

Trustees' Annual Report

For the period

From (start date)

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to end date

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Section A

Reference and administration details

Charity name

25th Leicester (Queniborough) Scout Group

Other names the charity is known by

Queniborough Scouts

Registered charity number (if any)

1	1	8	2	2	6	3
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HQ registration number

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Charity's principal address

The Scout Hall

Queniborough Road

Queniborough, Leicestershire

Postcode

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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Philip Iley	Chair	
2	Malcolm Woodward	Treasurer	
3	Nicola Howell	Secretary	
4	Christopher King		
5	Anna-Maria Bromley		
6	Anthony Burford		
7	Clive Graham		
8			
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10			
11			
12			
13			
14			
15			

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

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

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

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

Policies and procedures adopted for:

a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and 5 Trustees and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B	Structure, governance and management (continued)
	<p>Risk and Internal Control The Group Trustee Board has identified the major risks to which they believe the Group is exposed. Risk assessments have been prepared and are subject to regular review. these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p> <p>Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p>Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <p>Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions. The group does not currently hold a reserve to ensure the continuity of activities should there be a major reduction in income but this is being addressed. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p>Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>Risk and Internal Control The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.</p>

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <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.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
Summary of the main activities in relation to these objects	<p>The Group ensures that each section (Beavers, Cubs and Scouts) is fulfilling its role in providing all young people with activities to promote the Values of Scouting and the Scout Method. It does so by providing support to the Section Lead Volunteers and the Group Lead Volunteer. The District also provides activities and opportunities for our young people to mix with others from neighbouring scout groups.</p>

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

You **may choose** to include further

statements, where relevant, about:

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

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Each section has met once a week during school term and has delivered an age appropriate activity programme in accordance with the aims and objectives of scouting. The activity programmes are overseen by the Group Lead Volunteer.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group is currently preparing a policy on reserves and intends to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £9000.

The Group holds no reserves presently. This is below operating expenses. However this can be explained by the recent completion of new premises which have exhausted funds.

Quantify and explain any designations

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

The Group currently has an interest free loan with the County Scout Association and the outstanding balance is £11,994.00

Further financial review details (optional information)

information, where relevant, about:	
• the charity's principal sources of funds (including any fundraising);	Membership fees provide the main source of income
• how expenditure has supported the key objectives of the charity;	
• investment policy and objectives;	Investment Policy The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)	
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Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip Iley	Malcolm Woodward
Position (eg Secretary, Chair)	Chair	Treasurer
Date	D D M M Y Y	

25 LeicesterQueniborough Scout Group (Charity no. 1182263)

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
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Receipts and payments

	2023-2024	2022-2023
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	11,885	10,839
Donations	100	27
Grants	14,270	12,800
Gift Aid	26	742
National Lottery	-	-
Sub total	26,281	24,407
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising events (gross)		
Bag packing	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	162
Sub total	-	162
Scout hut income		
Hire of building	6,145	4,781
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	6,145	4,781
Investment income		
Bank interest	3	1
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	3	1
Total Gross Income	32,429	29,350
Asset and investment sales, etc.	-	-
Total receipts	32,429	29,350

25 LeicesterQueniborough Scout Group (Charity no. 1182263)

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Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
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Receipts and payments

	2023-2024	2022-2023
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	3,528	3,290
Youth programme and activities	-	-
Adult support and training	-	-
Rates garden waste	-	-
Water and Sewerage	-	403
Electricity and Gas	875	1,467
Insurance	735	1,189
Repairs and Renewals	1,605	2,089
Materials and equipment	6,402	6,735
Printing and photocopying	-	-
Cleaner & materials	2,066	1,808
Bank charge	-	-
Chubb Fire	1,184	599
Skip hire	-	-
Van hire	-	-
BT Broadband	92	-
Sub total	16,487	17,580
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	16,487	17,580
Asset and investment purchases, etc.	16,162	7,062
Total payments	32,648	24,642
Net of receipts/(payments)	- 219	4,708
Cash funds last year end	5,763	1,055
Cash funds this year end	5,544	5,763

25 LeicesterQueniborough Scout Group (Charity no. 1182263)

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
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Statement of assets and liabilities at the end of the year

	31/03/2024 Unrestricted funds	31/03/2023 Unrestricted funds
	£	£
Cash funds		
Bank current account	5,286	5,032
Bank current account	-	440
Bank Premium account	-	292
Charities Deposit Fund	-	-
Cash/Floats	258	-
Total cash funds	5,544	5,763
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	179,152	165,928
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	179,152	165,928
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Scout Council Loan	11,994	14,932
Other liabilities	-	-
Sub total	11,994	14,932
Total net assets	172,702	156,759

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Philip E. Iley

Print Name

Philip E. Iley - Chair

~~Clive Graham - Group Scout Leader~~

ANTHONY BURFORD.

Independent examiner's report to the trustees of 25th Leicester Queniborough Scout Group

I report to the trustees on my examination of the accounts of the 25th Leicester Queniborough Scout Group for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the 25th Leicester Queniborough Scout Group 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 25th Leicester Queniborough Scout Group 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, that give me cause to believe that in any material respect:

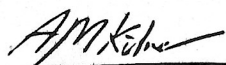
1. accounting records were not kept in respect of the 25th Leicester Queniborough Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I am pleased to note that advice provided in previous years has been followed and the Treasurer has reduced the number of bank accounts to one.

As before, the accounts have been presented to me, and examined by me in the format provided by a template .xlsx file from The Scout Association. I was concerned to note that last year's accounts as published on the Charity Commission website were not presented in this way.

As part of the analytical review of the accounts (CC32, Direction 11, section 11.3) I compared the analysis of the cash received and the cash spent in the current year with the previous year to identify any significant changes from year to year! I note a fall in Gift Aid income of £716, no payments for Water and Sewerage, and payments to Chubb Fire that have practically doubled. The trustees should also be aware that the £508 of fees paid to GoCardless are a 'hidden' cost.

Signed:



Name: Mr A M Kidner

Address: Upper Church Street, Syston, LE7 1HR

Date: 12/05/2024

Independent examiner's report to the trustees of 25th Leicester Queniborough Scout Group

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