

1ST ALTON MANOR SCOUT GROUP

England & Wales · Charity number 1030504

Details

Other names 3RD BELPER (ST PETERS) SCOUT GROUP

Status Registered

Legal form Other

Registered 1993-12-16

Register [View on the Charity Commission register](#)

Contact

Address 230 John O'gaunts Way
Belper
Derbyshire
DE56 0DF

Phone 07804614594

Email gsl@1staltonmanorscouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, responsible citizens and as members of their local, national and international communities by way of the Scout Method promoted by the Scout Association.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,296	£30,478	-	-
2024-03-31	£58,911	£51,947	-	-
2023-03-31	£36,262	£36,739	-	-
2022-03-31	£32,486	£24,007	-	-
2021-03-31	£37,006	£24,294	-	-

Trustees

Name	Role	Appointed
Christine Ann Hallsworth		2024-10-01
Gary Charles Chalklin		2024-09-28
Jacqueline Rachael Laughlin		2019-02-07
Joanne Mary Heath		2024-09-28
Joanne Wilson		2026-05-11
MARTIN PATRICK FIELD		
Matthew Peacock		2024-09-28
Nicholas John Blurton		2025-05-01
Sallyann Chalklin		2024-09-28
Sarah Elaine Leeson		2024-09-28

1ST ALTON MANOR SCOUT GROUP

England & Wales - Charity number 1030504

Accounts



1st ALTON MANOR SCOUT GROUP



Annual report and statement of accounts

Year Ended 31 March 2025



1st ALTON MANOR SCOUT GROUP



Annual report and statement of accounts

Year ended 31 March 2025

- 2 General information
- 3 Chairmans report
- 4-7 Trustees report
- 8 Independent examiners report
- 9 Income & Expenditure account
- 10 Balance Sheet
- 11-13 Notes to the accounts



1st ALTON MANOR SCOUT GROUP



Annual report and statement of accounts

Year ended 31 March 2025

In Common with all Scout groups, the 1st Alton Manor Scout Group (“the Group” or “the Charity”) is a charity established under the Royal Charter granted to the Scout Association dated 4th January 1912 as amended by supplemental charters dated 28th March 1949, 18th February 1959, 5th May 1967 and 19th July 1991. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

Officers

Chairman	Ben Stephenson
Treasurer	Jo Heath
Secretary	Christine Hallsworth

Charity Number 1030504

Scout Registration Number 46797

Independent Examiner Paul Edward Bradley FCA

Bank NatWest Bank



1st ALTON MANOR SCOUT GROUP



Chairmans' report

It is a pleasure to be able to deliver my report as Chair following a busy but rewarding year for the group. The entire group, from the Trustee Board, to leaders, helpers, young leaders and especially the young people in each section continue to show great energy and enthusiasm towards their scouting experiences.

As a group, we have spent the year focussed on continuing to deliver a full and varied program of activities for all sections, supporting the leaders and volunteers, continuing our fund-raising activities and planning to ensure we maintain a sustainable financial position and furthering our plans for the future of the group.

The sections have all had a brilliant year and have included a varied range of experiences for the young people and I want to thank them all for the hard work and dedication that they bring to every meeting. As always, the section leaders and volunteers are the ones that deliver for the young people, and we really appreciate the time and effort they put into scouting.

We have continued with our fundraising activities, with the Halloween haunted trail and Scarecrow trials, along with numerous other events, raising funds for the group. I want to thank everyone involved with fundraising and I really appreciate all the effort involved. Having a solid fundraising team puts the group on a really solid basis to continue delivering scouting activities for our young people. Thank you also to everyone who has been involved with the maintenance efforts this year, a huge amount of work has gone into maintaining and improving the group's facilities and equipment. Alongside this, work towards a new building has moved forwards with planning permission being resecured, builders being consulted and fundraising options being looked into.

We have a great group of people delivering a program of events, but we can get even better with your support. We really want more people to join us in the group, as the more people we have, the more that we can share the load and achieve great things for the young people. I look forward to working with again in the coming year.



Trustees Annual report for the year ended 31 March 2025

The Trustees present their report and the financial statements for the 1st Alton Manor Scout Group (Registered Charity Number 1030504) for the year ended 31st March 2025.

Responsibilities of the Trustees

Charity law requires the Trustees to keep accounting records and prepare annual statements of account for the Charity which must be audited or independently examined and provided to the Charity Commission. In preparing the annual statement of accounts the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Comply with applicable accounting standards subject to any material departures disclosed and explained in the annual statement of accounts; and
- Prepare the annual statement of accounts on a going concern basis unless it is inappropriate to assume the Charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and are responsible for safeguarding its assets and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees for the Group are:

Janice Finch (Treasurer), Chris Hallsworth (Secretary), Gary Chalklin (Group Lead Volunteer), Martin Field (Group Lead Volunteer), Sally Chalklin, Rachel Laughlin, Nicola Thompson, Georgia Boulton, Ally Koe, Ben Simmonds,

Review of Activity of the Charity

The Group currently has 1 Squirrel Drey, 2 Beaver Scout Colonies, 2 Cub Scout Packs and 2 Scout Troops. Key details of each section are as follows:

- The Squirrel Drey is for children aged 4 to 6 years. The Drey meets once a week and at 31st March 2025 had 11 members (2024, 12).
- The Beaver Colonies are for children aged 6 to 8 years. The Colonies meet once a week and as at 31st March 2025 have 39 members (2024, 39).
- The Cub Scout Packs are for children aged 8 to 10½ years. The Packs meet once a week and as at 31st March 2025 have 46 members (2024, 44).
- The Scout Troops are for children aged 10½ to 14½ years. The Troops meet once a week and as at 31st March 2025 have 34 members (2022, 39).



1st ALTON MANOR SCOUT GROUP



All sections have continued to work in accordance with the progressive training scheme as laid down by the Scout Association.

Reserves

The Trustees have adopted a formal policy on reserves which is reflected in these accounts. The policy provides that reserves are maintained at a level which has regard to:

- The risks associated with each stream of income and expenditure varying from that budgeted
- The planned activity level
- The Group's commitments
- The need for adequate readily realisable resources to meet the Group's commitments for the coming twelve month period.

Governance

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, The By-Laws of the Association and The Policy, Organisation and Rules of the Scout Association. The Group is a trust established under rules which are common to all Scout Groups. The Trustees are appointed in accordance with The Policy, Organisation and Rules of the Scout Association. The Group is managed by a Board of Trustees made up of all the Charity's Trustees. As charity trustees, they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making of appropriate returns to the Charity Commission.

The Group Trustee Board consists of independent representatives comprising Chairman, Treasurer, Secretary, Group Lead Volunteer and parent representatives of each section. The Committee normally meets every six weeks. The Committee exists to support the Group Lead Volunteer in meeting the responsibilities of the Group and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of the Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing advisors other than those who are elected.



1st ALTON MANOR SCOUT GROUP



Risk Assessment

The Board of Trustees has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems established to mitigate against them as follows:

Damage to buildings and equipment: The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, members and helpers: The Group, through the capitation fees, contributes to The Scout Association's 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 and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board of Trustees could increase the level of subscriptions to increase the income to the Group either temporarily or permanently.

Reduction or loss of members: The Group provides activities for young people aged 6 to 18. If there were a reduction in membership of a particular section or of the Group as a whole then there would have to be a contraction, consolidation or closure of a Section, or in the worst case scenario the complete closure of the Group.

The Group requires two signatories for all payments to provide reasonable assurance against material mismanagement or loss of money and holds comprehensive insurance policies to ensure that insurable risks are covered.

Group Objectives

The aim of the Group is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international community. The method of achieving this aim is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by trained adult leadership.

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Two key principles demonstrating that Scouting's aims are for the public benefit are that through the Scout method young people develop toward their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide, far outweigh the risks.



1st ALTON MANOR SCOUT GROUP



Treasurer's Report

These accounts have been drawn up on the accruals basis, consistent with previous years. Overall the Group made a surplus £2,817. As a result overall Group Funds at 31st March stood at £166,006.

The Group's policy on reserves is to hold a sufficient amount to enable it to maintain the group's equipment to a good standard and to meet all other reasonable eventualities. Group membership remains steady throughout all our Sections. Income from Group and Section subscriptions was £11,839 inclusive of gift aid and net of fees and contribution to the Scout Association to cover District, County and National overheads.

The surplus for the current year was £4k lower than the previous year. The primary changes was 2.3k of professional fees in respect of the submission of the plans for the building and obtaining planning permission and a reduction in subscriptions and related gift aid of £1.2k. Overall the group reserves at the end of the year were £2.8k higher than the previous year end

Gary Chalklin
Group Lead Volunteer
1st Alton Manor Scout Group

Jo Heath
Group Treasurer
1st Alton Manor Scout Group

1st ALTON MANOR SCOUT GROUP

Independent Examiner's Report to the trustees of 1st Alton Manor Scout Group (Charity No. 1030504) for the year ended 31st March 2025

I report to the trustees on my examination of the accounts of the 1st Alton Manor Scout Group (the Trust) for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's 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.

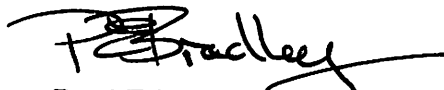
Independent examiner's statement

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 Trust 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.

