



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/04/2022** To **31/03/2021**

Charity name: **Amberley Scout Group**

Charity registration number: **267343**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of Scouting for boys and girls aged 6 to 14 from the local community, comprising Beavers, Cubs and Scouts.
Summary of the main activities in relation to those purposes for the public benefit, in particular the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing outdoor and adventurous activities, and teaching skills for life, to promote the development of young people within their community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees do have such regard.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The group is strongly supported and attended by local young people, confirming that the Scout Group is valued, enjoyed, and contributing to the social, physical, and intellectual development of its members.</p> <p>Many parents report that their children have grown in self-confidence and desire to contribute to society.</p> <p>Our youth members with special needs have also flourished and overcome some of their individual challenges.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has funds to meet all foreseeable future liabilities, with no borrowings.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Prudent but not excessive reserves are held to cover one year of fixed and variable costs.
Amount of reserves held	Para 1.22	Please refer to Amberley Scout Group Accounts and Balance Summary
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns about charity continuity. We are confident that its future is secure and sound.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	The Policy, Organisation and Rules (POR) document of The Scout Association ( <a href="https://www.scouts.org.uk/por">https://www.scouts.org.uk/por</a> )
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at AGMs as directed by the National Scout Association's Policy, Organisation and Rules.

## Reference and Administrative details

Charity name	Amberley Scout Group
Other name the charity uses	n/a
Registered charity number	267343
Charity's principal address	Drake Scout Headquarters Culver Hill Amberley Stroud GL5 5AS

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Coral Rice	Group Scout Leader		
2	Sarah Seward	Group Treasurer		
3	Susan Jenkins	Group Administrator		
4				
5				
6				
7				
8				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Trustees of Amberley Scout Group		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

## Exemptions from disclosure

### Reason for non-disclosure of key personnel details

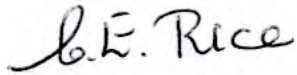

n/a
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## Declarations

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)

Coral Esther Rice	Sarah Elizabeth Seward
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Position (eg Secretary,  
Chair, etc)

Group Scout Leader	Group Treasurer
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Date

25/01/2022
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## Receipts &amp; Payments Account 1 April 2020 to 31 March 2021

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Yr 2019/20	Receipts	£s	Yr 2020/21
	<b>Sections Subscriptions:</b>		
2,020.00	Beavers	925.00	
3,210.00	Cubs	1,250.00	
3,690.00	Scouts	2,032.50	
8,920.00		4,207.50	
4,187.00	Paid to Scout HQ (Annual Capitation) - paid Mar20	-	
4,733.00	Net Membership Subscriptions Retained	4,207.50	4,207.50
	<b>Camp / Outings Receipts</b>		
120.00	Beavers	-	
1,889.00	Cubs	73.60	
3,830.00	Scouts	50.00	123.60
	<b>Fundraising:</b>		
1,157.77	Burns Night	-	
-	Village Evening	-	
-	Christmas Raffle/Stirup Sunday	-	
-	Bagpacking	-	
48.80	Car boot/stall sales	-	-
	<b>Other Receipts:</b>		
285.31	Gift Aid Tax	2,845.18	
635.46	Other donations/grants/misc income	-	
450.00	Guides - contribution to rent	450.00	
-	COVID Grants	19,907.42	
0.09	Bank Interest	0.13	
-	Gift Donations	-	
-	Misc camping tent & HQ hire-out etc	-	23,202.73
-	<b>Newbuild Project:</b>		
-	Donations (Mydonate)	-	
762.66	Bagpacking	-	-
13,912.09	<b>Total Receipts</b>	£	27,533.83

Yr 2019/20	Payments	£s	Yr 2020/21
	<b>Site Occupancy Costs</b>		
1,031.75	Gas	882.94	
552.58	Electricity	486.24	
272.59	Water	305.42	
1,067.94	Maintenance/Repairs/Safety Inspec./Grass	638.61	
35.82	Cleaning/Consumables	-	
252.00	Common Land Rent (paid Mar20)	10.00	2,323.21
	<b>Insurances</b>		
1,552.84	Personal Injury (2yrs)	786.42	
-	Property & Equipment (paid Apr20)	1,568.97	
175.84	Employers Liability	195.84	
75.60	Accident & Medical Insurance, helpers	75.60	2,626.83
	<b>Camp / Outings Costs</b>		
311.15	Beavers	65.91	
1,910.37	Cubs	120.00	
1,902.50	Scouts	600.00	785.91
	<b>Section Costs</b>		
417.45	Beavers	40.21	
1,138.83	Cubs	77.87	
2,830.56	Scouts	982.97	1,101.05
	<b>Equipment</b>		
134.00	Tents & equipment	27.59	
-		-	
-		-	
-		-	27.59
	<b>Central Costs</b>		
-	Donations to charities	50.00	
424.53	Go cardless/OSM fees	179.19	
172.74	Badges, Uniforms & Training	60.80	
165.48	AGM, Gifts & Web address	81.44	371.43
14,424.57	<b>Total Payments</b>		7,236.02
(512.48)	<b>Surplus of Receipts over Payments</b>		20,297.81
13,912.09		£	27,533.83

