



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1st	April	2020	To	31	March	2021

Section A Reference and administration details

Charity name	1 st Shifnal Scout Group
Other names charity is known by	N/A
Registered charity number (if any)	1140003
Charity's principal address	C/O Park View Haughton Lane Shifnal, Shropshire Postcode TF11 8HG

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	Natasha Branston	Chair		
2	Paula Cross	Secretary		
3	David Gough	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N / A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N / A		

Name of chief executive or names of senior staff members (Optional information)

N / A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Group's governing documents are those of the Scout Association and consist of a Royal Charter 1912. Authority levels are stipulated in the Bye Laws of the Association through the Policy, Organisation and Rules (POR)
How the charity is constituted (eg. trust, association, company)	The Group is a Trust established under its rules which are common to all Scout Groups.
Trustee selection methods (eg. 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)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Group is managed by the Group Executive Committee which is made up of Trustees, Group Scout Leader and Parents of children who attend a Scouting Group.

The Group has in place systems of internal controls that are designed to provide assurance against mismanagement or loss and include :

2 signatories on every cheque

No online banking

Most monies received through online system (Go Cardless) so very little cash is handled.

We also have a hand held Point of Sale device (from our Bank Barclays Bank) to further reduce cash payments.

Section C Objectives and activities

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

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Values of Scouting

We expect our scouts to

Integrity – act with integrity, honesty, be trustworthy and loyal.

Respect – have self respect and respect for others

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

Belief – to explore our faiths, beliefs and attitudes

Co-operation – make a positive difference, co-operate with others and make friends.

The Group has 3 Sections : Beavers 6 to 8 years old. Cub Scouts 8 to 10 years old. Scouts 10 to 14 years old. There are a total of 120 children in the Group with 16 Leaders helping out.

The Group carries out a broad range of activities – with most being rewarded by achieving badges. These are awarded once a set criteria of achievements has been reached.

All sections have pre-arranged activities to make a positive impact on the local area and / or to provide personal challenge

The Trustees are responsible for complying with the legislation applicable to Charities. This includes the registration, updating information and keeping proper accounts and making returns to the Charities Commission

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Group has had another very successful year with numbers staying broadly static with last year. We now have 120 Beavers, Cubs and Scouts. We also have a long waiting list of 36 children.

We have again improved our financial position during the year and are now in a strong position to ensure that the Group can continue (for the foreseeable future) even if the hut rent is increased dramatically. This would be the case if other users moved away or their group folded e.g Shifnal Guides.

We have had a very disrupted year due to the COVID 19 virus but did manage to deliver :

Sessions outdoors whilst regulations allowed and then on Zoom for the remainder of the year

Section E

Financial review

Brief statement of the charity's policy on reserves

There is no stated policy on reserves but our aim is to build up sufficient funds to pay for a minimum of one full year of subscription to District and to continue to pay for hut hire even if we are not using it.

Details of any funds materially in deficit

None

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);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature

Full name(s)

Natasha Branston

Michelle Gough

Position (eg Secretary, Chair, etc)

Chair

Group Scout Leader

Date

31/12/21



1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2020 TO 31st MARCH 2021

DATE PRINTED: December 13, 2021





1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE
YEAR 1st APRIL 2020 TO 31st MARCH 2021



INCOME		EXPENDITURE	
TYPE	AMOUNT	TYPE	AMOUNT
OPENING BALANCE	£16,477.14		
GENERAL GROUP ACTIVITIES	-£1,590.56	GENERAL GROUP ACTIVITIES	£659.25
EQUIPMENT	£0.00	EQUIPMENT	£18.50
KIT	£0.00	KIT	£0.00
FUNDRAISING - GENERAL	£26,829.44	FUNDRAISING - GENERAL	£10,504.76
HUT HIRE	£0.00	HUT HIRE	£756.00
CAMP FEES	-£444.31	CAMP FEES	£0.00
BADGES	£0.00	BADGES	£156.84
MEMBERSHIP SUBS	£11,091.50	MEMBERSHIP SUBS	£5,333.72
TOTALS:	£35,886.07	TOTALS:	£17,429.07
UNPRESENTED CHEQUES:			
Previous	187, 165, 253, 258, 264, 268, 272, 274, 307, 318, 328, 339		£1,112.74
This	436, 478, 495		£107.20
			£1,219.94
TOTAL INCOME	£52,363.21	TOTAL EXPENDITURE	£17,429.07
BALANCE:	£34,934.14	BALANCE PER BANK STATEMENT AT	£36,154.08

I have examined the Accounts of the 1st Shifnal Scout Group, and found them to be correct, based on the information supplied to me.

