

1ST FAREHAM SCOUT GROUP

England & Wales - Charity number 268181

Details

Status Registered

Legal form Other

Registered 1974-09-12

Register [View on the Charity Commission register](#)

Contact

Address 1st Fareham Scouts
The Gillies
Crescent Road
Fareham
PO16 0HJ

Phone 07738447715

Email Chair@1stfarehamscouts.org

Website www.1stfarehamscouts.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

Classification

- **How:** Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** FAREHAM
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£24,191	£40,838	-	-
2024-12-31	£30,183	£29,428	-	-
2023-12-31	£40,984	£30,298	-	-
2022-12-31	£64,429	£47,905	-	-
2021-12-31	£51,536	£35,448	-	-
2020-12-31	£50,966	£30,398	-	-

Trustees

Name	Role	Appointed
Ben Good	Chair	2024-11-03
Gareth Hawksworth		2018-01-01
Gary Callaghan Mr		2023-01-01
Guy Breakwell		2018-01-01
Tina Humphreys		2024-11-03

1ST FAREHAM SCOUT GROUP

England & Wales - Charity number 268181

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	4
---	---	---	---	---	---

 to end date

3	1	1	2	2	4
---	---	---	---	---	---

Section A Reference and administration details

Charity name

1st Fareham Scout Group																																																											
-------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Other names the charity is known by

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Registered charity number

2	6	8	1	8	1
---	---	---	---	---	---

HQ registration number

--	--	--	--	--	--	--	--	--	--

Charity's principal address

1st Fareham Scout Group																																																											
The Gillies, Crescent Road																																																											
Fareham																																																											
Hampshire															Postcode															P	O	1	6	0	H	J																							

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Ben Good	Chairperson	2024
2	Terry Smith	Treasurer	2024
3	Tina Humphreys	Trustee/Parent Rep	2024
4	Gary Callaghan	Group Lead Volunteer	2024
5	Gareth Hawksworth	Trustee/Leader Rep	2024
6	Guy Breakwell	Trustee/Explorer Rep	2024
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers

Type of advisor	Name	Address
Financial Scrutineer	Tracey Bell	7 Madison Court Fareham PO16 0QU

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

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

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

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

The Trustee Board consists of the Chair, Treasurer and 4 Trustees and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B**Structure, governance and management (continued)****Risk and Internal Control**

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group owns its own premises and rents it out to other organisations to support income generation. This is used to subsidise membership subscriptions. 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 Associations 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 fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
<p>Summary of the main activities in relation to these objects</p>	
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p>	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	
<p>Public benefit statement</p>	<p>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.</p>

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

2024 was a difficult year due to the loss of volunteers, mainly through the Beaver Section. This was as a direct result of the Great Orme tragedy and also due to leaders retiring from the section. Marketing activities were carried out to encourage new volunteers, including the use of the County Growth and Development Team, however, we did not achieve the required numbers, to allow us to operate a colony safely. The trustees took the decision to work with 17th Fareham who provided cover for the section and all Beavers were adopted into 17th Fareham's colony. 1st Fareham remained responsible for Capitation and Insurance.

2024 was a year to try and stabilise the group and will continue into 2025 and beyond. the Trustee Board is now fully functional and operating well, there needs to now be a focus to grow adult volunteers.

In the early parts of 2025, we have been successful in purchasing a minibus which is not only being well used by the group, but is providing supplementary income to the group via sub-letting to other groups.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £6,000.

The Group held reserves of approximately £10,000 against this at year end. This is above the level required for operating expenses.

Quantify and explain any designations

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

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

• how expenditure has supported the key objectives of the charity;

• investment policy and objectives;

2024 saw us begin the process of saving for a minibus, and this resulted in the purchase of a 15 seater minibus in early 2025.

Section F

Other Optional Information

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

We are also in the process of a hut extension to the stores and side elevation of the hut. The costs have risen significantly in the last 18 months and it will now look to be delivered in 2025 as 2 separate elements.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Gary Callaghan	Ben Good
----------------	----------

Position (eg Secretary, Chair)

Group Lead Volunteer	Chairperson
----------------------	-------------

Date

1	5	0	8	2	5
---	---	---	---	---	---



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

1st Fareham Scout Group

On accounts for the year ended

2024.

Charity no (if any)

268181

Set out on pages

1 - 4.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2024.

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

J. A. Bell

Date:

4.7.2025

Name:

TRACY BELL

Relevant professional qualification(s) or body

NA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to Disclose.

1st Fareham Scout Group Charity no. 268181 Receipts and Payments Account

For the year from	1st January 2024	To	31st December 2024
----------------------	---------------------	----	-----------------------

Receipts and payments

	2024			2023	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	£19,161.82	£0.00	£0.00	£19,161.82	£26,350.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00
Legacies	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00	£2,753.61
Other similar income	£3,946.90	£0.00	£0.00	£3,946.90	£2,128.97
Sub total	£23,108.72	£0.00	£0.00	£23,108.72	£31,232.58
Grants					
Councillor grants	£0.00	£0.00	£0.00	£0.00	£1,436.54
Other grants	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£1,436.54
Fundraising events (gross)					
Online commissions	£16.87	£0.00	£0.00	£16.87	£875.56
Fundraising events	£1,454.20	£0.00	£0.00	£1,454.20	£2,397.66
Uniform sales	£4.92	£0.00	£0.00	£4.92	£100.79
Other fundraising activities	£2,750.00	£0.00	£0.00	£2,750.00	£89.20
Sub total	£4,225.99	£0.00	£0.00	£4,225.99	£3,463.21
Scout hut income					
Hire of building - regular	£1,838.00	£0.00	£0.00	£1,838.00	£3,860.75
Hire of building - ad hoc	£60.00	£0.00	£0.00	£60.00	£690.00
Other Scout hut income	£538.16	£0.00	£0.00	£538.16	£0.00
Sub total	£2,436.16	£0.00	£0.00	£2,436.16	£4,550.75
Investment income					
Bank interest	£412.30	£0.00	£0.00	£412.30	£300.90
Building Society interest	£0.00	£0.00	£0.00	£0.00	£0.00
The Scout Association Short Term Investment Service	£0.00	£0.00	£0.00	£0.00	£0.00
Other investment income	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£412.30	£0.00	£0.00	£412.30	£300.90
Total Gross Income	£30,183.17	£0.00	£0.00	£30,183.17	£40,983.98
Asset and investment sales, etc.	£0.00	£0.00	£0.00	£0.00	£0.00
Total receipts	£30,183.17	£0.00	£0.00	£30,183.17	£40,983.98

1st Fareham Scout Group Charity no. 268181 Receipts and Payments Account

For the year from	01/01/2024	To	31st December 2024
----------------------	------------	----	-----------------------

