

Trustees' Annual Report

For the period

From (start date)

to (end date)

Section A

Reference and administration details

Charity name

Cheddington Scout Group

Other names the charity is known by

Registered charity number (if any)

1

2

0

0

6

6

3

HQ registration number

Charity's principal address

The Scout Hut

Station Road

Cheddington

Postcode

L

U

7

0

S

E

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	Simon Aulton		
2	Jonathan Boyes		
3	Simon Lancaster		
4	Elke Hegarty		
5	Howard Craft	Chair	
6			
7			
8			
9			
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:	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.
Policies and procedures adopted for:	The Trustee Board consists of the Chair, Treasurer and 4 Trustees.
a) the induction and training of trustees; b) tr	Members of the Trustee Board complete Growing Roots 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</p> <p>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:</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 and fundraising. The</p>

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 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.

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>Our young people have enjoyed a wide variety of activities throughout the 2022-23 year. Our Beavers were out and about more than ever this year, attending the County Beaver day, completing a sleepover at the Space Center in Leicester, joining the rest of the Group for the day at our Group Camp and enjoying local entertainment at a Village theatre show. Cubs had a weekend camping at Phasel's Wood, 2 nights camping at our Summer Group Camp, a Christmas Cruise and</p>

Scouts battled through the Endurance 10km hike. Scouts were out and about with a low tech Backwards Camp, 2 nights at Group Camp, February Freezer Camp and tackling the Endurance 40km hike. Explorers organised themselves a number of physical and mental challenges in their weekly sessions, completed 2 nights at Group Camp, helping to support the younger sections' activities on the last day, took on a Ninja Warrior course and February Freezer Camp.

All out sections participated in activities at the hut - crafts, cooking, construction, mental challenges - working towards badges. They've played wide games and hiked the local countryside.

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

This has been a year of heroic fundraising which has enabled us to refurbish our 97 year old hut without utilising any of our reserves.

We have held our Subs at £150 per member per year once again and anticipate this being the case throughout 2023/24. This hasn't however prevented us from delivering a full and varied programme of activities for our young people both at The Hut, locally and further afield.

Section E

Financial Review

Brief statement of the charity's policy on reserves

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 12 months running costs, circa £37,000.

Quantify and explain any designations

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

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;

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

Plans for future periods (details of any significant activities planned to achieve them)

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)

George
Hoskins

Simon
Hoskins

Position (eg Secretary, Chair)

Chairman

President

Date

7

11

05

12

25

Cheddington Scout Group

Receipts and payments account

Year start date

For the year from	01/04/2023	To
-------------------	------------	----

Receipts and payments

2023/24
Unrestricted funds
£

Receipts	206
Donations, legacies and similar income	
Membership subscriptions	18,200
Donations	41,850
Legacies	-
Gift Aid	14,312
Other similar income	1,008
Sub total	75,370
Grants	
Maintenence grant	-
Other grants	-
Sub total	-
Fundraising events (gross)	
Trailer Fund	1,500
Bonfire Night	1,199
Christmas Tree collection	887
Other fundraising activities	1,363
Sub total	4,949
Scout hut income	
Hire of building	-
Hire of equipment	-
Other Scout hut income	
Sub total	-
Investment income	
Bank interest	
Building Society interest	320
The Scout Association Short Term Investment Service	-
Other investment income	-
Sub total	320
Total Gross Income	80,639
Asset and investment sales, etc.	-
Total receipts	80,639

Cheddington Scout Group

Receipts and payments account

Year start date

For the year from	01/04/2023	To
----------------------	------------	----

Receipts and payments

2023/24
Unrestricted funds
£

Payments

Charitable Payments	
Membership subscriptions paid on (National/County/Area/District)	8,532
Youth programme and activities	2,828
Adult support and training	71
Rent	
Water and Sewerage	569
Electricity and Gas	5,002
Insurance	780
Repairs and Renewals	52,773
Materials and equipment	4,806
Printing and photocopying	-
Contribution to camp costs	-
Uniforms	989
AGM and trustee expenses	
Training	-
Examination Fee	
Sundry	689
Sub total	77,039

Fundraising expenses	
Bonfire Night	-
Lucky Numbers	
Go Cardless Fees	1,190
Other fundraising costs	645
Sub total	1,835

Total Gross Expenditure

78,874

Asset and investment purchases, etc.

