

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
---	---	---	---	---	---

to end date

3	1	0	3	2	4
---	---	---	---	---	---

Section A

Reference and administration details

Charity name

1st Dursley Scout Group

Other names the charity is known by

Registered charity number (if any)

1 1 8 2 5 6 3

HQ registration number

1 0 0 1 0 1 1 2

Charity's principal address

Goodymeade Scout Hut

Phelps Mill Close

Dursley, Gloucestershire

Postcode

G

L

1

1

4

G

A

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	Neil Baldwin	Chair	
2	Kate Kemmett	Treasurer	
3	Sarah Carter	Secretary	
4	Stuart Dowler		
5	Jim Fearn		
6	Ian Hunter		
7	James Hosken		
8	Emma Irvine		April '23 to Jan '24
9	Sarah Prowse		
10	Rob Smith		
11	Maggie Sweeting		
12	Dan Taylor		
13	Deborah Whitfield		
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

Type of governing document

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

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

Trustee selection methods

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

Additional governance issues

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 6 Trustees and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 5 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.

Risk and Internal Control

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

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.

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.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

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.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 14. 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.

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

We are proud to offer our Young People a well balanced and varied Programme of both indoor and outdoor activities allowing them to build skills for life and develop confidence whilst having fun and making friends.
We spend time in the local community and welcome visitors to talk about their organisations
Our Programme gives our Young People the opportunity to learn about different cultures, religions and festivals.
All of our Squirrels, Beavers, Cubs and Scouts are given the chance to spend at least one night away from home.

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 main achievements

We are currently offering amazing opportunities and teaching skills for life to 118 young people. We run one Squirrel Drey, two Beaver Colonies, two Cub Packs and two Scout Troops over five nights each week during term time.
Our Leadership team has grown over the last twelve months and is responsible for putting together our brilliant Programme so that our Young People are able to build skills, develop confidence, make friends and have fun.
This last year, our Young People have amongst other things - cooked, built things, picked litter, learned about Japan, been ninjas, pioneered, experimented, hunted for treasure, invented, navigated and been athletes.

Our Squirrels, Beavers, Cubs and Scouts have all been given the opportunity to spend at least one night away from home. We are proud that in the last year 12 of our Young People have achieved the top award in their Section. We have awarded 7 Bronze, 1 Silver and 4 Gold Chief Scout Awards.

Section E

Financial Review

Reserves Policy

The Group's policy on reserves is 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 6 months running costs, circa £6,400. The Group has this reserve in place.

Investment Policy

The Group's income and expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using a Lloyds Business Bank Account.

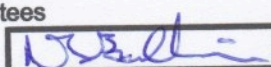
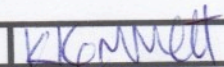
Section F

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)

NEIL TOMLINSON KATHRYN ANNE KENMETT

Position

Chairman Treasurer

Date

080624



1st Dursley Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	06 April 2023	To	05 April 2024
-------------------	---------------	----	---------------

Receipts and payments

2023/24

2022/23

Unrestricted funds
£

Restricted funds
£

Endowment funds
£

Total funds
£

Total funds
£

Receipts

Donations, legacies and similar income					
Membership subscriptions	10,408	-	-	10,408	9,882
Uniform	15	-	-	15	192
Youth programme & activities	3,143	-	-	3,143	3,101
Camping	8,331	-	-	8,331	8,021
Donations	7,739	-	-	7,739	762
Legacies	-	-	-	-	100
Gift Aid	1,658	-	-	1,658	1,538
Other similar income	-	-	-	-	
Sub total	31,294	-	-	31,294	23,596
Grants					
Maintenance grant	-	-	-	-	-
Other grants	-	-	-	-	-
Sub total	-	-	-	-	-
Fundraising (gross)					
100 Club	926	-	-	926	1,076
Lucky Severn Lottery	680	-	-	680	812
Easter Egg hunt 2023	596	-	-	596	335
Other fundraising activities	1,179	-	-	1,179	1,398
Sub total	3,380	-	-	3,380	3,621
Investment income					
Bank interest	256	-	-	256	46
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	256	-	-	256	46
Total Gross Income	34,930	-	-	34,930	27,263
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	34,930	-	-	34,930	27,263

1st Dursley Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	06 April 2023	To	05 April 2024
----------------------	---------------	----	---------------

Receipts and payments

	2023/24			2022/23
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Payments				
Capitation				
Scout Association subscriptions paid on National/County/Area/District	11,606	-	-	11,606
Charitable Payments				
Youth programme and activities	3,831	-	-	3,831
Adult support and training	130	-	-	130
Rent	-	-	-	-
Water and Sewerage	466	-	-	466
Electricity and Gas	1,613	-	-	1,613
Insurance	1,100	-	-	1,100
Repairs and Renewals	1,219	-	-	1,219
Materials and equipment	6,844	-	-	6,844
Printing and photocopying	-	-	-	-
Contribution to camp costs	9,883	-	-	9,883
Uniform and badges	1,387	-	-	1,387
AGM and trustee expenses	237	-	-	237
Website & OSM	417	-	-	417
Cleaning	657	-	-	657
Health & Safety	233	-	-	233
Refunded membership subscriptions	18	-	-	-
Donations	94	-	-	94
Sub total	39,734	-	-	39,734
Fundraising expenses				
		-	-	-
100 Club	322	-	-	322
Other fundraising costs	357	-	-	357
Sub total	679	-	-	679
Total Gross Expenditure	40,413	-	-	40,413
Asset and investment purchases, etc.	-	-	-	-
Total payments	40,413	-	-	40,413
Net of receipts/(payments)	- 5,483	-	-	- 5,483
Transfers between funds	-	-	-	-
Cash funds last year end	38,616	-	-	38,616
Cash funds this year end	33,134	-	-	33,134

Statement of assets and liabilities at the end of the year

	5th April 2024			5th April 2023	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	8,507	-	-	8,507	14,564
Bank deposit account	24,309	-	-	24,309	24,053
Expense cards	318	-	-	318	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	33,134	-	-	33,134	38,616
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	529	-	-	529	520
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	160,000	-	-	160,000	160,000
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	70,759	-	-	70,759	65,768
Other	-	-	-	-	-
Sub total	231,288	-	-	231,288	226,288
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees and signed on their behalf by:

	Signature	Print Name	Date	
Prepared by:		K. K. G. METT	13/5/24	Treasurer
Approved by:		N. J. BROWN	17th June 2024	Chair
Audited by:		REBECCA MCKEEVER	13/05/24	Independent Auditor



Section A

Independent Examiner's Report

Report to the trustees

Charity Na1stme
1st Dursley Scout Group

On accounts for the year
ended

05 April 2024

Charity no
(if any)

1182563

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2024**.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 13/05/2024

Name: Rebecca McKeever

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

ACCA, BASc Accountancy with Management Control

Address:

1 Prospect Place

Dursley

GL11 4JL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

