

WEYMOUTH WEST SCOUT GROUP

England & Wales · Charity number 269375

Details

Status Registered

Legal form Other

Registered 1975-05-08

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

Contact

Address 25 Roundham Gardens
Weymouth
DT4 0RL

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Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: The provision of activities within a safe environment to promote the spritual, intelectual and physical growth of boys and girls aged 6 to 16 years of age.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£727,853	£45,022	£869,308	0
2024-03-31	£191,528	£71,943	-	-
2023-03-31	£32,612	£30,418	-	-
2022-03-31	£20,022	£16,289	-	-
2021-03-31	£27,516	£10,836	-	-

Trustees

Name	Role	Appointed
John Naylor	Chair	2013-05-01
Desmond Lochrie		2017-05-01
GARY CLOTHIER		2012-02-05
Ian Camp		2013-05-01
Miriam Isbell		2023-07-12

WEYMOUTH WEST SCOUT GROUP

England & Wales - Charity number 269375

Accounts

Weymouth West Air Scout Group
Annual Report and Unaudited Financial Statements
for the financial year ended 31 March 2025

A Hunter & Co
61 St. Thomas Street
Weymouth
Dorset
DT4 8EQ

Weymouth West Air Scout Group

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Weymouth West Air Scout Group

TRUSTEES' AND OTHER INFORMATION

Trustees

Ian Camp
Desmond Lochrie
Ann Isbell (Resigned 26 September 2024)
Miriam Isbell
Gary Clothier
Charlotte Cartwright (Resigned 26 September 2024)
Bryony Bishton (Resigned 26 September 2024)
Jacqui Clark (Resigned 26 September 2024)
Paul Kingman (Resigned 26 September 2024)
Margaret Parrin (Resigned 26 September 2024)
John Naylor
Stephen Richards (Resigned 26 September 2024)
Serena Warren (Resigned 26 September 2024)
Lorraine Ovenden (Resigned 26 September 2024)

Company Registration Number

269375

Independent Examiner

A Hunter & Co
61 St. Thomas Street
Weymouth
Dorset
DT4 8EQ

Weymouth West Air Scout Group

TRUSTEES' REPORT

for the financial year ended 31 March 2025

The trustees present their Trustees' Report and the unaudited financial statements for the financial year ended 31 March 2025.

The financial statements are prepared in accordance with the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The Trustees' Report contains the information required to be provided in the Trustees' Annual Report under the Statement of Recommended Practice (SORP) guidelines. The trustees of the charity are also charity trustees for the purpose of charity law and under the charity's constitution are known as members of the board of trustees.

In this report the trustees of Weymouth West Air Scout Group present a summary of its purpose, governance, activities, achievements and finances for the financial year 31 March 2025.

The charity is a registered charity and although not obliged to comply with the Statement of Recommended Practice applicable in the UK and Republic of Ireland FRS 102, the organisation has implemented its recommendations where relevant in these financial statements.

Financial Review

The results for the financial year are set out on page 7 and additional notes are provided showing income and expenditure in greater detail.

Results and Dividends

At the end of the financial year the charity has assets of £869,428 (2024 - £186,597) and liabilities of £120 (2024 - £120). The net assets of the charity have increased by £682,831.

In accordance with the Constitution, the trustees retire by rotation and, being eligible, offer themselves for re-election.

Compliance with Sector-Wide Legislation and Standards

The charity engages pro-actively with legislation, standards and codes which are developed for the sector. Weymouth West Air Scout Group subscribes to and is compliant with the following:

- The Charities SORP (FRS 102)

Approved by the Board of Trustees on _____ and signed on its behalf by:

Gary Clothier
Trustee

Desmond Lochrie
Trustee

Weymouth West Air Scout Group

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the financial year ended 31 March 2025

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the assets, liabilities and financial position of the charity as at the financial year end date and of the surplus or deficit of the charity and otherwise comply with the Charities Act 2011.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and the reasons for any material departure from those standards; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees confirm that they have complied with the above requirements in preparing the financial statements.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Trustees on _____ and signed on its behalf by:

Gary Clothier
Trustee

Desmond Lochrie
Trustee

Weymouth West Air Scout Group

INDEPENDENT EXAMINER'S REPORT TO THE BOARD OF TRUSTEES OF WEYMOUTH WEST AIR SCOUT GROUP

We have examined the financial statements of the charity for the financial year ended 31 March 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

This report is made solely to the charity's members, as a body, in accordance with the Charities Act (Northern Ireland) 2008. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's members, as a body, for our work, or for this report.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this financial year under the Charities Act (Northern Ireland) 2008 and that an independent examination is required.

