

Trustees' Annual Report

For the period:

From	01/03/2025	To	28/02/2026
	(period start date)		(period end date)

Charity Name	11TH KEIGHLEY (CULLINGWORTH) SCOUT GROUP
Charity Registration Number (if registered - leave blank if excepted charity)	1209302
HQ Registration Number	

Objectives and activities

Summary of the purpose and objects of the charity as set out in its governing document	The objectives of the charity are as a part of The Scout Association. 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 the purpose and objects	Section Meetings Squirrel Scouts - Wednesdays from 5:30pm to 6:30pm Beaver Scouts - Tuesdays from 5:30pm to 6:30pm and 6:30pm to 7:30pm Cub Scouts - Mondays from 5:00pm to 6:30pm and 6:30pm to 8:00pm Scouts - Thursdays from 7:00pm to 8:30pm Explorer Scouts - Wednesdays from 7:30 to 9:00pm And we arrange Camping Trips, Activity Days and other events.
Statement confirming the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees confirm that the charity meets the Charity Commission's Public Benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and performance

Summary of the main achievements of the charity during the year identifying the difference and impact the charity's work has made, including on sustainability	Cullingworth Scout Group has around 105 members across Squirrels, Beavers, Cubs, and Scouts, plus our Explorers numbering around 10 people, and 28 leaders.
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Financial review

Review of the financial position	We consider our financial position to be very healthy.
Policy on Reserves, why they are held, and the amount of reserves	The policy on reserves is to hold sufficient resources to continue the charitable activities of the charity should income and fundraising activities fall short. The Trustee Board considers that the charity should hold a sum equivalent to 12 months running costs, circa £15,000. The charity held reserves of approximately £39,971 against this at year end. This is above the level required for operating expenses, so £25,920 has been invested in a fixed term savings account.
Policy on Investments and investment performance	The charity's reserves are small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Trustee Board regularly monitors the levels of bank balances, and the interest rates received to ensure the charity obtains maximum value and income from its banking arrangements.
A description of the principal risks	• A significant reduction of members/subscriptions • A significant loss of leaders/helpers

Structure, governance and management

Type of governing document	The charity's governing documents are those of 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 (POR) of The Scout Association.
How the charity is constituted	The charity is a trust established under its rules which are common to all Scouts. It is constituted as an educational charity.
Trustee selection methods	The Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association.
Policies and procedures for the induction and training of trustees	All Trustees complete The Scout Association trustee and mandatory learning within the first six months of joining the Trustee Board, they also complete other Scout Association mandatory learning periodically as required.
Additional governance arrangements	The charity is managed by the Trustee Board, the members of which are the "Charity Trustees". 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 3 Trustees (including X Ex-Officio Trustees, and X co-opted Trustees) and meets at least 4 times a year. The Trustee Board is supported by a Board Administrator. The Trustee Board exists to support the Leadership Teams in meeting the responsibilities of their appointments and in supporting them to run high-quality and safe programs that give young people skills for life. The Trustee Board maintain appropriate governance policies and oversight. The Trustee Board is responsible for carrying out its purposes for the public benefit, complying with the charity's governing document and the law, and managing the charity's resources responsibly. The Trustee Board is responsible for ensuring the charity is well managed, risks are assessed and mitigated, buildings and equipment are in good order, and everyone follows legal requirements and Scout Association Policy, Organisation & Rules. This includes responsibility for: • Promoting a positive image of Scouting in the community, as well as its development; • Developing, maintaining and regularly a risk register, including putting in place appropriate mitigations; • Ensuring that the finances are properly managed, and there are sufficient resources (and reserves) to deliver high quality Scouting; • Ensuring a system of internal controls is in place that is designed to provide reasonable assurance against material mismanagement or loss; • Ensuring that property is appropriately managed; • Maintaining appropriate insurance of persons, property and equipment; • Assisting in the recruitment of leaders and other adult support; • Having an open and transparent selection process for the recruitment of Trustees; • Appointing Advisors as required; • Ensuring effective administration is in place to support the Trustee Board; • Ensuring compliance with applicable governance and charity regulations, including in respect to safety and safeguarding; • Ensuring incidents are appropriately reported in line with regulation and policy; • Ensuring applicable policies and regulations are regularly reviewed and changes implemented as appropriate; • Ensuring transparency of operations, including in the preparation of accounts and holding and AGM; • Ensuring compliance with Data Protection legislation; • Acting as a responsible employer for any employees, who are effectively managed.
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Plans for future periods

Plans for future Periods	To increase the number of trustees
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Reference and administration details

Principal Address	The Scout Hut Off Dellside Gardens Cullingworth BD13 5EX
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	Names of the charity trustees who manage the charity	Office (if any)	Dates acted if not for whole year
1	David Copland	Chair	
2	Teresa Davy	Lead Volunteer	
3	Ian Fairlie	Treasurer	
4	Stephen Davy		
5	Sally Heyes		
6			
7			
8			
9			
10			
11			
12			

Name and address of advisors

Type of advisor	Name	Address
Independent Examiner / Auditor	Wendy Hodgson (Financial Director)	Rotherwood Recruitment 21 Cavendish Street Keighley West Yorkshire BD21 3RB
Detail others		

Declaration

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

Signed on behalf of the charity's trustees by:

