1ST CHOLSEY SCOUT GROUP

England & Wales · Charity number 267709

Details

Status	Registered
Legal form	Other
Registered	1974-07-01
Register	View on the Charity Commission register

Contact

Address	Scout Hut 39 Wallingford Road behind Red Lion Cholsey Wallingford Oxfordshire OX10 9LG
Phone	07884471524
Email	treasurer@cholseyscouts.org
Website	www.cholseyscouts.org

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Scout group providing activities for young people between the ages of 6 and 14

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,787	£36,645	-	-
2024-03-31	£38,434	£43,452	-	-
2023-03-31	£38,377	£37,824	-	-
2022-03-31	£49,419	£29,941	-	-
2021-03-31	£44,550	£35,553	-	-

Trustees

Name	Role	Appointed
Robert McMahon	Chair	2014-04-01
Caroline Russell		2024-01-19
David Mould		2020-09-14
Dr Barry Thomas Burnley		2023-06-22
Flora Hands		2024-02-01
James Shaw		2016-01-01
Louise Howard		2025-07-10
Sarah Nathanielsz		2023-06-20
Shaun Abel		2024-01-11

Accounts

Chair's Statement

For Year Ended in 2025

The First Cholsey Scout Group has maintained its position as one of the largest groups in the district, demonstrating stability and significant growth over the past year.

2025 was a highly successful year for our Scout Group, marked by continued strength in the Beaver and Cub sections. The Beaver section upheld its excellent performance, building on the success of previous years with engaging activities and strong membership.

The stability and remarkable growth of the Cub section has been a highlight. Following its successful relaunch, the section has not only stabilised but has also grown substantially, requiring us to expand to two packs to meet the high demand. The Scout section also maintained its strong membership and activity level. These achievements are a testament to the dedication of our leaders and the enthusiasm of our young members.

Throughout these changes, the Group maintained solid financial operations, ensuring we could continue to provide high-quality Scouting experiences for all our members.

I would like to express my heartfelt gratitude to all our leaders, both long-standing and new, whose tireless efforts have kept our Scout Group thriving. Special recognition goes to the Cub leaders for their commitment and success in managing the section's expansion.

As we look to the future, we are committed to building on this stability and growth, strengthening all sections of our Group, and continuing to provide invaluable opportunities for the young people of Cholsey.

I extend my sincere thanks to all members of the Executive Committee for their service and support throughout this rewarding year.

Rob McMahon

Group Chairman

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

I report to the trustees on my examination of the accounts of the 1st Cholsey Scout Group (the Trust) for the year ended 31 March 2025.

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:
SBuxton

Name: Sarah Buxton
Address: Surley Cottage
10 Surley Row
Emmer Green
Reading
RG4 8LY

Date: 18th December 2025

1st Cholsey Scouts Group
Financial Activities
FYE 31 March 2025

	Total
Income	
Camp activities	12,266.31
Fundraising	233.56
Group activities	-787.65
Hall and Bouncy	5,034.81
Subscriptions - Leaders children	3,953.50
Subscriptions - regular	19,087.39
Total for Income	**£39,787.92**
Gross Profit	**£39,787.92**
Expenses	
Camp costs	8,677.08
Group costs	1,019.69
Badges and Leaders Uniforms	1,174.34
Insurances	1,838.69
National Charge	10,462.50
Total for Group costs	**£14,495.22**
Misc section costs	290.00
Office/General Administrative Expenses	-94.70
Other Professional Services	45.00
Repairs and maintenance	1,676.48
Consumables and equipment maintenance	784.68
Equipment costs >£100	996.00
Scout Hall Maintenance	9,322.16
Total for Repairs and maintenance	**£12,779.32**
Uncategorised Expense	78.70
Vehicle costs	374.94
Total for Expenses	**£36,645.56**
Net Operating Income	**£3,142.36**
Other Expenses	
Hall hire deposit refund	420.00
Hall hire reduced numbers refund	110.00
Total for Other Expenses	**£530.00**
Net Other Income	**-£530.00**
Net Income	**£2,612.36**

1st Cholsey Scouts
Balance Sheet
FYE March 31, 2025

	Total
Fixed Asset	
Tangible assets	
Fixtures and Fittings Cost	31,188.57
Fixtures and Fittings Depreciation	-18,006.06
Loss on asset disposal	88.10
Motor Vehicles Cost	1,250.00
Motor Vehicles Depreciation	-1,250.00
Office Equipment Cost	18,792.32
Office Equipment Depreciation	-8,407.70
Total for Tangible assets	**£23,655.23**
Total for Fixed Asset	**£23,655.23**
Cash at bank and in hand	
Bank Current account	17,598.29
Bank Deposit Account	29,506.79
cash	0.00
Total for Cash at bank and in hand	**£47,105.08**
Debtors	
Debtors	10,850.68
Total for Debtors	**£10,850.68**
Current Assets	
Accrued income	0.00
Prepaid Expenditures	0.00
Total for Current Assets	**£0.00**
NET CURRENT ASSETS	**£57,955.76**
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	8,724.50
Total for Trade Creditors	**£8,724.50**
Current Liabilities	
Accruals	368.21
Deferred Income	0.00
Total for Current Liabilities	**£368.21**
Total for Creditors: amounts falling due within one year	**£9,092.71**
NET CURRENT ASSETS (LIABILITIES)	**£48,863.05**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£72,518.28**
TOTAL NET ASSETS (LIABILITIES)	**£72,518.28**
Capital and Reserves	
Designated Fund	21,419.83
Designated Maintenance Fund	26,810.71
Opening Balance Equity	0.00
Retained Earnings	21,675.38
Net Income	2,612.36
Total for Capital and Reserves	**£72,518.28**