SUMMARY	Yr to 31st March	
	2020	2021
Opening Bank/Cash	33,407.31	32,894.83
Surplus of Receipts over Payments, above	(512.48)	20,297.81
Closing Bank/Cash Balances (Per Schedule)	32,894.83	53,192.64

## Receipts &amp; Payments Account 1 April 2020 to 31 March 2021

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## Monetary Balances

Opening Balances at 1 April 2020	Cash in Hand	Current Accounts	Deposit Accounts	£s Totals
Group Executive and Auction Accounts		1,980.19	205.19	2,185.38
Group Newbuild Project Account	-	26,984.89	-	26,984.89
Scouts Section	11.50	2,098.49	-	2,109.99
Cubs Section	54.13	966.20	-	1,020.33
Beavers Section	94.21	500.03	-	594.24
Totals	£ 159.84	32,529.80	205.19	32,894.83

Closing Balances at 31 March 2021	Cash in Hand	Current Accounts	Deposit Accounts	£s Totals
Group Executive and Auction Accounts		21,525.77	3,050.50	24,576.27
Group Newbuild Project Account	-	26,984.89	-	26,984.89
Scouts Section	11.50	559.85	-	571.35
Cubs Section	54.13	521.42	-	575.55
Beavers Section	7.05	477.53	-	484.58
Totals	£ 72.68	50,069.46	3,050.50	53,192.64

## Notes to Receipts &amp; Payments Account

1. Payments made between Sections, and between Sections and Executive, are eliminated.
2. Apart from the Monetary Asset Balances above, other Group assets include Equipment with a replacement value of approx £26,000 and an interest in a Lease expiring in 2056 on which the Group's Buildings are situated.
3. The donations, grants and associated fundraising income for the Group's Newbuild Project, which have accumulated (above), are earmarked for future expenditure on that Project and as such are classified by the Committee as "Designated Funds".

## Scout Ass. Membership Details /Capitation Fees Paid (At Census Date 31st January)

	Membership Numbers					Total	Per Youth		Cost
	Youth	Leaders	Young Ldrs	Assistants			Youth No.	Capitation Fee	
Year 2020 (at £52.00 per Youth Member only)									
Beavers	18	3				21	18	52.00	936.00
Cubs	28	4				32	28	52.00	1,456.00
Scouts	33	4				37	33	52.00	1,716.00
GSL/AGSL		1				1			
Young Leaders		2					2	52.00	104.00
Capitation Totals	79	14	-	-		91	81	£	4,212.00
Year 2021 (at £53.00 per Youth Member only)									
Beavers	18	3				21	18	53.00	954.00
Cubs	28	4				32	28	53.00	1,484.00
Scouts	30	4				34	30	53.00	1,590.00
GSL/AGSL		1				1			
Young Leaders		3				3	3	53.00	159.00
Capitation Totals	76	15	-	-		91	79	£	4,187.00

## Scrutineers's Report to the Trustees of Amberley Scout Group

### Receipts & Payments Account 1 April 2020 to 31 March 2021

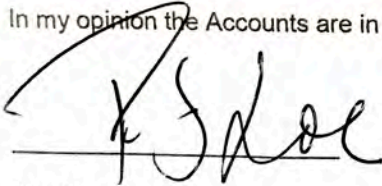
#### Respective Responsibilities

As the Group's Trustees, you are responsible for the preparation of the Accounts; you consider that neither an Audit nor an Independent Examination is required under the Charities Act 1993. It is my responsibility, without carrying out an audit or independent examination, to scrutinise the Accounts and to report to you.

#### Scrutineer's Statement

In accordance with directions given in the Amberley Scout Group Constitution, and the UK Policy, Organisation and Rules Statement, I have scrutinised the Accounts set out on pages 1 to 3

In my opinion the Accounts are in accordance with the records produced to me



Mrs P Loe  
Edgecombe  
Amberley  
Glos  
GL5 5AB

Date: 24/1/22