

Trustees' Annual Report for the period

From 06/04/2021 To 05/04/2022

Charity name: 1st Middleton Cheney Scout Group

Charity registration number: 270904

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The instruction of boys (and girls) of all classes in the principles of discipline, loyalty and good citizenship
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	We provide scouting activities to boys and girls from both Middleton Cheney and the surrounding villages & towns. This is through Beaver, Cub and Scout sections. It is a wide range of activities intended to provide the children with skills for life
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees have looked to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>For our beneficiaries:</p> <p>Beaver Section:</p> <ul style="list-style-type: none">• Night hike• Cook badge• Gardening• Recycling and reusing• Cycling• Reservoir walk• Space and astronomy• Camping• Remembrance parade• Delivering Christmas cards in village• Leaflet delivery for Scouts and village Jubilee celebration• Cake baking for the Ukraine appeal <p>Cub Section:</p> <ul style="list-style-type: none">• Games nights• Adderbury circular walk• Astronomy• European champions based non- football games• Kite flying at local country park• Cricket at local cricket club• Reservoir walk with Canal and River Trust• Athletics• Catapults and siege engines
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- Litter picking
- Environmental badge
- Chef badge
- DIY badge
- Entertainer badge
- Map reading
- Making Cubs into mummies
- Pottery painting led by local studio
- Manhunt in local woods
- Craft night led by local head of 6th form art
- Delivering Christmas cards in village
- Walk round local reservoir / flood plains
- Making bird feeders
- Swimming at local pool
- Making pancakes
- Remembrance Sunday
- World book day challenge
- Camping
- Talk by local naturalist on spiders and insects
- Cake sale for the Ukraine appeal

Scout Section:

- International night with food
- Axe knife and saw skills
- Problem solving skills
- World disaster night
- Faith night
- Scouts skills nights x 3
- Backwoods cooking
- Map reading skills and route planning.
- Soap carving
- Cake sale for Ukraine
- Weekend camp, back to scout basics
- Sailing
- Activity camp weekend
- Expedition planning and completion
- Athletics
- Evening learning about role of army reserves with officers
- Basher and Bivi building.
- Making tin candles
- Water filters
- Diversity and equality night
- Delivering Christmas cards in village
- Leaflet delivery for Scouts, Royal British Legion and village Jubilee celebration
- Remembrance Day
- St George's Day
- Supporting the Christmas dinner event for elderly residents of the Cheney court community club
- Visit to the MAD museum
- Making automata models led by local teacher

	<ul style="list-style-type: none"> • Global issues night – understanding inequalities in other countries, where our clothes are made etc. • Kitchen hygiene and camp hygiene • Menu planning/camp menu planning. • Football – as experienced by a blind person (using face masks and football with bell in it). • Virtual Brass monkey camp (covid) <p>For wider society:</p> <ul style="list-style-type: none"> • Ensuring the children gain understanding of how events in the past impacted and continue to impact upon our wider community. For example, through Remembrance Day and the Royal British Legion • The impacts certain things they might do could have on our communities and our environment. For example, recycling and reuse, supporting community events for different sectors of the community • Teaching them life skills that they can use to the benefit of others • All targeted towards encouraging them to be active members of our communities.
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Financial Review

Review of the charity's financial position at the end of the period	<p>Our income for the period was £33,456 but it should be noted that £25,217 of this was donations received - £22,875 of which was local government grants to allow the group to continue. £731 was raised for Ukraine Scouts and transferred to them in FY 22/23.</p> <p>Our expenditure was £40,843, this was significantly higher than usual. Due to the age of our hut, built in 1979, and relative lack of updating of things since meant there were a significant number of items needing work. The work was prioritised based on urgency. Having our electrics tested identified we need to replace everything. We started a significant refurbishment programme which will be completed in the next FY. This FY we:</p> <ul style="list-style-type: none"> • Rewired the hut • Replaced the distribution board • Replaced all power point & light switch faces • Replaced all light fittings for LED ones • Added timing switches for outside lighting • Added an external door to create access to our equipment room • Added paths and a shed base • Installed a concrete shed with lighting and power – to allow storage and mini workbenches for activities • Added a gas cage • Widened the access to our boiler room to allow storage to be consolidated and make access to tables & chairs easier • Started work on adding a third toilet and creating a disabled toilet with a baby change unit • Replacing all sanitary ware <p>The refurbishment activities accounted for £31,863 of our spend this FY. Our starting balance this FY was a local government grant of £10,000 awarded at the end of the previous FY.</p>
Statement explaining the policy for holding reserves stating why they are held	Previously we held very little in reserves as our income too closely matched our outgoings. However, our aim now is to keep £5k in a separate savings account for contingencies as well as around £1.5- £2k in our current account.
Amount of reserves held	Unrestricted funds of £5,385
Reasons for holding zero reserves	Our income and outgoings are usually fairly similar. Due to lockdowns and restrictions on meeting our income was reduced over the last two financial years – unless you include the donations and grants we received. The lack of funds meant we could not both hold a reserve and maintain the hut.
Details of fund materially in deficit	No deficit
Explanation of any uncertainties about the charity continuing as a going concern	The major concern regarding the charity continuing is the impact increasing cost of living impacting on the ability of our members families to continue to pay subscriptions which is the vast majority of our income.