Receipts and payments

	2024			2023	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	£4,804.00	£0.00	£0.00	£4,804.00	£6,275.50
Youth programme and activities	£407.37	£0.00	£0.00	£407.37	£351.50
Go Cardless fees (membership)	£170.51	£0.00	£0.00	£170.51	£1,004.97
Adult support and training	£0.00	£0.00	£0.00	£0.00	£115.00
Vehicle rental	£1,600.00	£0.00	£0.00	£1,600.00	£0.00
Utilities	£4,425.33	£0.00	£0.00	£4,425.33	£3,998.91
Website Hosting	£180.00	£0.00	£0.00	£180.00	£190.00
Insurance	£1,040.65	£0.00	£0.00	£1,040.65	£0.00
Repairs and Renewals	£581.49	£0.00	£0.00	£581.49	£1,251.45
Materials and equipment	£238.58	£0.00	£0.00	£238.58	£0.00
Printing and photocopying	£145.33	£0.00	£0.00	£145.33	£34.46
Contribution to camp costs	£2,369.18	£0.00	£0.00	£2,369.18	£2,563.15
Professional fees	£380.00	£0.00	£0.00	£380.00	£125.00
Postage	£14.99	£0.00	£0.00	£14.99	£89.20
Cleaning	£2,122.00	£0.00	£0.00	£2,122.00	£2,366.63
Auto expenses	£3.50	£0.00	£0.00	£3.50	£144.00
Parent Subscriptions refund	£0.00	£0.00	£0.00	£0.00	£0.00
OSM Transfer	£6,150.06	£0.00	£0.00	£6,150.06	£9,821.26
AGM and trustee expenses	£0.00	£0.00	£0.00	£0.00	£0.00
Administration	£98.90	£0.00	£0.00	£98.90	£0.00
Group Equipment purchases	£0.00	£0.00	£0.00	£0.00	£691.53
Donations	£0.00	£0.00	£0.00	£0.00	£0.00
Group Charge Card Payments	£1,259.52	£0.00	£0.00	£1,259.52	£0.00
Loan Repayment	£0.00	£0.00	£0.00	£0.00	£0.00
Group food purchases	£510.88	£0.00	£0.00	£510.88	£715.47
Sub total	£26,502.29	£0.00	£0.00	£26,502.29	£29,738.03
Fundraising expenses					
Floats/Advances	£2,926.02	£0.00	£0.00	£2,926.02	£560.00
Detail 2		£0.00	£0.00	£0.00	£0.00
Sundries	£0.00	£0.00	£0.00	£0.00	£0.00
Other fundraising costs	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£2,926.02	£0.00	£0.00	£2,926.02	£560.00
Total Gross Expenditure	£29,428.31	£0.00	£0.00	£29,428.31	£30,298.03
Asset and investment	£0.00	£0.00	£0.00	£0.00	£0.00
Total payments	£29,428.31	£0.00	£0.00	£29,428.31	£30,298.03
Net of receipts/(payments)	£754.86	£0.00	£0.00	£754.86	£10,685.95
Transfers between funds	£0.00	£0.00	£0.00	£0.00	£0.00
Cash funds last year end	£46,176.05	£0.00	£0.00	£46,176.05	£35,490.10
Cash funds this year end	£46,930.91	£0.00	£0.00	£46,930.91	£46,176.05

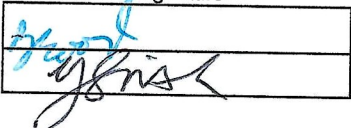
1st Fareham Scout Group Charity no. 268181

For the year from	1st January 2024	To	31st December 2024
----------------------	---------------------	----	-----------------------

Statement of assets and liabilities at the end of the year

	2024			2023	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
Treasurer Account	£10,058.74	£0.00	£0.00	£10,058.74	£8,637.80
Capitation Account	£7,878.60	£0.00	£0.00	£7,878.60	£5,422.84
Fundraising Account	£16,697.41	£0.00	£0.00	£16,697.41	£18,089.63
Group Reserves	£10,213.61	£0.00	£0.00	£10,213.61	£10,093.37
Hut Renovation	£2,082.55			£2,082.55	
Cash left on Prepayment Cards	£0.00	£0.00	£0.00	£0.00	£484.04
Cash - Float	£0.00			£0.00	£1,390.34
Maintenance Account		£0.00	£0.00	£0.00	£2,058.03
Total cash funds	£46,930.91	£0.00	£0.00	£46,930.91	£46,176.05
<small>(agree balances with receipts and payments a/c)</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>
Other monetary assets					
Tax claim	£0.00	£0.00	£0.00	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance claim	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Investment assets					
Investment property - detail	£0.00	£0.00	£0.00	£0.00	£0.00
Quoted investments	£0.00	£0.00	£0.00	£0.00	£0.00
Other investments - detail	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Non monetary assets for					
Badge stock	£1,300.00	£0.00	£0.00	£1,300.00	£1,504.66
Shop stock	£800.00	£0.00	£0.00	£800.00	£240.00
Other stock	£0.00	£0.00	£0.00	£0.00	£0.00
Land and buildings	£35,000.00	£0.00	£0.00	£35,000.00	£35,000.00
Motor vehicles	£0.00	£0.00	£0.00	£0.00	£0.00
Scouting equipment, furniture etc	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£37,100.00	£0.00	£0.00	£37,100.00	£36,744.66
Liabilities					
Accounts not yet paid	£0.00	£0.00	£0.00	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00	£0.00	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00	£0.00	£0.00	£0.00
Loan - detail	£0.00	£0.00	£0.00	£0.00	£0.00
Other liabilities	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Total net assets	£84,030.91	£0.00	£0.00	£84,030.91	£82,920.71

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	BEV GOOD T A SMITH.
	Chair Treasurer



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

1st Foreham Scout Group

On accounts for the year ended

2024.

Charity no (if any)

268181

Set out on pages

1 - 4.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2024.

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

J. A. Bell

Date:

4.7.2025

Name:

TRACY BELL

Relevant professional qualification(s) or body

NA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to Disclose.

1st Fareham Scout Group Charity no. 268181 Receipts and Payments Account

For the year from	1st January 2024	To	31st December 2024
----------------------	---------------------	----	-----------------------

Receipts and payments

	2024			2023	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	£19,161.82	£0.00	£0.00	£19,161.82	£26,350.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00
Legacies	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00	£2,753.61
Other similar income	£3,946.90	£0.00	£0.00	£3,946.90	£2,128.97
Sub total	£23,108.72	£0.00	£0.00	£23,108.72	£31,232.58
Grants					
Councillor grants	£0.00	£0.00	£0.00	£0.00	£1,436.54
Other grants	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£1,436.54
Fundraising events (gross)					
Online commissions	£16.87	£0.00	£0.00	£16.87	£875.56
Fundraising events	£1,454.20	£0.00	£0.00	£1,454.20	£2,397.66
Uniform sales	£4.92	£0.00	£0.00	£4.92	£100.79
Other fundraising activities	£2,750.00	£0.00	£0.00	£2,750.00	£89.20
Sub total	£4,225.99	£0.00	£0.00	£4,225.99	£3,463.21
Scout hut income					
Hire of building - regular	£1,838.00	£0.00	£0.00	£1,838.00	£3,860.75
Hire of building - ad hoc	£60.00	£0.00	£0.00	£60.00	£690.00
Other Scout hut income	£538.16	£0.00	£0.00	£538.16	£0.00
Sub total	£2,436.16	£0.00	£0.00	£2,436.16	£4,550.75
Investment income					
Bank interest	£412.30	£0.00	£0.00	£412.30	£300.90
Building Society interest	£0.00	£0.00	£0.00	£0.00	£0.00
The Scout Association Short Term Investment Service	£0.00	£0.00	£0.00	£0.00	£0.00
Other investment income	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£412.30	£0.00	£0.00	£412.30	£300.90
Total Gross Income	£30,183.17	£0.00	£0.00	£30,183.17	£40,983.98
Asset and investment sales, etc.	£0.00	£0.00	£0.00	£0.00	£0.00
Total receipts	£30,183.17	£0.00	£0.00	£30,183.17	£40,983.98