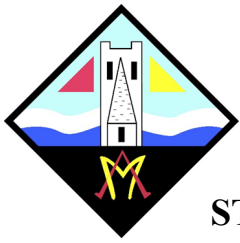
Signed:



Name: Paul Edward Bradley FCA

Address: 9 Loom Close, Belper, DE56 0GZ

Date: 14 October 2025



1st ALTON MANOR SCOUT GROUP



STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

<u>INCOME</u>	Note	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
Income from Charitable activities	2(a)	16,456.00	-	16,456.00	17,424.00
Other voluntry income	2(b)	3,273.00	-	3,273.00	4,156.97
Income from charitable trading	2(c)	3,076.00	-	3,076.00	2,405.00
Other Income	2(d)	10,490.51	-	10,490.51	34,924.73
TOTAL INCOME		<u>33,295.51</u>	<u>-</u>	<u>33,295.51</u>	<u>58,910.70</u>
<u>EXPENDITURE</u>					
Scouting Activities	3(a)	18,073.85	-	18,073.85	44,561.72
AMCC Expenses	3(b)	12,404.32	-	12,404.32	7,385.48
		<u>30,478.17</u>	<u>-</u>	<u>30,478.17</u>	<u>51,947.20</u>
NET INCOME (EXPENDITURE) BEFORE TRANSFERS		2,817.34	-	2,817.34	6,963.50
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		2,817.34	-	2,817.34	6,963.50
BALANCES BROUGHT FORWARD		<u>163,188.70</u>	<u>-</u>	<u>163,188.70</u>	<u>156,225.20</u>
BALANCES CARRIED FORWARD		<u>166,006.04</u>	<u>-</u>	<u>166,006.04</u>	<u>163,188.70</u>



1st ALTON MANOR SCOUT GROUP



BALANCE SHEET

AT 31 MARCH 2025

	Note	2025	2024
FIXED ASSETS			
Tangible Fixed Assets	4	74,019.36	79,370.57
Investment Assets		-	-
		<u>74019.36</u>	<u>79370.57</u>
CURRENT ASSETS			
Debtors	6	2,000.50	1,957.97
Cash & Bank		89,430.56	83,055.98
Petty Cash		765.62	278.34
		<u>92196.68</u>	<u>85292.29</u>
CURRENT LIABILITIES			
Creditors falling due < 1 Year	7	(210.00)	(1,474.16)
		<u></u>	<u></u>
NET CURRENT ASSETS (LIABILITIES)		91,986.68	83,818.13
TOTAL ASSETS LESS CURRENT LIABILITIES		166,006.04	163,188.70
Creditors falling due >1 Year		-	-
TOTAL NET ASSETS		<u><u>166,006.04</u></u>	<u><u>163,188.70</u></u>
FUNDS			
Unrestricted		166,006.04	163,188.70
Restricted		-	-
		<u><u>166,006.04</u></u>	<u><u>163,188.70</u></u>



1st ALTON MANOR SCOUT GROUP



Notes to Financial Statements For the Year Ended 31st March 2025

1(a) Accounting Policies

The accounts have been prepared in accordance with the Charities Act and the Charities SORP (FRS 102), the Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements have been prepared under the historical cost convention, on an accruals basis.

1(b) Incoming resources

Income from charitable activities

Subscriptions are recognised when received in the period to which they belong.

Other Voluntary Income

Gift aid is recognised when paid out by HMRC

Grants and donations are accounted for as soon as they are received

Income from Charitable Trading

Rental income from the hiring of the Community Centre is recognised when it is due.

All other income is accounted for when received.

Other Income

Camp income is accounted for in the period to which it relates.

All other fundraising is accounted for as it occurs

1 (c) Resources Expended

Card transaction fees are accounted for when charged to the bank.

Camp costs are recognised in the period to which they relate.

All other expenditure is recognised on an accruals basis as a liability is incurred.

1(d) Fixed Assets

No depreciation is currently charged on the container as it's estimated value is not less than it's cost.

Other tangible assets are capitalised at cost and depreciated over their useful lives on the following basis.

Portakabin	20 years on a straight line basis
Tents	25% per annum on written down value
Equipment	25% per annum on written down value

1(e) Charitable Funds

Unrestricted funds are available for use at the discretion of the Executive Committee in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.



1st ALTON MANOR SCOUT GROUP



Notes to Financial Statements For the Year Ended 31st March 2025 (cont'd)

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	2025 £	2024 £
Incoming Resources				
2(a) Income from charitable activities				
Subscriptions	16,456.00	-	16,456.00	17,424.00
	<u>16,456.00</u>	<u>-</u>	<u>16,456.00</u>	<u>17,424.00</u>
2(b) Other voluntary income				
Gift aid	2,772.00	-	2,772.00	3,024.97
Grants	0.00	-	0.00	0.00
Donations	501.00	-	501.00	1,132.00
	<u>3,273.00</u>	<u>-</u>	<u>3,273.00</u>	<u>4,156.97</u>
2(c) Income from charitable trading				
AMCC Hiring fees	3,076.00	-	3,076.00	2,405.00
Bag Packing	0.00	-	0.00	0.00
	<u>3,076.00</u>	<u>-</u>	<u>3,076.00</u>	<u>2,405.00</u>
2(d) Other Income				
Camp income	5,768.08	-	5,768.08	28,482.61
Activity income	1,761.11	-	1,761.11	2,650.35
Halloween fundraiser	0.00	-	0.00	0.00
Car boot fundraiser	0.00	-	0.00	0.00
Other fundraising	2,135.00	-	2,135.00	2,759.23
Interest	826.32	-	826.32	1,032.54
	<u>10,490.51</u>	<u>-</u>	<u>10,490.51</u>	<u>34,924.73</u>
TOTAL INCOME	33,295.51	-	33,295.51	58,910.70



1st ALTON MANOR SCOUT GROUP



Notes to Financial Statements For the Year Ended 31st March 2025 (cont'd)

EXPENDITURE	£	£	2025 £	2024 £
3(a) General Scouting Activities				
Capitation	6,844.80	-	6,844.80	6,827.20
Insurance	764.84	-	764.84	832.09
Badges & clothing	745.85	-	745.85	1,062.96
Card Transaction fees	544.24	-	544.24	569.76
Camp costs	4,832.35	-	4,832.35	28,800.36
Activity costs	2,760.71	-	2,760.71	4,364.11
Equipment	1,581.06	-	1,581.06	1,859.74
Fundraising Costs	0.00	-	0.00	245.50
	<u>18,073.85</u>	<u>-</u>	<u>18,073.85</u>	<u>44,561.72</u>
3(b) AMCC Expenses				
Upke - Utilities	2,320.27	-	2,320.27	1,830.78
Maintenance	1,979.56	-	1,979.56	1,773.14
Depreciation	5,351.21	-	5,351.21	3,037.15
Othe - Professional Fees	2,326.00	-	2,326.00	0.00
General Administration	0.00	-	0.00	3.92
Bad Debts	0.00	-	0.00	0.00
Miscellaneous	427.28	-	427.28	740.49
	<u>12,404.32</u>	<u>-</u>	<u>12,404.32</u>	<u>7,385.48</u>
TOTAL EXPENDITURE	30,478.17	-	30,478.17	51,947.20



1st ALTON MANOR SCOUT GROUP



Notes to Financial Statements For the Year Ended 31st March 2025 (cont'd)

		Land & Buildings	Fixtures & Equipment	Total
		£	£	£
4	Tangible Fixed Assets			
	Gross Book Value			
	At 1st April 2024	94,437.90	23,558.97	117,996.87
	Additions	-	0.00	0.00
	At 31st March 2025	<u>94,437.90</u>	<u>23,558.97</u>	<u>117,996.87</u>
	Depreciation			
	At 1st April 2024	17,584.56	21,041.74	38,626.30
	Charged in the year	4,721.90	629.31	5,351.21
	At 31st March 2025	<u>22,306.46</u>	<u>21,671.05</u>	<u>43,977.51</u>
	Net Book Value			
	At 1st April 2024	<u>76,853.34</u>	<u>2,517.23</u>	<u>79,370.57</u>
	At 31st March 2025	<u>72,131.44</u>	<u>1,887.92</u>	<u>74,019.36</u>
5	Analysis of net assets between funds			
		Unrestricted Funds	Restricted Funds	Total
		£	£	£
	Fund balances at 31st March 2025 are represented by:			
	Tangible assets	74,019.36	-	74,019.36
	Current assets	92,196.68	-	92,196.68
	Current liabilities	(210.00)	-	(210.00)
		<u>166,006.04</u>	<u>0.00</u>	<u>166,006.04</u>
6	Debtors		2025	2024
			£	£
	Prepayments		<u>2,000.50</u>	<u>1,957.97</u>
7	Liabilities: amounts Falling Due Within One Year			
	Accruals and deferred income		<u>210.00</u>	<u>1,474.16</u>
8	Liabilities: amounts Falling Due After One Year		<u>-</u>	<u>-</u>

1ST ALTON MANOR SCOUT GROUP

England & Wales - Charity number 1030504

Accounts



1st Alton Manor Scout Group

Annual Report and Statement of Accounts

Year ended 31st March 2024

2	General Information
3	Chairman report
4-6	Trustees report
7	Independent examiners report
8	Statement of Financial activities
9	Balance Sheet
10-13	Notes to the accounts



1st Alton Manor Scout Group
Annual Report and Statement of Accounts
Year Ended 31st March 2024

In common with all Scout groups, the 1st Alton Manor Scout Group (“the Group” or “the Charity”) is a charity established under the Royal Charter granted to the Scout Association dated 4th January 1912 as amended by supplemental charters dated 28th March 1949, 18th February 1959, 5th May 1967 and 19th July 1991. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

Officers

Chairman	Vacant
Treasurer	Janice Finch
Secretary	Christine Hallsworth
Charity Number	1030504
Scout Registration Number	46797
Independent Examiner	David Cudworth ACMA CGMA
Bank	Royal Bank of Scotland



1st Alton Manor Scout Group

Chairman's Report

Year Ended 31st March 2024



1st Alton Manor Scout Group

Trustees annual Report for the year ended 31st March 2024

The Trustees present their report and the financial statements for the 1st Alton Manor Scout Group (Registered Charity Number 1030504) for the year ended 31st March 2024.

