



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name	The 2 nd Uxbridge Scout Group (St Margaret's) Charity
Other names charity is known by	
Registered charity number (if any)	274788
Charity's principal address	May Cottage, School Lane
	Cookham
	Maidenhead
Postcode	SL6 9QN

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				
2				
3				
4				
5				
6				
7				
8				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Stephen Leighs	
Susan Leighs	
Darren Butcher	
Mark Loring	
Christopher Troughton	
David Redgrave	
Michael Redgrave	
Nicola Gilbody	
Vanessa Goodwin	
Alex Old	
Clare Green	
Toni Lawes	

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Royal Charter - 4 th January 1912
How the charity is constituted (eg. trust, association, company)	The Group is a Trust established under its rules, which are common to all groups.
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed in accordance with Policy, Organisation and Rules of The Scout Association Trustees.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

The objects of the charity are to raise and manage the funds of the 2nd Uxbridge (St Margaret's) Scout Group.

The main activities of 2nd Uxbridge Scout Group are scouting activities for children and young adults. The charity has no employees and depends entirely on local volunteers.

2nd Uxbridge Scout Group owns the building which is valued at nil as per the accounts but has an insurance value of £150,000.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We continued in a similar vein as the previous year, with the addition of family camp being a great fundraiser for the group as well as successful camps for each section. Our concerns about an increase in fuel costs, with them almost doubling since last year.

Our other expenses have largely remained stable, other than an investment in some new tents and some other equipment. We also installed a separate internet connection for the Scout group, allowing us to hold meetings more easily, and also give us an option for other badge work in the future.

Going forward, rising fuel costs and the general cost of living going up will continue to be a concern, and something that we will monitor in order to ensure that we cover any cost increases that we may incur.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserve policy is any unrestricted funds not committed are sufficient to enable the charity to continue to achieve its objectives. The reserves policy and the level of reserves are reviewed from time to time.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Although a deficit was achieved this year there are sufficient reserves in place to account for this going forward.

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)		
Full name(s)	Mrs Susan Leighs	
Position (eg Secretary, Chair, etc)	Chair	
Date		



Receipts and payments accounts

CC16a

For the
period from

01-04-2022

To

31-03-2023

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					
Donations - The Young Ones	15,420	-	-	15,420	14,760
Donations	691	-	-	691	581
Subs	7,859	-	-	7,859	5,303
Camps/Trips/Activities	14,795	-	-	14,795	16,301
Gift Aid Received	1,232	-	-	1,232	1,427
Grants Received	600	-	-	600	3,867
Easy Fundraising	24	-	-	24	106
Interest	-	-	-	-	-
Sub total (Gross income for AR)	41,091	-	-	41,091	42,345
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,091	-	-	41,091	42,345
A3 Payments					
Maintenance	689	-	-	689	3,954
Cleaning	1,780	-	-	1,780	2,340
Land Rent	5,340	-	-	5,340	5,340
Electricity	4,916	-	-	4,916	2,713
Water	1,117	-	-	1,117	357
Insurance - Building and Contents	1,537	-	-	1,537	1,418
Fire Equipment Servicing	100	-	-	100	105
Camps/Trips/Activities	16,094	-	-	22,956	11,381
Uniform/Badges	697	-	-	697	1,514
DESU Subs Reimbursements	458	-	-	458	14
Uxbridge and District Scout Council	3,880	-	-	3,880	-
Miscellaneous	7,886	-	-	1,024	619
Training	108	-	-	108	1,105
Audit and Accountancy	283	-	-	283	269

Sub total	44,887	-	-	44,887	31,129
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,887	-	-	44,887	31,129
Net of receipts/(payments)	(3,797)	-	-	(3,797)	1,216
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,880	-	-	51,880	40,664
Cash funds this year end	48,083	-	-	48,083	51,880

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	NatWest Business Current Account-60698020	36,307	-	-
	NatWest Business Reserve Account-60698047	11,778	-	-
			-	-
	Total cash funds	48,084	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors	506	-	-
	Prepayment	662	-	-
	VAT	48	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Camping equipment		1,006	-
	General equipment		2,289	-

Headquarters (fully depreciated)		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accounts payable	Unrestricted	1,887	
Unpaid expenses	Unrestricted	1,425	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The 2nd Uxbridge Scout Group (St Margaret's) Charity

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

274788

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

Date:

Name:

Caroline Brazier ACA DChA

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

ICAEW

Address:

SKS Audit LLP

3 Sheen Road

Richmond Upon Thames

TW9 1A

Section B

Disclosure

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

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