

# 9TH WORCESTER SCOUT GROUP

England & Wales · Charity number 1172665

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2017-04-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Riverview Close  
Worcester  
WR2 6DB

**Phone** 01905748182

**Email** [9thhallowscoutgroup@gmail.com](mailto:9thhallowscoutgroup@gmail.com)

## Activities

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**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

**Activities:** The provision of Scouting activities to young people in the Hallow (West Worcester) area.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People

## Geography

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- Worcestershire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £41,143 | £44,913     | -      | -         |
| 2024-08-31 | £35,084 | £32,800     | -      | -         |
| 2023-08-31 | £34,952 | £30,158     | -      | -         |
| 2022-08-31 | £44,601 | £77,614     | -      | -         |
| 2021-08-31 | £36,009 | £13,247     | -      | -         |

## Trustees

| Name                       | Role | Appointed  |
|----------------------------|------|------------|
| Amy Thornber               |      | 2024-09-30 |
| CRAIG DOUGLAS WESLEY LEMON |      | 2017-03-22 |
| JENNY BRIAN                |      | 2017-03-22 |
| JOHN GARY SCHOFIELD        |      | 2017-03-22 |
| Martin Brian               |      | 2023-02-15 |
| NEIL LUFF                  |      | 2017-03-22 |
| Ruth Parker                |      | 2023-02-16 |
| SANDRA LUFF                |      | 2017-03-22 |

**9TH WORCESTER SCOUT GROUP**

England & Wales - Charity number 1172665

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |    |      |                 |    |    |      |
|------|-------------------|----|------|-----------------|----|----|------|
|      | Period start date |    |      | Period end date |    |    |      |
| From | 1                 | 09 | 2024 | To              | 31 | 08 | 2025 |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

### 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  | Mr Martin Brian               | Chairman        | 15/2/23                           |   |
| 2  | Mrs Ruth Parker               | Treasurer       | 16/2/23                           |   |
| 3  | Mr John Gary Schofield        |                 |                                   |   |
| 4  | Mr Craig Douglas Wesley Lemon |                 |                                   |   |
| 5  | Mrs Amy Thornber              |                 |                                   |   |
| 6  | Mrs Sandra Luff               |                 |                                   |   |
| 7  |                               |                 |                                   |   |
| 8  |                               |                 |                                   |   |
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| 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 |
|------|-----------------------------------|
|      |                                   |
|      |                                   |

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|  |  |  |
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**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
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**Section B Structure, governance and management**

**Description of the charity's trusts**

|  |  |
|--|--|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | Constitution   |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | Association  |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | Trustee roles are advertised and applications are received. Potential trustees are then evaluated by the Board based on merit and skills to fill vacancies. Successful candidates are recommended to the Scout Council for appointment at the Annual General Meeting (AGM) |

**Additional governance issues (Optional information)**

|  |   |
|--|---|
| <p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul> | <p>The Group part of the Scouts Association and follows the scout Association Policy, Organisation and Rules (POR)</p> <p>The Group Works with young people (between the ages of 6 and 18 across all 4 sections within the group). A Child Protection Policy is a requirement of the Scout association POR and is in place at the Group. The Group is committed to safeguarding the welfare of all Members by protecting them from physical, sexual and emotion harm.</p> |
|--|---|

**Section C Objectives and activities**

**The purpose of Scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.**

### **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.

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

### **The Scout Method**

**The Scout Method provides an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, which is guided by adult leadership. In practice the method is best seen when young people, in partnership with adults, are:**

- enjoying what they are doing;
- learning by doing;
- participating in varied and progressive activities;
- making choices for themselves;
- taking responsibility for their own actions;
- working in groups;
- taking increasing responsibility for others;
- taking part in activities outdoors;
- sharing in prayer and worship;
- making and living out their Promise.

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 trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

The Group has undertaken Scouting activity for the benefit of young people in the Hallow area and surrounding villages to the west of Worcester.

Activities of the Group are reported by the section leaders to trustees in the Trustee and Leaders meetings that occur throughout the year.

**Additional details of objectives and activities (Optional information)**

None

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 continued its activities, and all of the sections within the Group (Beavers, Cubs ,Scouts and Explorers) have operated a planned programme of activities to help develop young people in accordance with Scouting principles

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The Group looks to use normal subscription income and fees to cover cost of camps to meet day to day running expenses of the Group. In addition, fund raising activity occurs, to build up funds to cover the longer-term maintenance of the Scout Hut.

**Details of any funds materially in deficit**

N/A

**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.

The total retained reserves of the Group are kept in an interest-bearing bank account. The Group operates a low-risk approach to investments, and funds are held with high street banks. While rates of return are low on such accounts, they meet the low-risk approach of the Group and enable ready access to funds

**Section F****Other optional information**

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**Section G****Declaration**

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

Signed on behalf of the charity's trustees

|                                     |              |  |
|-------------------------------------|--------------|--|
| Signature(s)                        | Martin Brian |  |
| Full name(s)                        | MARTIN BRIAN |  |
| Position (eg Secretary, Chair, etc) | chair        |  |
| Date                                | 25 Feb 26.   |  |



|  |                        |
|--|------------------------|
| Charity Name<br>9th Worcester (Hallow) Scout Group | VO (if any)<br>1172665 |
|--|------------------------|

