



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2022		31	07	2023

## Section A Reference and administration details

**Charity name** Cottingham Scout and Guide Building Trust

**Other names charity is known by**

**Registered charity number (if any)** 1173934

**Charity's principal address** C/o 11 St Margaret's Avenue

Cottingham

East Yorkshire

**Postcode**

HU16 5NQ

### 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	Richard Moverley	Chairman		
2	Kathryn Moverley	Trustee		
3	Alex MacLachlan	Trustee		
4				
5				
6				
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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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

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

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

Trust
Self-Appointed

### 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.

We have representatives from both Scouting and Girlguiding in Cottingham.

## Section C Objectives and activities

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

To raise enough funds to build a headquarters for Cottingham Scouts and Guides.

**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)**

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The main activities in the year will provide a long-term benefit to young people once we have raised enough funds to build the headquarters.

In the short term we try to organise our fundraising events so that not only will they raise funds for our project but also to provide a benefit to the young people from the Scout and Guide Groups.

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

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

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

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

Fundraising from charity events, grants and donations.

## Section E Financial review

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

At the moment the charity does not have any committed outgoings, therefore as there is no future costs to cover no reserves are required to be held back to cover any future liabilities. The charity will continue to raise funds to build to reserves to fund the cost of building a headquarters for the Scouts and Guides.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Moverley	Kathryn Moverley
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date		

**Cottingham Scout and Guide Building Trust**  
**Report and Accounts for the period ended 31st July 2023**

**Charity Registration Number: 1173934**

**TRUSTEES:**

**MRS K MOVERLEY  
MR A MACLACHLAN  
MR R MOVERLEY**

## **Independent Examiner's Report on the Accounts**

I report on the accounts of the COTTINGHAM SCOUT AND GUIDE BUILDING TRUST for the period ended 31st July 2022

### **Respective Responsibilities of Trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 13/05/2026

Matthew Stephen Kendall ACA  
Kendall Accountancy Services Limited  
2 Exeter Street  
Cottingham  
East Yorkshire  
HU16 4LU

**Receipts & Payments Summary for the Period Ended 31st July 2023**

	2023	2022	2021	2020
	£	£	£	£
Total Receipts for the Year	40.27	30.60	623.61	623.61
Total Payments for the Year	-	(24.00)	-	-
	<u>40.27</u>	<u>6.60</u>	<u>623.61</u>	<u>623.61</u>

**Balances brought forward**

General Cash & Bank	25,812.98	25,806.38	25,182.77	22,168.71
Restricted Cash & Bank	-	-	-	-
	<u>25,812.98</u>	<u>25,806.38</u>	<u>25,182.77</u>	<u>22,168.71</u>
	<u>25,853.25</u>	<u>25,812.98</u>	<u>25,806.38</u>	<u>22,792.32</u>

**Balances carried forward**

General Cash & Bank	25,853.25	25,812.98	25,806.38	25,182.77
Restricted Cash & Bank	-	-	-	-
	<u>25,853.25</u>	<u>25,812.98</u>	<u>25,806.38</u>	<u>25,182.77</u>

**Statement of Assets & Liabilities at 31st July 2018:**

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**Monetry Assets**

Lloyds Account 46868668	22,177.25	22,136.98	22,106.38	22,082.77
LLoyds Account 46868260	3,676.00	3,676.00	3,700.00	3,100.00
Handlesbanken	-	-	-	-
	<u>25,853.25</u>	<u>25,812.98</u>	<u>25,806.38</u>	<u>25,182.77</u>



Receipts for the Period Ended 31st July 2023

	2023	2022	2021	2020
	£	£	£	£
<b>Donations Received</b>				
Private Donations	-	-	600.00	3,000.00
	<u>-</u>	<u>-</u>	<u>600.00</u>	<u>3,000.00</u>
<b>Fund Raising (Gross)</b>				
Amazon	40.27	30.60	23.61	14.06
Bag Packing	-	-	-	-
Coffee Mornings	-	-	-	-
Fashion Show	-	-	-	-
Scout Post	-	-	-	-
	<u>40.27</u>	<u>30.60</u>	<u>23.61</u>	<u>14.06</u>
	<u><u>40.27</u></u>	<u><u>30.60</u></u>	<u><u>623.61</u></u>	<u><u>3,014.06</u></u>

**Payments for the Period Ended 31st July 2023**

	2023	2022	2021	2020
	£	£	£	£
<b>Fund Raising Expenses</b>				
Fundraising Fees	-	-	-	-
Promotional Expenses	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
<b>Other costs</b>				
Accountancy	-	24.00	-	-
Bank Charges	-	-	-	-
Legal Fees	-	-	-	-
Maintenance	-	-	-	-
Raffle Licence	-	-	-	-
Stationary	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	24.00	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	24.00	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

**Cottingham Scout and Guide Buidling Trust**  
**Receipts & Payments Account**  
**For the period ended 31st July 2023**

	Unrestrcited Funds General	Restricted Funds General	2023 Total
<b>Donations, legacies &amp; Similar Income</b>			
Donations Received	-	-	-
<b>Sub Total</b>	-	-	-
Donations	-	-	-
Activities Fees		-	-
Insurance Claim			-
<b>Sub Total</b>	-	-	-
Insurance Claim	-	-	-
Gift Aid	-	-	-
<b>Sub Total</b>	-	-	-
<b>Fundraising (Gross)</b>			
Fundraising Events	40.27	-	40.27
Other	-		-
<b>Sub Total</b>	40.27	-	40.27
Investment Income	-	-	-
Bank Interest	-	-	-
Rent	-	-	-
<b>Sub Total</b>	-	-	-
<b>Total Gross Income</b>	40.27	-	40.27
<b>Asset &amp; Investment Sales</b>	-	-	-
<b>Total Receipts</b>	40.27	-	40.27
<b>Charitable Payments</b>			
Youth Programme & Activities	-	-	-
Accountancy	-	-	-
Bank Charges	-	-	-
Legal Fees	-	-	-
Maintenance	-		
Stationary	-	-	-
Repairs & Maintenance	-	-	-
Equipment	-	-	-
<b>Sub Total</b>	-	-	-
Fundraising Expenses	-	-	-
Other Fundraising	-	-	-
<b>Total Payments</b>	-	-	-
<b>Net of Receipts/(Payments)</b>	40.27	-	40.27
Transfers Between Funds	-	-	-
Cash Funds Last Year	25,812.98	-	25,812.98
<b>Cash Funds This Year</b>	25,853.25	-	25,853.25
Lloyds - Hub Fundraising	22,177.25	-	22,177.25
Lloyds - The Hub 200	3,676.00		3,676.00
Handlesbanken	-	-	-
	25,853.25	-	25,853.25