1st Fareham Scout Group Charity no. 268181 Receipts and Payments Account

For the year from	01/01/2024	To	31st December 2024
-------------------	------------	----	--------------------

Receipts and payments

	2024			2023	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	£4,804.00	£0.00	£0.00	£4,804.00	£6,275.50
Youth programme and activities	£407.37	£0.00	£0.00	£407.37	£351.50
Go Cardless fees (membership)	£170.51	£0.00	£0.00	£170.51	£1,004.97
Adult support and training	£0.00	£0.00	£0.00	£0.00	£115.00
Vehicle rental	£1,600.00	£0.00	£0.00	£1,600.00	£0.00
Utilities	£4,425.33	£0.00	£0.00	£4,425.33	£3,998.91
Website Hosting	£180.00	£0.00	£0.00	£180.00	£190.00
Insurance	£1,040.65	£0.00	£0.00	£1,040.65	£0.00
Repairs and Renewals	£581.49	£0.00	£0.00	£581.49	£1,251.45
Materials and equipment	£238.58	£0.00	£0.00	£238.58	£0.00
Printing and photocopying	£145.33	£0.00	£0.00	£145.33	£34.46
Contribution to camp costs	£2,369.18	£0.00	£0.00	£2,369.18	£2,563.15
Professional fees	£380.00	£0.00	£0.00	£380.00	£125.00
Postage	£14.99	£0.00	£0.00	£14.99	£89.20
Cleaning	£2,122.00	£0.00	£0.00	£2,122.00	£2,366.63
Auto expenses	£3.50	£0.00	£0.00	£3.50	£144.00
Parent Subscriptions refund	£0.00	£0.00	£0.00	£0.00	£0.00
OSM Transfer	£6,150.06	£0.00	£0.00	£6,150.06	£9,821.26
AGM and trustee expenses	£0.00	£0.00	£0.00	£0.00	£0.00
Administration	£98.90	£0.00	£0.00	£98.90	£0.00
Group Equipment purchases	£0.00	£0.00	£0.00	£0.00	£691.53
Donations	£0.00	£0.00	£0.00	£0.00	£0.00
Group Charge Card Payments	£1,259.52	£0.00	£0.00	£1,259.52	£0.00
Loan Repayment	£0.00	£0.00	£0.00	£0.00	£0.00
Group food purchases	£510.88	£0.00	£0.00	£510.88	£715.47
Sub total	£26,502.29	£0.00	£0.00	£26,502.29	£29,738.03
Fundraising expenses					
Floats/Advances	£2,926.02	£0.00	£0.00	£2,926.02	£560.00
Detail 2		£0.00	£0.00	£0.00	£0.00
Sundries	£0.00	£0.00	£0.00	£0.00	£0.00
Other fundraising costs	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£2,926.02	£0.00	£0.00	£2,926.02	£560.00
Total Gross Expenditure	£29,428.31	£0.00	£0.00	£29,428.31	£30,298.03
Asset and investment	£0.00	£0.00	£0.00	£0.00	£0.00
Total payments	£29,428.31	£0.00	£0.00	£29,428.31	£30,298.03
Net of receipts/(payments)	£754.86	£0.00	£0.00	£754.86	£10,685.95
Transfers between funds	£0.00	£0.00	£0.00	£0.00	£0.00
Cash funds last year end	£46,176.05	£0.00	£0.00	£46,176.05	£35,490.10
Cash funds this year end	£46,930.91	£0.00	£0.00	£46,930.91	£46,176.05

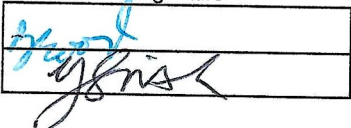
1st Fareham Scout Group Charity no. 268181

For the year from	1st January 2024	To	31st December 2024
----------------------	---------------------	----	-----------------------

Statement of assets and liabilities at the end of the year

	2024			2023	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
Treasurer Account	£10,058.74	£0.00	£0.00	£10,058.74	£8,637.80
Capitation Account	£7,878.60	£0.00	£0.00	£7,878.60	£5,422.84
Fundraising Account	£16,697.41	£0.00	£0.00	£16,697.41	£18,089.63
Group Reserves	£10,213.61	£0.00	£0.00	£10,213.61	£10,093.37
Hut Renovation	£2,082.55			£2,082.55	
Cash left on Prepayment Cards	£0.00	£0.00	£0.00	£0.00	£484.04
Cash - Float	£0.00			£0.00	£1,390.34
Maintenance Account		£0.00	£0.00	£0.00	£2,058.03
Total cash funds	£46,930.91	£0.00	£0.00	£46,930.91	£46,176.05
<small>(agree balances with receipts and payments a/c)</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>
Other monetary assets					
Tax claim	£0.00	£0.00	£0.00	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance claim	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Investment assets					
Investment property - detail	£0.00	£0.00	£0.00	£0.00	£0.00
Quoted investments	£0.00	£0.00	£0.00	£0.00	£0.00
Other investments - detail	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Non monetary assets for					
Badge stock	£1,300.00	£0.00	£0.00	£1,300.00	£1,504.66
Shop stock	£800.00	£0.00	£0.00	£800.00	£240.00
Other stock	£0.00	£0.00	£0.00	£0.00	£0.00
Land and buildings	£35,000.00	£0.00	£0.00	£35,000.00	£35,000.00
Motor vehicles	£0.00	£0.00	£0.00	£0.00	£0.00
Scouting equipment, furniture etc	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£37,100.00	£0.00	£0.00	£37,100.00	£36,744.66
Liabilities					
Accounts not yet paid	£0.00	£0.00	£0.00	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00	£0.00	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00	£0.00	£0.00	£0.00
Loan - detail	£0.00	£0.00	£0.00	£0.00	£0.00
Other liabilities	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Total net assets	£84,030.91	£0.00	£0.00	£84,030.91	£82,920.71

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	BEV GOOD T A SMITH.
	Chair Treasurer

1ST FAREHAM SCOUT GROUP

England & Wales - Charity number 268181

Accounts

Trustees' Annual Report

For the period

Reference and administration details

Charity name: 1st Fareham Scout Group

Registered charity number: 268181

HQ registration number

Charity's principal address: The Gillies, Crescent Road, Fareham, Hants. PO16 0HJ

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

Trustee Name	Office (if any)	Dates acted if not for whole year
Benjamin Good MBE	Chair	September 2023 to date
Joanne Slee	Treasurer	Sept 2023 – March 2024
Charlotte Sherwood	Secretary and Trustee	Sept 2023 – May 2024
Carey Good		Sept 2023 to date
Clare Longsdon		Sept 2023 to date
Verity James		Sept 2023 to date
Tina Humphries		Sept 2023 to date
Laura Spooner	Badge Secretary	Sept 2023 to date
Georgina Osborne		Sept 2023 to March 2024
Gary Callaghan	Group Lead Volunteer	April 2024 to date
Ceri Harms	Group Lead Volunteer	Year to March 2024
Guy Breakwell		
Gareth Hawksworth		
Paul Lockyer		
Tom Spooner		

- 1
- 2
- 3
- 4

- 5
- 6
- 7
- 8
- 9 10
- 11
- 12
- 13
- 14
- 15

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Description of the charity’s trusts

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Type of governing document

How the charity is constituted

Trustee selection methods

Chair, Treasurer and secretary appointed by the board of Trustees, Trustees elected by the Group Scout community

Group'sgoverning 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 is a trust established under its rules which are common to all Scouts.