Responsibilities of the Trustees

Charity law requires the Trustees to keep accounting records and prepare annual statements of account for the Charity which must be audited or independently examined and provided to the Charity Commission. In preparing the annual statement of accounts the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Comply with applicable accounting standards subject to any material departures disclosed and explained in the annual statement of accounts; and
- Prepare the annual statement of accounts on a going concern basis unless it is inappropriate to assume the Charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and are responsible for safeguarding its assets and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees for the Group are:

J Finch Treasurer
M Field
R Laughlin

Review of Activity of the Charity

The Group currently has 1 Squirrel Drey, 2 Beaver Scout Colonies, 2 Cub Scout Packs and 2 Scout Troops. Key details of each section are as follows:

- The Squirrel Drey is for boys and girls aged 4 to 6 years. The Drey meets once a week and at 31st March 2024 have 12 members (2023, 12).
- The Beaver Colonies are for boys and girls aged 6 to 8 years. The Colonies meet once a week and as at 31st March 2024 have 39 members (2023,37).
- The Cub Scout Packs are for boys and girls aged 8 to 11 years. The Packs meet once a week and as at 31st March 2024 have 44 members (2023, 44).
- The Scout Troops are for boys and girls aged 11 to 15 years. The Troops meet once a week and as at 31st March 2024 have 39 members (2023, 47).

All sections have continued to work in accordance with the progressive training scheme as laid down by the Scout Association.

1st ALTON MANOR SCOUT GROUP

Trustees annual Report for the year ended 31st March 2024 – Continued

Reserves

The Trustees have adopted a formal policy on reserves which is reflected in these accounts. The policy provides that reserves are maintained at a level which has regard to:

- The risks associated with each stream of income and expenditure varying from that budgeted
- The planned activity level
- The Group's commitments
- The need for adequate readily realisable resources to meet the Group's commitments for the coming twelve month period.

Governance

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, The By-Laws of the Association and The Policy, Organisation and Rules of the Scout Association. The Group is a trust established under rules which are common to all Scout Groups. The Trustees are appointed in accordance with The Policy, Organisation and Rules of the Scout Association. The Group is managed by an Executive Committee made up of all the Charity's Trustees. As charity trustees, they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making of appropriate returns to the Charity Commission.

The Group Executive Committee consists of independent representatives comprising Chairman, Treasurer, Secretary, Group Scout Leader and parent representatives of each section. The Committee normally meets every six weeks. The Committee exists to support the Group Scout Leader in meeting the responsibilities of the Group and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of the Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing advisors other than those who are elected.

Risk Assessment

The Committee has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems established to mitigate against them as follows:

Damage to buildings and equipment: The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, members and helpers: The Group, through the capitation fees, contributes to The Scout Association's 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 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 increase the level of subscriptions to increase the income to the Group either temporarily or permanently.

1st ALTON MANOR SCOUT GROUP

Trustees annual Report for the year ended 31st March 2024 – Continued

Reduction or loss of members: The Group provides activities for young people aged 4 to 18. If there were a reduction in membership of a particular section or of the Group as a whole then there would have to be a contraction, consolidation or closure of a Section, or in the worst case scenario the complete closure of the Group.

The Group requires two signatories for all payments to provide reasonable assurance against material mismanagement or loss of money and holds comprehensive insurance policies to ensure that insurable risks are covered.

Group Objectives

The aim of the Group is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international community. The method of achieving this aim is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by trained adult leadership.

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Two key principles demonstrating that Scouting's aims are for the public benefit are that through the Scout method young people develop toward their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide, far outweigh the risks.

Treasurer's Report

These accounts have been drawn up on the accruals basis, consistent with previous years. Overall the Group made a surplus of £6,964. As a result overall Group Funds at 31st March stood at £163189

The Group's policy on reserves is to hold a sufficient amount to enable it to maintain the group's equipment to a good standard and to meet all other reasonable eventualities.

Group membership remains steady throughout all our Sections. Income from Group and Section subscriptions was £13,052, inclusive of gift aid and net of fees and contribution to the Scout Association to cover District, County and National overheads.

The surplus this year compared to the deficit last year was due to a number of factors.

Although the hire of the centre was considerably down (£3.2k), we had higher subs (1.6k), and fundraising (£2.4k). This together with reduced costs for utilities (£1.9k), maintenance (£3.5k) and badges (£1.1k) meant that the Group ended the year £7.3k better than 2023.

Janice Finch
Group Treasurer
1st Alton Manor Scout Group



1st Alton Manor Scout Group
Independent Examiner's Report
Year Ended 31st March 2024

1ST ALTON MANOR SCOUT GROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2024

<u>INCOME</u>	Note	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Income from Charitable activities	2(a)	17,424.00	-	17,424.00	16,240.00
Other voluntary income	2(b)	4,156.97	-	4,156.97	3,207.00
Income from charitable trading	2(c)	2,405.00	-	2,405.00	5,577.00
Other Income	2(d)	34,924.73	-	34,924.73	11,237.85
TOTAL INCOME		58,910.70	-	58,910.70	36,261.85
<u>EXPENDITURE</u>					
Scouting Activities	3(a)	44,561.72	-	44,561.72	23,850.45
AMCC Expenses	3(b)	7,385.48	-	7,385.48	12,888.40
		51,947.20	-	51,947.20	36,738.85
NET INCOME (EXPENDITURE) BEFORE TRANSFERS		6,963.50	-	6,963.50	-477.00
Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		6,963.50	-	6,963.50	-477.00
BALANCES BROUGHT FORWARD		156,225.20	-	156,225.20	156,702.20
BALANCES CARRIED FORWARD		163,188.70	-	163,188.70	156,225.20

**1ST ALTON MANOR SCOUT GROUP
BALANCE SHEET
AT 31ST MARCH 2024**

	Note	2024	2023
FIXED ASSETS			
Tangible Fixed Assets	4	79,370.57	81,575.72
Investment Assets		-	-
		<u>79,370.57</u>	<u>81,575.72</u>
CURRENT ASSETS			
Debtors	6	1,957.97	15,488.73
Cash & Bank		83,055.98	73,162.79
Petty Cash		278.34	1,013.34
		<u>85,292.29</u>	<u>89,664.86</u>
CURRENT LIABILITIES			
Creditors falling due < 1 Year	7	(1,474.16)	(15,015.38)
		<u> </u>	<u> </u>
NET CURRENT ASSETS (LIABILITIES)		83,818.13	74,649.48
TOTAL ASSETS LESS CURRENT LIABILITIES		163,188.70	156,225.20
Creditors falling due >1 Year		-	-
TOTAL NET ASSETS		<u><u>163,188.70</u></u>	<u><u>156,225.20</u></u>
FUNDS			
Unrestricted		163,188.70	156,225.20
Restricted		-	-
		<u><u>163,188.70</u></u>	<u><u>156,225.20</u></u>

1ST ALTON MANOR SCOUT GROUP

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

1(a) Accounting Policies

The accounts have been prepared in accordance with the Charities Act and the Charities SORP (FRS 102), the Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements have been prepared under the historical cost convention, on an accruals basis.

1(b) Incoming resources

Income from charitable activities

Subscriptions are recognised when received in the period to which they belong.

Other Voluntary Income

Gift aid is recognised in the period to which it relates.

Grants and donations are accounted for as soon as they are received

Income from Charitable Trading

Rental income from the hiring of the Community Centre is recognised when it is due.

All other income is accounted for when received.

Other Income

Camp income is accounted for in the period to which it relates.

All other fundraising is accounted for as it occurs

1 (c) Resources Expended

Card transaction fees are accounted for when charged to the bank.

Camp costs are recognised in the period to which they relate.

All other expenditure is recognised on an accruals basis as a liability is incurred.

1(d) Fixed Assets

No depreciation is currently charged on the container as its estimated value is not less than its cost.

Other tangible assets are capitalised at cost and depreciated over their useful lives on the following basis.

