia Gavin	Member
Adrian Clark	Member
Adam Edwards	Quartermaster
Tim Beeching	Member

Section B: Objectives, Activities, Structure, governance and Management

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.

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

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

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. 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 other month. 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.

Risk and Internal Control. The Group Executive Committee 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 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 Solar Panels and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee 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. During this year we have called on leaders from other groups to assist especially in the Scout Section. However, in 2023 we have attracted additional Adult support in Parents to assist in All sections. **Reduction or loss of members.** The Group provides activities for all young people aged 6 to 14. The Beaver and Cub section both have a waiting list. **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

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 cooperate 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.

Main Activities

You may choose to include further statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments.

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.

Section E: Financial Review

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 X months running costs, circa £X

The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by

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.

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The Group Executive 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 Executive considers the cash flow requirements.

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.

14th Eastleigh Scout Group			
Statement of Assets & Liabilities at 31st December 2022			
	2022		2021
	£		£
MONETARY ASSETS			
Bank Current Account(s)	21,724.81		33,872.49
CCLA Savings account	38,375.38		38,004.57
Cash in hand	193.05		167.01
	60,293.24		72,044.07

14th Eastleigh Scout Group			
Receipts for the year ended 31st December 2022			
	2022		2021
	£		£
MEMBERSHIP SUBSCRIPTIONS	8,746.01		6,144.03
(less paid to District)	3,584.25		2,859.35
	5,161.76		3,284.68
INVESTMENT INCOME			
Hall Lettings	3,030.75		1,792.50
Hilltops Playgroup	10,776.00		8,277.50
	13,806.75		10,070.00
DONATIONS / GRANTS/OTHER			
SSE FITS	4,134.55		3,601.13
	4,134.55		3,601.13
ACTIVITIES			
Camps	0.00		0.00
Trips	0.00		0.00
Concerts	0.00		0.00
	0.00		0.00
FUND RAISING			
Band fundraising	1,341.61		200.00
	1,341.61		200.00
OTHER INCOME			
Band Fees	2,581.00		1,811.00
Miscellaneous	1,696.20		17,832.51
Scout Shop Staff fee	0.00		0.00
Bar	0.00		0.00
	4,277.20		19,643.51
TOTAL RECEIPTS FOR THE YEAR	28,721.87		36,799.32

14th Eastleigh Scout Group			
Payments for the year ended 31st December 2022			
	2022		2021
	£		£
PREMISES			
Utilities	3,593.40		1,400.62
Insurance	4,287.22		3,642.91
Repairs & Renewals	21,650.91		1,200.00
EBC Refuse Collection/Ground Rent	552.74		535.71
	30,084.27		6,779.24
DONATIONS & GRANTS			
Various	0.00		0.00
	0.00		0.00
ACTIVITIES			
Section Activities	422.86		446.10
Camps	1,180.86		0.00
	1,603.72		446.10
ADMIN. / ESTABLISHMENT EXPENSES			
Sundry Expenses	3,482.15		2,765.49
Uniforms	1,762.50		1,410.75
Hall Cleaning	1,965.00		1,620.00
	7,209.65		5,796.24
OTHER EXPENSES			
Equipment Purchases	0.00		0.00
Instrument purchase and repair	1,008.93		8.72
CD/DVD Production	0.00		0.00
Internet	386.13		637.02
Licences	180.00		180.00
	1,575.06		825.74
TOTAL PAYMENTS FOR THE YEAR	40,472.70		13,847.32

Section F: Other optional Information

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