

Trustees' Annual Report

For the period

From (start date) 0 1 0 1 2 4 to end date 3 1 1 2 2 4

Section AReference and administration details

Charity name2nd Nailsea (Holy Trinity) Scout Group

Other names the charity is known byNA

Registered charity number278672

HQ registration number

Charity's principal address2nd Nailsea Scout Group c/o Ann Parker
49 Helston Road
Nailsea, Bristol
PostcodeBS482UA

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	Toni Jacobs	Chair	
2	Graham Evans	Treasurer	
3	Ann Parker		
4	Stephen Parker		
5	Robin Macintosh		
6	Sharron Dury		
7	Phil Eveleigh		
8	Jo Coburn		03/06/2024 onwards
9			
10			
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

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.

How the charity is constituted

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

Trustee selection methods

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

Additional governance issues

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 Trustee Board consists of the Chair, Treasurer and 6 Trustees and meets 6 times per year.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

What risks are posed to the group, and what controls are in place to mitigate these?

Risk and Internal Control

The main areas of concern are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as church and community buildings. 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 Board 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 4 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.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<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:</p> <ul style="list-style-type: none">- 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>Public Benefit Statement</p>	<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>

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	<p>All sections have delivered a programme of Scouting for over 100 young people and 20 adult volunteers. The group consists of 2 x Beaver Colonies, 2 x Cub Packs, 2 x Scout Troops and 1 x Explorer Scout Troop. In addition to this there is a Trustee Board of adult volunteers.</p> <p>Summer camps and sleepovers for Beavers, Cubs, Scouts and Explorer Scouts.</p> <p>Fundraising: A Mayday fundraiser, and Scout Christmas Post collaboration with other local scout groups were successful and the main source of fundraising for the year.</p>

Section E	Financial Review
Brief statement of the charity's policy on reserves	<p>Reserves Policy</p> <p>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 6 months running costs for HQ and fixed costs. , this amounts to £6,000 section cost running reserve, and £15,000 HQ & Minibus running reserve.</p>
Quantify and explain any designations	<p>The Group held reserves of approximately £31,000 against this at year end. This is above the level required for operating expenses. However this can be explained, due to £7,000 being held to pay capitation fees due to the Scout Association in January 2025 (annual membership fees), and circa £25,000 being held for the replacement of the group minibus.</p>
Details of any funds materially in deficit	NA
Further financial review details	<p>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.</p> <p>Investment Policy</p> <p>The Group Trustee Board 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 Trustee Board considers the cash flow requirements.</p>

Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)


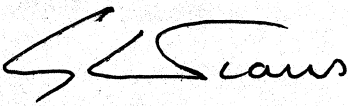
There are no plans outside of usual scouting activity, and usual fundraising planned for the next financial year

Section G	Declaration
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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)

Toni Jacobs	Graham Evans
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Position (eg Secretary, Chair)

Group Chair	Treasurer
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Date

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2nd Nailsea (Holy Trinity) Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/01/2024	T o	31/12/2024

Receipts and payments

	2024 Unrestricted £	2023 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	18,704	21,068
Less: Membership subscriptions paid on (National/County/Area/District)	- 8,370	- 9,577
Net membership subscriptions retained	10,334	11,491
Donations	1,811	6,637
Gift Aid	3,033	4,864
Other	1,380	-
Sub total	16,558	22,992
Grants		
Nailsea Town Council	-	-
North Somerset COVID-19 Grant	-	-
Sub total	-	-
Fundraising (gross)		
Programme & events	4,096	8,004
Mayfair	2,497	2,580
Hall hire	2,865	4,247
Xmas post	2,506	1,231
Sub total	11,964	16,062
Investment income		
Bank interest	805	376
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	805	376
Total Gross Income	29,326	39,430
Asset and investment sales, etc.	-	-
Total receipts	29,326	39,430

2nd Nailsea (Holy Trinity) Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/01/2024	T o	31/12/2024

Receipts and payments

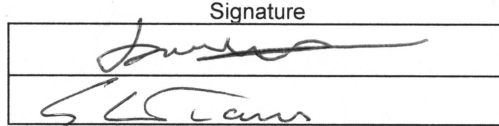
	2024 Unrestricted £	2023 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	11,821	8,606
Adult support and training	396	229
Water and Sewerage	338	320
Electricity and Gas	3,243	2,320
Insurance	1,787	1,829
Maintenance, Repairs and Renewals	4,659	14,815
Legal fees	-	-
Donations	57	50
Uniforms	1,752	2,879
Administration	450	777
Equipment purchase	1,241	954
Minibus	4,591	2,962
Other costs	1,368	-
Sub total	31,703	35,741
Fundraising expenses		
Christmas post	1,253	636
Mayfair	533	575
Other fundraising costs	-	-
Sub total	1,786	1,211
Total Gross Expenditure	33,489	36,952
Asset and investment purchases, etc.	-	-
Total payments	33,489	36,952
Net of receipts/(payments)	- 4,163	2,478
Cash funds last year end	56,252	53,774
Cash funds this year end	52,089	56,252

Statement of assets and liabilities at the end of the year

	31/12/2024	31/12/2023
	Unrestricted £	Unrestricted funds £
Cash funds		
Barclays bank current account	6,034	11,552
Barclays bank reserve account	10,743	42,102
Barclays Bank camp account	106	2,598
Redwood Bank 95-day notice account	25,140	-
Redwood Bank 35-day notice account	10,066	-
Cash/Floats	-	-
Total cash funds	52,089	56,252
Other monetary assets		
Tax claim	-	-
Debts due from Hall Hirers	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Land and buildings	199,708	199,708
Motor vehicles	1,243	1,381
Scouting equipment, furniture etc	13,363	14,847
Other	-	-
Sub total	214,313	215,936
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 27th May 2025 and signed on their behalf by:

Signature



Print Name

Toni Jacobs, Chairman

Graham Evans, Treasurer



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

2nd Nailsea (Holy Trinity) Scout Group

On accounts for the year
ended

31st December 2024

Charity no
(if any)

278672

Set out on pages

1 to 3 (the Receipts and Payments Account)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

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 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.

Signed:

Date:

04/04/2025

Name:

Helen Griffiths

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

AAT Qualified

Address:

The Cowsheds

Wroughton

BS40 5LB

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.

N/A


Section A
Independent Examiner's Report

Report to the trustees/ members of	2 nd Nailsea (Holy Trinity) Scout Group		
On accounts for the year ended	31 st December 2024	Charity no (if any)	278672
Set out on pages	1 to 3 (the Receipts and Payments Account)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

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examiner's statement**

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- 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.

Signed:  **Date:** 04/04/2025

Name: Helen Griffiths

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

AAT Qualified

Address:

The Cowsheds

Wroughton

BS40 5LB

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.

N/A