Portakabin	20 years on a straight line basis
Tents	25% per annum on written down value
Equipment	25% per annum on written down value

1(e) Charitable Funds

Unrestricted funds are available for use at the discretion of the Executive Committee in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

1ST ALTON MANOR SCOUT GROUP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024 (cont'd)

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	2024 £	2023 £
Incoming Resources					
2(a)	Income from charitable activities				
	Subscriptions	17,424.00	-	17,424.00	16,240.00
		<u>17,424.00</u>	<u>-</u>	<u>17,424.00</u>	<u>16,240.00</u>
2(b)	Other voluntary income				
	Gift aid	3,024.97	-	3,024.97	2,640.00
	Grants	0.00	-	0.00	0.00
	Donations	1,132.00	-	1,132.00	567.00
		<u>4,156.97</u>	<u>-</u>	<u>4,156.97</u>	<u>3,207.00</u>
2(c)	Income from charitable trading				
	AMCC Hiring fees	2,405.00	-	2,405.00	5,577.00
	Bag Packing	0.00	-	0.00	0.00
		<u>2,405.00</u>	<u>-</u>	<u>2,405.00</u>	<u>5,577.00</u>
2(d)	Other Income				
	Camp income	28,482.61	-	28,482.61	10,611.00
	Activity income	2,650.35	-	2,650.35	330.50
	Halloween fundraiser	0.00	-	0.00	0.00
	Car boot fundraiser	0.00	-	0.00	0.00
	Other fundraising	2,759.23	-	2,759.23	144.52
	Interest	1,032.54	-	1,032.54	151.83
		<u>34,924.73</u>	<u>-</u>	<u>34,924.73</u>	<u>11,237.85</u>
	TOTAL INCOME	58,910.70	-	58,910.70	36,261.85

**1ST ALTON MANOR SCOUT GROUP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024 (cont'd)**

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
EXPENDITURE		£	£	2024 £	2023 £
3(a) General Scouting Activities					
	Capitation	6,827.20	-	6,827.20	7,037.20
	Insurance	832.09	-	832.09	748.18
	Badges & clothing	1,062.96	-	1,062.96	2,212.91
	Card Transaction fees	569.76	-	569.76	523.08
	Camp costs	28,800.36	-	28,800.36	9,432.82
	Activity costs	4,364.11	-	4,364.11	1,925.85
	Equipment	1,859.74	-	1,859.74	1,970.41
	Fundraising Costs	245.50	-	245.50	0.00
		<u>44,561.72</u>	<u>-</u>	<u>44,561.72</u>	<u>23,850.45</u>
3(b) AMCC Expenses					
	Upkeep & repairs				
	- Utilities	1,830.78	-	1,830.78	3,754.12
	- Maintenance	1,773.14	-	1,773.14	5,267.90
	- Depreciation	3,037.15	-	3,037.15	3,039.51
	Other Expenditure				
	- Professional Fees	0.00	-	0.00	0.00
	- General Administration	3.92	-	3.92	170.63
	- Bad Debts	0.00	-	0.00	0.00
	- Miscellaneous	740.49	-	740.49	656.24
		<u>7,385.48</u>	<u>-</u>	<u>7,385.48</u>	<u>12,888.40</u>
TOTAL EXPENDITURE		51,947.20	-	51,947.20	36,738.85

**1ST ALTON MANOR SCOUT GROUP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024 (cont'd)**

4 Tangible Fixed Assets		Land & Buildings	Fixtures & Equipment	Total
		£	£	£
Gross Book Value	At 1st April 2023	94,437.90	22,726.97	117,164.87
	Additions	-	832.00	832.00
	At 31st March 2024	<u>94,437.90</u>	<u>23,558.97</u>	<u>117,996.87</u>
Depreciation	At 1st April 2023	15,386.49	20,202.66	35,589.15
	Charged in the year	2,198.07	839.08	3,037.15
	At 31st March 2024	<u>17,584.56</u>	<u>21,041.74</u>	<u>38,626.30</u>
Net Book Value	At 1st April 2023	<u>79,051.41</u>	<u>2,524.31</u>	<u>81,575.72</u>
	At 31st March 2024	<u>76,853.34</u>	<u>2,517.23</u>	<u>79,370.57</u>
5 Analysis of net assets between funds		Unrestricted Funds	Restricted Funds	Total
		£	£	£
Fund balances at 31st March 2024 are represented by:				
Tangible assets		79,370.57	-	79,370.57
Current assets		85,292.29	-	85,292.29
Current liabilities		(1,474.16)	-	(1,474.16)
		<u>163,188.70</u>	<u>0.00</u>	<u>163,188.70</u>
6 Debtors		2024	2023	
		£	£	
Prepayments		751.50	14,158.73	
HMRC		1,171.50	1,290.00	
Owed to group		34.97	40.00	
		1,957.97	15,488.73	
7 Liabilities: amounts Falling Due Within One Year		2024	2023	
		£	£	
Accruals and deferred income		1,474.16	15,015.38	
8 Liabilities: amounts Falling Due After One Year		2024	2023	
		£	£	
		-	-	

1st ALTON MANOR SCOUT GROUP

Independent Examiner's Report on the Accounts

Report to the trustees of 1st Alton Manor Scout Group (Charity No. 1030504)

Report on the accounts for the year ended 31st March 2024

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

As the charity's trustees, 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 Trust's 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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: 

Date: 25th October 2024

Name: David Roy Cudworth ACMA CGMA

Address: 5, Quorn Close, Burton on Trent, DE15 9BT

1ST ALTON MANOR SCOUT GROUP

England & Wales - Charity number 1030504

Accounts



1st Alton Manor Scout Group

Trustees annual Report for the year ended 31st March 2023

The Trustees present their report and the financial statements for the 1st Alton Manor Scout Group (Registered Charity Number 1030504) for the year ended 31st March 2023.

Responsibilities of the Trustees

Charity law requires the Trustees to keep accounting records and prepare annual statements of account for the Charity which must be audited or independently examined and provided to the Charity Commission. In preparing the annual statement of accounts the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Comply with applicable accounting standards subject to any material departures disclosed and explained in the annual statement of accounts; and
- Prepare the annual statement of accounts on a going concern basis unless it is inappropriate to assume the Charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and are responsible for safeguarding its assets and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees for the Group are:

J Finch Treasurer
M Field
R Laughlin

Review of Activity of the Charity

The Group currently has 1 Squirrel Drey, 2 Beaver Scout Colonies, 2 Cub Scout Packs and 2 Scout Troops. Key details of each section are as follows:

- The Squirrel Drey is for boys and girls aged 4 to 6 years. The Drey meets once a week and at 31st March 2023 have 12 members
- The Beaver Colonies are for boys and girls aged 6 to 8 years. The Colonies meet once a week and as at 31st March 2023 have 37 members (2022,39).
- The Cub Scout Packs are for boys and girls aged 8 to 11 years. The Packs meet once a week and as at 31st March 2023 have 44 members (2022, 42).
- The Scout Troops are for boys and girls aged 11 to 15 years. The Troops meet once a week and as at 31st March 2023 have 47 members (2022, 43).

All sections have continued to work in accordance with the progressive training scheme as laid down by the Scout Association.

1st ALTON MANOR SCOUT GROUP

Trustees annual Report for the year ended 31st March 2023 – Continued

Reserves

The Trustees have adopted a formal policy on reserves which is reflected in these accounts. The policy provides that reserves are maintained at a level which has regard to:

- The risks associated with each stream of income and expenditure varying from that budgeted
- The planned activity level
- The Group's commitments
- The need for adequate readily realisable resources to meet the Group's commitments for the coming twelve month period.

Governance

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, The By-Laws of the Association and The Policy, Organisation and Rules of the Scout Association. The Group is a trust established under rules which are common to all Scout Groups. The Trustees are appointed in accordance with The Policy, Organisation and Rules of the Scout Association. The Group is managed by an Executive Committee made up of all the Charity's Trustees. As charity trustees, they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making of appropriate returns to the Charity Commission.

The Group Executive Committee consists of independent representatives comprising Chairman, Treasurer, Secretary, Group Scout Leader and parent representatives of each section. The Committee normally meets every six weeks. The Committee exists to support the Group Scout Leader in meeting the responsibilities of the Group and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of the Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing advisors other than those who are elected.

Risk Assessment

The Committee has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems established to mitigate against them as follows:

Damage to buildings and equipment: The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, members and helpers: The Group, through the capitation fees, contributes to The Scout Association's 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 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 increase the level of subscriptions to increase the income to the Group either temporarily or permanently.

1st ALTON MANOR SCOUT GROUP

Trustees annual Report for the year ended 31st March 2023 – Continued

Reduction or loss of members: The Group provides activities for young people aged 6 to 18. If there were a reduction in membership of a particular section or of the Group as a whole then there would have to be a contraction, consolidation or closure of a Section, or in the worst case scenario the complete closure of the Group.

The Group requires two signatories for all payments to provide reasonable assurance against material mismanagement or loss of money and holds comprehensive insurance policies to ensure that insurable risks are covered.

Group Objectives

The aim of the Group is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international community. The method of achieving this aim is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by trained adult leadership.

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Two key principles demonstrating that Scouting's aims are for the public benefit are that through the Scout method young people develop toward their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide, far outweigh the risks.

Treasurer's Report

These accounts have been drawn up on the accruals basis, consistent with previous years. Overall the Group made a deficit of £477. As a result overall Group Funds at 31st March stood at £156.225

The Group's policy on reserves is to hold a sufficient amount to enable it to maintain the group's equipment to a good standard and to meet all other reasonable eventualities.

Group membership remains steady throughout all our Sections. Income from Group and Section subscriptions was £11,320 inclusive of gift aid and net of fees and contribution to the Scout Association to cover District, County and National overheads.