You may choose to include additional information, where relevant, about:

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

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and 10 Trustees () and meets every 2 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high quality and safe programmes that gives young people skills for life.

Risk and Internal Control (Specimen 1)

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Summary of the objects of the charity set out in its governing document

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

The Values of Scouting
As Scouts we are guided by these values:
Integrity - We act with integrity; we are honest, trustworthy and loyal.
Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live.
Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we cooperate with others and make friends.

The Scout Method
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:
- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices- undertake new and challenging activities - make and live by their Promise.

Summary of the main activities in relation to these objects

[Empty box for summary of main activities]

Additional details of the objectives and activities (optional information but encouraged as best practice)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

[Empty box for additional details of objectives and activities]

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section E

Financial Review

Summary of the main achievements of the charity during the

5 LT700001 (27 February 2024)

year

[Empty box for summary of main achievements]

Section D	Achievements and performance
-----------	------------------------------

<p>Brief statement of the charity’s policy on reserves</p>	<p>Reserves Policy</p> <p>The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £10,000.</p> <p>The Group held reserves of approximately £10,000 against this at year end.</p>
--	---

<p>Quantify and explain any designations</p> <p>Details of any funds materially in deficit (circumstances plus steps to eliminate)</p>	
--	--

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;

<ul style="list-style-type: none"> • investment policy and objectives; 	<p>Investment Policy (Specimen 1)</p> <p>The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and therefore from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.</p> <p>Investment Policy (Specimen 2)</p> <p>The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.</p>
---	---

Section F	Other Optional Information
-----------	----------------------------

<p>Plans for future periods (details of any significant activities planned to achieve them)</p>	
---	--

Section G	Declaration
-----------	-------------

Signed on behalf of the charity's trustees

Signature(s)	Benjamin Good	Gary Callaghan				
Full name(s)	Benjamin Good	Gary Callaghan				
Position (eg Secretary, Chair)	Chair	Deputy GSL				
Date	2	7	0	9	2	4

1st Fareham Scout Group Charity no. 268181

Receipts and Payments Account

For the year from	1st January 2023	To	31st December 2023
----------------------	---------------------	----	-----------------------

Receipts and payments

	2023			2022	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	£26,350.00	£0.00	£0.00	£26,350.00	£22,537.50
Grants	£0.00	£0.00	£0.00	£0.00	£0.00
Legacies	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid	£2,753.61	£0.00	£0.00	£2,753.61	£2,160.77
Other similar income	£2,128.97	£0.00	£0.00	£2,128.97	£13,733.19
Sub total	£31,232.58	£0.00	£0.00	£31,232.58	£38,431.46
Grants					
Councillor grants	£1,436.54	£0.00	£0.00	£1,436.54	£0.00
Other grants	£0.00	£0.00	£0.00	£0.00	£3,450.00
Sub total	£1,436.54	£0.00	£0.00	£1,436.54	£3,450.00
Fundraising events (gross)					
Online commissions	£875.56	£0.00	£0.00	£875.56	£0.00
Fundraising events	£2,397.66	£0.00	£0.00	£2,397.66	£14,174.56
Uniform sales	£100.79	£0.00	£0.00	£100.79	£0.00
Other fundraising activities	£89.20	£0.00	£0.00	£89.20	£1,304.00
Sub total	£3,463.21	£0.00	£0.00	£3,463.21	£15,478.56
Scout hut income					
Hire of building - regular	£3,860.75	£0.00	£0.00	£3,860.75	£8,203.50
Hire of building - ad hoc	£690.00	£0.00	£0.00	£690.00	£0.00
Other Scout hut income		£0.00	£0.00	£0.00	£0.00
Sub total	£4,550.75	£0.00	£0.00	£4,550.75	£8,203.50
Investment income					
Bank interest	£300.90	£0.00	£0.00	£300.90	£16.14
Building Society interest	£0.00	£0.00	£0.00	£0.00	£0.00
The Scout Association Short Term Investment Service	£0.00	£0.00	£0.00	£0.00	£0.00
Other investment income	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£300.90	£0.00	£0.00	£300.90	£16.14
Total Gross Income	£40,983.98	£0.00	£0.00	£40,983.98	£65,579.66
Asset and investment sales, etc.	£0.00	£0.00	£0.00	£0.00	£0.00
Total receipts	£40,983.98	£0.00	£0.00	£40,983.98	£65,579.66

1st Fareham Scout Group Charity no. 268181

Receipts and Payments Account

For the year from	1st January 2023	To	31st December 2023
----------------------	---------------------	----	-----------------------

Receipts and payments

	2023			2022	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	£6,275.50	£0.00	£0.00	£6,275.50	£0.00
Youth programme and activities	£351.50	£0.00	£0.00	£351.50	£25,004.55
Go Cardless fees (membership)	£1,004.97	£0.00	£0.00	£1,004.97	£1,150.82
Adult support and training	£115.00	£0.00	£0.00	£115.00	£250.00
Rent	£0.00	£0.00	£0.00	£0.00	£1,788.00
Utilities	£3,998.91	£0.00	£0.00	£3,998.91	£3,263.31
Website Hosting	£190.00	£0.00	£0.00	£190.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£535.23
Repairs and Renewals	£1,251.45	£0.00	£0.00	£1,251.45	£10,511.03
Materials and equipment	£0.00	£0.00	£0.00	£0.00	£2,166.56
Printing and photocopying	£34.46	£0.00	£0.00	£34.46	£0.00
Contribution to camp costs	£2,563.15	£0.00	£0.00	£2,563.15	£0.00
Professional fees	£125.00	£0.00	£0.00	£125.00	£0.00
Postage	£89.20	£0.00	£0.00	£89.20	£0.00
Cleaning	£2,366.63	£0.00	£0.00	£2,366.63	£0.00
Auto expenses	£144.00	£0.00	£0.00	£144.00	£54.65
Parent Subscriptions refund	£0.00	£0.00	£0.00	£0.00	£0.00
Group Charge card Payments	£9,821.26	£0.00	£0.00	£9,821.26	£0.00
AGM and trustee expenses	£0.00	£0.00	£0.00	£0.00	£277.17
Administration	£0.00	£0.00	£0.00	£0.00	£1,423.42
Group Equipment purchases	£691.53	£0.00	£0.00	£691.53	£742.98
Donations	£0.00	£0.00	£0.00	£0.00	£50.00
Loan Repayment	£0.00	£0.00	£0.00	£0.00	£375.00
Group food purchases	£715.47	£0.00	£0.00	£715.47	£0.00
Sub total	£29,738.03	£0.00	£0.00	£29,738.03	£47,592.72
Fundraising expenses					
Floats/Advances	£560.00	£0.00	£0.00	£560.00	£914.88
Previous year transfer out difference	£0.00	£0.00	£0.00	£0.00	£12,409.51
Sundries	£0.00	£0.00	£0.00	£0.00	£548.35
Other fundraising costs	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£560.00	£0.00	£0.00	£560.00	£13,872.74
Total Gross Expenditure	£30,298.03	£0.00	£0.00	£30,298.03	£61,465.46
Asset and investment	£0.00	£0.00	£0.00	£0.00	£0.00
Total payments	£30,298.03	£0.00	£0.00	£30,298.03	£61,465.46
Net of receipts/(payments)	£10,685.95	£0.00	£0.00	£10,685.95	£4,114.20
Transfers between funds		£0.00	£0.00	£0.00	£0.00

