

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	0	3	2	1
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Section A

Reference and administration details

Charity name	1st Kyle Valley Scout Group																											
Other names the charity is known by																												
Registered charity number (if any)	<table border="1" style="display: inline-table;"><tr><td>1</td><td>0</td><td>7</td><td>8</td><td>8</td><td>5</td><td>7</td></tr></table>					1	0	7	8	8	5	7																
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HQ registration number	<table border="1" style="display: inline-table;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>																											
Charity's principal address	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="5">The Scout Hut</td></tr> <tr><td colspan="5">Back Lane</td></tr> <tr><td colspan="5">Tholthorpe</td></tr> <tr> <td style="width: 40%;">Postcode</td> <td>Y</td> <td>O</td> <td>6</td> <td>1</td> <td>1</td> <td>S</td> <td>N</td> </tr> </table>					The Scout Hut					Back Lane					Tholthorpe					Postcode	Y	O	6	1	1	S	N
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Back Lane																												
Tholthorpe																												
Postcode	Y	O	6	1	1	S	N																					

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Michael Sawyer	Group Scout Leader	
2	Louise Joliffe	Group Chair	
3	Dorothy Best	Group Treasurer	
4	Megan Remmer	Group Secretary	
5	Kevin Wilson	Scout Leader	
6	Rebecca Hardy	Cub Scout Leader	
7	Carole Wilson	Beaver Leader	
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

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.

(e.g. trust deed, constitution)

How the charity is constituted
(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, 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.

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee consideration of major risks and the systems and procedures to

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets at least once every school term

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Group public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control (Specimen 1)

The Group Executive Committee 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 Committee 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.

Risk and Internal Control (Specimen 2)

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.

Summary of the objects of the charity set out in its governing document

Summary of the main activities in relation to these objects

We were unable to run any face to face activities for the vast majority of this year. We have run a limited number of virtual meeting which have been valuable to the limited number of young people wishing to engage on that basis.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

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

Summary of the main achievements of the charity during the year

We had a very quiet 20/21 year due to the cessation of face to face Scouting for much of the time. During the lockdowns we held a number of virtual meetings via Zoom but these were of limited appeal to the young people. We have, however, been busy recruiting both new Scouts and new adult helpers and will begin public meetings with a much larger group than last year.

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 Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £3600.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

The Group raises usually raises money through three main routes, namely a termly subscription by the young people who are members of the group, by running fundraising events and by occasional hiring of the Hall to external users.

Subscriptions are collected by each section, and currently amount to £36 per young person per term. We encourage our parents to use Gift Aid on subscriptions. As we have not been able to run meetings we have not charged subs for the majority of this year. We have however been in receipt of several grants from the LA which mean that we are in a comfortable financial position at present and fully able to continue.

- how expenditure has supported the key objectives of the charity;

Our expenditure this year has almost entirely been concerned with the ongoing running cost of the premises.

- investment policy and objectives

Investment Policy

Investment is on hold until regular meetings are run again.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

We will be returning to a full programme as soon as it is permissible to do so. We do have several future trips booked. Switzerland in 2022, Belgium in 2022 and the Lake District in August 21 pending travel restrictions.



Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

M. REMMER	A.M. ROCHE
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Position (eg Secretary, Chair)

SECRETARY	CHAIR
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Date

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Kyle Valley Scout Group

Total Receipts & Payments Account for the year ended 31/3/21

	Unrestricted	Restricted	Total	Previous year
Receipts				
Receipt - Beaver Camp	-	-	-	
Receipt - Cub Camp	-	50.00	50.00	
Receipt - Winter Camp	-	-	-	
Receipt - Spring Camp	-	-	-	
Receipt - Expedition Practice	-	180.00	180.00	
Receipt - Teko Teko	-	-	-	
Receipt - Kandersteg	-	150.00	150.00	
Receipt - Camp Expenses	-	-	-	
Receipt - Cresta Income	-	180.00	180.00	
Receipt - District	-	72.00	72.00	
Receipt - Donations	-	100.00	100.00	
Receipt - Fundraising	-	364.43	364.43	
Receipt - Gift Aid	-	2,241.68	2,241.68	
Receipt - Hut Rental	-	-	-	
Receipt - N Power Credit	-	556.78	556.78	
Receipt - Scouting	-	159.83	159.83	
Receipt - Subscriptions	-	-	-	
Receipt - Tree Fundraising	-	360.00	360.00	
Receipts - Refunds	-	-	-	
Receipts - Grant	-	21,216.00	21,216.00	
Total receipts	-	25,630.72	25,630.72	-
Payments				
Payment - Badges, Necker, Uniform	-	128.88	128.88	
Payment - Beaver Camp	-	-	-	
Payment - Belgium	-	-	-	
Payments - Council Tax	-	-	-	
Payment - Cub Camp	-	-	-	
Payment - District	-	2,996.00	2,996.00	
Payment - Equipment	-	-	-	
Payments - Deposits	-	-	-	
Payments - Fundraising Exp	-	-	-	
Payments - Grass Cutting	-	-	-	
Payments - Ground Rent	-	12.00	12.00	
Payments - Hut Cleaning	-	35.44	35.44	
Payments - Kandersteg	-	4,375.00	4,375.00	
Payments - Leader Exp	-	-	-	
Payments - Maintenance	-	2,820.66	2,820.66	
Payments - N Power Electric	-	1,375.00	1,375.00	
Payments - OSM	-	57.00	57.00	
Payment - Refund	-	-	-	
Payment - Scout Insurance	-	533.33	533.33	
Payment - Scouting	-	7.94	7.94	
Payment - Teko Teko	-	-	-	
Payment - Camps	-	-	-	
Payment - Water Rates	-	34.95	34.95	
Payment - Central York Scouting	-	-	-	
Payment -	-	-	-	
Total payments	-	12,376.20	12,376.20	-
Net receipts / (payments)	-	13,254.52	13,254.52	-
Transfer	-	-	-	-
Balance brought forward	-	15,018.92	15,018.92	-
Balance carried forward	-	28,273.44	28,273.44	-
Made up of:				
Current account	28,273.44			
Savings account	-			
Cash float	-			
Spare	-			
	28,273.44			

Checks - this should equal zero

0.00

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed:

Name A. M. Roche (Management Committee member)

Date: 13th APRIL 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

1st Kyle Valley Scout Group

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1078857

Set out on pages

8-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2021

Responsibilities and
basis of report

As the group'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 Group'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.

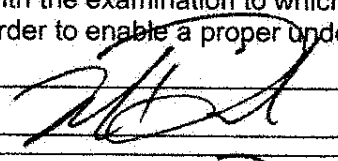
Independent
examiner's statement

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:

1st July 2021

Name:

HAIDEN PRIEST

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

FCA, ICAEW

Address:

Heritage House, Murton Way, Osbaldwick, York, YO19 5UW