



Trustees' Annual Report

For the period



From (start date)

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to end date

3	1	0	3	2	4
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Section A

Reference and administration details

Charity name

1st Maldon All Saints Scout Group Council

Other names the charity is known by

Registered charity number (if any)

1 0 4 1 6 7 7

Charity's principal address

17 Browning Road

Maldon

Essex

Postcode

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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Jenny Clinch	Chair	
2	Carly Clarke	Secretary	
3	Julia Ribbits	Treasurer	
4	Nigel Hunter		
5	Jon Franklin		
6	Maura Oram		
7	Lucy Phipps		
8	Geoffrey Dell		
9	June Davies		
10	Louise O'Mullane		
11	Anthony Price	Group Lead Volunteer	
12			
13			
14			
15			

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

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

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and 9 Trustees (including 1 Ex Officio Trustee, 6 Appointed Trustees and 2 co-opted Trustees) and meets every 2 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Risk and Internal Control

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar

reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

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

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C

Objectives and activities

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-

operate 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.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

The Groups membership has remained the same as last year, namely 102 young members from all sections, Beavers, Cubs, Scouts and Explorer Scouts. During the past year several Chief Scout Bronze, Silver, Gold and Platinum Awards were presented, a great achievement by our young members. In addition, 3 leaders were presented with the Medal of Merit and 1 with the Bar to the Medal of Merit. A Chief Scouts commendation was also presented. We had a very successful Christmas Fayre which was very well supported.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 24 months running costs, circa £40,000.

The Group held reserves of approximately £40,000 against this at year end. This is the level required for operating expenses.

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

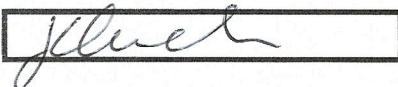
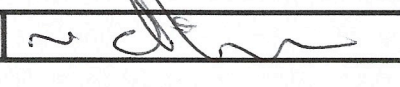
Plans for the future: The recruitment of more uniformed leaders to enable the development and expansion of the Group is always part of our future plans. Our continued development of the dingy compound at Promenade Park by laying bod paving to improve the safety of the ground is one of the projects we have planned. Other projects include new flooring in both halls and a mezzanine floor in the workshop.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jennifer Clinch	Nigel Hunter
Position (eg Secretary, Chair)	Chair	Trustee
Date	27 05 24	

1st Maldon All Saints Scout Group (Charity no. 1041677)

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
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Receipts and payments

	2023-2024			2022-2023
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Membership subscriptions	12,940	-	-	12,940
Donations	281	-	-	281
Legacies	-	-	-	-
Gift Aid	-	-	-	-
Other similar income	-	-	-	-
Sub total	13,221	-	-	13,221
Grants				
Maintenance grant	-	-	-	-
Other grants	-	-	-	-
Sub total	-	-	-	-
Fundraising events (gross)				
Camps and outings	13,725	-	-	13,725
Activities	1,092	-	-	1,092
Christmas Fayre	1,271	-	-	1,271
200 Club	662	-	-	662
Other fundraising activities	189	-	-	189
Sub total	16,939	-	-	16,939
Scout hut income				
Hire of building	-	-	-	-
Hire of equipment	-	-	-	-
Other Scout hut income	-	-	-	-
Sub total	-	-	-	-
Investment income				
Bank interest	826	-	-	826
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Other investment income	-	-	-	-
Sub total	826	-	-	826
Total Gross Income	30,986	-	-	30,986
Asset and investment sales, etc.	-	-	-	-
Total receipts	30,986	-	-	30,986

1st Maldon All Saints Scout Group (Charity no. 1041677)

Receipts and Payments Account

For the year from	01/04/2023	To	31/03/2024
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Receipts and payments

	2023-2024			2022-2023
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Payments				
Charitable Payments				
Membership subscriptions paid on (National/County/Area/District)	4,590	-	-	4,590
Youth programme and activities	5,322	-	-	5,322
Adult support and training	50	-	-	50
Rent	-	-	-	-
Water and Sewerage	-	-	-	-
Electricity and Gas	-	-	-	-
Insurance	800	-	-	800
Repairs and Renewals	222	-	-	222
Materials and equipment	2,303	-	-	2,303
Printing and photocopying	340	-	-	340
Contribution to camp costs	13,440	-	-	13,440
Uniforms	-	-	-	-
AGM and trustee expenses	321	-	-	321
200 Club winners	470	-	-	470
Licenses / membership	549	-	-	549
Donations	433	-	-	433
British Telecom	807	-	-	807
Sub total	29,647	-	-	29,647
Fundraising expenses				
Christmas Fayre etc.	402	-	-	402
Misc	264	-	-	264
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
Sub total	666	-	-	666
Total Gross Expenditure	30,313	-	-	30,313
Asset and investment	-	-	-	-
Total payments	30,313	-	-	30,313
Net of receipts/(payments)	673	-	-	673
Transfers between funds	-	-	-	-
Cash funds last year end	-	-	-	-
Cash funds this year end	673	-	-	673

1st Maldon All Saints Scout Group (Charity no. 1041677)

Receipts and Payments Account

Year start date


Year end date

For the year from	01/04/2023	To	31/03/2024
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Statement of assets and liabilities at the end of the year

	2023-2024			2022-2023
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	10,377	-	-	10,377
Bank deposit account	73,478	-	-	73,478
Building society account	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Cash/Floats	8	-	-	8
Total cash funds	83,863	-	-	83,863
Other monetary assets				
Tax claim	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-
Insurance claim	-	-	-	-
Sub total	-	-	-	-
Investment assets				
Investment property - detail	-	-	-	-
Quoted investments	-	-	-	-
Other investments - detail	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for				
Badge stock	1,100	-	-	1,100
Shop stock	-	-	-	-
Other stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Scouting equipment, furniture etc	30,000	-	-	30,000
Other	-	-	-	-
Sub total	31,100	-	-	31,100
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total	-	-	-	-
Total net assets	114,963	-	-	114,963
				103,546

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 17 May 2024 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	JENNIFER CHINCH Chair
	NIGEL HUNTER Treasurer

Independent examiner's report to the trustees of 1st Maldon All Saints Scout Group Council

I report to the trustees on my examination of the accounts of the 1st Maldon All Saints Scout Group Council for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the 1st Maldon All Saints Scout Group Council 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 1st Maldon All Saints Scout Group Council 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.

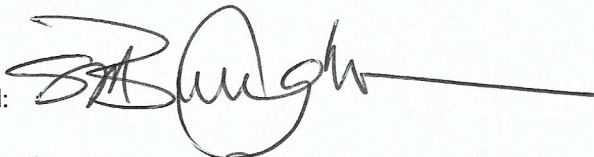
Independent examiner's statement

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 1st Maldon All Saints Scout Group Council as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: STEPHEN BIRMINGHAM

Relevant professional qualification or membership of professional bodies (if any):

ASSOCIATE OF THE
CHARTERED INSTITUTE
OF BANKERS

Address: 8 WALFORD PLACE, CHELMSFORD, ESSEX

Date: 13 JUNE 2024