



Trustees' Annual Report

For the period

From (start date)

01 April 2023

to end date

31 March 2024

Section A	Reference and administration details
Charity name	2nd New Haw Scout Group
Other names the charity is known by	N o n e
Registered charity number (if any)	2 7 3 3 0 2
Charity's principal address	2nd New Haw Scout Hut Rear of Parkside New Haw, Addlestone Surrey KT15 3AR

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Steve Bassett		1st July 2023
2	Lee Bond	Group Chair	
3	David Breakwell	Group Scout Leader	
4	Colin Breakwell	Group Treasurer	
5	Katie Griggs	Cub Scout Leader (Panthers)	
6	Dawn Holmwood		
7	Karen Masella	Group Secretary	
8	Simon Ratcliffe	Cub Scout Leader (Badgers)	
9	Jean Samuel	Beaver Scout Leader	
10	Andrew Selwyn		

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

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

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

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

The Committee consists of Chair, Treasurer and Secretary together with the Group Scout Leader and individual section leaders. The committee meets at least 3 times a year.

The Group Trustee Board exists to support the Group Scout Leader in meeting the responsibilities of their appointment. Members of the Trustee Board act collectively as charity Trustees of the Scout Group, and in the best interests of its members to:

Comply with the Policy, Organisation and Rules of The Scout Association.

Protect and maintain any property and equipment owned by and/or used by the Group.

Manage the Group finances.

Provide insurance for people, property and equipment.

Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fundraising activities.

Promote and support the development of Scouting in the local area.

Manage and implement the Safety Policy locally.

Ensure that a positive image of Scouting exists in the local community.

Appoint and manage the operation of any sub-Committees, including appointing Chairmen to lead the sub-Committees.

Ensure that Young People are meaningfully involved in decision making at all levels within the Group.

Open, close and amalgamate Sections in the Group as necessary.

The Trustee Board also:

Appoints Administrators, Advisers, and Co-opted members of the Trustee Board.

Approves the Annual Report and Annual Accounts after their examination by an appropriate auditor, independent examiner or scrutineer.

Presents the Annual Report and Annual Accounts to the Scout Council at the Annual General Meeting; files a copy with the District Trustee Board and with the Charity Commission (if appropriate).

Maintain confidentiality with regard to appropriate Trustee Board business.

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

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 14. 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.

Section C

Objectives and activities

The objectives of the Group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.

Two key principles demonstrate that Scouting's aims are for the public benefit are that through the Scout method young people develop towards their full potential and that there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks. Any private benefits from Scouting are incidental, other than those as a beneficiary.

During the year the Group has continues to run a varied programme of activities and all sections have attended a variety of camps & outdoor activities, including:-

Beavers - Beaver camp, Water Activities, Theme nights, Beaver Fun Day
Cubs - Pack camps, Water Activities, Adventure Courses, Donutting
Scouts - Summer Camp, Weekend Expeditions, Water Activities,
Night Hikes
& MUCH MUCH more!

Section D**Achievements and performance**

The Group's main fundraising activity continues to be the Mid-Summer Event, which raised £1,570. A growing fund raising event is the New Haw Christmas Lights switch on which raised £617. A further £900 has been raised across a range of events including stalls at community events and clothes recycling. Thank you to all those volunteers who have given time and effort to make these fundraising activities happen - please continue to do so.

Section E**Financial Review****Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Trustee Board considers that the Group should hold a sum equivalent to 12 months running costs, circa £18,000.

The Group held reserve £42,138 against this at year end (compared to £44,297 March 2023). This is above required for operating expenses as the Group continues to building funds in anticipation of the ongoing programme of repairs/improvements to the hut and minibus replacement.

Membership Subscriptions where increased to £153 (£12.75 per month) for this financial year. The Trustee Board consider subs to be excellent value for money. In January 2021 the Trustee Board decided to move subscription payments from bank standing orders to an OSM subscription. This has significantly reduce administration of subscriptions and increased eligibility for gift aid.

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

Section F**Other Optional Information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Colin Breakwell	Lee Bond
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Position (eg Secretary, Chair)

Group Treasurer	Group Chair
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Date

05 September 2024

2nd New Haw Scout Group Receipts and Payments Account

For the year from	01-Apr-23	To	31-Mar-24
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Receipts and payments

	2022/23	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	12,823	13,242
Less: Membership subscriptions paid on (National/County/District)	5,063	5,294
Net membership subscriptions retained	7,760	7,948
Donations and grants	207	1,540
Legacies	-	-
Gift Aid tax refund	-	-
Other similar income	-	-
Sub total	7,967	9,488
Youth programme and activities		
Beaver Scout Section	873	667
Cub Scout Section	3,241	4,382
Scout Section	23,392	5,415
Other	129	13
Sub total	27,635	10,476
Fundraising (gross)		
Jumble Sales	-	-
Mid-Summer Event	2,981	2,791
Christmas Post	-	-
Other fundraising activities	2,009	1,566
Sub total	4,990	4,357
Investment income		
Bank interest	36	100
Building Society interest	-	-
The Scout Association Short Term Investment Service/ COIF interest	-	-
Property Rent income	600	-
Other investment income	-	-
Sub total	636	100
Total Gross Income	41,227	24,421
Asset and investment sales, etc.	2,556	1,237
Total receipts	43,783	25,658

2nd New Haw Scout Group Receipts and Payments Account

For the year from	To	01-Apr-23	To	31-Mar-24
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Receipts and payments

	2022/23	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities		
Beaver Scout Section	1,284	1,065
Cub Scout Section	3,909	5,058
Scout Section	26,066	3,936
Other	754	850
Adult support and training	840	436
Rent	450	-
Water and Sewerage	-	1,317
Electricity and Gas	1,111	1,775
Insurance	8,637	4,554
Repairs and Renewals	471	4,079
Materials and equipment	2,316	1,190
Printing and photocopying	-	-
Donations	-	-
Uniforms	-	-
AGM and trustee expenses	-	77
Other costs - Vehicle	986	54
Other costs - Badges	646	58
Other costs	322	183
Sub total	47,792	24,632
Fundraising expenses		
Jumble Sales	-	-
Mid-Summer Event	1,344	1,236
Christmas Post	-	-
Other fundraising costs	430	70
Sub total	1,774	1,306
Total Gross Expenditure	49,566	25,938
Asset and investment purchases, etc.	2,596	962
Total payments	52,162	26,900
Net of receipts/(payments)	- 8,379	- 1,242
Cash funds last year end	51,741	43,362
Cash funds this year end	43,362	42,120

Statement of assets and liabilities at the end of the year

	01-Apr-23	31-Mar-24
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	34,403	33,306
Bank deposit account	8,127	8,236
Building society account	-	-
The Scout Association Short Term Investment Service/ COIF	-	-
Cash/Floats	832	596
Total cash funds	43,362	42,138
Other monetary assets		
Tax claim	-	-
Debts due to Group (Subs due from current members but not yet received)	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use (basis of valuation)		
Badge stock (est)	200	-
Shop stock (est)	1,600	1,600
Other stock		
Land and buildings (insurance value)	275,000	329,000
Motor vehicles (cost)	6,000	6,000
Scouting equipment, furniture etc (insurance value)	32,394	35,633
Other	-	-
Sub total	315,194	372,233
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 in Sept 2024 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature		

Scrutineer's Report to the Trustees of 2nd New Haw Scout Group

I report on the accounts of the Trust for the year ended 31 March 2024.

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 5 to 7.

Scrutineer's Statement

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

Name:



L Tanner

Address:

Steward House, 14 Commercial Way, Woking, Surrey, GU21 6ET

Date:

13th September 2024