Cash funds last year end	£35,490.10	£0.00	£0.00	£35,490.10	£31,375.90
Cash funds this year end	£46,176.05	£0.00	£0.00	£46,176.05	£35,490.10

1st Fareham Scout Group Charity no. 268181

Receipts and Payments Account

For the year from	1st January 2023	To	31st December 2023
----------------------	---------------------	----	-----------------------

Statement of assets and liabilities at the end of the year

	2023			Total funds £	2022
	Unrestricted funds £	Restricted funds £	Endowment funds £		Total funds £
Cash funds					
Treasurer Account 1162	£8,637.80	£0.00	£0.00	£8,637.80	£1,093.02
Capitation Account 8962	£5,422.84	£0.00	£0.00	£5,422.84	£0.00
Fundraising Account 5063	£18,089.63	£0.00	£0.00	£18,089.63	£34,397.08
Group Reserves 7462	£10,093.37	£0.00	£0.00	£10,093.37	£0.00
Cash left on Prepayment Cards	£484.04	£0.00	£0.00	£484.04	£0.00
Cash - Float	£1,390.34			£1,390.34	
Maintenance Account 1063	£2,058.03	£0.00	£0.00	£2,058.03	£0.00
Total cash funds	£46,176.05	£0.00	£0.00	£46,176.05	£35,490.10
agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok
Other monetary assets					
Tax claim	£0.00	£0.00	£0.00	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance claim	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Investment assets					
Investment property - detail	£0.00	£0.00	£0.00	£0.00	£0.00
Quoted investments	£0.00	£0.00	£0.00	£0.00	£0.00
Other investments - detail	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Non monetary assets for					
Badge stock	£1,504.66	£0.00	£0.00	£1,504.66	£1,973.99
Shop stock	£240.00	£0.00	£0.00	£240.00	£0.00
Other stock	£0.00	£0.00	£0.00	£0.00	£0.00
Land and buildings	£35,000.00	£0.00	£0.00	£35,000.00	£35,000.00
Motor vehicles	£0.00	£0.00	£0.00	£0.00	£0.00
Scouting equipment, furniture etc	£0.00	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£36,744.66	£0.00	£0.00	£36,744.66	£36,973.99
Liabilities					
Accounts not yet paid	£0.00	£0.00	£0.00	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00	£0.00	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00	£0.00	£0.00	£0.00
Loan - detail	£0.00	£0.00	£0.00	£0.00	£0.00
Other liabilities	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00	£0.00
Total net assets	£82,920.71	£0.00	£0.00	£82,920.71	£72,464.09

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair

Treasurer





Section A

Independent Examiner's Report

Report to the trustees

First Fareham Scout Group

On accounts for the year
ended

31st December 2023

Charity no
(if any)

268181

Set out on pages

1 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

J. A. Bell

Date:

5/7/2024

Name:

TRACEY BELL

Relevant professional
qualification(s) or body

N/A

(if any):

--

Address:

7 MADISON COURT
FAREHAM, HAMPSHIRE
PO16 0QU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

1ST FAREHAM SCOUT GROUP

England & Wales - Charity number 268181

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	2
---	---	---	---	---	---

 to end date

3	1	1	2	2	2
---	---	---	---	---	---

0101

Section A

Reference and administration details

Charity name

1st Fareham Scout Group

Other names the charity is known by

Registered charity number (if any)

2 6 8 1 8 1

HQ registration number

Charity's principal address

The Gillies

Crescent Road

Fareham

Postcode P O 1 6 0 H J

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Gary Callaghan	Group Scout Leader	
2	Linda Wells	Chair	
3	Michele Rix	Treasurer	
4	Clare Longsdon	Member	
5	Ceri Winson	Beaver Leader	
6	Susan Metcalf	Member	20.10.2022 - date
7	Guy Breakwell	Explorer Scout Leader	
8	Gareth Hawksworth	Scout Leader	
9	Tom Spooner	Cub Leader	
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Account auditor	Tracey Bell	7 Madison Court, Fareham, PO160QU

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 4 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

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.

Section B

Structure, governance and management (continued)

Risk and Internal Control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Summary of the objects of the charity set out in its governing document

Section C

Objectives and activities

The Purpose of Scouting

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

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
-
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objectives

Empty box for summary of main activities in relation to these objectives.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- contribution made by volunteers;
- policy on investments.

The Group carried out a full review of its financial controls and policies.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Summary of the main achievements
Of the charity during the year

After the pandemic the group has now achieved normality again. Camps resumed and were enjoyed by many. Outdoor and off-site activities also resumed. The Squirrel section continues to thrive due to popularity as well as the enthusiasm of the Squirrel leaders. The newest Scout section, West End Troop, also continues to thrive, as well as the long established Gillies Troop. All other sections are equally successful and enjoying all Scouting activities.

The group attended the District St George's Day Parade in Fareham town centre. There was an excellent turnout of all sections. The group also participated in the District Remembrance Day Parade, again an excellent turnout.

The Executive Committee have been able to resume face to face meetings again and were able to hold an Afternoon Tea AGM, where we welcomed the Mayor of Fareham. Spinnaker Brass Band also performed at this event.

During the year the work on the Lean-to and Stores Extension stalled due to building regulations but improvement works inside the hut did were carried out. Funds for this project were raised prior to the pandemic. Our new project to purchase a new minibus is progressing well. Grant applications have continued. We carried out Catering Fundraiser for a motor cycle rally. The regular hall hires continue to bring in welcome revenue.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £10,000, which we have achieved.

Quantify and explain any designation.

[Empty box for quantifying and explaining any designation]

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

--

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements.

The Group Executive Committee agrees a termly budget at each Executive Committee meeting, this is monitored by the Group Treasurer throughout the Term and reported back to the executive committee at the following Executive Committee Meeting. Any expenses beyond this may be agreed by the executive committee via email or ad hoc Executive Committee meeting.

Section F

Other Optional Information

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

The Group is committed to supporting 'The Scouts' 2018-2023 Skills for Life Strategy. We will achieve this by:
Encouraging Leaders to gain more camp and activity permits, allowing for more in house adventure, whilst enabling a more flexible attitude to volunteering by relieving heavy reliance placed on those who currently hold permits. We will actively recruit for more adult volunteers to enable further growth whilst providing ongoing support for our existing volunteers to ensure they achieve the required standards of Leader training. The Leaders will continue to facilitate a youth shaped programme particularly within the Scout Section with the hope of greater input to termly programmes by youth members. The Group must continue to invest in equipment to ensure it can maintain current levels of continued growth.