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

I report to the trustees on my examination of the accounts of the 1st Cholsey Scout Group (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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Accounts

Registered Charity: 267709

1st Cholsey Scout Group

Trustees' Annual Report and Accounts

For the year ended 31 March 2024

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3	Reference and Administration Details
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6	Achievements and performance
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9	Statement of Financial Activities
10	Balance Sheet
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Reference and Administration Details

Registered Charity Number	267709
Principal Address	Behind Red Lion pub 39 Wallingford Road Cholsey Wallingford Oxfordshire, OX10 9LG
Trustees	Robert McMahon - Chair Flora Hands Caroline Russell Shaun Abel Morten Lindholm Barry Thomas Burnely Sarah Nathanielsz Craig Leslie David Mould James Shaw
Independent Examiner	Caroline Webster FCA UHY Ross Brooke Suite I Windrush Court Abingdon Business Park Abingdon OX14 1SY
Bankers	Barclays Bank 2 Market Place Wallingford Oxfordshire OX10 0EJ

Trustees' report

Structure, Governance and Management

The Group'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 of The Scout Association.

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

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. The Group is managed by the Group Executive Committee, which is responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments, and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

The Group Executive Committee 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 building, property and equipment from neighbouring organisations such as the village community centres and other Scout Groups. 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 Association's 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 hall hire. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income of the Group on an ongoing basis, either temporarily or permanently.
- Reduction or loss of leaders. The Group is totally reliant on 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, this would entail the complete closure of the Group.
- Reduction or loss of members. If there was a reduction in membership 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 would be required; the process for handling such a situation is detailed in the Policy, Organisation and Rules governing the operation of a Scout Group.

Objectives and Activities

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

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.

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.

Public Benefit

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.

Achievements and performance

Chair’s statement

The First Cholsey Scout Group has demonstrated remarkable resilience and growth in the past year, maintaining its position as the largest group in the district.

2024 was a year of both challenges and triumphs for our Scout Group. The Beaver and Scout sections continued their excellent performance, building on the success of previous years with engaging activities and strong membership. Their achievements are a testament to the dedication of our leaders and the enthusiasm of our young members.

We faced a significant challenge with our Cub sections, which necessitated a temporary closure. However, I am pleased to report that thanks to the commitment of a new cohort of volunteer leaders, we were able to successfully relaunch the Cub program in early 2024. This quick turnaround demonstrates the strength of our community and the enduring appeal of Scouting in Cholsey.

Throughout these changes, the Group maintained solid financial operations, ensuring we could continue to provide high-quality Scouting experiences for all our members.

I would like to express my heartfelt gratitude to all our leaders, both long-standing and new, whose tireless efforts have kept our Scout Group thriving. Special recognition goes to the new Cub leaders who stepped forward in our time of need, embodying the true spirit of Scouting.

As we look to the future, we are committed to building on the lessons learned in 2024, strengthening all sections of our Group, and continuing to provide invaluable opportunities for the young people of Cholsey.

I extend my sincere thanks to all members of the Executive Committee for their service and support throughout this challenging yet rewarding year.

....
Rob McMahon
Group Chairman

Financial Review

The Statement of Financial Activities for the year ended 31 March 2024, and the Balance Sheet at that date, together with the Independent Examiner's Report, are included at the end of this report. Unrestricted income was raised through subscription and gift aid. Total unrestricted income was £34,982 and restricted income was £3,452.

Charitable expenses amounted to £43,452. Restricted expenditure was £6,673 and Unrestricted Expenditure was £36,779.

Reserves Policy

The Group runs on a non-profit basis with all member subscriptions, and other funds raised, used to cover Group running costs and activities. 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 has no staff, wages, pensions, or rental costs to maintain a reserve for.

As at 31 March 2024, the Group's reserves were considered sufficient to continue its activities. Cash funds are held in two different bank accounts – a current account holding unrestricted funds for group activities, and a deposit account whose funds are designated solely for the maintenance of the Scout Hut building.

Declaration of approval

The trustees declare that they have approved the trustees' report above and accompanying accounts for the year ended 31 March 2024.

Signed on behalf of the charity's trustees

D Mould
....
David Mould
Trustee

Independent Examiner's Report to the Trustees of 1st Cholsey Scout Group

I report to the trustees on my examination of the accounts of the Group for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the 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 charity'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 charity as required by section 130 of the Act;
2. the accounts do not accord with those records; or
3. the accounts do 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.

……………………………………..
Caroline Webster FCA

UHY Ross Brooke
Suite I
Windrush Court
Abingdon
OX14 1SY

Date……07/05/2025……………….

1st CHOLSEY SCOUT GROUP
YEAR ENDED 31 MARCH 2024

Statement of Financial Activities

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources					
Charitable activities		34,982	-	34,982	34,485
Other trading activities		-	3,452	3,452	3,392
Other		-	-	-	500
Total income	3	34,982	3,452	38,434	38,377
Resources expended					
Charitable activities		35,863	5,030	40,893	34,105
Other		916	1,643	2,559	3,629
Total expenditure	4	36,779	6,673	43,452	37,824
Net Movement in Funds/ Net income/(expenditure)		(1,797)	(3,221)	(5,018)	553
Reconciliation of funds:					
Total funds brought forward		74,101	3,221	77,322	76,769
Total funds carried forward		72,304	-	72,304	77,322

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

1st CHOLSEY SCOUT GROUP
YEAR ENDED 31 MARCH 2024

Balance Sheet

	Notes	2024 £	2023 £
Assets			
Tangible fixed assets	5	18,910	7,179
		18,910	7,179
Current Assets			
Debtors	6	1,220	905
Cash at bank		54,123	71,187
		55,343	72,092
Liabilities			
Creditors	7	-	-
Accruals		1,949	1,949
Total liabilities		1,949	1,949
Net Current Assets		53,394	70,143
Total Net Assets	8	72,304	77,322
The Funds of the Charity			
Unrestricted funds	9	72,304	74,101
Restricted funds	10	-	3,221
Total Funds		72,304	77,322

The financial statements were approved by the Board of Trustees on ……06/05/2025…… and are signed on behalf of the board by:

…………………………………
Chairperson

NOTES TO THE ACCOUNTS

1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charity's accounts.