The shortfall on last years figure was mainly due to the fact that we received no grants during the current year. There was a considerable increase in maintenance and equipment costs, but this was offset by a much increased revenue stream for the hiring of the community centre, which is recovering to pre pandemic levels.

D Barnes
GSL.
1st Alton Manor Scout Group

Janice Finch
Group Treasurer
1st Alton Manor Scout Group



1st Alton Manor Scout Group

Annual Report and Statement of Accounts

Year ended 31st March 2023

2	General Information
3	Chairman report
4-6	Trustees report
7	Independent examiners report
8	Statement of Financial activities
9	Balance Sheet
10-13	Notes to the accounts



1st Alton Manor Scout Group
Annual Report and Statement of Accounts
Year Ended 31st March 2023

In common with all Scout groups, the 1st Alton Manor Scout Group (“the Group” or “the Charity”) is a charity established under the Royal Charter granted to the Scout Association dated 4th January 1912 as amended by supplemental charters dated 28th March 1949, 18th February 1959, 5th May 1967 and 19th July 1991. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

Officers

Chairman	Amanda Green
Treasurer	Janice Finch
Secretary	Christine Hallsworth

Charity Number 1030504

Scout Registration Number 46797

Independent Examiner David Cudworth ACMA CGMA

Bank Royal Bank of Scotland



1st Alton Manor Scout Group

Chairman's Report

Year Ended 31st March 2023



1st Alton Manor Scout Group
Independent Examiner's Report
Year Ended 31st March 2023

1ST ALTON MANOR SCOUT GROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST MARCH 2023

<u>INCOME</u>	Note	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Income from Charitable activities	2(a)	16,240.00	-	16,240.00	13,624.00
Other voluntary income	2(b)	3,207.00	-	3,207.00	11,649.76
Income from charitable trading	2(c)	5,577.00	-	5,577.00	1,477.50
Other Income	2(d)	11,237.85	-	11,237.85	5,735.08
TOTAL INCOME		<u>36,261.85</u>	<u>-</u>	<u>36,261.85</u>	<u>32,486.34</u>
 <u>EXPENDITURE</u>					
Scouting Activities	3(a)	23,850.45	-	23,850.45	15,494.41
AMCC Expenses	3(b)	12,888.40	-	12,888.40	8,512.99
		<u>36,738.85</u>	<u>-</u>	<u>36,738.85</u>	<u>24,007.40</u>
NET INCOME (EXPENDITURE) BEFORE TRANSFERS		-477.00	-	-477.00	8,478.94
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		-477.00	-	-477.00	8,478.94
BALANCES BROUGHT FORWARD		<u>156,702.20</u>	<u>-</u>	<u>156,702.20</u>	<u>148,223.26</u>
BALANCES CARRIED FORWARD		<u>156,225.20</u>	<u>-</u>	<u>156,225.20</u>	<u>156,702.20</u>

**1ST ALTON MANOR SCOUT GROUP
BALANCE SHEET
AT 31ST MARCH 2023**

	Note	2023	2022
FIXED ASSETS			
Tangible Fixed Assets	4	81,575.72	84,615.23
Investment Assets		-	-
		<u>81,575.72</u>	<u>84,615.23</u>
CURRENT ASSETS			
Debtors	6	15,488.73	1,532.16
Cash & Bank		73,162.79	72,095.43
Petty Cash		1,013.34	370.26
		<u>89,664.86</u>	<u>73,997.85</u>
CURRENT LIABILITIES			
Creditors falling due < 1 Year	7	(15,015.38)	(1,910.88)
		<u> </u>	<u> </u>
NET CURRENT ASSETS (LIABILITIES)		74,649.48	72,086.97
TOTAL ASSETS LESS CURRENT LIABILITIES		156,225.20	156,702.20
Creditors falling due >1 Year		-	-
TOTAL NET ASSETS		<u><u>156,225.20</u></u>	<u><u>156,702.20</u></u>
FUNDS			
Unrestricted		156,225.20	156,702.20
Restricted		-	-
		<u><u>156,225.20</u></u>	<u><u>156,702.20</u></u>

1ST ALTON MANOR SCOUT GROUP

NOTES TO FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2023

1(a) Accounting Policies

The accounts have been prepared in accordance with the Charities Act and the Charities SORP (FRS 102), the Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements have been prepared under the historical cost convention, on an accruals basis.

1(b) Incoming resources

Income from charitable activities

Subscriptions are recognised when received in the period to which they belong.

Other Voluntary Income

Gift aid is recognised in the period to which it relates.

Grants and donations are accounted for as soon as they are received

Income from Charitable Trading

Rental income from the hiring of the Community Centre is recognised when it is due.

All other income is accounted for when received.

Other Income

Camp income is accounted for in the period to which it relates.

All other fundraising is accounted for as it occurs

1 (c) Resources Expended

Card transaction fees are accounted for when charged to the bank.

Camp costs are recognised in the period to which they relate.

All other expenditure is recognised on an accruals basis as a liability is incurred.

1(d) Fixed Assets

No depreciation is currently charged on the container as its estimated value is not less than its cost.

Other tangible assets are capitalised at cost and depreciated over their useful lives on the following basis.

Portakabin	20 years on a straight line basis
Tents	25% per annum on written down value
Equipment	25% per annum on written down value

1(e) Charitable Funds

Unrestricted funds are available for use at the discretion of the Executive Committee in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

1ST ALTON MANOR SCOUT GROUP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023 (cont'd)

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	2023 £	2022 £
Incoming Resources					
2(a)	Income from charitable activities				
	Subscriptions	16,240.00	-	16,240.00	13,624.00
		<u>16,240.00</u>	<u>-</u>	<u>16,240.00</u>	<u>13,624.00</u>
2(b)	Other voluntary income				
	Gift aid	2,640.00	-	2,640.00	2,649.76
	Grants	0.00	-	0.00	9,000.00
	Donations	567.00	-	567.00	0.00
		<u>3,207.00</u>	<u>-</u>	<u>3,207.00</u>	<u>11,649.76</u>
2(c)	Income from charitable trading				
	AMCC Hiring fees	5,577.00	-	5,577.00	1,477.50
	Bag Packing	0.00	-	0.00	0.00
		<u>5,577.00</u>	<u>-</u>	<u>5,577.00</u>	<u>1,477.50</u>
2(d)	Other Income				
	Camp income	10,611.00	-	10,611.00	4,085.40
	Activity income	330.50	-	330.50	621.10
	Halloween fundraiser	0.00	-	0.00	0.00
	Car boot fundraiser	0.00	-	0.00	0.00
	Other fundraising	144.52	-	144.52	1,028.02
	Interest	151.83	-	151.83	0.56
		<u>11,237.85</u>	<u>-</u>	<u>11,237.85</u>	<u>5,735.08</u>
	TOTAL INCOME	36,261.85	-	36,261.85	32,486.34

**1ST ALTON MANOR SCOUT GROUP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023 (cont'd)**

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
EXPENDITURE		£	£	2023 £	2022 £
3(a) General Scouting Activities					
	Capitation	7,037.20	-	7,037.20	5,973.50
	Insurance	748.18	-	748.18	725.98
	Badges & clothing	2,212.91	-	2,212.91	2,024.22
	Card Transaction fees	523.08	-	523.08	339.66
	Camp costs	9,432.82	-	9,432.82	3,647.25
	Activity costs	1,925.85	-	1,925.85	2,170.39
	Equipment	1,970.41	-	1,970.41	512.43
	Fundraising Costs	0.00	-	0.00	100.98
		<u>23,850.45</u>	<u>-</u>	<u>23,850.45</u>	<u>15,494.41</u>
3(b) AMCC Expenses					
Upkeep & repairs	- Utilities	3,754.12	-	3,754.12	1,251.67
	Maintenance	5,267.90	-	5,267.90	2,019.31
	Depreciation	3,039.51	-	3,039.51	3,319.99
Other Expenditure	- Professional Fees	0.00	-	0.00	1,414.00
	General Administration	170.63	-	170.63	88.24
	Bad Debts	0.00	-	0.00	0.00
	Miscellaneous	656.24	-	656.24	419.78
		<u>12,888.40</u>	<u>-</u>	<u>12,888.40</u>	<u>8,512.99</u>
TOTAL EXPENDITURE		36,738.85	-	36,738.85	24,007.40

**1ST ALTON MANOR SCOUT GROUP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023 (cont'd)**

4 Tangible Fixed Assets		Land & Buildings	Fixtures & Equipment	Total
		£	£	£
Gross Book Value	At 1st April 2022	94,437.90	22,726.97	117,164.87
	Additions	-	-	-
	At 31st March 2023	<u>94,437.90</u>	<u>22,726.97</u>	<u>117,164.87</u>
Depreciation	At 1st April 2022	13,188.42	19,361.22	32,549.64
	Charged in the year	2,198.07	841.44	3,039.51
	At 31st March 2023	<u>15,386.49</u>	<u>20,202.66</u>	<u>35,589.15</u>
Net Book Value	At 1st April 2022	<u>81,249.48</u>	<u>3,365.75</u>	<u>84,615.23</u>
	At 31st March 2023	<u>79,051.41</u>	<u>2,524.31</u>	<u>81,575.72</u>