Planning permission to extend our current headquarters specifically the store has been granted. Work on the rear stores extension and 15 metre lean-to has now commenced.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

LINDA WELLS	CARL HARMS
-------------	------------

Position (eg Secretary, Chair)

Chair	GSL
-------	-----

Date

27/06/2023

1st Fareham Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2022	To	31/12/2022
-------------------	------------	----	------------

Receipts and payments

	2022	2021
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£ 22,537.60	£ 10,471.60
Less: Membership subscriptions paid on (National/County/Area/District)		
Net membership subscriptions retained	£ 22,537.60	£ 10,471.60
Donations	£ -	£ 20.00
Legacies		
Gift Aid	£ 2,160.77	£ 2,132.91
Other similar income (Camps/Activities)	£ 13,733.19	£ 8,473.60
Less: Go cardless Fees paid on Online Payments	£ (1,160.82)	£ 632.40
Transfer from sub accounts	£ 113,206.58	£ 17,611.42
Transfer to sub accounts		
Adjustments (Refund to account)		
Sub total	£ 150,497.22	£ 38,709.53
Grants		
Maintenance grant	£ -	£ -
Other grants	£ 3,450.00	£ 24,824.00
Sub total	£ 3,450.00	£ 24,824.00
Fundraising (gross)		
Fundraising Events	£ 14,174.56	£ 607.25
Sundries	£ -	£ -
Tuck Shop	£ -	£ -
Other fundraising activities (Floats Returned to Account)	£ 1,304.00	£ 1,499.20
Sub total	£ 15,478.56	£ 2,106.45
Investment income		
Bank interest	£ 16.14	£ 2.19
Building Society interest	£ -	£ -
The Scout Association Short Term Investment Service	£ -	£ -

Property rent income	£	8,203.50	£	3,505.50
Minibus hire income				
Sub total	£	8,219.64	£	3,507.69

Sub Total	£ 177,635.42	£ 69,147.67
Total Gross Income (Less Transfers & Adjustments)	£ 64,428.84	£ 51,536.25
Total receipts	£ 64,428.84	£ 51,536.25

1st Fareham Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2022	To	31/12/2022
-------------------	------------	----	------------

Receipts and payments

	2022	2021
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	£ 25,004.56	£ 10,740.87
Adult support and training	£ 250.00	£ 200.00
Rent	£ 1,788.00	£ 10.00
Water and Sewerage	£ 219.14	£ 266.61
Electricity and Gas	£ 2,010.80	£ 957.64
Trade Waste	£ 721.65	£ 698.83
Insurance	£ 536.23	£ 1,743.05
Repairs and Renewals	£ 10,511.03	£ 5,550.63
Materials and equipment	£ 2,166.66	£ 7,825.77
Donations	£ 50.00	
Minibus maintenance	£ 54.65	£ -
Uniforms	£ 742.98	£ 119.99
AGM and trustee expenses	£ 277.17	£ 30.66
Waste Disposal		
Broadband	£ 311.72	£ 259.40
Administration	£ 1,423.42	£ 887.77
Fundraising payments	£ -	£ -
Loan repayment	£ 376.00	£ 2,250.00
Adjustments		£ -
Transfer from sub accounts	£ -	£ 900.00
Transfer to sub accounts	£ 125,616.09	£ 17,611.42
Sub total	£ 172,057.99	£ 50,062.64
Fundraising expenses		
Floats/Advances	£ 914.88	£ 2,576.05
Charges		
Sundries	£ 548.35	£ 1,330.89

Tuck Shop		
Sub total	£ 1,463.23	£ 3,906.94
Sub Total	£ 173,621.22	£ 63,969.68
Total Gross Expenditure (Less Transfers & Adjustments)	£ 47,905.13	£ 36,448.16
Total payments	£ 47,905.13	£ 36,448.16
Net of receipts/(payments)	£ 4,114.20	£ 15,188.09
Cash funds last year end	£ 31,376.90	£ 16,187.81
Cash funds this year end	£ 35,490.10	£ 31,376.90

Statement of assets and liabilities at the end of the year

	31st Dec 2022	31st Dec 2021
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	£ 1,093.02	£ 2,089.30
Bank deposit account	£ 34,397.08	£ 19,286.34
Restricted funds account	£ -	£ 10,000.26
The Scout Association Short Term Investment Service		
Cash/Floats	£ 3,120.00	£ 1,089.20
Total cash funds	£ 38,610.10	£ 32,465.10
Other monetary assets		
Tax claim	£ -	£ -
Debts due from the County/Area/District/Group	£ -	£ -
Insurance claim	£ -	£ 1,133.00
Sub total	£ -	£ 1,133.00
Investment assets		
Investment property - detail	£ -	£ -
Quoted investments	£ -	£ -
Other investments - detail	£ -	£ -
Sub total	£ -	£ -
Non monetary assets for charity's own use		
Badge stock	£ 1,973.99	£ 2,322.06
Shop stock	£ -	£ -
Other stock		
Land and buildings	£ 35,000.00	£ 35,000.00
Motor vehicles	£ -	£ 1,500.00
Scouting equipment, furniture etc		
Other		
Sub total	£ 36,973.99	£ 38,822.06
Liabilities		
Accounts not yet paid	£ -	£ -
Expenses incurred but not invoiced	£ -	£ -
Subscriptions not yet paid	£ -	£ -
Loan - detail	£ -	£ -
Other liabilities (Section Cards)	£ -	£ 375.00
Sub total	£ -	£ 375.00

Contingent liabilities and future obligations

6 LT700002 (1st January 2017)

.Confidential - Company Proprietary

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

Signature

<i>LWells</i>	<i>27/6/23</i>
<i>CHarms</i>	<i>6/11/23</i>

Print Name

LINDA WELLS	Chair
CERI HARMS	Group Scout Leader



Report to the trustees

1st Fareham Scout Group

On accounts for the year ended

31 -12- 2022. Charity no (if any) 265151

Set out on pages

1-9.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [Insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

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

Signed: J.A. Bell

Date: 21.5.2023

Name: TRACEY BELL

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

N/A

Address:

7 MADISON COURT
FAREHAM, HAMPSHIRE
PO16 0QU

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None.