(a) Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The charity is a public benefit entity. The address of the registered office is given in the charity information on page 3 of these financial statements.

The financial statements are presented in sterling (£) which is the functional currency of the charity and rounded to the nearest pound.

(b) Going Concern

As noted in the Trustees' report, the trustees have 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 building, property and equipment from neighbouring organisations such as the village community centres and other Scout Groups. 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 Association's 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 hall hire. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income of the Group on an ongoing basis, either temporarily or permanently.
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The trustees consider that no material uncertainty exists with the Group's ability to continue as a Going Concern.

(c) Fund Accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

(d) Income

Income from subscriptions, donations, grants and contracts is recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability.

Investment income, trading income and other income are recognised on a receivable basis.

(e) Expenditure

Expenditure is recognised on an accruals basis. Expenditure includes any Value Added Tax which is reported as part of the expenditure to which it relates.

(f) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write of the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings	5 years straight line
Motor Vehicles	5 years straight line
Office Equipment	5 years straight line

2. Staff Numbers

The Group has no persons employed, as it relies on volunteers.

No trustees were remunerated or reimbursed for expenses in the year.

3. Incoming resources

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Charitable activities				
- Subscriptions	16,918	-	16,918	16,538
- Camp & Group Activities	8,832	-	8,832	14,337
- Fundraising & Gift Aid	3,650	-	3,650	3,610
Other trading activities				
- Hall & Bouncy Castle Hire	-	3,452	3,452	3,392
Other				
- Grants	5,582	-	5,582	500
- Interest	-	-	-	-
Total incoming resources	34,982	3,452	38,434	38,377

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Charitable activities				
- Hall & Bouncy Castle Costs	14,855	2,097	16,952	3,538
- Group Costs	8,726	-	8,726	12,114
- Camp & Group Activity Costs	11,596	-	11,596	14,917
- Consumables & Equipment Maintenance	66	-	66	748
- Depreciation	620	2,933	3,553	2,878
Other				
- Insurance	-	1,643	1,643	1,447
- Amounts paid for Independent Examination	750	-	750	750
- Other Finance and Admin	166	-	166	1,432
Total resources expended	36,779	6,673	43,452	37,824

5. Tangible fixed assets

	Fixtures & Fittings	Motor Vehicles	Office Equipment	Total
	£	£	£	£
COST				
At 1 April 2023	17,050	1,250	9,509	27,809
Additions	14,139	-	1,145	15,284
Disposals	-	-	-	-
At 31 March 2024	31,189	1,250	10,654	43,093
DEPRECIATION				
At 1 April 2023	14,242	1,250	5,138	20,630
Charge for the year	2,177	-	1,376	3,553
Written back on disposals	-	-	-	-
At 31 March 2024	16,419	1,250	6,514	24,183
NET BOOK VALUE				
At 31 March 2024	14,770	-	4,140	18,910
At 31 March 2023	2,808	-	4,371	7,179

6. Debtors

	2024	2023
	£	£
Trade debtors	1,220	905
Prepayments	-	-
	1,220	905

7. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Accruals	1,949	1,949
	1,949	1,949

8. Analysis of Net Assets between Funds

Current year

	Non Current Assets	Net Current Assets	2024 Total Assets
	£	£	£
Unrestricted Funds	18,910	53,394	72,304
Restricted Funds	-	-	-
	18,910	53,394	72,304

Previous year

	Non Current Assets	Net Current Assets	2023 Total Assets
	£	£	£
Unrestricted Funds	-	74,101	74,101
Restricted Funds	7,179	(3,958)	3,221
	7,179	70,143	77,322

9. Movement on unrestricted funds

	Balance at 1 April 2023	Income	Expenditure	Balance at 31 March 2024
	£	£	£	£
General funds	74,101	34,982	(36,779)	72,304
	74,101	34,982	(36,779)	72,304

10. Movements on restricted funds

	Balance at 1 April 2023	Income	Expenditure	Balance at 31 March 2024
	£	£	£	£
Hall maintenance fund	3,221	3,452	(6,673)	-
	3,221	3,452	(6,673)	-

Accounts

Registered Charity: 267709

1st Cholsey Scout Group

Trustees' Annual Report and Accounts

For the year ended 31 March 2023

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5	Objectives and activities
6	Achievements and performance
8	Independent Examiner's Report to the Trustees
9	Statement of Financial Activities
10	Balance Sheet
11-17	Notes to the financial statements

Reference and Administration Details

Registered Charity Number	267709
Principal Address	Behind Red Lion pub 39 Wallingford Road Cholsey Wallingford Oxfordshire, OX10 9LG
Trustees	Mark Gray Ross Heriot Robert McMahon (Chair) Katy Heriot Gemma Day David Mould Sherilynn Abel
Independent Examiner	Caroline Webster FCA UHY Ross Brooke Suite I Windrush Court Abingdon Business Park Abingdon OX14 1SY
Bankers	Barclays Bank 2 Market Place Wallingford Oxfordshire OX10 0EJ

Trustees' report

Structure, Governance and Management

The Group'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 of The Scout Association.