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## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/09/2024 | To | Period end date<br>31/08/2025 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Subscriptions   | 11,968                                       | -                                       | -                                      | 11,968                          | 13,808                        |
| Gift Aid  | 2,599  | -                                       | -                                      | 2,599                           | 2,718                         |
| Grants  |  | -                                       | -                                      |                                 |                               |
| Fundraising   | 11,201                                       | -                                       | -                                      | 11,201                          | 8,738                         |
| Activites   | 13,563                                       | -                                       | -                                      | 13,563                          | 8,319                         |
| Refunds (Utilities)                                   | -  | -                                       | -                                      |                                 | 201                           |
| Other income  | 1,462  | -                                       | -                                      | 1,462                           | 906                           |
| Donations   | 350  | -                                       | -                                      | 350                             | 450                           |
| <b>Sub total (Gross income for AR)</b>                | <b>41,143</b>                                | <b>-</b>                                | <b>-</b>                               | <b>41,143</b>                   | <b>35,140</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>41,143</b>                                | <b>-</b>                                | <b>-</b>                               | <b>41,143</b>                   | <b>35,140</b>                 |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Activites   | 18,673                                       | -                                       | -                                      |                                 | 8,002                         |
| Capitation Payments                                   | 5,834  | -                                       | -                                      |                                 | 6,078                         |
| Fund Raising Costs                                    | 2,479  | -                                       | -                                      |                                 | 2,069                         |
| Scout Hut Costs                                       | 17,174                                       | -                                       | -                                      |                                 | 15,176                        |
| Other Costs   | 753  | -                                       | -                                      |                                 | 1,475                         |
|   | -  | -                                       | -                                      |                                 | -                             |
|   | -  | -                                       | -                                      |                                 | -                             |
|   | -  | -                                       | -                                      |                                 | -                             |
| <b>Sub total</b>                                      | <b>44,913</b>                                | <b>-</b>                                | <b>-</b>                               | <b>44,913</b>                   | <b>32,800</b>                 |
| <b>A4 Asset and investment purchases. (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>44,913</b>                                | <b>-</b>                                | <b>-</b>                               | <b>44,913</b>                   | <b>32,800</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 3,770</b>                               | <b>-</b>                                | <b>-</b>                               | <b>- 3,770</b>                  | <b>2,340</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>38,408</b>                                | <b>-</b>                                | <b>-</b>                               | <b>38,408</b>                   | <b>36,068</b>                 |
| <b>Cash funds this year end</b>                       | <b>34,629</b>                                | <b>-</b>                                | <b>-</b>                               | <b>34,629</b>                   | <b>38,408</b>                 |



|              |              |         |
|--------------|--------------|---------|
| R Parker     | Ruth Parker  | 31.8.25 |
| Martin Brian | MARTIN BRIAN | 25/2/26 |

## Independent examiner's report to the trustees of 9th Worcester (Hallow) Scout Council

I report to the trustees on my examination of the accounts of the 9th Worcester (Hallow) for the year ended 31/3/25.

### Responsibilities and basis of report

As the charity trustees of the 9th Worcester (Hallow) 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 9th Worcester (Hallow) 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 9th Worcester (Hallow) as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:

*Brian Hooper*

Name:

*Brian Hooper*

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

Address: *11 Keats Ave Worcester WR3 8DU*

Date:

*24/3/26*

**9TH WORCESTER SCOUT GROUP**

England & Wales - Charity number 1172665

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |      |      |    |                 |    |      |
|------|-------------------|------|------|----|-----------------|----|------|
| From | Period start date |      |      | To | Period end date |    |      |
|      | 1                 | Sept | 2023 |    | 31              | 08 | 2024 |

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

|                        |
|------------------------|
| Hallow Scout Hut       |
| Hallow Playing Fields  |
| Hallow, Worcestershire |
| WR2 6PW                |

### 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  | Mr Martin Brian               | Chairman        | 15/2/23                           |   |
| 2  | Mrs Ruth Parker               | Treasurer       | 16/2/23                           |   |
| 3  | Mr John Gary Schofield        |                 |                                   |   |
| 4  | Mr Craig Douglas Wesley Lemon |                 |                                   |   |
| 5  | Mrs Amy Thornber              |                 |                                   |   |
| 6  | Mrs Sandra Luff               |                 |                                   |   |
| 7  |                               |                 |                                   |   |
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| 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 |
|------|-----------------------------------|
|      |                                   |
|      |                                   |

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**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

|  |  |
|--|--|
| Type of governing document<br><i>(eg. trust deed, constitution)</i>        | Constitution   |
| How the charity is constituted<br><i>(eg. trust, association, company)</i> | Association  |
| Trustee selection methods<br><i>(eg. appointed by, elected by)</i>         | Trustees are chosen from the Leadership and Executive group, and appointed by agreement and resolution of the groups Executive Committee |

**Additional governance issues (Optional information)**

|  |   |
|--|---|
| <p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul> | <p>The Group part of the Scouts Association and follows the scout Association Policy, Organisation and Rules (POR)</p> <p>The Group Works with young people (between the ages of 6 and 18 across all 4 sections within the group). A Child Protection Policy is a requirement of the Scout association POR and is in place at the Group. The Group is committed to safeguarding the welfare of all Members by protecting them from physical, sexual and emotion harm.</p> |
|--|---|

**Section C Objectives and activities**

|   |  |
|---|--|
| <p><b>Summary of the objects of the charity set out in its governing document</b></p> | <p>The purpose of Scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.</p> |
|---|--|

## **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**

**The Scout Method provides an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, which is guided by adult leadership. In practice the method is best seen when young people, in partnership with adults, are:**

- enjoying what they are doing;
- learning by doing;
- participating in varied and progressive activities;
- making choices for themselves;
- taking responsibility for their own actions;
- working in groups;
- taking increasing responsibility for others;
- taking part in activities outdoors;
- sharing in prayer and worship;
- making and living out their Promise.