Signature	 (REDACTED)	 (REDACTED)
Full name	David Copland	Teresa Davy
Position held	Chair	Lead Volunteer
Date	23/4/26	23/4/26

11th Keighley (Cullingworth) Scout Group (Charity no. 1209302)

Statement of Account for the year from 01/03/2025 To 28/02/2026

<u>INCOME</u>			<u>EXPENDITURE</u>		
FYE	2026	2025	FYE	2026	2025
Cash			Census		
Cash /Float	200.00	0	All Sections	6,204.80	11,680
Cash at bank	38,192.73	54,190		6,204.80	11,680
Opening Balance	38,392.73	54,190			
Subscriptions			Overheads		
Squirrels	1,844.50	1,372	Cleaning	0.00	
Beavers	4,082.00	3,168	Insurance	672.04	723
Cubs	3,606.00	3,379	Fire Safety	0.00	165
Scouts	3,420.00	2,841	Rates	110.78	46
Explorers	1,166.00	1,682	Rent	190.00	190
	14,118.50	12,442	Repairs & Renewals	10,595.69	11,682
				11,568.51	12,806
Gift Aid			Utilities		
	4,657.75	0	Electricity	340.92	449
Fundraising			Gas	1,521.91	1,291
Bags to school	57.00	46	Water	300.43	357
Bronte Vintage Gathering	200.00	0		2,163.26	2,097
Gala	305.55	326	Equipment		
Hotdog Stall (Gala)	150.00	100	Camping Equipment	108.43	1,275
Fundraising	177.07	228	Other Equipment	0.00	
Oxenhope Straw Race	200.00	175	Tent / Equipment Repairs	17.00	
Raffle tickets/prizes	732.50	816		125.43	1,275
	1,822.12	1,691	Scouting Activities		
Donations			Activities	96.48	479
Grant	2,706.00	0	Scouting Activities	798.78	682
Donations	655.00	335	Badges/Books	758.11	598
	3,361.00	335	Activity Day	790.00	942
Other Income			Activity Day (Cubs)	198.00	120
Activity Day	690.00	660	Camp	7,373.99	5,948
Activity Day (Cubs)	198.00	145	Catering Supplies	27.60	157
Camp	7,615.00	6,310	District Competitions	36.00	50
Scouting Activities	97.00	110	Pens / Paper / Craft Equipment	0.00	0
T Shirts / Woggles / Uniform	1,025.50	1,011	Raffle tickets/prizes	187.40	191
Other Income	0.00	14	Seasonal Party & Presents	364.70	141
Interest Paid Gross	1,153.39	98	Training	0.00	20
	10,778.89	8,348		10,631.06	9,329
Total receipts			Other Expenses		
	34,738.26	22,816	AGM Expenses	79.98	49
			Gala	30.00	13
			Health & Safety	0.00	31
			Information & technology	52.77	92
			Leader uniforms	25.00	52
			Licenses	20.00	20
			Other Expenses	97.00	64
			Scout t-shirts	0.00	0
			Stationery	53.70	32
			T Shirts / Woggles / Uniform	2,108.66	1,059
			Wreath	0.00	15
				2,467.11	1,426
			Total	33,160.17	38,613
			Cash at bank	39,883.80	38,193
			Paid to Bank (Retrospective)		0
			Cash/Floats	87.02	200
			Total cash funds	39,970.82	38,393
Opening Balance + Income	73,130.99	77,006	Closing Balance + Expenditure	73,130.99	77,006
	0.00	0		0.00	0

11th Keighley (Cullingworth) Scout Group (Charity no. 1209302)
Statement of Account for the year from 01/03/2025 To 28/02/2026

Statement of receipts and payments for the year from 01/03/2025 To 28/02/2026

Financial year ending	28/02/2026	28/02/2025
Total Income	34,738	22,816
Total Expenditure	33,160	38,613
Income over expenditure	1,578	-15,797
Cash funds last year end	38,393	54,190
Cash funds this year end	39,971	38,393

Statement of assets and liabilities for the year from 01/03/2025 To 28/02/2026

Cash funds		
Barclays current account	3,963.80	3,193
Barclays Premium account	10,000.00	15,000
United Trust Bank	25,920.00	20,000
Cash/Floats	87	200
Total cash funds	39,971	38,393
(agree balances with receipts and payments account)	ok	ok
Other monetary assets	0	0
Investment assets	0	0
Non monetary assets for charity's own use		
Badge/Uniform stock	2,600	600
Building (Estimate)	50,000	50,000
Scouting equipment, furniture etc. (Estimate)	7,500	5,000
Other	0	0
Sub total	60,100	55,600
Liabilities	0	0
Total net assets	100,070	93,993

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on
23 April 2026 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

 [REDACTED]
 [REDACTED]

Print Name

D. COPLAND	Chair
I. FAIRLIE	Treasurer

**Independent examiner's report to the trustees of 11TH KEIGHLEY (CULLINGWORTH)
SCOUT GROUP (THE Trust)**

I report to the trustees on my examination of the accounts of the 11TH KEIGHLEY
(CULLINGWORTH) SCOUT GROUP (the Trust) for the year ended 28 February 2026.

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 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 Trust 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:

 (REDACTED)

Name:

Wendy Hodgson

Relevant professional qualification or membership of professional bodies (if any):

CIMA

Address:

17 (REDACTED) E View

Crossmills

KEIGHLEY

BD20 7D3

Date:

27/3/2026