5 Analysis of net assets between funds		Unrestricted Funds	Restricted Funds	Total
		£	£	£
	Fund balances at 31st March 2023 are represented by:			
	Tangible assets	81,575.72	-	81,575.72
	Current assets	89,664.86	-	89,664.86
	Current liabilities	(15,015.38)	-	(15,015.38)
		<u>156,225.20</u>	<u>0.00</u>	<u>156,225.20</u>

6 Debtors		2023	2022
		£	£
	Prepayments	15,488.73	1,532.16

7 Liabilities: amounts Falling Due Within One Year		2023	2022
		£	£
	Accruals and deferred income	15,015.38	1,910.88

8 Liabilities: amounts Falling Due After One Year		2023	2022
		£	£
		-	-

1st ALTON MANOR SCOUT GROUP

Independent Examiner's Report on the Accounts

Report to the trustees of 1st Alton Manor Scout Group (Charity No. 1030504)

Report on the accounts for the year ended 31st March 2023

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

As the charity's trustees, 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 Trust's 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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: 

Date: 8th August 2023

Name: David Roy Cudworth

Address: 5, Quorn Close, Burton on Trent, DE15 9BT

1ST ALTON MANOR SCOUT GROUP

England & Wales - Charity number 1030504

Accounts



1st Alton Manor Scout Group

Trustees annual Report for the year ended 31st March 2022

The Trustees present their report and the financial statements for the 1st Alton Manor Scout Group (Registered Charity Number 1030504) for the year ended 31st March 2022.

Responsibilities of the Trustees

Charity law requires the Trustees to keep accounting records and prepare annual statements of account for the Charity which must be audited or independently examined and provided to the Charity Commission. In preparing the annual statement of accounts the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Comply with applicable accounting standards subject to any material departures disclosed and explained in the annual statement of accounts; and
- Prepare the annual statement of accounts on a going concern basis unless it is inappropriate to assume the Charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and are responsible for safeguarding its assets and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees for the Group are:

M Gee	Chairman
J Finch	Treasurer
M Field	
R Laughlin	

Review of Activity of the Charity

The Group currently has 2 Beaver Scout Colonies, 2 Cub Scout Packs and 2 Scout Troops. Key details of each section are as follows:

- The Beaver Colonies are for boys and girls aged 6 to 8 years. The Colonies meet once a week and as at 31st March 2022 have 39 members (2021,36).
- The Cub Scout Packs are for boys and girls aged 8 to 11 years. The Packs meet once a week and as at 31st March 2022 have 42 members (2021, 36).
- The Scout Troops are for boys and girls aged 11 to 15 years. The Troops meet once a week and as at 31st March 2022 have 43 members (2021, 41).

All sections have continued to work in accordance with the progressive training scheme as laid down by the Scout Association.

1st ALTON MANOR SCOUT GROUP

Trustees annual Report for the year ended 31st March 2022 – Continued

Reserves

The Trustees have adopted a formal policy on reserves which is reflected in these accounts. The policy provides that reserves are maintained at a level which has regard to:

- The risks associated with each stream of income and expenditure varying from that budgeted
- The planned activity level
- The Group's commitments
- The need for adequate readily realisable resources to meet the Group's commitments for the coming twelve month period.

Governance

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, The By-Laws of the Association and The Policy, Organisation and Rules of the Scout Association. The Group is a trust established under rules which are common to all Scout Groups. The Trustees are appointed in accordance with The Policy, Organisation and Rules of the Scout Association. The Group is managed by an Executive Committee made up of all the Charity's Trustees. As charity trustees, they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making of appropriate returns to the Charity Commission.

The Group Executive Committee consists of independent representatives comprising Chairman, Treasurer, Secretary, Group Scout Leader and parent representatives of each section. The Committee normally meets every six weeks. The Committee exists to support the Group Scout Leader in meeting the responsibilities of the Group and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of the Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing advisors other than those who are elected.

Risk Assessment

The Committee has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems established to mitigate against them as follows:

Damage to buildings and equipment: The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, members and helpers: The Group, through the capitation fees, contributes to The Scout Association's 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 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 increase the level of subscriptions to increase the income to the Group either temporarily or permanently.

1st ALTON MANOR SCOUT GROUP

Trustees annual Report for the year ended 31st March 2022 – Continued

Reduction or loss of members: The Group provides activities for young people aged 6 to 18. If there were a reduction in membership of a particular section or of the Group as a whole then there would have to be a contraction, consolidation or closure of a Section, or in the worst case scenario the complete closure of the Group.

The Group requires two signatories for all payments to provide reasonable assurance against material mismanagement or loss of money and holds comprehensive insurance policies to ensure that insurable risks are covered.

Group Objectives

The aim of the Group is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international community. The method of achieving this aim is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by trained adult leadership.

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Two key principles demonstrating that Scouting's aims are for the public benefit are that through the Scout method young people develop toward their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide, far outweigh the risks.

Treasurer's Report

These accounts have been drawn up on the accruals basis, consistent with previous years. Overall the Group achieved a surplus of income over expenditure of £8,479 As a result overall Group Funds at 31st March stood at £156,702.

The Group's policy on reserves is to hold a sufficient amount to enable it to maintain the group's equipment to a good standard and to meet all other reasonable eventualities.

Group membership remains steady throughout all our Sections. Income from Group and Section subscriptions was £9960 inclusive of gift aid and net of fees and contribution to the Scout Association to cover District, County and National overheads.

As with many other organisations we have again been hit badly with the Covid 19 pandemic and are now just starting to recover. General fundraising was one more reduced. Stamp and deliver has ceased permanently, and the hiring of the community centre is starting to increase.

**1ST ALTON MANOR SCOUT GROUP
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022**

<u>INCOME</u>	Note	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Income from Charitable activities	2(a)	13,624.00	-	13,624.00	5,734.50
Other voluntry income	2(b)	11,649.76	-	11,649.76	19,275.50
Income from charitable trading	2(c)	1,477.50	-	1,477.50	0.00
Other Income	2(d)	5,735.08	-	5,735.08	11,996.24
TOTAL INCOME		<u>32,486.34</u>	<u>-</u>	<u>32,486.34</u>	<u>37,006.24</u>
 <u>EXPENDITURE</u>					
Scouting Activities	3(a)	15,494.41	-	15,494.41	18,702.62
AMCC Expenses	3(b)	8,512.99	-	8,512.99	5,592.02
		<u>24,007.40</u>	<u>-</u>	<u>24,007.40</u>	<u>24,294.64</u>
NET INCOME (EXPENDITURE) BEFORE TRANSFERS		8,478.94	-	8,478.94	12,711.60
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		8,478.94	-	8,478.94	12,711.60
BALANCES BROUGHT FORWARD		148,223.26	-	148,223.26	135,511.66
BALANCES CARRIED FORWARD		<u>156,702.20</u>	<u>-</u>	<u>156,702.20</u>	<u>148,223.26</u>

**1ST ALTON MANOR SCOUT GROUP
BALANCE SHEET
AT 31ST MARCH 2022**

	Note	2022	2021
FIXED ASSETS			
Tangible Fixed Assets		84,615.23	85,246.85
Investment Assets		-	-
		84615.23	85246.85
 CURRENT ASSETS			
Debtors		1,532.16	1,061.61
Cash & Bank		72,095.43	61,986.37
Petty Cash		370.26	364.06
		73997.85	63412.04
 CURRENT LIABILITIES			
Creditors falling due < 1 Year		(1,910.88)	(435.63)
NET CURRENT ASSETS (LIABILITIES)		72,086.97	62,976.41
TOTAL ASSETS LESS CURRENT LIABILITIES		156,702.20	148,223.26
Creditors falling due >1 Year		-	-
TOTAL NET ASSETS		156,702.20	148,223.26
 FUNDS			
Unrestricted		156,702.20	148,223.26
Restricted		-	-
		156,702.20	148,223.26

1st Alton Manor Scout Group

Notes to the Financial Statements

For the year ended 31st March 2022

1(a) Accounting Policies

The accounts have been prepared in accordance with the Charities Act and the Charities SORP (FRS 102), the Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements have been prepared under the historical cost convention, on an accruals basis.

1(b) Incoming resources

Income from charitable activities

Subscriptions are recognised when received in the period to which they belong.

Other Voluntary Income

Gift aid is recognised when paid out by HMRC

Grants and donations are accounted for as soon as they are received

Income from Charitable Trading

Rental income from the hiring of the Community Centre is recognised when it is due.

All other income is accounted for when received.

Other Income

Camp income is accounted for in the period to which it relates.

All other fundraising is accounted for as it occurs

1 (c) Resources Expended

Card transaction fees are accounted for when charged to the bank.

Camp costs are recognised in the period to which they relate.

All other expenditure is recognised on an accruals basis as a liability is incurred.

1(d) Fixed Assets

No depreciation is currently charged on the container as its estimated value is not less than its cost.

Other tangible assets are capitalised at cost and depreciated over their useful lives on the following basis.