It is our responsibility to:

- examine the financial statements under section 145 of the Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act 2011
- the financial statements do not accord with those accounting records
- the financial statements do not comply with the accounting requirements of the Charities Act
- the financial statements have not been prepared in accordance with the 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 (FRS102)
- there is further information needed for a proper understanding of the accounts to be reached.

We 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 financial statements to be reached.

Mrs A Hunter
A HUNTER & CO
61 St. Thomas Street
Weymouth
Dorset
DT4 8EQ

Date:

Weymouth West Air Scout Group

STATEMENT OF FINANCIAL ACTIVITIES

for the financial year ended 31 March 2025

	Notes	Unrestricted Funds 2025 £	Total Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2024 £
Income					
Donations and legacies	3.1	-	-	157	157
Charitable activities					
charitable activities	3.2	22,123	22,123	20,202	20,202
Investments	3.3	2,451	2,451	918	918
Other income	3.4	703,279	703,279	168,951	168,951
Total income		727,853	727,853	190,228	190,228
Expenditure					
Charitable activities	4.1	45,022	45,022	70,643	70,643
Net income/(expenditure)		682,831	682,831	119,585	119,585
Transfers between funds		-	-	-	-
Net movement in funds for the financial year		682,831	682,831	119,585	119,585
Reconciliation of funds:					
Total funds beginning of the year	11	186,477	186,477	66,892	66,892
Total funds at the end of the year		869,308	869,308	186,477	186,477

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

Weymouth West Air Scout Group

BALANCE SHEET

as at 31 March 2025

		2025	2024
	Notes	£	£
Fixed Assets			
Tangible assets	7	<u>729,151</u>	<u>114,255</u>
Current Assets			
Stocks	8	200	200
Cash at bank and in hand		<u>140,077</u>	<u>72,142</u>
		<u>140,277</u>	<u>72,342</u>
Creditors: Amounts falling due within one year	9	<u>(120)</u>	<u>(120)</u>
Net Current Assets		<u>140,157</u>	<u>72,222</u>
Total Assets less Current Liabilities		<u><u>869,308</u></u>	<u><u>186,477</u></u>
Funds			
General fund (unrestricted)		<u>869,308</u>	<u>186,477</u>
Total funds	11	<u><u>869,308</u></u>	<u><u>186,477</u></u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", applying Section 1A of that Standard.

Approved by the Board of Trustees and authorised for issue on _____ and signed on its behalf by

Gary Clothier
Trustee

Desmond Lochrie
Trustee

Weymouth West Air Scout Group

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

1. GENERAL INFORMATION

Weymouth West Air Scout Group is a charity incorporated in the United Kingdom. The registered office of the charity is which is also the principal place of business of the charity. The financial statements have been presented in Pound (£) which is also the functional currency of the charity.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Statement of compliance

The financial statements of the charity for the financial year ended 31 December 2017 have been prepared on the going concern basis and in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102", applying Section 1A of that Standard.

Fund accounting

The following are the categories of funds maintained:

Restricted funds

Restricted funds represent income received which can only be used for particular purposes, as specified by the donors. Such purposes are within the overall objectives of the charity.

Unrestricted funds

Unrestricted funds consist of General and Designated funds.

- General funds represent amounts which are expendable at the discretion of the board, in furtherance of the objectives of the charity.
- Designated funds comprise unrestricted funds that the board has, at its discretion, set aside for particular purposes. These designations have an administrative purpose only, and do not legally restrict the board's discretion to apply the fund.

Income

Income is recognised by inclusion in the Statement of Financial Activities only when the charity is legally entitled to the income, performance conditions attached to the item(s) of income have been met, the amounts involved can be measured with sufficient reliability and it is probable that the income will be received by the charity.

Income from charitable activities

Income from charitable activities include income earned from the supply of services under contractual arrangements and from performance related grants which have conditions that specify the provision of particular services to be provided by the charity. Income from government and other co-funders is recognised when the charity is legally entitled to the income because it is fulfilling the conditions contained in the related funding agreements. Where a grant is received in advance, its recognition is deferred and included in creditors. Where entitlement occurs before income is received, it is accrued in debtors.

Grants from governments and other co-funders typically include one of the following types of conditions:

- Performance based conditions: whereby the charity is contractually entitled to funding only to the extent that the core objectives of the grant agreement are achieved. Where the charity is meeting the core objectives of a grant agreement, it recognises the related expenditure, to the extent that it is reimbursable by the donor, as income.
- Time based conditions: whereby the charity is contractually entitled to funding on the condition that it is utilised in a particular period. In these cases the charity recognises the income to the extent it is utilised within the period specified in the agreement.

In the absence of such conditions, assuming that receipt is probable and the amount can be reliably measured, grant income is recognised once the charity is notified of entitlement.

Grants received towards capital expenditure are credited to the Statement of Financial Activities when received or receivable, whichever is earlier.