The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

The Group has undertaken Scouting activity for the benefit of young people in the Hallow area and surrounding villages to the west of Worcester.

Activities of the Group are reported by the section leaders to trustees in the Executive and Leaders meetings that occur throughout the year.

**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)**

**Additional details of objectives and activities (Optional information)**

None

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 continued its activities, and all of the sections within the Group (Beavers, Cubs, Scouts and Explorers) have operated a planned programme of activities to help develop young people in accordance with Scouting principles

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Group looks to use normal subscription income and fees to cover cost of camps to meet day to day running expenses of the Group. In addition, fund raising activity occurs, to build up funds to cover the longer-term maintenance of the Scout Hut.

### Details of any funds materially in deficit

N/A

### 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.

The total retained reserves of the Group are kept in an interest-bearing bank account. The Group operates a low-risk approach to investments, and funds are held with high street banks. While rates of return are low on such accounts, they meet the low-risk approach of the Group and enable ready access to funds

## 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(s)

Martin Brian

Full name(s)

MARTIN BRIAN

Position (eg Secretary, Chair, etc)

Chair

Date

5 3 25



|  |                        |
|--|------------------------|
| Charity Name<br>9th Worcester (Hallow) Scout Group | No (if any)<br>1172665 |
|--|------------------------|

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## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/09/2023 | To | Period end date<br>31/08/2024 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |  |                                 |                               |
| Subscriptions   | 13,752                                       | -                                       | -                                      | 13,752                          | 13,284                        |
| Gift Aid  | 2,718  | -                                       | -                                      | 2,718                           | 2,371                         |
| Grants  |  | -                                       | -                                      |                                 |                               |
| Fundraising   | 8,738  | -                                       | -                                      | 8,738                           | 5,763                         |
| Activites   | 8,319  | -                                       | -                                      | 8,319                           | 11,735                        |
| Refunds (Utilities)                                   | 201  | -                                       | -                                      | 201                             | 24                            |
| Other income  | 906  | -                                       | -                                      | 906                             | 1,410                         |
| Donations   | 450  | -                                       | -                                      | 450                             | 365                           |
| <b>Sub total (Gross income for AR)</b>                | <b>35,084</b>                                | <b>-</b>                                | <b>-</b>                               | <b>35,084</b>                   | <b>34,952</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>35,084</b>                                | <b>-</b>                                | <b>-</b>                               | <b>35,084</b>                   | <b>34,952</b>                 |
| <b>A3 Payments</b>                                    |  |   |  |                                 |                               |
| Activites   | 8,002  | -                                       | -                                      |                                 | 12,847                        |
| Capitation Payments                                   | 6,078  | -                                       | -                                      |                                 | 5,816                         |
| Fund Raising Costs                                    | 2,069  | -                                       | -                                      |                                 | 1,388                         |
| Scout Hut Costs                                       | 15,176                                       | -                                       | -                                      |                                 | 8,467                         |
| Other Costs   | 1,475  | -                                       | -                                      |                                 | 1,640                         |
|   | -  | -                                       | -                                      |                                 | -                             |
|   | -  | -                                       | -                                      |                                 | -                             |
|   | -  | -                                       | -                                      |                                 | -                             |
| <b>Sub total</b>                                      | <b>32,800</b>                                | <b>-</b>                                | <b>-</b>                               | <b>32,800</b>                   | <b>30,158</b>                 |
| <b>A4 Asset and investment purchases. (see table)</b> |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>32,800</b>                                | <b>-</b>                                | <b>-</b>                               | <b>32,800</b>                   | <b>30,158</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>2,284</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>2,284</b>                    | <b>4,794</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>36,068</b>                                | <b>-</b>                                | <b>-</b>                               | <b>36,068</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>38,352</b>                                | <b>-</b>                                | <b>-</b>                               | <b>38,352</b>                   | <b>4,794</b>                  |

