



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we cooperate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of scouting on a weekly basis for young people aged 4 – 18 during term time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The group offers skills for life to over 100 young people aged 4 – 18. The group supports the local community through helping in the local park with maintenance, maintaining the flower beds and conducting litter picks. In addition the group supports community events such as the heald green festival and Christmas markets.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The group is in a healthy stable financial position and covered all it's costs in the last financial year, as well as investing in new equipment and resources for the group.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to a full years running costs given our main fund raising event is held annually. We also are aware in the next 5 to 10 years that the roof will require significant repair or replacement which is estimated to be no more than £20,000 and we are putting away £1000 per annum to hold 50% of the estimated cost at the time of replacement with loans/ grants covering the difference.
Amount of reserves held	Para 1.22	12,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are currently unable to rent out the hall which is a concern as is a loss of circa 8K income, we are hoping to have a resolution to this by September 2024 in time for the next financial year.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted?	Para 1.25	The Group is a trust established under its rules (POR) which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Reference and Administrative details

Charity name	2 nd Heald Green Scout Group
Other name the charity uses	
Registered charity number	1031738
Charity's principal address	Behind Methodist Church, Brown Lane, Heald Green, SK8 3RR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stian Soiland-Reyes			
2	Peter Metcalfe			
3	Tanya Cross			
4	Zeenat Rasul			
5	Janet Jackson			
6	Charmain May			
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	PETER METCALFE	
Full name(s)	Peter Metcalfe	
Position (eg Secretary, Chair, etc)	Group Scout Leader	
Date	04/06/2024	

2nd Heald Green Scouts Group Balance Sheet

Charity Number: 103173

Account for period 1st September 2022 - 31st August 2023

	Income	Expenditure	Movement
Subscriptions			
Received	£10,655.00		
Capitation		£4,242.00	£6,413.00
Activities			
Squirrels		£505.38	
Beavers		£1,187.45	
Cubs		£827.65	
Scouts		£6,107.93	
Group Activities		£3,266.56	
Contribs to Activities	£8,679.50		-£3,215.47
Premises			
Regular Rental Receipts	£2,960.00		
Function Receipts	£2,287.50		
Electricity & Broadband		£1,157.62	
Rent to Church		£716.64	
Insurance		£829.95	
Cleaning/gardening		£1,920.00	
Maintenance		£4,019.31	-£3,396.02
Other			
Kanderstag Monies Rec'd	£1,300.00		
Grants Rec'd	£1,890.00		
Bank Int Rec'd	£99.25		
Gift Aid	£2,362.84		
Donations	£548.40		
Cash Back re Online Spending	£81.16		
Bonfire Proceeds	£7,160.71		
Plant Sale Proceeds	£2,143.31		
Santa & Xmas Tree Proceeds	£322.81		
Sale of Gas Bottles	£60.00		
Contribs to Hoodies & Neckers	£78.50		
Contribs to Jubilee Badges	£32.00		
Software Purchase - Hut Bookings		£120.00	
Training Courses for Leaders		£195.81	
Badges		£752.43	
Transfers between Accounts	£550.00	£100.00	
Kanderstag Payments		£1,005.43	
Hoodies re Korea & M/ter Maniacs		£681.50	
Group Equipment		£4,814.83	
Group Consumables		£3,613.83	£5,345.15
	<u>£41,210.98</u>	<u>£36,064.32</u>	<u>£5,146.66</u>

Opening Bank Balances	£17,668.06		
Closing Bank Balances		£22,814.72	
	<u>£17,668.06</u>	<u>£22,814.72</u>	<u>£5,146.66</u>
	 <u>£58,879.04</u>	 <u>£58,879.04</u>	

Notes

We show an increase of funds held this year of £5146.66.

£647.50 of this is for Hut Bookings for the next Financial Year, £400.00 of which is deposits help which will be refunded. We also hold £200.00 long term deposits.

£294.57 is balance of monies held that parents have paid for Kanderstag 2024

The above accounts were approved at the AGM held on Thursday 11th January 2024.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
2nd Heald Green Scout group

On accounts for the year
ended

August 2023

Charity no
(if any)

1031738

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: CHRIS BARTON

Date: 5/01/2024

Name: Chris Barton

Relevant professional
qualification(s) or body
(if any):

MAAT & CIMA Part Qual.

Address:

24 Churchston Avenue

Bramhall

SK7 3DA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.