Weymouth West Air Scout Group

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

Expenditure

Expenditure is analysed between costs of charitable activities and raising funds. The costs of each activity are separately accumulated and disclosed, and analysed according to their major components. Expenditure is recognised when a legal or constructive obligation exists as a result of a past event, a transfer of economic benefits is required in settlement and the amount of the obligation can be reliably measured. Support costs are those functions that assist the work of the charity but cannot be attributed to one activity. Such costs are allocated to activities in proportion to staff time spent or other suitable measure for each activity.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold - No depreciation

Stock

Stocks are stated at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all costs incurred in the normal course of business in bringing them to their present location and condition. Stocks comprise fundraising materials. It is not considered practicable to value stock of unsold donated goods at the financial year end.

Cash at bank and in hand

Cash at bank and in hand comprises cash on deposit at banks requiring less than three months notice of withdrawal.

Taxation and deferred taxation

No current or deferred taxation arises as the charity has been granted charitable exemption. Irrecoverable valued added tax is expensed as incurred.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the charity's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. INCOME				
3.1 DONATIONS AND LEGACIES	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Donations and legacies	-	-	-	157
	=====	=====	=====	=====
3.2 CHARITABLE ACTIVITIES	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Income:				
Income from charitable activities	22,123	-	22,123	20,202
	=====	=====	=====	=====
3.3 INVESTMENTS	Unrestricted Funds	Restricted Funds	2025	2024
	£	£	£	£
Investments	2,451	-	2,451	918
	=====	=====	=====	=====

Weymouth West Air Scout Group

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

3.4	OTHER INCOME		Unrestricted Funds	Restricted Funds	2025	2024
			£	£	£	£
	Other income		<u>703,279</u>	<u>-</u>	<u>703,279</u>	<u>168,951</u>
4.	EXPENDITURE					
4.1	CHARITABLE ACTIVITIES	Direct Costs	Other Costs	Support Costs	2025	2024
		£	£	£	£	£
	Expenditure on charitable activities	<u>45,022</u>	<u>-</u>	<u>-</u>	<u>45,022</u>	<u>70,643</u>
5.	NET INCOME				2025	2024
					£	£
	Net Income is stated after charging/(crediting):					
	Grants receivable received				<u>(703,279)</u>	<u>(168,951)</u>
6.	INVESTMENT AND OTHER INCOME				2025	2024
					£	£
	Revenue grants received				<u>703,279</u>	<u>168,951</u>
	Bank interest				<u>2,451</u>	<u>918</u>
					<u>705,730</u>	<u>169,869</u>
7.	TANGIBLE FIXED ASSETS					
				Land and buildings freehold		Total
	Cost			£		£
	At 1 April 2024				114,255	114,255
	Additions				614,896	614,896
	At 31 March 2025				<u>729,151</u>	<u>729,151</u>
	Net book value					
	At 31 March 2025				<u>729,151</u>	<u>729,151</u>
	At 31 March 2024				<u>114,255</u>	<u>114,255</u>
8.	STOCKS				2025	2024
					£	£
	Stock (non trading)				<u>200</u>	<u>200</u>
9.	CREDITORS				2025	2024
	Amounts falling due within one year				£	£
	Accruals and deferred income				<u>120</u>	<u>120</u>

Weymouth West Air Scout Group

NOTES TO THE FINANCIAL STATEMENTS

for the financial year ended 31 March 2025

10. RESERVES

	2025 £	2024 £
At the beginning of the year	186,477	66,892
Surplus for the financial year	682,831	119,585
At the end of the year	<u>869,308</u>	<u>186,477</u>

11. FUNDS

11.1 RECONCILIATION OF MOVEMENT IN FUNDS

	Unrestricted Funds £	Total Funds £
At 1 April 2023	66,892	66,892
Movement during the financial year	119,585	119,585
At 31 March 2024	186,477	186,477
Movement during the financial year	682,831	682,831
At 31 March 2025	<u>869,308</u>	<u>869,308</u>

11.2 ANALYSIS OF MOVEMENTS ON FUNDS

	Balance 1 April 2024 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 2025 £
Unrestricted funds					
Unrestricted General	186,477	727,853	45,022	-	869,308
Total funds	<u>186,477</u>	<u>727,853</u>	<u>45,022</u>	<u>-</u>	<u>869,308</u>

11.3 ANALYSIS OF NET ASSETS BY FUND

	Fixed assets - charity use £	Current assets £	Current liabilities £	Total £
Unrestricted general funds	729,151	140,277	(120)	869,308
	<u>729,151</u>	<u>140,277</u>	<u>(120)</u>	<u>869,308</u>

12. POST-BALANCE SHEET EVENTS

There have been no significant events affecting the Charity since the financial year-end.