# Section B Statement of assets and liabilities at the end of the period

| Categories  | Details   | Unrestricted funds to nearest £        | Restricted funds to nearest £        | Endowment funds to nearest £        |
|---|---|--|--------------------------------------|-------------------------------------|
| <b>B1 Cash funds</b>                                | Lloyds Bank Account   | 38,352                                 | -                                    | -                                   |
|   | cash in hand  |  | -                                    | -                                   |
|   |   | -                                      | -                                    | -                                   |
|   | <b>Total cash funds</b>   | <b>38,352</b>                          | <b>-</b>                             | <b>-</b>                            |
|   | <small>(agree balances with receipts and payments account(s))</small> | <small>OK</small>                      | <small>OK</small>                    | <small>OK</small>                   |
| <b>B2 Other monetary assets</b>                     | <b>Details</b>  | <b>Unrestricted funds to nearest £</b> | <b>Restricted funds to nearest £</b> | <b>Endowment funds to nearest £</b> |
|   |   | -                                      | -                                    | -                                   |
|   |   | -                                      | -                                    | -                                   |
|   |   | -                                      | -                                    | -                                   |
|   |   | -                                      | -                                    | -                                   |
|   |   | -                                      | -                                    | -                                   |
| <b>B3 Investment assets</b>                         | <b>Details</b>  | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>               | <b>Current value (optional)</b>     |
|   |   |  | -                                    | -                                   |
|   |   |  | -                                    | -                                   |
|   |   |  | -                                    | -                                   |
|   |   |  | -                                    | -                                   |
| <b>B4 Assets retained for the charity's own use</b> | <b>Details</b>  | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>               | <b>Current value (optional)</b>     |
|   | Hu  | Unrestricted                           | -                                    | -                                   |
|   | Computers   | Unrestricted                           | -                                    | -                                   |
|   | Furniture, Fixtures & Fittings  | Unrestricted                           | -                                    | -                                   |
|   |   |  | -                                    | -                                   |
|   |   |  | -                                    | -                                   |
|   |   |  | -                                    | -                                   |
|   |   |  | -                                    | -                                   |
|   |   |  | -                                    | -                                   |
| <b>B5 Liabilities</b>                               | <b>Details</b>  | <b>Fund to which liability relates</b> | <b>Amount due (optional)</b>         | <b>When due (optional)</b>          |
|   |   |  | -                                    |                                     |
|   |   |  | -                                    |                                     |
|   |   |  | -                                    |                                     |
|   |   |  | -                                    |                                     |

Signed by one or two trustees on behalf of all the trustees (SS)

|  |            |                                |
|--|------------|--------------------------------|
| Signature <span style="float: right;">2</span><br><hr style="width: 100%;"/> | Print Name | Date of approval<br>21/08/2024 |
|--|------------|--------------------------------|

|              |              |         |
|--------------|--------------|---------|
| R Parker     | Ruth Parker  | 31.8.24 |
| Martin Brian | MARTIN BRIAN | S.3.25  |

## Independent examiner's report to the trustees of 9th Worcester (Hallow) Scout Council

I report to the trustees on my examination of the accounts of the 9th Worcester (Hallow) for the year ended 31/8/24.

### Responsibilities and basis of report

As the charity trustees of the 9th Worcester (Hallow) 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 9th Worcester (Hallow) 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 9th Worcester (Hallow) as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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: 

Name: BRIAN HOOPER

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

Address: 11 KEATS AVE, WORCESTER, WR3 8DU

Date: 18/3/25

**9TH WORCESTER SCOUT GROUP**

England & Wales - Charity number 1172665

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |      |      |    |                 |    |      |
|------|-------------------|------|------|----|-----------------|----|------|
| From | Period start date |      |      | To | Period end date |    |      |
|      | 1                 | Sept | 2022 |    | 31              | 08 | 2023 |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

### 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  | Mr Martin Brian               | Chairman        | 15/2/23                           |   |
| 2  | Mrs Ruth Parker               | Treasurer       | 16/2/23                           |   |
| 3  | Mr John Gary Schofield        |                 |                                   |   |
| 4  | Mr Craig Douglas Wesley Lemon |                 |                                   |   |
| 5  | Mrs Jenny Brian               |                 |                                   |   |
| 6  | Mrs Sandra Luff               |                 |                                   |   |
| 7  | Mr Neil Luff                  |                 |                                   |   |
| 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 |
|------|-----------------------------------|
|      |                                   |
|      |                                   |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

**Section B Structure, governance and management**

**Description of the charity's trusts**

|  |  |
|--|--|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | Constitution   |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | Association  |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | Trustees are chosen from the Leadership and Executive group, and appointed by agreement and resolution of the groups Executive Committee |

**Additional governance issues (Optional information)**

|  |   |
|--|---|
| You may choose to include additional information, where relevant, about: <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul> | <p>The Group part of the Scouts Association and follows the scout Association Policy, Organisation and Rules (POR)</p> <p>The Group Works with young people (between the ages of 6 and 18 across all 4 sections within the group). A Child Protection Policy is a requirement of the Scout association POR and is in place at the Group. The Group is committed to safeguarding the welfare of all Members by protecting them from physical, sexual and emotion harm.</p> |
|--|---|

**Section C Objectives and activities**

|  |  |
|--|--|
| <b>Summary of the objects of the charity set out in its governing document</b> | <p>The purpose of Scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.</p> |
|--|--|

## **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**

**The Scout Method provides an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, which is guided by adult leadership. In practice the method is best seen when young people, in partnership with adults, are:**

- enjoying what they are doing;
- learning by doing;
- participating in varied and progressive activities;
- making choices for themselves;
- taking responsibility for their own actions;
- working in groups;
- taking increasing responsibility for others;
- taking part in activities outdoors;
- sharing in prayer and worship;
- making and living out their Promise.

**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 trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.**

**The Group has undertaken Scouting activity for the benefit of young people in the Hallow area and surrounding villages to the west of Worcester.**

**Activities of the Group are reported by the section leaders to trustees in the Executive and Leaders meetings that occur throughout the year.**

**Additional details of objectives and activities (Optional information)**

None

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 continued its activities, and all of the sections within the Group (Beavers, Cubs, Scouts and Explorers) have operated a planned programme of activities to help develop young people in accordance with Scouting principles

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Group looks to use normal subscription income and fees to cover cost of camps to meet day to day running expenses of the Group. In addition, fund raising activity occurs, to build up funds to cover the longer-term maintenance of the Scout Hut.

