



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2022 To 31<sup>st</sup> March 2023.

Charity name: 1<sup>st</sup> Newbury Scout Group

Charity registration number: 282227

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our purpose is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Lots of activity are completed each year to provide benefit not only to our young people but also wider community. We have also been able to complete refurbishment of an old hut roof including the roof and install a new kitchen to benefit all users of our facilities moving forward.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of 1 <sup>st</sup> Newbury Scout Group can confirm that they have regard for the guidance provided by the Charity Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All of the leaders, helpers and trustees within the Scout Group are volunteers.
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole	Para 1.20	<p>Every year all our sections provide a wide range of activities that enable all our young children and young adults to grow that self-confidence and understand the wider world. They have taken part in community projects such as assisting at food banks and bag packing for care packages for the elderly.</p> <p>The scout group have also had a defibrillator installed and run first aid sessions on its use in the local community.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The scout groups finances are still in a strong position after the completion of roof and building repairs and installation of new kitchen
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The group holds enough reserves to keep the Group running for a year.
Amount of reserves held	Para 1.22	£6,588
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the charity.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The groups principal source of funds is from monthly subscriptions for the young people that attend our meeting.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The main risk to the sections is a vast reduction in the number of young people attending are sessions
Other		N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporate association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by any of the following: Election Nomination Co-option Ex-officio

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	These are covered in the Scouting POR (policy, organisation and rules)				
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<table border="1"> <thead> <tr> <th>Governance tasks</th> <th>Support or operational tasks</th> </tr> </thead> <tbody> <tr> <td> <ul style="list-style-type: none"> <li>Make sure sufficient resources (funds, people, property and equipment) are available for the delivery of a high quality programme</li> <li>Make sure the charity's finances are properly managed, including appropriate budgets</li> <li>Make sure there's effective administration in place to support the work of the Trustee Board</li> <li>Take responsibility for following Data Protection legislation</li> <li>Make sure employed staff are managed effectively</li> </ul> </td> <td> <ul style="list-style-type: none"> <li>Fundraising activities; premises management and equipment maintenance</li> <li>Bookkeeping, banking, paying invoices and expenses</li> <li>Distribute agendas, minutes, etc. for meetings and AGMs; manage appointments to the Board</li> <li>Manage any websites, email systems, or document stores</li> <li>Act as line manager, supporting staff in their work</li> </ul> </td> </tr> </tbody> </table>	Governance tasks	Support or operational tasks	<ul style="list-style-type: none"> <li>Make sure sufficient resources (funds, people, property and equipment) are available for the delivery of a high quality programme</li> <li>Make sure the charity's finances are properly managed, including appropriate budgets</li> <li>Make sure there's effective administration in place to support the work of the Trustee Board</li> <li>Take responsibility for following Data Protection legislation</li> <li>Make sure employed staff are managed effectively</li> </ul>	<ul style="list-style-type: none"> <li>Fundraising activities; premises management and equipment maintenance</li> <li>Bookkeeping, banking, paying invoices and expenses</li> <li>Distribute agendas, minutes, etc. for meetings and AGMs; manage appointments to the Board</li> <li>Manage any websites, email systems, or document stores</li> <li>Act as line manager, supporting staff in their work</li> </ul>
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Relationship with any related parties	Para 1.51	N/A				
Other		N/A				

### Reference and Administrative details

Charity name	1 <sup>st</sup> Newbury Scout Group
Other name the charity uses	N/A
Registered charity number	28227
Charity's principal address	Remembrance Road, Newbury Berkshire RG14 6BA



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

#### Name of chief executive or names of senior staff members (Optional information)

N/A
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

None
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## Other optional information

None
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Paul Soulby	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	26/10/2023	