1st Fareham Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2022	To	31/12/2022
-------------------	------------	----	------------

Receipts and payments

2022

2021

Unrestricted funds

Unrestricted funds

£

£

Receipts

	2022	2021
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£ 22,637.50	£ 10,471.60
Less: Membership subscriptions paid on (National/County/Area/District)		
Net membership subscriptions retained	£ 22,637.50	£ 10,471.60
Donations	£ -	£ 20.00
Legacies		
Gift Aid	£ 2,160.77	£ 2,132.91
Other similar income (Camps/Activities)	£ 13,733.19	£ 8,473.60
Less: Gocardless Fees paid on Online Payments	£ (1,160.82)	£ 632.40
Transfer from sub accounts	£ 113,206.58	£ 17,611.42
Transfer to sub accounts		
Adjustments: (Refund to account)		
Sub total	£ 150,487.22	£ 38,709.53
Grants		
Maintenence grant	£ -	£ -
Other grants	£ 3,450.00	£ 24,824.00
Sub total	£ 3,450.00	£ 24,824.00
Fundraising (gross)		
Fundraising Events	£ 14,174.66	£ 607.25
Sundries	£ -	£ -
Tuck Shop	£ -	£ -
Other fundraising activities (Floats Returned to Account)	£ 1,304.00	£ 1,499.20
Sub total	£ 15,478.66	£ 2,106.45
Investment income		
Bank interest	£ 16.14	£ 2.19
Building Society interest	£ -	£ -
The Scout Association Short Term Investment Service 1 LT700002 (1st January 2017)	£ -	£ -

Confidential - Company Proprietary

Property rent income	£	8,203.60	£	3,505.50
Minibus hire income				
Sub total	£	8,219.64	£	3,507.69

Sub Total	£ 177,636.42	£ 69,147.67
Total Gross Income (Less Transfers & Adjustments)	£ 64,428.84	£ 51,536.25
Total receipts	£ 64,428.84	£ 51,536.25

1st Fareham Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2022	To	31/12/2022
-------------------	------------	----	------------

Receipts and payments

	2022	2021
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	£ 26,004.55	£ 10,740.87
Adult support and training	£ 250.00	£ 200.00
Rent	£ 1,788.00	£ 10.00
Water and Sewerage	£ 219.14	£ 266.61
Electricity and Gas	£ 2,010.80	£ 957.64
Trade Waste	£ 721.65	£ 698.83
Insurance	£ 535.23	£ 1,743.05
Repairs and Renewals	£ 10,511.03	£ 5,550.63
Materials and equipment	£ 2,166.56	£ 7,825.77
Donations	£ 50.00	
Minibus maintenance	£ 54.65	£ -
Uniforms	£ 742.98	£ 119.99
AGM and trustee expenses	£ 277.17	£ 30.66
Waste Disposal		
Broadband	£ 311.72	£ 269.40
Administration	£ 1,423.42	£ 887.77
Fundraising payments	£ -	£ -
Loan repayment	£ 375.00	£ 2,250.00
Adjustments		£ -
Transfer from sub accounts	£ -	£ 900.00
Transfer to sub accounts	£ 125,616.09	£ 17,611.42
Sub total	£ 172,067.99	£ 50,062.64
Fundraising expenses		
Floats/Advances	£ 914.88	£ 2,576.05
Charges		
Sundries	£ 548.36	£ 1,330.89

Tuck Shop		
Sub total	£ 1,463.23	£ 3,906.94
Sub Total	£ 173,621.22	£ 53,969.58
Total Gross Expenditure (Less Transfers & Adjustments)	£ 47,905.13	£ 36,448.16
Total payments	£ 47,905.13	£ 36,448.16
Net of receipts/(payments)	£ 4,114.20	£ 16,188.09
Cash funds last year end	£ 31,375.90	£ 16,187.81
Cash funds this year end	£ 36,490.10	£ 31,375.90

Statement of assets and liabilities at the end of the year

	31st Dec 2022	31st Dec 2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	£ 1,093.02	£ 2,089.30
Bank deposit account	£ 34,397.08	£ 19,286.34
Restricted funds account	£ -	£ 10,000.26
The Scout Association Short Term Investment Service		
Cash/Floats	£ 3,120.00	£ 1,089.20
Total cash funds	£ 38,610.10	£ 32,465.10
Other monetary assets		
Tax claim	£ -	£ -
Debts due from the County/Area/District/Group	£ -	£ -
Insurance claim	£ -	£ 1,133.00
Sub total	£ -	£ 1,133.00
Investment assets		
Investment property - detail	£ -	£ -
Quoted investments	£ -	£ -
Other investments - detail	£ -	£ -
Sub total	£ -	£ -
Non monetary assets for charity's own use		
Badge stock	£ 1,973.99	£ 2,322.06
Shop stock	£ -	£ -
Other stock		
Land and buildings	£ 35,000.00	£ 35,000.00
Motor vehicles	£ -	£ 1,500.00
Scouting equipment, furniture etc		
Other		
Sub total	£ 36,973.99	£ 38,822.06
Liabilities		
Accounts not yet paid	£ -	£ -
Expenses incurred but not invoiced	£ -	£ -
Subscriptions not yet paid -	£ -	£ -
Loan - detail	£ -	£ -
Other liabilities (Section Cards)	£ -	£ 375.00
Sub total	£ -	£ 375.00

Contingent liabilities and future obligations

6 LT700002 (1st January 2017)

Confidential - Company Proprietary

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

Signature

wells	27/6/23
Charm	6/11/23

Print Name

LINDA WELLS	Chair
CERI HARMS	Group Scout Leader

1ST FAREHAM SCOUT GROUP

England & Wales - Charity number 268181

Accounts

Trustees' Annual Report

For the period

From (start date)

0 1 0 1 2 1

to end date

3 1 1 2 2 1

Section A

Reference and administration details

Charity name

1st Fareham Scout Group

Other names the charity is known by

Registered charity number (if any)

2 6 8 1 8 1

HQ registration number

Charity's principal address

The Gillies

Crescent Road

Fareham

Postcode

P

O

1

6

0

H

J

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Jon Skinner	Group Scout Leader	
2	Linda Wells	Chair	
3	Michele Rix	Treasurer	
4	Clare Longsdon	Member	
5	Ceri Winson	Beaver Leader	
6	Matthew Pearce	Member	
7	Guy Breakwell	Explorer Scout Leader	
8			
9	Gareth Hawksworth	Scout Leader	
10	Tom Spooner	Cub Leader	
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Account auditor	Tracey Bell	7 Madison Court, Fareham, PO160QU

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

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.

(e.g. trust deed,

constitution) How the

charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 4 months.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

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;

Risk and Internal Control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

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 objects of the charity set out in its governing document

Summary of the main activities in relation to these objectives

A large, empty rectangular box with a black border, intended for writing a summary of main activities in relation to objectives.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about

- policy on grant making;
- contribution made by volunteers;
- policy on investments.

The Group carried out a full review of its financial controls and policies.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Summary of the main achievements
Of the charity during the year

This was the second year of the COVID-19 Pandemic. Again, the group was restricted for part of the year. But the leaders diligently continued scouting via Zoom and then resuming full scouting sessions as soon as possible. When restrictions were lifted normal scouting resumed and member numbers increased. We were also able to start up a brand new section - Squirrels. This was hugely successful, due to popularity as well as the enthusiasm of the new Squirrel leaders. All sections thrived.

The group was fortunate to be in receipt of several Government COVID-19 Grants which helped the recovery and resumption of regular scouting, activities and camps. We were able to hold 7 days camping in 2021.

The Executive Committee held Zoom meetings until restrictions were lifted and could, once again, hold normal meetings. Also we were able to hold the AGM albeit later in the year. This was held in October.

In the latter part of the year the work on the Lean-to and Stores extension was able to commence. Funds for this project were raised prior to the pandemic. Our new project was launched which is to purchase a new minibus. Grant applications have commenced. Usual fundraising events are still not able to take place.

The District Remembrance Parade was attended in November. All sections helped create a Wall of Remembrance by placing poppies made by members on our fence.

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £10,000, which we have achieved.

Quantify and explain any designation.

[Empty box for quantifying and explaining any designation.]