WEYMOUTH WEST AIR SCOUT GROUP

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

Weymouth West Air Scout Group
SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

Operating Statement
for the financial year ended 31 March 2025

	2025 £	2024 £
Income	22,123	21,659
Expenses		
Training costs	3,233	-
Capitation Fee	4,838	4,482
Hall hire	6,499	2,360
Storage rent	3,660	2,857
Water rates	507	251
Insurance	856	517
Light and heat	1,889	226
Uniform	521	1,032
Badges and scarves	871	1,514
Extension work and general repairs	7,325	45,019
Ground maintenance	-	660
Hall maintenance and cleaning	318	105
Camp expenditure & activities	6,233	4,870
Camp refunds	-	1,300
Hire of equipment and vehicles	886	780
Legal and professional	1,800	4,355
Accountancy	120	120
General expenses	1,691	-
Sectional costs	3,175	1,495
Charitable donations	600	-
	45,022	71,943
Miscellaneous income		
Revenue grants received	703,279	168,951
Bank interest	2,451	918
	705,730	169,869
Net surplus	682,831	119,585

Signed By

GARY CLOTHIER

Date Signed	2025-08-26 19:40:32
Email	westgsl@btinternet.com
Printed Name	Gary Clothier
IP Address	2a0b:5f04:10ef:3a00:9c27:3453:9041:2d4a
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36 Edg/139.0.0.0
Name of signatory	Gary Clothier

WEYMOUTH WEST SCOUT GROUP

England & Wales - Charity number 269375

Accounts

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 2

to end date

3 1 0 3 2 3

Section A

Reference and administration details

Charity name

Weymouth West Air Scout Group

Other names the charity is known by

N/A

Registered charity number (if any)

2 6 9 3 7 5

HQ registration number

1 0 0 1 0 0 4 7

Charity's principal address

The Scout Hut

Granby Close

Weymouth

Postcode

D

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Names of the charity trustees who manage the charity

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

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	John Naylor	Chair	
2	Des Lochrie	Treasurer	
3	Vacant	Secretary	
4	Paul Kingman	Parent Representative	
5	Stephen Richards	Parent Representative	
6	Gary Clothier	Group Scout Leader	
7	Ann Isbell	BSL	
8	Jacqui Clark	BSL	
9	Bryony Bishton	ABSL	
10	Charlotte Cartwright	CSL	
11	Lorraine Overden	ACSL	
12	Ian Camp	ESL	
13	Serenna Warren	Section Assistant	
14	Margaret Newton	Section Assistant	
15	Miriam Isbell	BSL	

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

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

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

How the charity is constituted

(e.g. trust, association, company)

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

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 (vacant in year) together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every two months.

Members of the Executive Committee complete '*Trustee Induction*' 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.

Risk and Internal Control

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 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 Committee 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 6 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.

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

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<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>
Summary of the main activities in relation to these objects	<p>The Group provides weekly meetings for youth members with a core age of 6 to 18 following the Scout Association's progressive and balanced training programme. The volunteer adult leadership team all meet the Scout Association's training requirements, including ongoing learning and DBS clearances ensuring activities are undertaken safely and members safeguarded. Weekly meetings are supplemented by opportunities for camping and other outside activities.</p>
Additional details of the objectives and activities (optional information but encouraged as best practice)	
Public benefit statement	<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>

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

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

The Group success is primarily due to the huge contribution made by all the volunteers both uniformed and the executive committee. Adults commit time, not just by attendance at weekly meetings and camps, but with planning, training and supporting other sections within the Group and undertaking responsibilities within the District. The Group also works well together supporting other adults and their young people; something we all value.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

All sections have continued to thrive and undertake a quality programme for our young members, including nights away experiences. During the reporting year, the Group secured pre-construction funding from the Youth Improvement Fund (YIF) to allow the design, planning permission and building regulations for a totally new headquarters providing full disabled access and to be environmentally sustainable. A full grant application has been submitted for the construction of the new building and revenue costs for the storage of equipment and alternative meeting locations during the 12 month build duration. The executive is also preparing to transition to Trustee as part of the wider Scout Association programme.

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 6 months running costs, circa £5,000.

The Group held reserves of approximately £55,215 against this at year end. This is above the level required for operating expenses. However this can be explained by income being allocated to the extension fund.

Quantify and explain any designations

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

None

Further financial review details (optional information)

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

Investment Policy

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

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 or The Scout Association's Short Term Investment Service.

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

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. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

- investment policy and objectives;

Section F

Other Optional Information

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

The Group is striving to improve the facilities available at the Group's Headquarters for less able members. This will be achieved by extending the building to install a disabled toilet and shower, plus additional showers for use when the HQ is used for night's away experiences. Additional breakout space is planned for smaller group sizes with young people who would benefit for the smaller adult ratio.