Registered Charity 282227

As at 31st March 2023

Summary of Reports & Accounts for the period 1st April 2022 to 31st March 2023

**Income**

Subs	Kimber Beavers	£3,019.00	£15,450.58
	Elliott Beavers	£2,804.76	
	Kimber Cubs	£1,157.32	
	Elliott Cubs	£3,685.50	
	Scouts	£4,784.00	
Activities	Kimber Beavers	£0.00	£3,930.33
	Elliott Beavers	£0.00	
	Kimber Cubs	£435.00	
	Elliott Cubs	£722.00	
	Scouts	£110.00	
	Group	£2,663.33	
Camps	EC 0323	£230.00	£8,820.00
	SC22	£3,070.00	
	SC23	£3,350.00	
	Group	£2,170.00	
Clothing		£285.00	
Gift Aid		£8,371.38	
Interest		£12.44	
Hut hire		£1,310.00	
Fundraising		£523.31	
Grants		£8,039.00	
Donations		£16.00	
<b>Total income</b>		<b>£46,758.04</b>	

**Expenditure**

Capitation		£3,963.90	
Assets		£3,173.47	
OSM		£102.49	
Utilities, Rates & ins		£2,171.69	
Building expenses		£1,510.74	
New Section Expenses	Squirrels	£781.94	
	Kimber Cubs	£434.98	
Mileage	Elliot Beavers	£69.21	
	Scouts	103.50	
Activities (Inc in Subs)	Kimber Beavers	£312.70	£4,259.10
	Elliot Beavers	£517.13	
	Elliot Cubs	£1,334.97	
	Kimber Cubs	£1,512.16	
	Scouts	£502.21	
	Group	£79.93	
Activities (Parent Pay)	Kimber Beavers	£0.00	£3,193.66
	Elliot Beavers	£0.00	
	Elliot Cubs	£420.00	
	Scouts	£187.50	
	Group	£2,586.16	
Camps (Parent Pay)	EC 0323	210.00	£6,997.60
	SC22	£4,464.57	
	SC23	£615.00	
	Group	£1,918.03	
Clothing		£755.00	
Fundraising		£37.77	
Badges/Uniform/Investiture		£1,522.68	
Adventure Fund		£250.00	
Fire safety		£0.00	
Roof repairs		£23,424.00	
Kitchen		£10,910.80	
Other Building Repairs		£11,478.69	
Planning Drinks		£169.04	
Cleaning		£1,349.82	
Work Party		£90.44	
Leaders Exec		£108.42	
Other		£74.57	
<b>Total expenditure</b>		<b>£77,143.51</b>	
<b>Net Income (Exp)</b>		<b><u><u>-£30,385.47</u></u></b>	

Main Account	Opening	£51,893.56	Closing	£23,213.64	-£28,679.92
Camp Account	Opening	£1,822.99	Closing	£105.00	-£1,717.99
Building Account	Opening	£6,542.81	Closing	£6,555.25	£12.44
Funds Available	Opening	<u>£60,259.36</u>	Closing	<u>£29,873.89</u>	<u>-£30,385.47</u>



## **Scrutineer's Report to the Trustees of the**

1<sup>st</sup> NEWBURY SEA SCOUT GROUP

I report on the accounts of the Group/District for the year ended 31 March 2023.

### **Respective responsibilities of Trustees and Scrutineer**

As the Group's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### **Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on page 1.

### **Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

*Peter Nellemose*

Peter Nellemose,

Averillo & Associates, Chartered Accountants  
16 South End  
Croydon  
CR0 1DN

15 August 2023

Registered Charity 282227

As at 31st March 2023

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<b>Total expenditure</b>		<b>£77,143.51</b>

Deficit for year **-£30,385.47**

**Balance Sheet as at 31 March 2023**

Main Account	23,213.64
Camp Account	105.00
Building Account	6,555.25
<b>Net assets</b>	<u><b>29,873.89</b></u>

**Represented by:**

General fund surplus at 1 April 2022	60,259.36
Deficit for the year	- 30,385.47
	<u><b>29,873.89</b></u>