Portakabin	20 years on a straight line basis
Tents	25% per annum on written down value
Equipment	25% per annum on written down value

1(e) Charitable Funds

Unrestricted funds are available for use at the discretion of the Executive Committee in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

1ST ALTON MANOR SCOUT GROUP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022 (cont'd)

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	2022 £	2021 £
	Incoming Resources				
2(a)	Income from charitable activities				
	Subscriptions	13,624.00	-	13,624.00	5,734.50
		<u>13,624.00</u>	<u>-</u>	<u>13,624.00</u>	<u>5,734.50</u>
2(b)	Other voluntary income				
	Gift aid	2,649.76	-	2,649.76	922.50
	Grants	9,000.00	-	9,000.00	18,335.00
	Donations	0.00	-	0.00	18.00
		<u>11,649.76</u>	<u>-</u>	<u>11,649.76</u>	<u>19,275.50</u>
2(c)	Income from charitable trading				
	Stamp & Deliver	0.00	-	0.00	0.00
	AMCC Hiring fees	1,477.50	-	1,477.50	0.00
	Bag Packing	0.00	-	0.00	0.00
		<u>1,477.50</u>	<u>-</u>	<u>1,477.50</u>	<u>0.00</u>
2(d)	Other Income				
	Camp income	4,085.40	-	4,085.40	11,883.80
	Activity income	621.10	-	621.10	0.00
	Halloween fundraiser	0.00	-	0.00	0.00
	Car boot fundraiser	0.00	-	0.00	0.00
	Other fundraising	1,028.02	-	1,028.02	111.58
	Interest	0.56	-	0.56	0.86
		<u>5,735.08</u>	<u>-</u>	<u>5,735.08</u>	<u>11,996.24</u>
	TOTAL INCOME	32,486.34	-	32,486.34	37,006.24

1ST ALTON MANOR SCOUT GROUP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022 (cont'd)

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
EXPENDITURE				2022	2021
		£	£	£	£
3(a)	General Scouting Activities				
	Capitation	5,973.50	-	5,973.50	5,551.65
	Insurance	725.98	-	725.98	706.93
	Badges & clothing	2,024.22	-	2,024.22	273.75
	Card Transaction fees	339.66	-	339.66	114.94
	Camp costs	3,647.25	-	3,647.25	11,609.00
	Activity costs	2,170.39	-	2,170.39	308.33
	Equipment	512.43	-	512.43	138.02
	Fundraising Costs	100.98	-	100.98	0.00
		<u>15,494.41</u>	<u>-</u>	<u>15,494.41</u>	<u>18,702.62</u>
3(b)	AMCC Expenses				
	Upkeep & repairs				
	- Utilities	1,251.67	-	1,251.67	847.88
	- Maintenance	2,019.31	-	2,019.31	38.84
	- Depreciation	3,319.99	-	3,319.99	2,797.84
	Other Expenditure				
	- Professional Fees	1,414.00	-	1,414.00	1,105.00
	- General Administration	88.24	-	88.24	20.80
	- Bad Debts	0.00	-	0.00	140.00
	- Miscellaneous	419.78	-	419.78	641.66
		<u>8,512.99</u>	<u>-</u>	<u>8,512.99</u>	<u>5,592.02</u>
	TOTAL EXPENDITURE	24,007.40	-	24,007.40	24,294.64
		8,478.94			

1ST ALTON MANOR SCOUT GROUP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022 (cont'd)

4	Tangible Fixed Assets		Land & Buildings £	Fixtures & Equipment £	Total £
	Gross Book Value	At 1st April 2021	94,437.90	20,038.60	114,476.50
		Additions	-	2,688.37	2,688.37
		At 31st March 2022	<u>94,437.90</u>	<u>22,726.97</u>	<u>117,164.87</u>
	Depreciation	At 1st April 2021	10,990.35	18,239.30	29,229.65
		Charged in the year	2,198.07	1,121.92	3,319.99
		At 31st March 2022	<u>13,188.42</u>	<u>19,361.22</u>	<u>32,549.64</u>
	Net Book Value	At 1st April 2021	<u>83,447.55</u>	<u>1,799.30</u>	<u>85,246.85</u>
		At 31st March 2022	<u>81,249.48</u>	<u>3,365.75</u>	<u>84,615.23</u>

5	Analysis of net assets between funds		Unrestricted Funds £	Restricted Funds £	Total £
	Fund balances at 31st March 2022 are represented by:				
	Tangible assets		84,615.23	-	84,615.23
	Current assets		73,997.85	-	73,997.85
	Current liabilities		(1,910.88)	-	(1,910.88)
			<u>156,702.20</u>	<u>0.00</u>	<u>156,702.20</u>

6	Debtors	2022 £	2021 £
	Prepayments	1,532.16	1,061.61

7	Liabilities: amounts Falling Due Within One Year	2022 £	2021 £
	Accruals and deferred income	1,910.88	435.63

8	Liabilities: amounts Falling Due After One Year	2022 £	2021 £
		-	-



1st ALTON MANOR SCOUT GROUP



Independent Examiner's Report on the Accounts

Report to the trustees of 1st Alton Manor Scout Group (Charity No. 1030504)

Report on the accounts for the year ended 31st March 2022

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

As the charity's trustees, 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 Trust's 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 which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

Date:

11/8/2022

Name:

DAVID ROY CUDWORTH

Address:

5, QUORN CLOSE, BURTON ON TRENT, DE15 9BT

1ST ALTON MANOR SCOUT GROUP

England & Wales - Charity number 1030504

Accounts



1st Alton Manor Scout Group

Trustees annual Report for the year ended 31st March 2021

The Trustees present their report and the financial statements for the 1st Alton Manor Scout Group (Registered Charity Number 1030504) for the year ended 31st March 2021.

Responsibilities of the Trustees

Charity law requires the Trustees to keep accounting records and prepare annual statements of account for the Charity which must be audited or independently examined and provided to the Charity Commission. In preparing the annual statement of accounts the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Comply with applicable accounting standards subject to any material departures disclosed and explained in the annual statement of accounts; and
- Prepare the annual statement of accounts on a going concern basis unless it is inappropriate to assume the Charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and are responsible for safeguarding its assets and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees for the Group are:

M Gee	Chairman
J Finch	Treasurer
M Field	
R Laughlin	

Review of Activity of the Charity

The Group currently has 2 Beaver Scout Colonies, 2 Cub Scout Packs and 2 Scout Troops. Key details of each section are as follows:

- The Beaver Colonies are for boys and girls aged 6 to 8 years. The Colonies meet once a week and as at 31st March 2021 have 36 members (2020, 41).
- The Cub Scout Packs are for boys and girls aged 8 to 11 years. The Packs meet once a week and as at 31st March 2021 have 36 members (2020, 45).
- The Scout Troops are for boys and girls aged 11 to 15 years. The Troops meet once a week and as at 31st March 2021 have 41 members (2020, 48).

All sections have continued to work in accordance with the progressive training scheme as laid down by the Scout Association.

1st ALTON MANOR SCOUT GROUP

Trustees annual Report for the year ended 31st March 2021 – Continued

Reserves

The Trustees have adopted a formal policy on reserves which is reflected in these accounts. The policy provides that reserves are maintained at a level which has regard to:

- The risks associated with each stream of income and expenditure varying from that budgeted
- The planned activity level
- The Group's commitments
- The need for adequate readily realisable resources to meet the Group's commitments for the coming twelve month period.

Governance

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, The By-Laws of the Association and The Policy, Organisation and Rules of the Scout Association. The Group is a trust established under rules which are common to all Scout Groups. The Trustees are appointed in accordance with The Policy, Organisation and Rules of the Scout Association. The Group is managed by an Executive Committee made up of all the Charity's Trustees. As charity trustees, they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making of appropriate returns to the Charity Commission.

The Group Executive Committee consists of independent representatives comprising Chairman, Treasurer, Secretary, Group Scout Leader and parent representatives of each section. The Committee normally meets every six weeks. The Committee exists to support the Group Scout Leader in meeting the responsibilities of the Group and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of the Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing advisors other than those who are elected.

Risk Assessment

The Committee has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems established to mitigate against them as follows:

Damage to buildings and equipment: The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, members and helpers: The Group, through the capitation fees, contributes to The Scout Association's 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 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 increase the level of subscriptions to increase the income to the Group either temporarily or permanently.

1st ALTON MANOR SCOUT GROUP

Trustees annual Report for the year ended 31st March 2021 – Continued

Reduction or loss of members: The Group provides activities for young people aged 6 to 18. If there were a reduction in membership of a particular section or of the Group as a whole then there would have to be a contraction, consolidation or closure of a Section, or in the worst case scenario the complete closure of the Group.

The Group requires two signatories for all payments to provide reasonable assurance against material mismanagement or loss of money and holds comprehensive insurance policies to ensure that insurable risks are covered.

Group Objectives

The aim of the Group is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international community. The method of achieving this aim is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by trained adult leadership.

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Two key principles demonstrating that Scouting's aims are for the public benefit are that through the Scout method young people develop toward their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide, far outweigh the risks.

Treasurer's Report

These accounts have been drawn up on the accruals basis, consistent with previous years. Overall the Group achieved a surplus of income over expenditure of £12,712 As a result overall Group Funds at 31st March stood at £148,233.

The Group's policy on reserves is to hold a sufficient amount to enable it to maintain the group's equipment to a good standard and to meet all other reasonable eventualities.

Group membership remains steady throughout all our Sections. Income from Group and Section subscriptions was £990 inclusive of gift aid and net of fees and contribution to the Scout Association to cover District, County and National overheads.