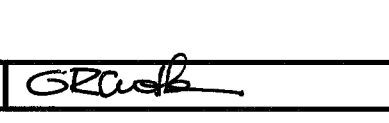
Section G

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)

John Naylor	Gary Clothier
-------------	---------------

Position (eg Secretary, Chair)

Group Chair	Group Scout Leader
-------------	--------------------

Date

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Weymouth West Air Scout Group

Receipts and payments account

For the year from	01/04/2022	To	31/03/2023
----------------------	------------	----	------------

Receipts and payments

	31/03/2023	31/03/2022
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	13,450	11,411
Donations	197	196
Gift Aid	3,021	2,594
Camp income	7,480	5,320
Sub total	24,148	19,521
Grants		
YIF	7,138	-
Sub total	7,138	-
Fundraising events (gross)		
Hall hire	225	130
Sleepovers/Activities	686	170
Uniform	126	195
Scarves/Badges	138	-
Sub total	1,175	495
Investment income		
Bank interest	151	6
Sub total	151	6
Total Gross Income	32,612	20,022
Total receipts	32,612	20,022

Weymouth West Air Scout Group

Receipts and payments account

Year end date

For the year from	01/04/2022	To	31/03/2023
-------------------	------------	----	------------

Receipts and payments

	31/03/2023	31/03/2022
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Capitation (Annual Scouting Membership Fee)	4,150	3,563
Extension	12,003	-
Staff training	60	9
Rates	-	-
Water and Sewerage	480	165
Electricity and Gas	295	263
Insurance	847	797
Hall maintenance and cleaning	936	2,775
Ground maintenance	1,000	280
Refuse	110	84
Camp expenditure	6,676	3,979
Uniforms	488	-
Camp refunds	65	-
Covid costs	-	791
Badges and scarves	1,591	1,524
Tents & camping equipment	240	696
Sub total	28,738	14,926
Fundraising expenses		
Sectional costs	1,680	1,296
Sundry	-	67
Sub total	1,680	1,363
Total Gross Expenditure	30,418	16,289
Total payments	30,418	16,289
Net of receipts/(payments)	2,194	3,733
Cash funds last year end	64,498	60,765
Cash funds this year end	66,692	64,498

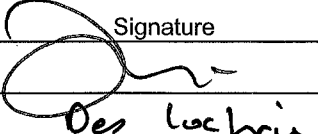
Weymouth West Air Scout Group Receipts and payments account


For the year from	01/04/2022	To	31/03/2023
-------------------	------------	----	------------

Statement of assets and liabilities at the end of the year

	31/03/2023 Unrestricted funds	31/03/2022 Unrestricted funds
	£	£
Cash funds		
Bank current account	1,691	2,145
Bank deposit account	9,699	10,169
Extension account	55,215	52,074
The Scout Association Short Term Investment Service	-	-
Cash/Floats	87	110
Total cash funds	66,692	64,498
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	200	200
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	200	200
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	66,892	64,698

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 Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	
	
Des Lochrie	

Print Name	
	Chair
DES LOCHRIE	Treasurer

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the Weymouth West Air Scout Group Scout Council

I report on the accounts of the Group for the year ended 31st March 2023

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 7 to 9.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Katherine Harrison
Address: 11 Essex Road
Weymouth
Dorset
DT4 0BA

Date: 10th July 2023

Weymouth West Air Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2022	To	31/03/2023
-------------------	------------	----	------------

Receipts and payments

	31/03/2023	31/03/2022
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	13,450	11,411
Donations	197	196
Gift Aid	3,021	2,594
Camp Income	7,480	5,320
	-	-
Sub total	24,148	19,521
Grants		
YIF	7,138	-
Other grants	-	-
Sub total	7,138	-
Fundraising (gross)		
Hall Hire	225	130
Sleepovers/Activities	686	170
Uniform	126	195
Scarves Badges	138	-
Sub total	1,175	495
Investment income		
Bank interest	151	6
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	151	6
Total Gross Income	32,612	20,022
Asset and investment sales, etc.	-	-
Total receipts	32,612	20,022

Weymouth West Air Scout Group Receipts and Payments Account

Year start date

Year end date

year ending	31//03/2023	To	31/03/2022
-------------	-------------	----	------------