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

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. The Group is managed by the Group Executive Committee, which is responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments, and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

The Group Executive Committee 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 building, property and equipment from neighbouring organisations such as the village community centres and other Scout Groups. 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 Association's 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 hall hire. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income of the Group on an ongoing basis, either temporarily or permanently.
- Reduction or loss of leaders. The Group is totally reliant on 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, this would entail the complete closure of the Group.
- Reduction or loss of members. If there was a reduction in membership 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 would be required;

the process for handling such a situation is detailed in the Policy, Organisation and Rules governing the operation of a Scout Group.

Objectives and Activities

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

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.

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.

Public Benefit

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.

Achievements and performance

Chair's statement

The First Cholsey Scout Group has continued to strive in the past year and is the largest group in the district.

The Group continued in person scouting and camps resumed with full enthusiasm, the leaders did an amazing job.

The Group maintained high membership and solid financial operations.

The Executive committee saw stability during the course of the year with no big changes. I would like to express my thanks to all members of the committee for their service up until 31 March 2023.

....
Rob McMahon
Group Chairman

Financial Review

The Statement of Financial Activities for the year ended 31 March 2022, and the Balance Sheet at that date, together with the Independent Examiner's Report, are included at the end of this report. Unrestricted income was raised through subscription and gift aid. Total unrestricted income was £34,985 and restricted income was £3,392.

Charitable expenses amounted to £37,824. Restricted expenditure was £6,599 and Unrestricted Expenditure was £31,225.

Reserves Policy

The Group runs on a non-profit basis with all member subscriptions, and other funds raised, used to cover Group running costs and activities. 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 has no staff, wages, pensions, or rental costs to maintain a reserve for.

As at 31 March 2023, the Group's reserves were considered sufficient to continue its activities. Cash funds are held in two different bank accounts – a current account holding unrestricted funds for group activities, and a deposit account whose funds are designated solely for the maintenance of the Scout Hut building.

Declaration of approval

The trustees declare that they have approved the trustees' report above and accompanying accounts for the year ended 31 March 2023.

Signed on behalf of the charity's trustees

....

David Mould
Trustee

Independent Examiner's Report to the Trustees of 1st Cholsey Scout Group

I report to the trustees on my examination of the accounts of the Group for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the 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 charity'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 charity as required by section 130 of the Act;
2. the accounts do not accord with those records; or
3. the accounts do 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.

Caroline Webster FCA

UHY Ross Brooke
Suite I
Windrush Court
Abingdon
OX14 1SY

Date 18/9/23

1st CHOLSEY SCOUT GROUP
YEAR ENDED 31 MARCH 2023

Statement of Financial Activities

		Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
		£	£	£	£
Incoming resources					
Charitable activities		34,485	-	34,485	34,714
Other trading activities		-	3,392	3,392	3,538
Other		500	-	500	11,167
Total income	3	34,985	3,392	38,377	49,419
Resources expended					
Raising funds		-	3,538	3,538	7,378
Charitable activities		29,043	1,614	30,657	18,386
Other		2,182	1,447	3,629	4,177
Total expenditure	4	31,225	6,599	37,824	29,941
Net Movement in Funds/ Net income/(expenditure)		3,760	(3,207)	553	19,478
Reconciliation of funds:					
Total funds brought forward		70,341	6,428	76,769	57,291
Total funds carried forward		74,101	3,221	77,322	76,769

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

1st CHOLSEY SCOUT GROUP
YEAR ENDED 31 MARCH 2023

Balance Sheet

	Notes	2023 £	2022 £
Assets			
Tangible fixed assets	5	7,179	6,318
		7,179	6,318
Current Assets			
Debtors	6	905	1,239
Cash at bank		71,187	71,471
		72,092	72,710
Liabilities			
Creditors	7	-	-
Accruals		1,949	2,259
Total liabilities		1,949	2,259
Net Current Assets		70,143	70,451
Total Net Assets	8	77,322	76,769
The Funds of the Charity			
Unrestricted funds	9	74,101	70,341
Restricted funds	10	3,221	6,428
Total Funds		77,322	76,769

The financial statements were approved by the Board of Trustees on 23.8.23 and are signed on behalf of the board by:

....
Chairperson

NOTES TO THE ACCOUNTS

1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charity's accounts.

(a) Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The charity is a public benefit entity. The address of the registered office is given in the charity information on page 3 of these financial statements.

The financial statements are presented in sterling (£) which is the functional currency of the charity and rounded to the nearest pound.

(b) Going Concern

As noted in the Trustees' report, the trustees have 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 building, property and equipment from neighbouring organisations such as the village community centres and other Scout Groups. 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 Association's 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 hall hire. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income of the Group on an ongoing basis, either temporarily or permanently.
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The trustees consider that no material uncertainty exists with the Group's ability to continue as a Going Concern.

(c) Fund Accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

(d) Income

Income from subscriptions, donations, grants and contracts is recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability.

Investment income, trading income and other income are recognised on a receivable basis.

(e) Expenditure

Expenditure is recognised on an accruals basis. Expenditure includes any Value Added Tax which is reported as part of the expenditure to which it relates.

(f) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write of the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings	5 years straight line
Motor Vehicles	5 years straight line
Office Equipment	5 years straight line

2. Staff Numbers

The Group has no persons employed, as it relies on volunteers.

No trustees were remunerated or reimbursed for expenses in the year.