### Details of any funds materially in deficit

N/A

### 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.

The total retained reserves of the Group are kept in an interest-bearing bank account. The Group operates a low-risk approach to investments, and funds are held with high street banks. While rates of return are low on such accounts, they meet the low-risk approach of the Group and enable ready access to funds

## Section F

## Other optional information

## Section G

## Declaration

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

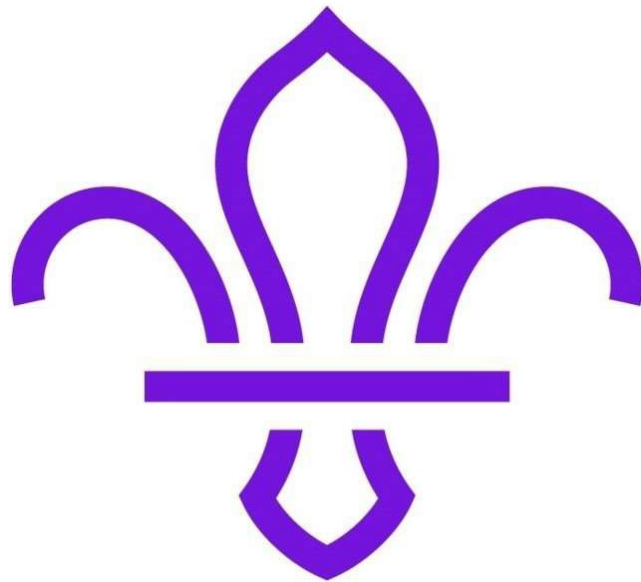
Signed on behalf of the charity's trustees

Signature(s) Martin Brian

Full name(s) MARTIN BRIAN

Position (eg Secretary, Chair, etc) Chair

Date 23 April 2024.



9th Worcester (Hallow)

Scout Group

Accounts Report

for year 22/23

Registered Charity No. 1172665

9th Worcester Hallow Scout Group Accounts Sept 22 - Aug 23  
Annual Report

**2022-2023**

**Income**

|                    |           |
|--------------------|-----------|
| Adults income      | 10.00     |
| Donation           | 364.59    |
| Events - Beavers   | 2,558.00  |
| Events - Cubs      | 3,421.00  |
| Events - Explorers | 2,114.00  |
| Events - Scouts    | 3,642.35  |
| Fundraising        | 5,762.78  |
| Gift Aid           | 2,370.59  |
| Membership Fees    | 13,273.94 |
| Refunds            | 0.00      |
| Rent               | 1,410.00  |
| Utilities          | 24.36     |

**Expense**

|                      |          |
|----------------------|----------|
| Activity Equipment   | 499.03   |
| Admin                | 40.00    |
| Badges               | 849.01   |
| Camping Equipment    | 1,062.52 |
| Cash Card            | 0.00     |
| Events - Beavers     | 2,169.69 |
| Events - Cubs        | 2,726.99 |
| Events - Explorers   | 1,651.54 |
| Events - Scouts      | 3,056.03 |
| Events Adults        | 2,165.00 |
| Fundraising          | 1,388.27 |
| Group Equipment      | 966.83   |
| Group Event          | 72.88    |
| Insurance            | 2,563.88 |
| Meetings - Beavers   | 224.14   |
| Meetings - Cubs      | 240.22   |
| Meetings - Explorers | 94.47    |
| Meetings - Scouts    | 20.00    |
| Membership Costs     | 5,816.44 |
| OSM                  | 119.67   |
| Rent                 | 50.00    |
| Training             | 306.18   |
| Uniform              | 201.75   |
| Utilities            | 2,121.37 |
| Venue Maintenance    | 1,752.38 |

**Account balances**

|                                |           |
|--------------------------------|-----------|
| 9thWorcester Hallow ScoutGroup | 36,057.77 |
| Expense Account                | 10.00     |

**Summary**

9th Worcester Hallow Scout Group Accounts Sept 22 - Aug 23

Annual Report

|                                 |           |
|---------------------------------|-----------|
| Account balance brought forward | 31,274.45 |
| Total income                    | 34,951.61 |
| Total expenditure               | 30,158.29 |
| Net income                      | 4,793.32  |
| Account balance carried forward | 36,067.77 |

## Independent examiner's report to the trustees of 9th Worcester (Hallow) Scout Council

I report to the trustees on my examination of the accounts of the 9th Worcester (Hallow) for the year ended 31/8/23

### Responsibilities and basis of report

As the charity trustees of the 9th Worcester (Hallow) 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 9th Worcester (Hallow) 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 9th Worcester (Hallow) as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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: 

Name: BRIAN HOOPER

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

Address: 11 KEATS AVE WORCESTER WR3 8DU

Date: 19/3/24.

**9TH WORCESTER SCOUT GROUP**

England & Wales - Charity number 1172665

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# Accounts

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## Independent examiner's report to the trustees of 9th Worcester (Hallow) Scout Council

I report to the trustees on my examination of the accounts of the 9th Worcester (Hallow) for the year ended 31 August 2022

### Responsibilities and basis of report

As the charity trustees of the 9th Worcester (Hallow) 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 9th Worcester (Hallow) 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.