Receipts and payments

	Unrestricted funds £	Unrestricted funds £
Payments		
Charitable Payments		
Capitation (Annual Scouting Membership Fee)	4,150	3,563
Extension	12,003	-
Staff Training	60	9
Rates	203	-
Water Sewage	480	165
Electricity & Gas	295	263
Insurance	847	797
Hall Maintenance and Cleaning	936	2,775
Ground Maitanence	1,000	280
Refuse	110	84
Camp Expenditure	6,676	3,979
Uniforms	488	-
Camp Refunds	65	-
Covid costs	-	791
Badges and Scarfes	1,591	1,524
Tents camp Equipment	240	696
Sub total	29,144	14,926
Fundraising expenses		
Sectional Costs	1,680	1,296
Sundry	-	67
Detail 3	-	-
Other fundraising costs	-	-
Sub total	1,680	1,363
Total Gross Expenditure	30,824	16,289
Asset and investment purchases, etc.	-	-
Total payments	30,824	16,289
Net of receipts/(payments)	1,788	3,733
Cash funds last year end	-	-
Cash funds this year end	64,498	64,498

Statement of assets and liabilities at the end of the year

	Unrestricted funds £	Unrestricted funds £
Cash funds		
Bank current account	1,691	2,145
Bank deposit account	9,699	10,169
Extension A/C	55,215	52,074
The Scout Association Short Term Investment Service	-	-
Cash/Floats	87	110
Total cash funds	66,692	64,498
(agree balances with receipts and payments account)	OK	
Other monetary assets		
Tax claim	-	-
Gilwell refund Due	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	200	200
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	200	200
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Total net assets	66,892	64,698

Contingent liabilities and future obligations

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 Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

John Naylor Chair

Des Lochrie Treasurer

Weymouth West Air Scout Group Receipts and payments account

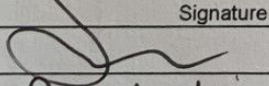
For the year from	01/04/2022	To	31/03/2023
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Statement of assets and liabilities at the end of the year

	31/03/2023 Unrestricted funds	31/03/2022 Unrestricted funds
	£	£
Cash funds		
Bank current account	1,691	2,145
Bank deposit account	9,699	10,169
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Cash/Floats	87	110
Total cash funds	66,692	64,498
(agree balances with receipts and payments account) ok ok		
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	200	200
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	200	200
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	66,892	64,698

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 Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature


 Desmund Lochrie

Print Name

JOHN NAYLOR	Chair
DESMUND LOCHRIE	Treasurer

I have completed an examination and confirm that there are no material matters that have come to my attention.

KHT Louise, 6/7/23.

WEYMOUTH WEST SCOUT GROUP

England & Wales - Charity number 269375

Accounts

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	0	3	2	1
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Section A Reference and administration details

Charity name

Weymouth West Air Scout Group																													
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Other names the charity is known by

N/A																													
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Registered charity number (if any)

2	6	9	3	7	5
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HQ registration number

1	0	0	1	0	0	4	7
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Charity's principal address

The Scout Hut																													
Granby Close																													
Weymouth																													
Postcode																				D	T	4		0	S	R			

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

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	John Naylor	Chair	
2	Des Lochrie	Treasurer	
3	Vikki Thomas	Secretary	
4	Tracey Naylor	Administrator	
5	Paul Kingman	Parent Representative	
6	Stephen Richards	Parent Representative	
7	Gary Clothier	Group Scout Leader	
8	Ann Isbell	ABSL	
9	Charlotte Cartwright	CSL	
10	Ian Camp	ESL	
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

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.

(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

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

(e.g. appointed by, elected by)

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 two 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.

Risk and Internal Control

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 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 Committee 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 6 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.

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

Section C**Objectives and activities**

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

The Purpose of Scouting

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

The Values of Scouting

As Scouts we are guided by these values:

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

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

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

Belief - We explore our faiths, beliefs and attitudes.

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

The Scout Method

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

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

Summary of the main activities in relation to these objects

The Group provides weekly meetings for youth members with a core age of 6 to 18 following the Scout Association's progressive and balanced training programme. The volunteer adult leadership team all meet the Scout Association's training requirements, including ongoing learning and DBS clearances ensuring activities are undertaken safely and members safeguarded. Weekly meetings are supplemented by opportunities for camping and other outside 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.

The Group success is primarily due to the high contribution made by all the volunteers both uniformed and the executive committee. Adults commit time, not just by attendance at weekly meetings and camps, but with planning, training and supporting other sections within the Group and undertaking responsibilities within the District. The Group also works well together supporting other adults and their young people; something we all value.

Public benefit statement

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

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

COVID-19 Impacted heavily on Scouting locally and nationally with many Group leaders, particularly those in the care sector, having their work increase significantly. Due to the commitment of our leadership team with the support of the Group Executive, scouting either virtually, or face to face with restrictions continued throughout the year, including the summer holiday of 2020, ensuring communications and activities were available to all members. The Group has ensured all costs have been met as well as building a ring fenced sum of £47,069 towards to proposed building extension to provide disabled facilities, better access, breakout room and more storage. The Group also secured £10,000 from Weymouth Council as part of the UK Government COVID recovery funding programme and £3,543 from Gift Aid. Membership of the Group remained stable in the reporting year. Face to face camping nights were virtually nil due to COVID, however, many virtual camps were held. The Group Executive has continued to support the uniformed members by maintaining the premises and providing the funding required to execute the Scouting Programme effectively.