NOTES TO THE ACCOUNTS (CONTINUED)

3. Incoming resources

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Charitable activities				
- Subscriptions	16,538	-	16,538	18,486
- Camp & Group Activities	14,337	-	14,337	5,187
- Fundraising & Gift Aid	3,610	-	3.610	11,041
Other trading activities				
- Hall & Bouncy Castle Hire	-	3,392	3,392	3,538
Other				
- Grants	500	-	500	11,167
- Interest	-	-	-	-
Total incoming resources	34,985	3,392	38,377	49,419

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Raising funds				
- Hall & Bouncy Castle Costs	-	3,538	3,538	7,378
Charitable activities				
- Group Costs	12,114	-	12,114	11,226
- Camp & Group Activity Costs	14,917	-	14,917	4,648
- Consumables & Equipment Maintenance	748	-	748	907
- Depreciation	1,264	1,614	2,878	1,605
Other				
- Insurance	-	1,447	1,447	1,265
- Amounts paid for Independent Examination	750	-	750	660
- Other Finance and Admin	1,432	-	1,432	2,252
Total resources expended	31,225	6,599	37,824	29,941

5. Tangible fixed assets

	Fixtures & Fittings	Motor Vehicles	Office Equipment	Total
	£	£	£	£
COST				
At 1 April 2022	13,930	1,250	8,890	24,070
Additions	3,120	-	619	3,739
Disposals	-	-	-	-
At 31 March 2023	17,050	1,250	9,509	27,809
DEPRECIATION				
At 1 April 2022	12,628	1,250	3,874	17,752
Charge for the year	1,614	-	1,264	2,878
Written back on disposals	-	-	-	-
At 31 March 2023	14.242	1,250	5,138	20,630
NET BOOK VALUE				
At 31 March 2023	2,808	-	4,371	7,179
At 31 March 2022	1,302	-	5,016	6,318

6. Debtors

	2023	2022
	£	£
Trade debtors	905	1,239
Prepayments	-	-
	905	1,239

7. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Accruals	1,949	2,259
	1,949	2,259

8. Analysis of Net Assets between Funds

Current year

	Non Current Assets	Net Current Assets	2023 Total Assets
	£	£	£
Unrestricted Funds	-	74,101	74,101
Restricted Funds	7,179	(3,958)	3,221
	7,179	70,143	77,322

Previous year

	Non Current Assets	Net Current Assets	2022 Total Assets
	£	£	£
Unrestricted Funds	-	70,231	70,231
Restricted Funds	6,318	110	6,428
	6,318	70,341	76,659

9. Movement on unrestricted funds

	Balance at 1 April 2022	Income	Expenditure	Balance at 31 March 2023
	£	£	£	£
General funds	70,341	34,985	(31,225)	74,101
	70,341	34,985	(31,225)	74,101

10. Movements on restricted funds

	Balance at 1 April 2022	Incoming resources	Outgoing resources	Balance at 31 March 2023
	£	£	£	£
Hall maintenance fund	6,428	3,392	(6,599)	3,221
Total funds	6,428	3,392	(6,599)	3,221

Accounts

Registered Charity: 267709

1st Cholsey Scout Group

Trustees' Annual Report and Accounts

For the year ended 31 March 2022

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Reference and Administration Details

Registered Charity Number	267709
Principal Address	Behind Red Lion pub 39 Wallingford Road Cholsey Wallingford Oxfordshire, OX10 9LG
Trustees	Mark Gray Ross Heriot Robert McMahon (Chair) Katy Heriot Gemma Day David Mould Sherilynn Abel (Appointed 1 October 2021)
Independent Examiner	Caroline Webster FCA UHY Ross Brooke Suite I Windrush Court Abingdon Business Park Abingdon OX14 1SY
Bankers	Barclays Bank 2 Market Place Wallingford Oxfordshire OX10 0EJ

Trustees' report

Structure, Governance and Management

The Group'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 of The Scout Association.

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

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. The Group is managed by the Group Executive Committee, which is responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments, and is responsible for:

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- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
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- Appointing Group Administrators and Advisors other than those who are elected.

The Group Executive Committee 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:

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Objectives and Activities

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

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.
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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.

Public Benefit

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.

1st CHOLSEY SCOUT GROUP
YEAR ENDED 31 MARCH 2022

Achievements and performance

Chair's statement

The First Cholsey Scout Group has continued to strive in the past year as we emerged from the Corona virus lockdowns. The Group returned to in person scouting and camps resumed with full enthusiasm, the leaders did an amazing job. The Group maintained high membership and solid financial operations.

The Executive committee saw stability during the course of the year with no big changes. I would like to express my thanks to all members of the committee for their service up until 31 March 2022.

The main points to highlight regarding the 2022 figures are:

- Hall hire income has remained low given to increased scouting usage of the hall
- We applied for Covid support grants
- Claimed the gift aid for 2022

Our aims for the New Year are:

- To invest in our infrastructure
- To increase our training of leaders
- To increase our interaction with District.

....
Rob McMahon
Group Chairman

Financial Review

The Statement of Financial Activities for the year ended 31 March 2022, and the Balance Sheet at that date, together with the Independent Examiner's Report, are included at the end of this report. We have received £11,167 Covid grants in the financial year. Unrestricted income was raised through subscription and gift aid. Total unrestricted income was £45,881 and restricted income was £3,538.

Charitable expenses amounted to £29,941. Restricted expenditure was £9,915 and Unrestricted Expenditure was £20,026.

Reserves Policy

The Group runs on a non-profit basis with all member subscriptions, and other funds raised, used to cover Group running costs and activities. 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 has no staff, wages, pensions, or rental costs to maintain a reserve for.

As at 31 March 2022, the Group's reserves were considered sufficient to continue its activities. Cash funds are held in two different bank accounts – a current account holding unrestricted funds for group activities, and a deposit account whose funds are designated solely for the maintenance of the Scout Hut building.

Declaration of approval

The trustees declare that they have approved the trustees' report above and accompanying accounts for the year ended 31 March 2022.

Signed on behalf of the charity's trustees 26/1/23

....

David Mould
Trustee

1st CHOLSEY SCOUT GROUP
YEAR ENDED 31 MARCH 2022

Independent Examiner's Report to the Trustees of 1st Cholsey Scout Group

I report to the trustees on my examination of the accounts of the Group for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the 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 charity'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 charity as required by section 130 of the Act;
2. the accounts do not accord with those records; or
3. the accounts do 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.