As with many other organisations we have been hit badly with the Covid 19 pandemic. We had one term for which subscriptions were not requested as the meetings were entirely via Zoom, and one where subscriptions were halved due to very restricted meetings. This, together with a few children not joining this year due to Covid, means that our subscription income has reduced by almost two thirds, whilst the contribution to the Scout Association has remained virtually the same as the previous year. General fundraising income has been reduced to nothing in the year. Stamp and deliver has ceased permanently, and the hiring of the community centre has had to stop all year. Other events which had been planned also had to be cancelled. Individual sections also only managed to raise a few pounds through their own activities.

Malcolm Gee
Group Chairman
1st Alton Manor Scout Group

Janice Finch
Group Treasurer
1st Alton Manor Scout Group

**1ST ALTON MANOR SCOUT GROUP
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

<u>INCOMING RESOURCES</u>	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income from Charitable activities	2(a)	5,734.50	-	5,734.50	14,897.50
Other voluntry income	2(b)	19,275.50	-	19,275.50	1,382.50
Income from charitable trading	2(c)	-	-	-	6,692.34
Other Income	2(d)	11,996.24	-	11,996.24	22,172.10
TOTAL INCOME		<u>37,006.24</u>	<u>-</u>	<u>37,006.24</u>	<u>45,144.44</u>
 <u>RESOURCES EXPENDED</u>					
Scouting Activities	3(a)	18,702.62	-	18,702.62	32,708.20
AMCC Expenses	3(b)	5,592.02	-	5,592.02	8,342.82
		<u>24,294.64</u>	<u>-</u>	<u>24,294.64</u>	<u>41,051.02</u>
NET INCOME (EXPENDITURE) BEFORE TRANSFERS		12,711.60	-	12,711.60	4,093.42
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		12,711.60	-	12,711.60	4,093.42
BALANCES BROUGHT FORWARD		135,511.66	-	135,511.66	131,418.24
BALANCES CARRIED FORWARD		<u>148,223.26</u>	<u>-</u>	<u>148,223.26</u>	<u>135,511.66</u>

**1ST ALTON MANOR SCOUT GROUP
BALANCE SHEET
AT 31ST MARCH 2021**

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible Fixed Assets	4	85,246.85	88044.69
Investment Assets		-	-
		85246.85	88044.69
 CURRENT ASSETS			
Debtors	6	1,061.61	4308.04
Cash & Bank		61,986.37	55167.39
Petty Cash		364.06	644.75
		63412.036	60120.18
 CURRENT LIABILITIES			
Creditors falling due < 1 Year	7	(435.63)	(12,653.21)
NET CURRENT ASSETS (LIABILITIES)		62,976.41	47,466.97
TOTAL ASSETS LESS CURRENT LIABILITIES		148,223.26	135,511.66
Creditors falling due >1 Year	8	-	-
TOTAL NET ASSETS		148,223.26	135,511.66
 FUNDS			
Unrestricted	5	148,223.26	135,511.66
Restricted		-	-
		148,223.26	135,511.66

1st Alton Manor Scout Group

Notes to the Financial Statements

For the year ended 31st March 2021

1(a) Accounting Policies

The accounts have been prepared in accordance with the Charities Act and the Charities SORP (FRS 102), the Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements have been prepared under the historical cost convention, on an accruals basis.

1(b) Incoming resources

Income from charitable activities

Subscriptions are recognised when received in the period to which they belong.

Other Voluntary Income

Gift aid is recognised when paid out by HMRC

Grants and donations are accounted for as soon as they are received

Income from Charitable Trading

Rental income from the hiring of the Community Centre is recognised when it is due.

All other income is accounted for when received.

Other Income

Camp income is accounted for in the period to which it relates.

All other fundraising is accounted for as it occurs

1 (c) Resources Expended

Card transaction fees are accounted for when charged to the bank.

Camp costs are recognised in the period to which they relate.

All other expenditure is recognised on an accruals basis as a liability is incurred.

1(d) Fixed Assets

No depreciation is currently charged on the container as its estimated value is not less than its cost.

Other tangible assets are capitalised at cost and depreciated over their useful lives on the following basis.

Portakabin	20 years on a straight line basis
Tents	25% per annum on written down value
Equipment	25% per annum on written down value

1 (e) Charitable Funds

Unrestricted funds are available for use at the discretion of the Executive Committee in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

1ST ALTON MANOR SCOUT GROUP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021 (cont'd)

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	2021 £	2020 £
Incoming Resources					
2(a)	Income from charitable activities				
	Subscriptions	5,734.50	0.00	5,734.50	14,897.50
		<u>5,734.50</u>	<u>0.00</u>	<u>5,734.50</u>	<u>14,897.50</u>
2(b)	Other voluntary income				
	Gift aid	922.50	0.00	922.50	1,292.50
	Grants	18,335.00	0.00	18,335.00	0.00
	Donations	18.00	0.00	18.00	90.00
		<u>19,275.50</u>	<u>0.00</u>	<u>19,275.50</u>	<u>1,382.50</u>
2(c)	Income from charitable trading				
	Stamp & Deliver	0.00	0.00	0.00	1,310.37
	AMCC Hiring fees	0.00	0.00	0.00	3,040.00
	Bag Packing	0.00	0.00	0.00	2,341.97
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,692.34</u>
2(d)	Other Income				
	Camp income	11,883.80	0.00	11,883.80	17,458.26
	Activity income	0.00	0.00	0.00	1,425.46
	Halloween fundraiser	0.00	0.00	0.00	589.73
	Car boot fundraiser	0.00	0.00	0.00	444.01
	Other fundraising	111.58	0.00	111.58	2,253.74
	Interest	0.86	0.00	0.86	0.90
		<u>11,996.24</u>	<u>0.00</u>	<u>11,996.24</u>	<u>22,172.10</u>
	TOTAL INCOME	37,006.24	0.00	37,006.24	45,144.44

**1ST ALTON MANOR SCOUT GROUP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021 (cont'd)**

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
EXPENDITURE		£	£	2021 £	2020 £
3(a)	General Scouting Activities				
	Capitation	5,551.65	0.00	5,551.65	5,712.85
	Insurance	706.93	0.00	706.93	668.53
	Badges & clothing	273.75	0.00	273.75	1,418.12
	Card Transaction fees	114.94	0.00	114.94	165.83
	Camp costs	11,609.00	0.00	11,609.00	21,645.05
	Activity costs	308.33	0.00	308.33	2,615.96
	Equipment	138.02	0.00	138.02	399.40
	Fundraising Costs	0.00	0.00	0.00	82.46
		<u>18,702.62</u>	<u>0.00</u>	<u>18,702.62</u>	<u>32,708.20</u>
3(b)	AMCC Expenses				
	Upkeep & repairs				
	- Utilities	847.88	0.00	847.88	1,648.34
	- Maintenance	38.84	0.00	38.84	757.43
	- Depreciation	2,797.84	0.00	2,797.84	2,997.76
	Other Expenditure				
	- Professional Fees	1,105.00	0.00	1,105.00	2,271.00
	- General Administration	20.80	0.00	20.80	323.47
	- Bad Debts	140.00	0.00	140.00	0.00
	- Miscellaneous	641.66	0.00	641.66	344.82
		<u>5,592.02</u>	<u>0.00</u>	<u>5,592.02</u>	<u>8,342.82</u>
	TOTAL EXPENDITURE	24,294.64	0.00	24,294.64	41,051.02

**1ST ALTON MANOR SCOUT GROUP
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021 (cont'd)**

4	Tangible Fixed Assets		Land & Buildings £	Fixtures & Equipment £	Total £
	Gross Book Value	At 1st April 2020	94,437.90	20,038.60	114,476.50
		Additions	-	-	-
		At 31st March 2021	<u>94,437.90</u>	<u>20,038.60</u>	<u>114,476.50</u>
	Depreciation	At 1st April 2020	8,792.28	17,639.53	26,431.81
		Charged in the year	2,198.07	599.77	2,797.84
		At 31st March 2021	<u>10,990.35</u>	<u>18,239.30</u>	<u>29,229.65</u>
	Net Book Value	At 1st April 2020	<u>85,645.62</u>	<u>2,399.07</u>	<u>88,044.69</u>
		At 31st March 2021	<u>83,447.55</u>	<u>1,799.30</u>	<u>85,246.85</u>
5	Analysis of net assets between funds		Unrestricted Funds £	Restricted Funds £	Total £
	Fund balances at 31st March 2021 are represented by:				
	Tangible assets		85,246.85	-	85,246.85
	Current assets		63,412.04	-	63,412.04
	Current liabilities		(435.63)	-	(435.63)
			<u>148,223.26</u>	<u>0.00</u>	<u>148,223.26</u>
			2021	2020	
6	Debtors		£	£	
	Prepayments		1,061.61	4,308.04	
7	Liabilities: amounts Falling Due Within One Year		2021 £	2020 £	
	Accruals and deferred income		435.63	12,653.21	
			2021	2020	
8	Liabilities: amounts Falling Due After One Year		£	£	
			-	-	

Independent Examiner's Report on the Accounts

Report to the trustees of 1st Alton Manor Scout Group (Charity No. 1030504)

Report on the accounts for the year ended 31st March 2021

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2021 .

As the charity's trustees, 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 Trust's 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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: 

Date: 2nd September 2021

Name: David Cudworth ACMA CGMA

Address: 5, Quorn Close, Stapenhill, Burton on Trent DE15 9BT