-

Total payments

78,874

Net of receipts/(payments)

1,765

Cash funds last year end

69,359

Cash funds this year end

71,124

FALSE

Cheddington Scout Group

Receipts and payments account

Year start date

For the year from	01/04/2023	To
----------------------	------------	----

Statement of assets and liabilities at the end of the year

2023/24

Unrestricted funds

£

Cash funds	
Bank current account	17,891
Bank deposit account	49,869
Cetendone Account	2,882
The Scout Association Short Term Investment Service	
Cash/Floats	275
Total cash funds	70,917
(agree balances with receipts and payments account)	
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	11,945
Motor vehicles	-
Scouting equipment, furniture etc	2,553
Other	-
Sub total	14,498
Liabilities	
Accounts not yet paid	228
Expenses incurred but not invoiced	-
Subscriptions not yet paid	
Loan - detail	-
Other liabilities	-
Sub total	228
Total net assets	85,643

The above receipts and payments account and statement of assets and liabilities were approved
X 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on

Signature

Print Name

Year end date

31/03/2024

2022/23

Unrestricted funds

£

-

19,800
-
-
11,297
-
31,097
-
-
-
-
594
1,059
464
2,117
374
20
-
394
47
-
-
-
47
33,655
-
33,655

Year end date

31/03/2024

2022/23

Unrestricted funds

£

8,624
3,787
1,205
-
326
929
585
608
645
-
-
1,465
-
-
-
692
18,866
420
-
1,014
-
1,434

20,300

739

21,039

12,616

56,743

69,359

-

Year end date

31/03/2024

2022/23

Unrestricted funds

£

60,573
4,799
2,632
-
1,355
69,359

ok

-
-
-
-
-
-
-
-
-
-
-
-
-
11,945
-
2,553
-
14,498
-
-
-
-
-
-
-
-

83,857

by the Trustees on Xth
their behalf by

Chair

Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Cheddington Scout Group

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1200663

Set out on pages

3 - 5

(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 31 / 03 / 2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

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

Signed:

Date:

29 January 2025

Name:

Michael Watson

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

FCCA (retd)

Address:

The Chase, Chaseside Close

Cheddington

Buckinghamshire LU7 0SA

Only complete if the examiner needs to highlight 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.

Cheddington Scout Group

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
-------------------	------------	----	------------

Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	18,200	19,800
Donations	41,850	-
Legacies	-	-
Gift Aid	14,312	11,297
Other similar income	1,008	-
Sub total	75,370	31,097
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising events (gross)		
Trailer Fund	1,500	-
Bonfire Night	1,199	594
Christmas Tree collection	887	1,059
Other fundraising activities	1,363	464
Sub total	4,949	2,117
Scout hut income		
Hire of building	-	374
Hire of equipment	-	20
Other Scout hut income	-	-
Sub total	-	394
Investment income		
Bank interest	-	47
Building Society interest	320	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	320	47
Total Gross Income	80,639	33,655
Asset and investment sales, etc.		
		-
Total receipts	80,639	33,655

Cheddington Scout Group

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
-------------------	------------	----	------------

Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	8,532	8,624
Youth programme and activities	2,828	3,787
Adult support and training	71	1,205
Rent		-
Water and Sewerage	569	326
Electricity and Gas	5,002	929
Insurance	780	585
Repairs and Renewals	606	608
Materials and equipment	4,806	645
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms	989	1,465
AGM and trustee expenses		-
Training	-	-
Examination Fee		-
Sundry	896	692
Sub total	28,079	18,866
Fundraising expenses		
Bonfire Night	-	420
Lucky Numbers		-
Go Cardless Fees	1,190	1,014
Other fundraising costs	644	-
Sub total	1,834	1,434
Total Gross Expenditure	26,913	20,300
Asset and investment purchases, etc.	52,168	739
Total payments	79,080	21,039
Net of receipts/(payments)	1,559	12,616
Cash funds last year end	69,359	56,743
Cash funds this year end	70,917	69,359

Cheddington Scout Group

Receipts and payments account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
-------------------	------------	----	------------

Statement of assets and liabilities at the end of the year

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Cash funds		
Bank current account	17,891	60,573
Bank deposit account	49,869	4,799
Cetendone Account	2,882	2,632
The Scout Association Short Term Investment Service		-
Cash/Floats	275	1,355
Total cash funds	70,917	69,359
	(agree balances with receipts and payments account)	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	64,113	11,945
Motor vehicles	-	-
Scouting equipment, furniture etc	2,553	2,553
Other	-	-
Sub total	66,666	14,498
Liabilities		
Accounts not yet paid	228	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	228	-
Total net assets	137,811	83,857

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

--

Print Name

Chair
Treasurer