....
Caroline Webster FCA

UHY Ross Brooke
Suite I
Windrush Court
Abingdon
OX14 1SY

Date 26/1/23

1st CHOLSEY SCOUT GROUP
YEAR ENDED 31 MARCH 2022

Statement of Financial Activities

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources					
Charitable activities		34,714	-	34,714	22,478
Other trading activities		-	3,538	3,538	1,165
Other		11,167	-	11,167	20,907
Total income	3	45,881	3,538	49,419	44,550
Resources expended					
Raising funds		-	7,378	7,378	9,890
Charitable activities		17,114	1,272	18,386	19,952
Other		2,912	1,265	4,177	5,711
Total expenditure	4	20,026	9,915	29,941	35,553
Net Movement in Funds/ Net income/(expenditure)		25,855	(6,377)	19,478	8,997
Reconciliation of funds:					
Total funds brought forward		44,486	12,805	57,291	48,294
Total funds carried forward		70,341	6,428	76,769	57,291

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

1st CHOLSEY SCOUT GROUP
YEAR ENDED 31 MARCH 2022

Balance Sheet

	Notes	2022 £	2021 £
Assets			
Tangible fixed assets	5	6,318	7,906
		6,318	7,906
Current Assets			
Debtors	6	1,239	2,218
Cash at bank		71,471	48,435
Total Assets		79,028	58,559
Liabilities			
Creditors	7	-	-
Accruals		2,259	1,268
Total liabilities		2,259	1,268
Total Net Assets	8	76,769	57,291
The Funds of the Charity			
Unrestricted funds	9	70,341	44,486
Restricted funds	10	6,428	12,805
Total Funds		76,769	57,291

The financial statements were approved by the Board of Trustees on 26/1/23 and are signed on behalf of the board by:

....
Chairperson

NOTES TO THE ACCOUNTS

1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charity's accounts.

(a) Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The charity is a public benefit entity. The address of the registered office is given in the charity information on page 3 of these financial statements.

The financial statements are presented in sterling (£) which is the functional currency of the charity and rounded to the nearest pound.

(b) Going Concern

As noted in the Trustees' report, the trustees have 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 building, property and equipment from neighbouring organisations such as the village community centres and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.
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- Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and hall hire. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income of the Group on an ongoing basis, either temporarily or permanently.
- Reduction or loss of leaders. The Group is totally reliant on 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, this would entail the complete closure of the Group.
- Reduction or loss of members. If there was a reduction in membership 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 would be required; the process for handling such a situation is detailed in the Policy, Organisation and Rules governing the operation of a Scout Group.

The trustees consider that no material uncertainty exists with the Group's ability to continue as a Going Concern.

(c) Fund Accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

(d) Income

Income from subscriptions, donations, grants and contracts is recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability.

Investment income, trading income and other income are recognised on a receivable basis.

(e) Expenditure

Expenditure is recognised on an accruals basis. Expenditure includes any Value Added Tax which is reported as part of the expenditure to which it relates.

(f) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write of the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings	5 years straight line
Motor Vehicles	5 years straight line
Office Equipment	5 years straight line

2. Staff Numbers

The Group has no persons employed, as it relies on volunteers.

No trustees were remunerated or reimbursed for expenses in the year.

NOTES TO THE ACCOUNTS (CONTINUED)

3. Incoming resources

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Charitable activities				
- Subscriptions	18,486	-	18,486	15,191
- Camp & Group Activities	5,187	-	5,187	4,909
- Fundraising & Gift Aid	11,041	-	11,041	2,378
Other trading activities				
- Hall & Bouncy Castle Hire	-	3,538	3,538	1,165
Other				
- Grants	11,167	-	11,167	20,907
- Interest	-	-	-	-
Total incoming resources	45,881	3,538	49,419	44,550

4. Resources Expended

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Raising funds				
- Hall & Bouncy Castle Costs	-	7,378	7,378	9,890
Charitable activities				
- Group Costs	11,226	-	11,226	8,179
- Camp & Group Activity Costs	4,648	-	4,648	5,869
- Consumables & Equipment Maintenance	907	-	907	2,646
- Depreciation	333	1,272	1,605	3,258
Other				
- Insurance	-	1,265	1,265	1,545
- Amounts paid for Independent Examination	660	-	660	960
- Other Finance and Admin	2,252	-	2,252	3,206
Total resources expended	20,026	9,915	29,941	35,553

5. Tangible fixed assets

	Fixtures & Fittings	Motor Vehicles	Office Equipment	Total
	£	£	£	£
COST				
At 1 April 2021	13,930	7,050	8,510	29,490
Additions	-	-	380	380
Disposals	-	(5,800)	-	(5,800)
At 31 March 2022	13,930	1,250	8,890	24,070
DEPRECIATION				
At 1 April 2021	11,356	6,687	3,541	21,584
Charge for the year	1,272	-	333	1,605
Written back on disposals	-	(5,437)	-	(5,437)
At 31 March 2022	12,628	1,250	3,874	17,752
NET BOOK VALUE				
At 31 March 2022	1,302	-	5,016	6,318
At 31 March 2021	2,574	363	4,969	7,906

6. Debtors

	2022	2021
	£	£
Trade debtors	1,239	-
Prepayments	-	-
Accrued Income – Gift Aid	-	2,218
	1,239	2,218

7. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Accrued Income	-	(160)
Accruals	2,259	1,428
Deferred Income	-	-
	2,259	1,268

8. Analysis of Net Assets between Funds

Current year

	Non Current Assets	Net Current Assets	2022 Total Assets
	£	£	£
Unrestricted Funds	-	70,231	70,231
Restricted Funds	6,318	110	6,428
	6,318	70,341	76,769