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 6 months running costs, circa £5,000.

The Group held reserves of approximately £47,000 against this at year end. This is above the level required for operating expenses. However this can be explained by income being allocated to the extension fund.

Quantify and explain any designations

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

None

Further financial review details (optional information)

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

Investment Policy

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

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 or The Scout Association's Short Term Investment Service.

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

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. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

• investment policy and objectives;

Section F

Other Optional Information

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

The Group is striving to improve the facilities available at the Group's Headquarters for less able members. This will be achieved by extending the building to install a disabled toilet and shower, plus additional showers for use when the HQ is used for night's away experiences. Additional breakout space is planned for smaller group sizes with young people who would benefit for the smaller adult ratio.

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)

John Naylor Gary Clothier

Position (eg Secretary, Chair)

Group Chair Group Scout Leader

Date

2 4 0 9 2 1

Weymouth West Air Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
-------------------	------------	----	------------

Receipts and payments

	31/03/2020	31/03/2021
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	13,826	10,439
Less: Membership subscriptions paid on (National/County/Area/District)	-	-
Net membership subscriptions retained	13,826	10,439
Donations	50	422
Gift Aid	8,527	3,543
Crowdfunder	-	-
Weymouth & Portland Borough Council	10,000	10,000
Camp Income	6,196	1,917
Sub total	38,599	26,321
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Hall Hire	1,050	1,169
Sleepovers/Activities	1,331	
Scarf sales	42	2
Other fundraising activities	262	-
Sub total	2,685	1,171
Investment income		
Bank interest	106	24
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	106	24
Total Gross Income	41,390	27,516
Asset and investment sales, etc.	-	-
Total receipts	41,390	27,516

Weymouth West Air Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
-------------------	------------	----	------------

Receipts and payments

	Unrestricted funds £	Unrestricted funds £
Payments		
Charitable Payments		
Capitation (Annual Scouting Membership Fee)	4,158	3,625
	-	
Lease Rates rent	274	13
Water and Sewerage	926	254
Electricity and Gas	508	193
Insurance	795	842
Repairs and Renewals	696	1,108
Grounds Maintenance	300	240
Refuse	172	-
Camp Expenditure refund	6,106	215
Uniforms	-	-
Camp Refunds	-	1,150
Covid costs	-	1,968
Badges and Scarfes	535	1,228
Tents sectional costs	3,092	-
Sub total	17,562	10,836
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	17,562	10,836
Asset and investment purchases, etc.	-	-
Total payments	17,562	10,836
Net of receipts/(payments)	23,828	16,680
Cash funds last year end	-	-
Cash funds this year end	23,828	16,680


Statement of assets and liabilities at the end of the year

	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	866	1,489
Bank deposit account	6,000	12,167
Extension A/C	37,052	47,069
The Scout Association Short Term Investment Service	-	-
Cash/Floats	165	38
Total cash funds	44,083	60,763
Other monetary assets		
Tax claim	-	-
Gilwell refund Due	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	200	200
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	200	200
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 24th September 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



Print Name

John Naylor - Chair

Des Lochrie - Treasurer

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	0
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 to end date

3	1	0	3	2	1
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Section A

Reference and administration details

Charity name

Weymouth West Air Scout Group

Other names the charity is known by

N/A

Registered charity number (if any)

2	6	9	3	7	5
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HQ registration number

1	0	0	1	0	0	4	7
---	---	---	---	---	---	---	---

Charity's principal address

The Scout Hut

Granby Close

Weymouth

Postcode

D	T	4		0	S	R
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Names of the charity trustees who manage the charity

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

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	John Naylor	Chair	
2	Des Lochrie	Treasurer	
3	Vikki Thomas	Secretary	
4	Tracey Naylor	Administrator	
5	Paul Kingman	Parent Representative	
6	Stephen Richards	Parent Representative	
7	Gary Clothier	Group Scout Leader	
8	Ann Isbell	ABSL	
9	Charlotte Cartwright	CSL	
10	Ian Camp	ESL	
11			
12			
13			
14			
15			

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

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

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

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.

(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

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

(e.g. appointed by, elected by)

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 two 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.

Risk and Internal Control

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 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 Committee 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 6 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.

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

Section C**Objectives and activities**

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

The Purpose of Scouting

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

The Values of Scouting

As Scouts we are guided by these values:

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

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

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

Belief - We explore our faiths, beliefs and attitudes.