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2020 TO 31st MARCH 2021

SECTION: GROUP ACTIVITIES

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
Various	Wet Weekend - COVID	Go Cardless	-£430.80	20.1.21	Resources - Jake Perks	100489	£39.54
Various	Climbing wall	Go Cardless	£22.00	20.1.21	Resources - M Gough	100492	£472.09
Various	Scuba - COVID	Go Cardless	-£496.30	20.1.21	Resources - M Gough	100494	£124.02
Various	Canoeing -COVID	Go Cardless	-£606.50	20.1.21	Resources - E Heyes	100495	£23.60
Various	Theatre - COVID	Go Cardless	-£40.16				
Various	Fishing - COVID	Go Cardless	-£38.80				
TOTALS:			-£1,590.56	TOTALS:			£659.25

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2020 TO 31st MARCH 2021

SECTION: EQUIPMENT

INCOME			EXPENDITURE		
DATE	TYPE	REF AMOUNT	DATE	TYPE	REF AMOUNT
			20.1.21	Archery tubes - D Rogers	100493 £18.50
TOTALS:		£0.00	TOTALS:		£18.50

1st SHIFINAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2020 TO 31st MARCH 2021

SECTION:

KIT

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
TOTALS:			£0.00	TOTALS:			£0.00

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2020 TO 31st MARCH 2021

SECTION: FUNDRAISING - GENERAL

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
6.4.20	Drinks Purchase BBQ - Gough	Direct Credit	£13.90				
6.4.20	Drinks Purchase BBQ - Potts	Direct Credit	£9.24				
6.4.20	Drinks Purchase BBQ - Potts	Direct Credit	£12.74				
17.4.20	Drinks Purchase BBQ - Cannon	Direct Credit	£6.93				
29.6.20	James Locke - error	Direct Credit	£40.00	1.7.20	James Locke - error	Direct Credit	£40.00
6.7.20	Shropshire Council	Direct Credit	£10,000.00	6.8.20	Hut Committee COVID Grant	100486	£10,000.00
7.10.20	Eventbrite - Cycle Challenge	Direct Credit	£90.00	6.8.20	M Gough - Wood for benches	100487	£356.76
23.12.20	Go Fund Me - marquee	E Bagnall	£404.41	24.2.21	Banners cycle challenge - M Gough	100497	£108.00
23.12.20	Go Fund Me - marquee	E Bagnall	£2,000.00				
9.12.20	Jackson butchers - marquee donation	100202	£250.00				
6.1.21	P Skilling - Donation	Direct Credit	£50.00				
23.10.20	Keith Jones - Donation	100161	£100.00				
23.10.20	Freemason - Donation (Flagpole)	100162	£300.00				
23.10.21	White Hart quiz - Donation	100163	£192.00				
2.2.21	Gift Aid - HMRC	Direct Credit	£3,385.87				
4.2.21	Gift Aid - HMRC	Direct Credit	£4,774.35				
3.3.21	Scout Association - Recovery Fund	Direct Credit	£4,700.00				
23.10.20	Grant - Council	100160	£500.00				
TOTALS:			£26,829.44	TOTALS:			£10,504.76

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2020 TO 31st MARCH 2021

SECTION: HUT HIRE

INCOME			EXPENDITURE		
DATE	TYPE	REF AMOUNT	DATE	TYPE	REF AMOUNT
			20.1.21	Hut Hire	100491 £756.00
TOTALS: £0.00			TOTALS: £756.00		

YEAR 1st APRIL 2020 TO 31st MARCH 2021

INCOME

EXPENDITURE

DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
Various Various Various	Group Camp Kingswood camp - COVID Bunkhouse - COVID	Go cardless Go cardless Go cardless	£51.00 -£320.25 -£175.06				
TOTALS:		-£444.31		TOTALS:		£0.00	

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2020 TO 31st MARCH 2021

SECTION: BADGES

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
				6.8.20 20.1.21	Badges - SS&T Badges - SS&T	100488 100490	£16.19 £140.65
TOTALS: £0.00				TOTALS: £156.84			

YEAR 1st APRIL 2020 TO 31st MARCH 2021

SECTION: MEMBERSHIP SUBS

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
Various	Subscriptions	Go Cardless	£10,850.00	Various	Go Cardless fee	Various	£351.72
28.1.21	Subs - Zach Hatch	Direct Credit	£30.00	24.2.21	Capitation		£4,982.00
28.1.21	Subs - Tabitha Hatch	Direct Credit	£55.00				
29.1.21	Subs - C Sharples	Direct Credit	£55.00				
29.1.21	Subs - Layton Suckling	Direct Credit	£55.00				
23.10.20	Spring term subs + books	100164	£46.50				
TOTALS:			£11,091.50	TOTALS:			£5,333.72



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

Charity Name

1st Shifnal Scout Group

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1140003

Set out on pages

(remember to include the page numbers of additional sheets)

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 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.

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:

[Redacted Signature]

Date:

13/12/21

Name:

STEVEN BRESLIN

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

ICAEW

Address:

[Redacted Address]