Previous year

	Non Current Assets	Net Current Assets	2021 Total Assets
	£	£	£
Unrestricted Funds	-	44,486	44,486
Restricted Funds	7,906	4,899	12,805
	7,906	49,385	57,291

9. Movement on unrestricted funds

	Balance at 1 April 2021	Income	Expenditure	Balance at 31 March 2022
	£	£	£	£
General funds	44,486	45,881	(20,026)	70,341
	44,486	45,881	(20,026)	70,341

10. Movements on restricted funds

	Balance at 1 April 2021	Incoming resources	Outgoing resources	Balance at 31 March 2022
	£	£	£	£
Hall maintenance fund	12,805	3,538	(9,915)	6,428
Total funds	12,805	3,538	(9,915)	6,428

Accounts

Registered Charity: 267709

1st Cholsey Scout Group

Trustees' Annual Report and Accounts

For the year ended 31 March 2021

1st CHOLSEY SCOUT GROUP
YEAR ENDED 31 MARCH 2021

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6	Achievements and performance
8	Independent Examiner's Report to the Trustees
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10	Balance Sheet
11-17	Notes to the financial statements

Reference and Administration Details

Registered Charity Number	267709
Principal Address	Behind Red Lion pub 39 Wallingford Road Cholsey Wallingford Oxfordshire, OX10 9LG
Trustees	Mark Gray Ross Heriot Robert McMahon (Chair) Katy Heriot Gemma Day (Appointed 14 September 2020) David Mould (Appointed 14 September 2020)
Independent Examiner	Caroline Webster FCA UHY Ross Brooke Suite I Windrush Court Abingdon Business Park Abingdon OX14 1SY
Bankers	Barclays Bank 2 Market Place Wallingford Oxfordshire OX10 0EJ

1st CHOLSEY SCOUT GROUP
YEAR ENDED 31 MARCH 2021

Trustees' report

Structure, Governance and Management

The Group'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 of The Scout Association.

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

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. The Group is managed by the Group Executive Committee, which is responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments, and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

The Group Executive Committee 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 building, property and equipment from neighbouring organisations such as the village community centres and other Scout Groups. 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 Association's 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 hall hire. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income of the Group on an ongoing basis, either temporarily or permanently.
- Reduction or loss of leaders. The Group is totally reliant on 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, this would entail the complete closure of the Group.
- Reduction or loss of members. If there was a reduction in membership 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 would be required; the process for handling such a situation is detailed in the Policy, Organisation and Rules governing the operation of a Scout Group.

Objectives and Activities

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

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.

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.

Public Benefit

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.

1st CHOLSEY SCOUT GROUP
YEAR ENDED 31 MARCH 2021

Achievements and performance

Chair's statement

The First Cholsey Scout Group has continued to strive in the past year despite the Corona virus lockdowns. The Group moved to an online scouting method and was exemplary in offerings, the leaders did an amazing job. The Group maintained high membership and solid financial operations.

The Executive committee saw stability during the course of the year with no big changes. I would like to express my thanks to all members of the committee for their service up until 31 March 2021.

The main points to highlight regarding the 2021 and 2020 figures are:

- Hall hire income has reduced significantly (due to the pandemic)
- We applied for Covid support grants
- Claimed the gift aid for the last 5 years

Our aims for the New Year are:

- To continue to support the young people as best we can via online meetings

....

Rob McMahon
Group Chairman

1st CHOLSEY SCOUT GROUP
YEAR ENDED 31 MARCH 2021

Financial Review

The Statement of Financial Activities for the year ended 31 March 2021, and the Balance Sheet at that date, together with the Independent Examiner's Report, are included at the end of this report. We have received £20,657 Covid grants in the financial year. Unrestricted income was raised through subscriptions, along with a small amount of gift aid and the grants. Total unrestricted income was £43,135 and restricted income was £1,415.

Charitable expenses amounted to £35,553. Restricted expenditure was £13,213 and Unrestricted Expenditure was £22,340.

Reserves Policy

The Group runs on a non-profit basis with all member subscriptions, and other funds raised, used to cover Group running costs and activities. 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 has no staff, wages, pensions, or rental costs to maintain a reserve for.

As at 31 March 2021, the Group's reserves were considered sufficient to continue its activities. Cash funds are held in two different bank accounts – a current account holding unrestricted funds for group activities, and a deposit account whose funds are designated solely for the maintenance of the Scout Hut building.

Declaration of approval

The trustees declare that they have approved the trustees' report above and accompanying accounts for the year ended 31 March 2021.

Signed on behalf of the charity's trustees

....

David Mould
Trustee

1st CHOLSEY SCOUT GROUP
YEAR ENDED 31 MARCH 2021

Independent Examiner's Report to the Trustees of 1st Cholsey Scout Group

I report to the trustees on my examination of the accounts of the Group for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the 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 charity'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 charity as required by section 130 of the Act;
2. the accounts do not accord with those records; or
3. the accounts do 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.

....
Caroline Webster FCA

UHY Ross Brooke
Suite I
Windrush Court
Abingdon
OX14 1SY

Date...