The charity's principal sources of funds (including any fundraising)	Subscriptions from our members Fundraising activities Applying for grants from national and local charities
Investment policy and objectives including any social investment policy adopted	We make no investments
A description of the principal risks facing the charity	As stated above for uncertainties. Additionally, our hut is 43 years old and any substantial item requiring repair or replacement would cause us significant hardship. Obviously, the risks here have reduced with the refurbishment programme but still remains in certain areas.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	We are governed by the Scout Association's Royal Charter of 4th January 1912
How is the charity constituted?	Unincorporated charity constituted under Royal Charter
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees are selected at the Annual General Meeting. They are volunteers from the parents/guardians of our members or existing Trustees who are the parents/guardians of former members.
Policies and procedures adopted for the induction and training of trustees	Complaints Handling Conflicting Interests Safeguarding Vulnerable Beneficiaries Volunteer Management
The charity's organisational structure and any wider network with which the charity works	On a day to day basis our organisational structure is an executive committee and three section leaders. We are part of the Grafton District Scout Area and the Scout Association as we operate under the guidance of their Royal Charter
Relationship with any related parties	As above

Reference and Administrative details

Charity name	1st Middleton Cheney Scout Group
Other name the charity uses	1st Middleton Cheney Scouts
Registered charity number	270904
Charity's principal address	1st Middleton Cheney Scout Group c/o Samantha Butterworth 1 Dands Drive Middleton Cheney Banbury Oxfordshire OX17 2NN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Linda Harvey	Chair		1 st Middleton Cheney Scout Group AGM
2	Sarah Turland	Secretary	11 th November 2021 >	1 st Middleton Cheney Scout Group AGM
3	Adrian Holloway	Group Leader		1 st Middleton Cheney Scout Group AGM
4	Samantha Butterworth	Treasurer		1 st Middleton Cheney Scout Group AGM
5	Ian Philip Jeffs	Trustee		1 st Middleton Cheney Scout Group AGM
6	Andrew Watts	Trustee		1 st Middleton Cheney Scout Group AGM
7	Mark Lawson	Trustee		1 st Middleton Cheney Scout Group AGM
8	Emma White	Trustee & Section Leader	11 th November 2021 >	1 st Middleton Cheney Scout Group AGM
9	Joanne Barrett	Trustee	11 th November 2021 >	1 st Middleton Cheney Scout Group AGM
10	Simon Grundy	Trustee	11 th November 2021 >	1 st Middleton Cheney Scout Group AGM
11	Richard Claydon-Wotherspoon	Trustee	11 th November 2021 >	1 st Middleton Cheney Scout Group AGM



Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Declarations

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 Mary Harvey	Samantha Jayne Butterworth
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 28/ June /2022

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

I report to the trustees on my examination of the accounts of the 1st Middleton Cheney Scout Group (the Trust) for the year ended 5 April 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



Edward Passmore FCA

Address: Headington, Oxford

Date: 29 June 2022



Charity Name 1st Middleton Cheney Scouts	No (if any) 270904
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Receipts and payments accounts

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For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions after Capitation	3,384	-	-	3,384	(177)
Rent	90	-	-	90	337
Fund Raising	-	-	-	-	-
Gift Aid	1,058	-	-	1,058	1,681
Special Activities	3,706	-	-	3,706	(152)
Donations Received	25,217	-	-	25,217	11,383
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,456	-	-	33,456	13,072
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,456	-	-	33,456	13,072
A3 Payments					
Badges & Woggles	1,256	-	-	1,256	(5)
Supplies	250	-	-	250	373
Utilities & Insurance	2,963	-	-	2,963	1,498
Special Activities	4,026	-	-	4,026	148
Donations Made	-	-	-	-	-
Rent	263	-	-	263	50
Repairs & Maintenance	21,026	-	-	21,026	374
Capital Equipment	10,838	-	-	10,838	180
Miscellaneous Expenses	221	-	-	221	155
Sub total	40,843	-	-	40,843	2,773
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,843	-	-	40,843	2,773
Net of receipts/(payments)	(7,387)	-	-	7,387	10,299
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,772	-	-	12,772	2,473
Cash funds this year end	5,385	-	-	5,385	12,772

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Account	5,361	-	-
	Float - Adrian Holloway	24	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	5,385	-	-
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-



	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Linda Harvey
Samantha Butterworth

5/5/22
8/5/22