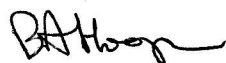
### Independent examiner's statement

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 9th Worcester (Hallow) 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: Brian Hooper

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

Address: 11 Keats Ave, Worcester WR3 8DU

Date: 16/2/2023

## 9th Worcester (Hallow ) Scout Group

2021-2022

### Income

|                    |             |
|--------------------|-------------|
| Donation           | £ 13,067.60 |
| Events - Beavers   | £ 1,135.00  |
| Events - Cubs      | £ 1,694.00  |
| Events - Explorers | £ 2,207.40  |
| Events - Scouts    | £ 6,217.20  |
| Fundraising        | £ 5,158.60  |
| Gift Aid           | £ 1,952.05  |
| Membership Fees    | £ 11,807.50 |
| Refunds            | £ 809.58    |
| Rent               | £ 552.50    |
| Utilities          | £ -         |

### Expense

|                      |             |
|----------------------|-------------|
| Activity Equipment   | £ 509.92    |
| Admin                | £ -         |
| Badges               | £ 1,326.36  |
| Camping Equipment    | £ -         |
| Cash Card            | £ 10.00     |
| Events - Beavers     | £ 1,431.03  |
| Events - Cubs        | £ 1,068.89  |
| Events - Explorers   | £ 488.29    |
| Events - Scouts      | £ 8,141.52  |
| Events Adults        | £ -         |
| Fundraising          | £ 950.22    |
| Group Event          | £ 62.94     |
| Insurance            | £ 1,476.68  |
| Meetings - Beavers   | £ 221.51    |
| Meetings - Cubs      | £ 314.06    |
| Meetings - Explorers | £ 98.91     |
| Meetings - Scouts    | £ 186.30    |
| Membership Costs     | £ 5,044.98  |
| OSM                  | £ 126.96    |
| Rent                 | £ 50.00     |
| Training             | £ 140.00    |
| Uniform              | £ 74.00     |
| Utilities            | £ 3,161.66  |
| Venue Maintenance    | £ 52,729.88 |

### Account balances

|                                |             |
|--------------------------------|-------------|
| 9thWorcester Hallow ScoutGroup | £ 31,264.45 |
| Expense Account                | £ 10.00     |

### Summary

|                                 |              |
|---------------------------------|--------------|
| Account balance brought forward | £ 64,277.13  |
| Total income                    | £ 44,601.43  |
| Total expenditure               | £ 77,614.11  |
| Net income                      | -£ 33,012.68 |
| Account balance carried forward | £ 31,274.45  |



Charity Name  
9th Worcester (Hallow) Scout Group

No (if any)  
1172665

## Receipts and payments accounts

CC16a

For the period from 01/09/2021 To 31/08/2022

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Subscriptions   | 11,808                                 | -                                    | -                                   | 11,808                          | 9,372                         |
| Gift Aid  | 1,952                                  | -                                    | -                                   | 1,952                           | 2,332                         |
| Grants  | 13,068                                 | -                                    | -                                   | 13,068                          | 17,919                        |
| Fundraising   | 5,159                                  | -                                    | -                                   | 5,159                           | 2,485                         |
| Activites   | 11,254                                 | -                                    | -                                   | 11,254                          | 1,837                         |
| Refunds (Utilities)                                   | 809                                    | -                                    | -                                   | 809                             | 1,212                         |
| Other income  | 553                                    | -                                    | -                                   | 553                             | 470                           |
| Donations   | -                                      | -                                    | -                                   | -                               | 383                           |
| <b>Sub total (Gross income for AR)</b>                | <b>44,603</b>                          | <b>-</b>                             | <b>-</b>                            | <b>44,603</b>                   | <b>36,010</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>44,603</b>                          | <b>-</b>                             | <b>-</b>                            | <b>44,603</b>                   | <b>36,010</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Activites   | 13,278                                 | -                                    | -                                   | -                               | 2,766                         |
| Capitation Payments                                   | 5,045                                  | -                                    | -                                   | -                               | 4,595                         |
| Fund Raising Costs                                    | 947                                    | -                                    | -                                   | -                               | 1,057                         |
| Scout Hut Costs                                       | 56,669                                 | -                                    | -                                   | -                               | 4,470                         |
| Other Costs   | 1,675                                  | -                                    | -                                   | -                               | 360                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>77,614</b>                          | <b>-</b>                             | <b>-</b>                            | <b>77,614</b>                   | <b>13,248</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>77,614</b>                          | <b>-</b>                             | <b>-</b>                            | <b>77,614</b>                   | <b>13,248</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 33,012</b>                        | <b>-</b>                             | <b>-</b>                            | <b>- 33,012</b>                 | <b>22,762</b>                 |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>41,985</b>                          | <b>-</b>                             | <b>-</b>                            | <b>41,985</b>                   | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>8,974</b>                           | <b>-</b>                             | <b>-</b>                            | <b>8,974</b>                    | <b>22,762</b>                 |

**Section B Statement of assets and liabilities at the end of the period**

| Categories           | Details  | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|---------------------------------|-------------------------------|------------------------------|
| <b>B1 Cash funds</b> | Lloyds Bank Account                                    | 31,275                          | -                             | -                            |
|                      | cash in hand   | -                               | -                             | -                            |
|                      |  | -                               | -                             | -                            |
|                      | <b>Total cash funds</b>                                | <b>31,275</b>                   | <b>-</b>                      | <b>-</b>                     |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                 | OK                            | OK                           |

| Categories                      | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| <b>B2 Other monetary assets</b> |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |
|                                 |         | -                               | -                             | -                            |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details                        | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--------------------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | Hu                             | Unrestricted                | -               | -                        |
|   | Computers                      | Unrestricted                | -               | -                        |
|   | Furniture, Fixtures & Fittings | Unrestricted                | -               | -                        |
|   |                                |                             | -               | -                        |
|   |                                |                             | -               | -                        |
|   |                                |                             | -               | -                        |
|   |                                |                             | -               | -                        |
|   |                                |                             | -               | -                        |

| Categories            | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
|           | Neil Luff  | 07/09/2022       |
|           |            |                  |



