



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st January 2021

To: 21st December 2021

Charity name: 1st Portishead Scout Group

Charity registration number: 273899

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.
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.	Para 1.17 and 1.19	This has been successfully achieved through online weekly meetings, face to face meetings and outdoor activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scouting Association. The Charitable Trustees have complied with legislation applicable to Charities - including registration, keeping proper accounting records and making returns to the Charity Commission as appropriate.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social		We are looking to put funds aside

investment including program related investment	Para 1.38	<p>during 2022 to save for a new Minibus as and when that time occurs.</p> <p>Also further investment will be required in our new Workshop to enable all groups to benefit from this all year round.</p>
Contribution made by volunteers	Para 1.38	<p>All of our volunteers have given as much of their time and energy as they can, resulting in happy members and an Exec Committee that is starting to stabilise and function productively and efficiently going forward.</p> <p>Leaders are constantly planning, trying new activities and encouraging all of our young people to challenge themselves.</p>
Other		

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.	Para 1.20	<p>The Charity, known as "1st Portishead Scouting Group" has encouraged our young people to continue to engage in all activities whether indoors in our Hut or outdoors.</p> <p>This has benefitted their mental health, whilst developing them personally and empowering them to make positive social interactions.</p> <p>We have recruited locally, engaging new helpers and leaders to participate and benefit their wider community.</p> <p>We have invested in the refurbishment of our old garage into a fully enclosed Workshop.</p> <p>A couple of our Scout Leaders have also qualified as paddleboard and kayak instructors, which will benefit our Scouts Cubs and Beavers going forward.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising during 2021 has not occurred due to the limited time of the limited volunteers that we have and a community that is not ready to engage fully socially yet. We intend to fundraise during 2022.
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial situation remains stable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves are held for further investment in our young people's experiences and replacement/renewal of the equipment/infrastructure we hold for them. During 2022 we plan to further invest in our new Workshop, as well as engage the young people further in Camps and outdoor activities.
Amount of reserves held	Para 1.22	Current Account - £19,944 Reserve Account - £22,011
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Member Subscriptions £21,688 and NSCouncil Covid Grants £16,097
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Current risks include families not encouraging their young people to engage in social activities due to the scare of Covid and the variants. Also, not being able to encourage and keep new volunteers to help run the Charity.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	
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	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	1st Portishead Scout Group works closely with the District Scouting Community
Relationship with any related parties	Para 1.51	1st Portishead Scouting Group liaise with various local community organisations (eg. Portishead in Bloom, Turn the Tide, Portishead Lions, etc) to encourage our members to look after and take pride in our local area.
Other		

Reference and administrative details

Charity name	1st Portishead Scout Group
Other name the charity uses	
Registered charity number	273899
Charity's principal address	The Hut, Station Road, Portishead, North Somerset, BS20 7DB

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	Mr Matthew Jaroszewics	GSL		Executive Committee
2	Mrs Jill Thomas	Chairperson		Executive Committee
3	Mrs Jennifer Niblett			Executive Committee
4	Mrs Joanne Fenton-Stretton	Treasurer		Executive Committee
5				

6				
7				
8				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

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Full name(s)

Mrs Joanne Fenton-Stretton	
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**Position (for
example Secretary,
Chair, etc)**

Treasurer	
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Date

25.9.22

1st Portishead Scout Group

Profit and Loss Statement

Year Ended 31.12.2021

INCOME		Y/E 31.12.21		Y/E 31.12.20	
TOTAL INCOME		37,835		29,716	
Member Subscriptions		21,688		11,752	
NSC Covid Grants		16,097		15,334	
Minibus Income				2,411	
Gift Aid		50		219	
Other (Events, Fundraising & Donations)					
EXPENDITURE		Y/E 31.12.21		Y/E 31.12.20	
TOTAL EXPENDITURE		(29,017)		(20,556)	
Scouting Membership / Capitation		(8,289)		(8,798)	
Scouting Insurance		(2,300)		(2,206)	
Utilities, Incl Cleaning		(1,235)		(1,471)	
Scout Hut Maintenance, Gardening & Expenses		(289)		(1,162)	
Workshop		(8,518)		-	
Minibus Expenses		(1,837)		(1,509)	
Section Activity Grants		(1,826)		(640)	
Subs to Sections		(2,664)		(2,832)	
Events - Explorer Dome				(1,296)	
Group Camp				-	
Kandersteg 2023 Deposit		(368)			
Camp Expenses		(131)			
Camp Tshirts		(328)			
Equipment				-	
Other		(1,232)		(642)	
NET PROFIT		8,818		9,160	
Other Expenditure =					
First Aid Kits or Courses		(132)		(278)	
New Cooker		-		(250)	
Uniform		(200)		(47)	
IT Costs		(95)		(38)	
Leaders / Leaving Gifts		(499)		(29)	
Beaver Bay costs - to be refunded		(171)			
New Glenn Flag		(85)			
2020 Accounts Audit Fee		(50)			
		(1,232)		(642)	

Down Betty FCA

AUDIT REPORT

1st Portishead Scout Group
The Hut, Station Road
Portishead, North Somerset, BS20 7DB

AUDIT REPORT
For the Period 1st January 2021 through to 31st December 2021

AUDITORS' OPINION STATEMENT

I have examined the Balance Sheet of the 1st Portishead Scout Group as of 31 December 2021 and the related statement of income and changes in fund balances for the period 1 January 2021 through 31 December 2021. My examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and other such audit procedures as I considered necessary in the circumstances for a fund operating on a charity cash basis.

In my opinion, the accompanying financial statements present fairly the financial position of the 1st Portishead Scout Group as of 31 December 2021 and its revenues collected and expenses paid for the period then ended.

Signature of Auditor:



Print Name of Auditor:

Dawn Betty F.A.