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

--

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising)
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements.

The Group Executive Committee agrees a termly budget at each Executive Committee meeting, this is monitored by the Group Treasurer throughout the Term and reported back to the executive committee at the following Executive Committee Meeting. Any expenses beyond this may be agreed by the executive committee

Section F

Other Optional Information

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

The Group is committed to supporting 'The Scouts' 2018- 2023 Skills for Life Strategy. We will achieve this by: Encouraging Leaders to gain more camp and activity permits, allowing for more in house adventure, whilst enabling a more flexible attitude to volunteering by relieving heavy reliance placed on those who currently hold permits. We will actively recruit for more adult volunteers to enable further growth whilst providing ongoing support for our existing volunteers to ensure they achieve the required standards of Leader training. The Leaders will continue to facilitate a youth shaped programme particularly within the Scout Section with the hope of greater input to termly programmes by youth members. The Group must continue to invest in equipment to ensure it can maintain current levels of continued growth.

Planning permission to extend our current headquarters specifically the store has been granted. Work on the rear stores extension and 15 metre lean-to still has now commenced.

Section G

Declaration

The trustees declare that they have approved the trustees' report
above Signed on behalf of the charity's trustees

Signature(

<i>Linda Wells</i>	
--------------------	--

s) Full

LINDA WELLS	
-------------	--

name(s)

Chair	
-------	--

Position (eg Secretary, Chair)

Date

0	6	0	5	2	2
---	---	---	---	---	---

1

1st Fareham Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2021	To	31/12/2021
-------------------	------------	----	------------

Receipts and payments

	2021 Unrestricted funds £	2020 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	£ 10,471.60	£ 9,869.45
Less: Membership subscriptions paid on (National/County/Area/District)		£ -
Net membership subscriptions retained	£ 10,471.60	£ 9,869.45
Donations	£ 20.00	£ -
Legacies		£ -
Gift Aid	£ 2,132.91	£ 2,885.99
Other similar income (Camps/Activities)	£ 8,473.60	£ 15,993.99
Less: Goodwill Fees paid on Online Payments	£ 532.40	£ 439.32
Transfer from sub accounts	£ 17,611.42	£ 14,369.93
Transfer to sub accounts		£ -
Adjustments (Refund to account)		£ -
Sub total	£ 38,709.53	£ 43,558.68
Grants		£ -
Maintenance grant	£ -	£ -
Other grants	£ 24,824.00	£ 18,323.50
Sub total	£ 24,824.00	£ 18,323.50
Fundraising (gross)		£ -
Fundraising Events	£ 607.25	£ 1,329.83
Sundries	£ -	£ -
Tuck Shop	£ -	£ -
Other fundraising activities (Floats Returned to Account)	£ 1,499.20	£ 1,021.88
Sub total	£ 2,106.45	£ 2,351.71
Investment income		£ -
Bank interest	£ 2.19	£ 2.29
Building Society interest	£ -	£ -
The Scout Association Short Term Investment Service	£ -	£ -
Property rent income	£ 3,505.50	£ 1,100.00
Minibus hire income		£ -
Sub total	£ 3,507.69	£ 1,102.29
Sub Total	£ 69,147.67	£ 65,336.18
Total Gross Income (Less Transfers & Adjustments)	£ 51,536.25	£ 50,966.25
Total receipts	£ 51,536.25	£ 50,966.25

1st Fareham Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/01/2021	To	31/12/2021

Receipts and payments

	2021 Unrestricted funds £	2020 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	£ 10,740.87	£ 5,090.38
Adult support and training	£ 200.00	£ -
Rent	£ 10.00	£ -
Water and Sewerage	£ 266.61	£ -
Electricity and Gas	£ 957.64	£ 949.01
Trade Waste	£ 698.83	£ -
Insurance	£ 1,743.05	£ 503.14
Repairs and Renewals	£ 5,550.63	£ 15,282.04
Materials and equipment	£ 7,825.77	£ 244.80
Donations		£ -
Minibus maintenance	£ -	£ 165.00
Uniforms	£ 119.99	£ 70.50
AGM and trustee expenses	£ 30.66	£ -
Waste Disposal		£ 520.80
Broadband	£ 259.40	£ 407.34
Administration	£ 887.77	£ 220.00
Fundraising payments	£ -	£ 290.00
Loan repayment	£ 2,250.00	£ 1,875.00
Adjustments		£ -
Transfer from sub accounts	£ 900.00	£ -
Transfer to sub accounts	£ 17,611.42	£ 25,283.93
Sub total	£ 50,052.64	£ 50,901.94
Fundraising expenses		
Floats/Advances	£ 2,576.05	£ 1,741.94
Charges		£ -
Sundries	£ 1,330.89	£ 3,037.94
Tuck Shop		£ -
Sub total	£ 3,906.94	£ 4,779.88
Sub Total	£ 53,959.58	£ 55,681.82
Total Gross Expenditure (Less Transfers & Adjustments)	£ 35,448.16	£ 30,397.89
Total payments	£ 35,448.16	£ 30,397.89
Net of receipts/(payments)	£ 15,188.09	£ 9,654.36
Cash funds last year end	£ 16,187.81	£ 6,533.45
Cash funds this year end	£ 31,375.90	£ 16,187.81


Statement of assets and liabilities at the end of the year

	31st Dec 2021	31st Dec 2020
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	£ 2,089.30	£ 3,271.81
Bank deposit account	£ 19,286.34	£ 1,914.50
Restricted funds account	£ 10,000.26	£ 11,000.00
The Scout Association Short Term Investment Service		£ -
Cash/Floats	£ 1,089.20	£ 1,337.06
Total cash funds	£ 32,465.10	£ 17,523.37
Other monetary assets		
Tax claim	£ -	£ -
Debts due from the County/Area/District/Group	£ -	£ -
Insurance claim	£ 1,133.00	£ -
Sub total	£ -	£ -
Investment assets		
Investment property - detail	£ -	£ -
Quoted investments	£ -	£ -
Other investments - detail	£ -	£ -
Sub total	£ -	£ -
Non monetary assets for charity's own use		
Badge stock	£ 2,322.06	£ 1,891.57
Shop stock	£ -	£ -
Other stock		£ -
Land and buildings	£ 35,000.00	£ 35,000.00
Motor vehicles	£ 1,500.00	£ 1,500.00
Scouting equipment, furniture etc		£ -
Other		£ -
Sub total	£ 38,822.06	£ 38,391.57
Liabilities		
Accounts not yet paid	£ -	£ -
Expenses incurred but not invoiced	£ -	£ -
Subscriptions not yet paid	£ -	£ -
Loan - detail	£ 375.00	£ -
Other liabilities (Section Cards)		
Sub total	£ 375.00	£ -

Contingent liabilities and future obligations

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

Signature



Print Name

LINDA WELLS	Chair
Gary Callaghan	Group Scout Leader



Section A

Independent Examiner's Report

Report to the trustees/
members of

1st FAREHAM SCOUT GROUP

On accounts for the year
ended

31st DECEMBER 2021

Charity no
(if any)

268181

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Signed:

J. A. Bell

Date:

18th June 22

Name:

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

Address:

7 MADISON COURT, FAREHAM, HAMPSHIRE
PO16 0QU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