# Trustees' Annual Report for the period

|      |                   |      |      |    |                 |    |      |
|------|-------------------|------|------|----|-----------------|----|------|
| From | Period start date |      |      | To | Period end date |    |      |
|      | 1                 | Sept | 2021 |    | 31              | 08 | 2022 |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

### 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  | Mrs Sandra Luff               | Chairman        |                                   |   |
| 2  | Mr Neil Luff                  | Treasurer       |                                   |   |
| 3  | Mr John Gary Schofield        |                 |                                   |   |
| 4  | MR Craig Douglas Wesley Lemon |                 |                                   |   |
| 5  | Mrs Jenny Brian               |                 |                                   |   |
| 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 |
|------|-----------------------------------|
|      |                                   |
|      |                                   |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

**Section B Structure, governance and management**

**Description of the charity's trusts**

|  |  |
|--|--|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | Constitution   |
| How the charity is constituted<br><small>(eg. trust, association, company)</small> | Association  |
| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | Trustees are chosen from the Leadership and Executive group, and appointed by agreement and resolution of the groups Executive Committee |

**Additional governance issues (Optional information)**

|  |   |
|--|---|
| <p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul> | <p>The Group part of the Scouts Association and follows the scout Association Policy, Organisation and Rules (POR)</p> <p>The Group Works with young people (between the ages of 6 and 18 across all 4 sections within the group). A Child Protection Policy is a requirement of the Scout association POR and is in place at the Group. The Group is committed to safeguarding the welfare of all Members by protecting them from physical, sexual and emotion harm.</p> |
|--|---|

**Section C Objectives and activities**

|   |  |
|---|--|
| <p><b>Summary of the objects of the charity set out in its governing document</b></p> | <p>The purpose of Scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.</p> |
|---|--|

## **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**

**The Scout Method provides an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law, which is guided by adult leadership. In practice the method is best seen when young people, in partnership with adults, are:**

- enjoying what they are doing;
- learning by doing;
- participating in varied and progressive activities;
- making choices for themselves;
- taking responsibility for their own actions;
- working in groups;
- taking increasing responsibility for others;
- taking part in activities outdoors;
- sharing in prayer and worship;
- making and living out their Promise.

**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 trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.**

**The Group has undertaken Scouting activity for the benefit of young people in the Hallow area and surrounding villages to the west of Worcester.**

**Activities of the Group are reported by the section leaders to trustees in the Executive and Leaders meetings that occur throughout the year.**

**Additional details of objectives and activities (Optional information)**

None

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 continued its activities, and all of the sections within the Group (Beavers, Cubs, Scouts and Explorers) have operated a planned programme of activities to help develop young people in accordance with Scouting principles

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Group looks to use normal subscription income and fees to cover cost of camps to meet day to day running expenses of the Group. In addition, fund raising activity occurs, to build up funds to cover the longer-term maintenance of the Scout Hut.

**Details of any funds materially in deficit**

N/A

**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.

**Most of the income in the year has been spent directly on the scout hut, including grants, where the bulk of our activities are run from.**

**High expenditure down to recladding and insulating the building.**

The total retained reserves of the Group are kept in an interest-bearing bank account. The Group operates a low-risk approach to investments, and funds are held with high street banks. While rates of return are low on such accounts, they meet the low-risk approach of the Group and enable ready access to funds

## 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

|  |                     |              |
|--|---------------------|--------------|
| <b>Signature(s)</b>                        | <i>Martin Brian</i> | MARTIN BRIAN |
| <b>Full name(s)</b>                        | MARTIN BRIAN.       |              |
| <b>Position (eg Secretary, Chair, etc)</b> | CHAIR               |              |
| <b>Date</b>                                | 15/02/2023          |              |

**9TH WORCESTER SCOUT GROUP**

England & Wales - Charity number 1172665

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |      |      |           |                 |    |      |
|-------------|-------------------|------|------|-----------|-----------------|----|------|
| <b>From</b> | Period start date |      |      | <b>To</b> | Period end date |    |      |
|             | 1                 | Sept | 2020 |           | 31              | 08 | 2021 |

## Section A Reference and administration details

**Charity name** 9<sup>th</sup> Worcester Scout Group

**Other names charity is known by** Hallow Scout group

**Registered charity number (if any)** 1172665

**Charity's principal address**

|                        |
|------------------------|
| Hallow Scout Hut       |
| Hallow Playing Fields  |
| Hallow, Worcestershire |
| <b>WR2 6PW</b>         |

### 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  | Mrs Sandra Luff               | Chairman        |                                   |   |
| 2  | Mr Neil Luff                  | Treasurer       |                                   |   |
| 3  | Mr John Gary Schofield        |                 |                                   |   |
| 4  | MR Craig Douglas Wesley Lemon |                 |                                   |   |
| 5  | Mrs Jenny Brian               |                 |                                   |   |
| 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 |
|------|-----------------------------------|
|      |                                   |
|      |                                   |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

|  |  |
|--|--|
| Type of governing document<br><small>(eg. trust deed, constitution)</small>        | Constitution   |
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| Trustee selection methods<br><small>(eg. appointed by, elected by)</small>         | Trustees are chosen from the Leadership and Executive group, and appointed by agreement and resolution of the groups Executive Committee |

### Additional governance issues (Optional information)

|  |   |
|--|---|
| <p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul> | <p>The Group part of the Scouts Association and follows the scout Association Policy, Organisation and Rules (POR)</p> <p>The Group Works with young people (between the ages of 6 and 18 across all 4 sections within the group). A Child Protection Policy is a requirement of the Scout association POR and is in place at the Group. The Group is committed to safeguarding the welfare of all Members by protecting them from physical, sexual and emotion harm.</p> |
|--|---|

## Section C Objectives and activities

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The purpose of Scouting is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

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- taking responsibility for their own actions;
- working in groups;
- taking increasing responsibility for others;
- taking part in activities outdoors;
- sharing in prayer and worship;
- making and living out their Promise.

