

1st Catisfield Scout Group

Period of Report

For the year 1st February 2023 to 31st January 2024

Presented at the virtual Annual General Meeting on 9th June 2024

Registered Charity Number: 1036211



1st Catisfield Scout Group

Name of Charity	1st Catisfield Scout Group
Principal / Contact Address	134 Blackbrook Road, Fareham, PO15 5BY

Names of all trustees (all voting members of the committee)

Andrew Prescott (AP), Chair | **Dave Braines (DB)**, Secretary | **Lesley Bruton (LB)**, Group Scout Leader and Leader - Cubs | **Sarah Brown (SBro)**, Leader - Squirrels | **Danielle Wheatley (DW)**, Leader - Squirrels | **Angela Kerfoot (AK)**, Leader – Mountain Beavers | **Sabine Braines (SB)**, Leader – Discovery Scouts | **Mel Chorlton (MC)**, Leader – Merlin Explorers | **Will Chorlton (WC)**, Representative | **Liz Brugsch (LB)**, Representative | **Daren Emmons (DE)**, Representative | **Lisa Blair (LB)**, Representative | **Lisa Walsh (LW)**, Representative | **Robert Palmer (RP)**, Representative

Governance

All decisions that are either material to the group or relate to any form of financial approval are approved via the Trustee Board that is formed by the above Trustees.

The Trustee Board meets every two months (or more regularly as required for key decisions) and has a standing agenda that includes Financial Statement from the Treasurer, and update on group sections from the Group Scout Leader.

All meetings have a formal agenda with Actions and Decisions, along with key discussion points documented. This includes all voting decisions.

The Group executes activities as defined in the Scout Association Policy Organisation and Rules (POR) as available on the Scout Association website and updated as required.

Trustee training is available from the Scout Association.

Sections

- Squirrels - Monday Evening
- Mountain Beaver Colony – Wednesday Evening
- Python Cub Pack – Thursday Evening
- Discovery Scout Troop – Wednesday Evening
- Merlin Explorer Unit - Thursday Evening

Chair's Update

Another great year with well over 100 young people across ages 4 to 18 involved with the Group, along with our adult volunteers that do such an amazing job of making the activities and camps happen.

We have also this year built our new Fire Pit which is now regularly used by all sections – a great addition to the development of the site.

We continue to need volunteers who can help keep the group going. We are looking for everything from helping with cutting the grass once a month, to members of our Trustee Board. If you can help then please let me know.

Andrew Prescott, Chair

Group Scout Leader's Update

We've had a busy year with all five sections providing a brilliant variety of activities -All sections are well subscribed which is a good indicator of the group's success.

This year we are celebrating the group's 80th birthday!

The records at Gilwell show that 1st Catisfield started in 1944 and was originally known as St Peter & St Pauls– a few years later the group was split into 2 groups, one being 10th Fareham and the other 1st Catisfield. We still have strong links with our sister group 10th Fareham.

We were originally based in Catisfield village in the old 'Tin Tabernacle' before moving to our current site when the land and original smaller hut were gifted to the group.

We will be having a party to celebrate our birthday on Saturday 29th June and everyone is welcome. We have been contacting ex leaders and anyone that was involved with the group to invite them along.

We are hoping that the scout band will make an appearance, as they originally started at 1st Catisfield and as a child I well recall hearing them from across the estate when they were practicing!

We will have a barbeque and of course a big cake!

I'd like to finish this report by thanking the Young People for their enthusiasm, it makes it all worthwhile. Thank you to all the Parents / Guardians for your support and a massive thank you to the leadership team as without you all there would be no 1st Catisfield Scout Group.

Lesley Bruton, Group Scout Leader

Approval

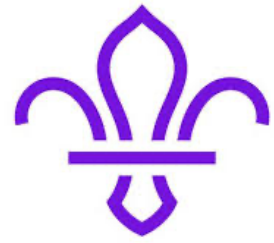
The Trustees (Committee) declare that they have approved the trustees report above.

Signed by two trustees on behalf of the Committee



The committee considered and approved this report on 9th June 2024.

Signature Signature	Printed name	Role / Designation	Date of
.....
.....



1ST CATISFIELD SCOUT GROUP

Treasurer's Report for Year Ending 31st January 2024

1ST CATISFIELD SCOUT GROUP

Financial Year 1st February 2023 – 31st January 2024

Note the accounts are prepared on receipts and payments basis and not on accruals basis
Full account detail is within 1st Catisfield FreeAgent Reporting.

INCOME STATEMENT

Income for the year was £42,425. The income detail as summarised below:

Category	Value (£)
Subscriptions	14,820
Clothing Purchase	490
Donation	1,318
Camps & Activities	8,884
Gift Aid	3,545
HQ Rental	13,174
Fundraising	45
TOTAL	42,275
Interest Received	149
OVERALL INCOME TOTAL	42,425

MAIN COSTS

Gross Expenditure for the Year is £40,745 for the Receipts and Payments Account as presented for the year end submission. The expenditure is summarised below:

Category	Value (£)
Water Supply Costs	491
HQ Maintenance	2,792

Badge Costs	916
Clothing Purchases	644
Sundries	312
Accommodation and Meals	746
Bank/Finance Charges	337
Insurance	810
Energy Costs	4,867
HQ Refurbishment	7,417
Camps & Activities Costs	10,918
Leaders Expenses	3,153
Equipment Purchase	1,066
Capitation	6,276
TOTAL	40,745

PROFIT/LOSS

The profit for the current year is £1,680 (Income less Expenditure).

BALANCE SHEET

Shows Assets of £40,790 which is made up of:

Category	Value (£)
Current Account	8,914
90 Day Liquidity Manager Account	8,047
United Trust Bond (April 24)	15,000
United Trust Bond (Sept 24)	7,000
Accounts Receivable (inc Invoices not paid)	1,468
Accounts Payable (inc Camp & Event Funds held)	0
TOTAL	40,429

Independent examiner's report to the trustees of 1st Catisfield Scout Group

I report to the trustees on my examination of the accounts of the 1st Catisfield Scout Group for the year ended 31st January 2024.

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.

I have no material concerns and have come across no other significant 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.

A handwritten signature in cursive script, reading 'Betteridge'.

Paul Betteridge FCA LLB

11th October 2024