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

The Scout Method

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

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

Summary of the main activities in relation to these objects

The Group provides weekly meetings for youth members with a core age of 6 to 18 following the Scout Association's progressive and balanced training programme. The volunteer adult leadership team all meet the Scout Association's training requirements, including ongoing learning and DBS clearances ensuring activities are undertaken safely and members safeguarded. Weekly meetings are supplemented by opportunities for camping and other outside 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.

The Group success is primarily due to the high contribution made by all the volunteers both uniformed and the executive committee. Adults commit time, not just by attendance at weekly meetings and camps, but with planning, training and supporting other sections within the Group and undertaking responsibilities within the District. The Group also works well together supporting other adults and their young people; something we all value.

Public benefit statement

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

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

COVID-19 Impacted heavily on Scouting locally and nationally with many Group leaders, particularly those in the care sector, having their work increase significantly. Due to the commitment of our leadership team with the support of the Group Executive, scouting either virtually, or face to face with restrictions continued throughout the year, including the summer holiday of 2020, ensuring communications and activities were available to all members. The Group has ensured all costs have been met as well as building a ring fenced sum of £47,069 towards to proposed building extension to provide disabled facilities, better access, breakout room and more storage. The Group also secured £10,000 from Weymouth Council as part of the UK Government COVID recovery funding programme and £3,543 from Gift Aid. Membership of the Group remained stable in the reporting year. Face to face camping nights were virtually nil due to COVID, however, many virtual camps were held. The Group Executive has continued to support the uniformed members by maintaining the premises and providing the funding required to execute the Scouting Programme effectively.

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 6 months running costs, circa £5,000.

The Group held reserves of approximately £47,000 against this at year end. This is above the level required for operating expenses. However this can be explained by income being allocated to the extension fund.

Quantify and explain any designations

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

None

Further financial review details (optional information)

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

Investment Policy

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

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 or The Scout Association's Short Term Investment Service.

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

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. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

- investment policy and objectives;

Section F

Other Optional Information

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

The Group is striving to improve the facilities available at the Group's Headquarters for less able members. This will be achieved by extending the building to install a disabled toilet and shower, plus additional showers for use when the HQ is used for night's away experiences. Additional breakout space is planned for smaller group sizes with young people who would benefit for the smaller adult ratio.

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)

John Naylor Gary Clothier

Position (eg Secretary, Chair)

Group Chair Group Scout Leader

Date

2 4 0 9 2 1

Weymouth West Air Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
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Receipts and payments

	31/03/2020	31/03/2021
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	13,826	10,439
Less: Membership subscriptions paid on (National/County/Area/District)	-	-
Net membership subscriptions retained	13,826	10,439
Donations	50	422
Gift Aid	8,527	3,543
Crowdfunder	-	-
Weymouth & Portland Borough Council	10,000	10,000
Camp Income	6,196	1,917
Sub total	38,599	26,321
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Hall Hire	1,050	1,169
Sleepovers/Activities	1,331	
Scarf sales	42	2
Other fundraising activities	262	-
Sub total	2,685	1,171
Investment income		
Bank interest	106	24
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	106	24
Total Gross Income	41,390	27,516
Asset and investment sales, etc.	-	-
Total receipts	41,390	27,516

Weymouth West Air Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
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Receipts and payments

	Unrestricted funds £	Unrestricted funds £
Payments		
Charitable Payments		
Capitation (Annual Scouting Membership Fee)	4,158	3,625
	-	
Lease Rates rent	274	13
Water and Sewerage	926	254
Electricity and Gas	508	193
Insurance	795	842
Repairs and Renewals	696	1,108
Grounds Maintenance	300	240
Refuse	172	-
Camp Expenditure refund	6,106	215
Uniforms	-	-
Camp Refunds	-	1,150
Covid costs	-	1,968
Badges and Scarfes	535	1,228
Tents sectional costs	3,092	-
Sub total	17,562	10,836
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	17,562	10,836
Asset and investment purchases, etc.	-	-
Total payments	17,562	10,836
Net of receipts/(payments)	23,828	16,680
Cash funds last year end	-	-
Cash funds this year end	23,828	16,680


Statement of assets and liabilities at the end of the year

	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	866	1,489
Bank deposit account	6,000	12,167
Extension A/C	37,052	47,069
The Scout Association Short Term Investment Service	-	-
Cash/Floats	165	38
Total cash funds	44,083	60,763
Other monetary assets		
Tax claim	-	-
Gilwell refund Due	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	200	200
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	200	200
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 24th September 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



Print Name

John Naylor - Chair

Des Lochrie - Treasurer

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the Weymouth West Air Scout Group Scout Council

I report on the accounts of the Group/District for the year ended 31st March 2021

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 7 to 9.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Katherine Harrison
Address: 11 Essex Road
Weymouth
Dorset
DT4 0BA
Date: 21st September 2021