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**The trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.**

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None

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

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

**Summary of the main achievements of the charity during the year**

The Group has continued its activities, and all of the sections within the Group (Beavers, Cubs, Scouts and Explorers) have operated a planned programme of activities to help develop young people in accordance with Scouting principles

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Group looks to use normal subscription income and fees to cover cost of camps to meet day to day running expenses of the Group. In addition, fund raising activity occurs, to build up funds to cover the longer-term maintenance and eventual replacement of the Scout Hut.

**Details of any funds materially in deficit**

N/A

**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.

**Most of the income in the year has been spent directly on Scouting activities, including grants for maintenance of the Scout hut at Hallow, where the bulk of our activities are run from.**

**income and expenditure were down on previous Year due to most section meeting run by Zoom due to COVID-19 pandemic.**

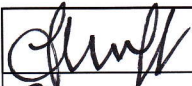

The total retained reserves of the Group are kept in an interest-bearing bank account. The Group operates a low-risk approach to investments, and funds are held with high street banks. While rates of return are low on such accounts, they meet the low-risk approach of the Group and enable ready access to funds

## 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(s)                        |  |  |
| Full name(s)                        | SINDRA WAF  | CRAIG LEMON  |
| Position (eg Secretary, Chair, etc) | CHAIR   | EXEC MEMBER / LEADER   |
| Date                                | 24/5/22   |  |



|  |                        |
|--|------------------------|
| Charity Name<br>9th Worcester (Hallow) Scout Group | No (if any)<br>1172665 |
|--|------------------------|

CC16a

|                                |                                 |    |                               |
|--------------------------------|---------------------------------|----|-------------------------------|
| Receipts and payments accounts |                                 |    |                               |
| For the period from            | Period start date<br>01/09/2020 | To | Period end date<br>31/08/2021 |

## Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| Subscriptions   | 9,372                                  | -                                    | -                                   | 9,372                           | 11,744                        |
| Gift Aid  | 2,332                                  | -                                    | -                                   | 2,332                           | 1,841                         |
| Grants  | 17,919                                 | -                                    | -                                   | 17,919                          | 10,000                        |
| Fundraising   | 2,485                                  | -                                    | -                                   | 2,485                           | 977                           |
| Activites   | 1,837                                  | -                                    | -                                   | 1,837                           | 7,633                         |
| Refunds (Utilities)                                   | 1,212                                  | -                                    | -                                   | 1,212                           | -                             |
| Other income  | 470                                    | -                                    | -                                   | 470                             | 1,604                         |
| Donations   | 383                                    | -                                    | -                                   | 383                             | 400                           |
| <b>Sub total (Gross income for AR)</b>                | <b>36,009</b>                          | -                                    | -                                   | <b>36,009</b>                   | <b>34,199</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total receipts</b>                                 | <b>36,009</b>                          | -                                    | -                                   | <b>36,009</b>                   | <b>34,199</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Activites   | 2,766                                  | -                                    | -                                   | 2,766                           | 8,631                         |
| Capitation Payments                                   | 4,595                                  | -                                    | -                                   | 4,595                           | 5,418                         |
| Fund Raising Costs                                    | 1,057                                  | -                                    | -                                   | 1,057                           | 310                           |
| Scout Hut Costs                                       | 4,470                                  | -                                    | -                                   | 4,470                           | 7,522                         |
| Other Costs   | 360                                    | -                                    | -                                   | 360                             | 514                           |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>13,247</b>                          | -                                    | -                                   | <b>13,247</b>                   | <b>22,395</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Total payments</b>                                 | <b>13,247</b>                          | -                                    | -                                   | <b>13,247</b>                   | <b>22,395</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>22,762</b>                          | -                                    | -                                   | <b>22,762</b>                   | <b>11,804</b>                 |
| <b>A5 Transfers between funds</b>                     | -                                      | -                                    | -                                   | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | 41,985                                 | -                                    | -                                   | 41,985                          | -                             |
| <b>Cash funds this year end</b>                       | <b>64,747</b>                          | -                                    | -                                   | <b>64,747</b>                   | <b>11,804</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Lloyds Bank Account                                    | 64,277                             | -                                | -                               |
|   | cash in hand   | 470                                | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | <b>64,747</b>                      | <b>-</b>                         | <b>-</b>                        |
|   | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | <b>Details</b>   | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | <b>Details</b>   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b>   | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|   | Hu   | Unrestricted                       | -                                | -                               |
|   | Computers  | Unrestricted                       | -                                | -                               |
|   | Furniture, Fixtures & Fittings                         | Unrestricted                       | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | <b>Details</b>   | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature  | Print Name                         | Date of approval                 |                                 |
|   |  | Neil Luff                          | 07/09/2021                       |                                 |