

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	1	2	2	4
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Section A	Reference and administration details
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Charity name	<table border="1"><tr><td colspan="10">1st Hathersage Scout Group</td></tr></table>	1st Hathersage Scout Group																																								
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Other names the charity is known by	<table border="1"><tr><td colspan="10">N/A</td></tr></table>	N/A																																								
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Registered charity number (if any)	<table border="1"><tr><td>1</td><td>2</td><td>0</td><td>8</td><td>1</td><td>2</td><td>1</td></tr></table>	1	2	0	8	1	2	1																																		
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HQ registration number	<table border="1"><tr><td>1</td><td>0</td><td>0</td><td>1</td><td>0</td><td>6</td><td>0</td><td>3</td></tr></table>	1	0	0	1	0	6	0	3																																	
1	0	0	1	0	6	0	3																																			
Charity's principal address	<table border="1"><tr><td colspan="10">Scout Hut</td></tr><tr><td colspan="10">Baulk Lane</td></tr><tr><td colspan="10">Hathersage</td></tr><tr><td colspan="5">Postcode</td><td>S</td><td>3</td><td>2</td><td>1</td><td>A</td><td>F</td></tr></table>	Scout Hut										Baulk Lane										Hathersage										Postcode					S	3	2	1	A	F
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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	Thomas Crooks	Chair	
2	Leigh White	Treasurer	
3	Jonathan Burrows		
4	Victoria Crooks		
5	Daniel Thompson		
6	Joze Taylor		
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 Groups under the Scout Association.

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

The Trustee Board currently consists of the Chair, Treasurer and 3 Trustees (1 Trustee stepped down after the yearend) and meets periodically through the year.

Members of the Trustee Board complete 'Being a Scouts Trustee' training 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)

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.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	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. 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 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.
Summary of the main activities in relation to these objects	The Group provides a programme of activities for young people aged 6 - 14 in accordance with the Scout Method and values described above.
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	During the year the Group provided a high-quality programme of activities to over 70 young people across three sections (Beavers, Cubs and Scouts) in accordance with the Scout Method and aligned with our Values.
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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 6 months running costs, circa £8,000. The Group held unrestricted reserves of approximately £43,000 at year end.
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);	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.

The Group Trustee Board regularly monitors the levels of bank balances to ensure the Group has sufficient liquidity to meet its near-term needs. From time to time, in order to secure increased rates of interest the Group may place funds on deposit in accounts where a period of notice is required to before funds can be withdrawn. Before doing so the Group Trustee Board considers the cash flow requirements of the Group.

Section F

Other Optional Information

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

The Group has raised funds and received donations to support constructing a new Scout Hut for the Group. The Group is currently working to secure planning permission and to have a fully costed plan in order to allow further targeted fund raising as necessary.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Jonathan Burrows	
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Position (eg Secretary, Chair)

Trustee	
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Date

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Unaudited Financial Statements
of the
1st Hathersage Scout Group
for the year ended
31 December 2024

Bank:
Metrobank
58-64 Fargate
Sheffield City Centre
Sheffield
S1 2HE

Prepared by L. White
(Hon. Treasurer)

Statement of Financial Activities

	Unres. Funds £	Res. Funds £	Total 2024 £	Total 2023 £
INCOME:				
Subscriptions:	8,116	-	8,116	9,035
Utilities refund / Donation - Similar:	44	-	44	399
Hut Hire:	9,838	-	9,838	7,043
Camps/Activities/Events:	2,026	-	2,026	5,314
Fundraising etc.:	-	250,416	250,416	143
Bank charges / Other receipts:	- 327	-	- 327	10
TOTAL INCOME:	19,695	250,416	270,111	21,944
EXPENSES:				
Capitation:	2,558		2,558	4,628
Group Running Costs:	375		375	2,659
Section Running Costs:	1,820		1,820	893
Hut Running Costs:	4,443		4,443	5,638
Costs of Fundraising:	10		10	75
Bradwell Group Running Costs	-		-	9,965
Camps/Events/Activities:	3,963		3,963	3,002
Capital Expenditure:	150		150	404
Hut Hire Refund / Misc -Sundry Expenses:	80		80	80
TOTAL EXPENSES:	13,399	-	13,399	27,345
EXCESS OF INCOME OVER EXPENSES	6,297	250,416	256,713	- 5,401
TRANSFERS BETWEEN FUNDS:	-	-	-	-
NET INCREASE / (DECREASE) IN FUNDS:	6,297	250,416	256,713	- 5,401
FUND BALANCES BROUGHT FORWARD AT 1ST JAN:	35,816	22,878	58,694	64,095
PRIOR YEAR ADJUSTMENT (ACCRUALS)	1,059	-	1,059	-
FUND BALANCES CARRIED FORWARD AT 31ST DEC:	43,171	273,294	316,465	58,694