1st CHOLSEY SCOUT GROUP
YEAR ENDED 31 MARCH 2021

Statement of Financial Activities

		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources					
Charitable activities		22,478	-	22,478	29,626
Other trading activities		-	1,165	1,165	5,537
Other		20,657	250	20,907	77
Total income	3	43,135	1,415	44,550	35,240
Resources expended					
Raising funds		-	9,890	9,890	9,017
Charitable activities		18,174	1,778	19,952	32,445
Other		4,166	1,545	5,711	4,429
Total expenditure	4	22,340	13,213	35,553	45,891
Net Movement in Funds/ Net income/(expenditure)		20,795	(11,798)	8,997	(10,651)
Reconciliation of funds:					
Total funds brought forward		23,691	24,603	48,294	58,945
Total funds carried forward		44,486	12,805	57,291	48,294

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

1st CHOLSEY SCOUT GROUP
YEAR ENDED 31 MARCH 2021

Balance Sheet

	Notes	2021 £	2020 £
Assets			
Tangible fixed assets	5	7,906	11,164
		7,906	11,164
Current Assets			
Debtors	6	2,218	7,679
Cash at bank		48,435	35,291
Total Assets		58,559	54,134
Liabilities			
Creditors	7	-	5,200
Accruals		1,268	640
Total liabilities		1,268	5,840
Total Net Assets	8	57,291	48,294
The Funds of the Charity			
Unrestricted funds	9	44,486	23,691
Restricted funds	10	12,805	24,603
Total Funds		57,291	48,294

The financial statements were approved by the Board of Trustees on .... and are signed on behalf of the board by:

....
Chairperson

NOTES TO THE ACCOUNTS

1. Accounting Policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the charity's accounts.

(a) Basis of Accounting

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The charity is a public benefit entity. The address of the registered office is given in the charity information on page 3 of these financial statements.

The financial statements are presented in sterling (£) which is the functional currency of the charity and rounded to the nearest pound.

(b) Going Concern

As noted in the Trustees' report, the trustees have 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 building, property and equipment from neighbouring organisations such as the village community centres and other Scout Groups. 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 Association's 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 hall hire. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income of the Group on an ongoing basis, either temporarily or permanently.
- Reduction or loss of leaders. The Group is totally reliant on 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, this would entail the complete closure of the Group.
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The trustees consider that no material uncertainty exists with the Group's ability to continue as a Going Concern. Their assessment takes into account the uncertainty associated with COVID-19 at the reporting date.

(c) Fund Accounting

Unrestricted funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

(d) Income

Income from subscriptions, donations, grants and contracts is recognised where there is entitlement, probability of receipt and the amount can be measured with sufficient reliability.

Investment income, trading income and other income are recognised on a receivable basis.

(e) Expenditure

Expenditure is recognised on an accruals basis. Expenditure includes any Value Added Tax which is reported as part of the expenditure to which it relates.

(f) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write of the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Fittings	5 years straight line
Motor Vehicles	5 years straight line
Office Equipment	5 years straight line

2. Staff Numbers

The Group has no persons employed, as it relies on volunteers.

No trustees were remunerated or reimbursed for expenses in the year.

3. Incoming resources

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Charitable activities				
- Subscriptions	15,191	-	15,191	12,315
- Camp & Group Activities	4,909	-	4,909	16,330
- Fundraising & Gift Aid	2,378	-	2,378	981
Other trading activities				
- Hall & Bouncy Castle Hire	-	1,165	1,165	5,537
Other				
- Grants	20,657	250	20,907	-
- Interest	-	-	-	77
Total incoming resources	43,135	1,415	44,550	35,240

4. Resources Expended

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Raising funds				
- Hall & Bouncy Castle Costs	-	9,890	9,890	9,017
Charitable activities				
- Group Costs	8,179	-	8,179	8,417
- Camp & Group Activity Costs	5,869	-	5,869	18,774
- Consumables & Equipment Maintenance	2,646	-	2,646	1,637
- Depreciation	1,480	1,778	3,258	3,617
Other				
- Insurance	-	1,545	1,545	1,736
- Amounts paid for Independent Examination	960	-	960	200
- Other Finance and Admin	3,206	-	3,206	2,493
Total resources expended	22,340	13,213	35,553	45,891

5. Tangible fixed assets

	Fixtures & Fittings	Motor Vehicles	Office Equipment	Total
	£	£	£	£
COST				
At 1 April 2020	13,930	7,050	8,510	29,490
Additions	-	-	-	-
Disposals	-	-	-	-
At 31 March 2021	13,930	7,050	8,510	29,490
DEPRECIATION				
At 1 April 2020	9,578	5,527	3,221	18,326
Charge for the year	1,778	1,160	320	3,258
Written back on disposals	-	-	-	-
At 31 March 2021	11,356	6,687	3,541	21,584
NET BOOK VALUE				
At 31 March 2021	2,574	363	4,969	7,906
At 31 March 2020	4,352	1,523	5,289	11,164

6. Debtors

	2021	2020
	£	£
Trade debtors	-	2,594
Prepayments	-	5,085
Accrued Income – Gift Aid	2,218	-
	2,218	7,679

7. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Accrued Income	(160)	(160)
Accruals	1,428	800
Deferred Income	-	5,200
	1,268	5,840

8. Analysis of Net Assets between Funds

Current year

	Non Current Assets	Net Current Assets	2021 Total Assets
	£	£	£
Unrestricted Funds	-	44,486	44,486
Restricted Funds	7,906	4,899	12,805
	7,906	49,385	57,291

Previous year

	Non Current Assets	Net Current Assets	2020 Total Assets
	£	£	£
Unrestricted Funds	-	23,692	23,692
Restricted Funds	11,164	13,438	24,602
	11,164	37,129	48,294

9. Movement on unrestricted funds

	Balance at 1 April 2020	Income	Expenditure	Balance at 31 March 2021
	£	£	£	£
General funds	23,691	43,135	(22,340)	44,486
	23,691	43,135	(22,340)	44,486

10. Movements on restricted funds

	Balance at 1 April 2020	Incoming resources	Outgoing resources	Balance at 31 March 2021
	£	£	£	£
Hall maintenance fund	24,603	1,415	(13,213)	12,805
Total funds	24,603	1,415	(13, 213)	12,805