

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.

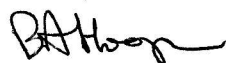
Independent examiner's statement

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	No (if any)
9th Worcester (Hallow) Scout Group	1172665

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/09/2021		31/08/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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
Activities	11,254	-	-	11,254	1,837
Refunds (Utilities)	809	-	-	809	1,212
Other income	553	-	-	553	470
Donations		-	-		383
Sub total (Gross income for AR)	44,603	-	-	44,603	36,010
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,603	-	-	44,603	36,010
A3 Payments					
Activities	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
	-	-	-		-
	-	-	-		-
	-	-	-		-
Sub total	77,614	-	-	77,614	13,248
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	77,614	-	-	77,614	13,248
Net of receipts/(payments)	- 33,012	-	-	- 33,012	22,762
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,985	-	-	41,985	-
Cash funds this year end	8,974	-	-	8,974	22,762

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 £
B1 Cash funds	Lloyds Bank Account	31,275	-	-
	cash in hand	-	-	-
		-	-	-
	Total cash funds	31,275	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Hu	Unrestricted	-	-
	Computers	Unrestricted	-	-
	Furniture, Fixtures & Fittings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	07/09/2022	



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name	9 th 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
	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	Mrs Sandra Luff	Chairman		
2	Mr Neil Luff	Treasurer		
3	Mr John Gary Schofield			
4	MR Craig Douglas Wesley Lemon			
5	Mrs Jenny Brian			
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17				
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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
(eg. trust deed, constitution)

Constitution

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

Association

Trustee selection methods
(eg. appointed by, elected by)

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:

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

The Group part of the Scouts Association and follows the scout Association Policy, Organisation and Rules (POR)

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.

Section C Objectives and activities

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

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.

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)

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

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

None

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

Signature(s)

Martin Brian

MARTIN BRIAN

Full name(s)

MARTIN BRIAN.

Position (eg Secretary, Chair, etc)

CHAIR

Date

15/02/2023