Statement of Assets & Liabilities

		2024	2023
	Note	£	(restated) £
CURRENT ASSETS:			
Cash at Bank - Current Account		315,230	58,486
Cash at Bank - Deposit Account		-	208
Cash in hand		-	-
Debtors		208	-
Prepayments		1,483	1,329
Accrued income		87	-
TOTAL CURRENT ASSETS:		317,007	60,023
LIABILITIES:			
Creditors: Amounts falling due within one year		-	-
Accruals		-	237
Deferred Income		- 542	- 34
NET CURRENT ASSETS/LIABILITIES:		316,465	59,753
SCOUT GROUP FUNDS			
Unrestricted Funds		43,171	36,875
Restricted Funds ##		273,294	22,878
TOTAL SCOUT GROUP FUNDS		316,465	59,753
## Comprising:			
HUT ROOF		18,547	18,547
Hut Build		250,416	-
SINK		228	228
BRADWELL		4,102	4,102
		273,293	22,878

Accounting Policies

The charity is a public benefit entity.

The financial statements have been prepared on an Accruals basis in accordance with The Scout Association's Guidance "Guidance on the Accounting and Audit Requirements for Group, Districts, Counties/Areas and Scottish Regions" (LT103950) together with applicable accounting standards (FRS102) and the Charities SORP 2019.

The financial statements include all transactions, assets and liabilities for which the Scout Group Trustees are responsible in law.

Income from the hire of Scout Hut premises is accounted for on an event by event basis.

All other income is generally recognised when it is received.

Capitation costs, are collected and held to be paid to the District Scouts.

Grants and donations are accounted for when paid.

Restricted funds: Represent a) income which may be expended only on those restricted objects provided in the terms of the donation, grant or receipt and b) donations or grants received for a specific object or invited by the Scout Group for a specific object. The funds may only be expended on the specific object for which they were given.
Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Charities SORP **Going Concern**
The trustees have assessed the charity's ability to continue as a going concern and have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future, being at least 12 months from the date of approval of the financial statements. Accordingly, the financial statements have been prepared on a going concern basis.

In making this assessment, the trustees have considered the charity's current financial position, cash flow forecasts, and the principal risks and uncertainties it faces. This includes a review of income streams, expenditure commitments, and the impact of any known or anticipated legal, regulatory, or economic changes.

This assessment is consistent with the requirements of the Charities SORP (FRS 102) 2019, which mandates disclosure of the basis for the going concern assumption and any significant judgements made by the trustees in reaching their conclusion.

Additional Notes

The trustees confirm that they have reviewed the charity's financial forecasts. No material uncertainties have been identified that would cast significant doubt on the charity's ability to continue as a going concern. The charity has sufficient reserves and access to funding to meet its obligations as they fall due.

Notes to the Financial Statements

Examiner's Report:

Independent examiner's report to the trustees of 1st Hathersage Scout Group

I report to the trustees on my examination of the accounts of the 1st Hathersage Scout Group (the "Scout Group") for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the 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 Scout Group's accounts carried out under section 145 of the 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.

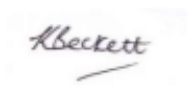
Independent examiner's statement

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 Scout Group 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:



Kate Beckett

FCA (ICAEW) number 9277626

Address: 7 Wayside Crescent, Scarcroft, LS14 3BD

Date: 7 August 2025