



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01 April 2020 (Period start date) To 31 March 2021 (Period end date)

Charity name: 5<sup>TH</sup> BRACKLEY SCOUTS

Charity registration number: 278863

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The education and training of young people in Scouting in accordance with its governing document, the Royal Charter dated 4<sup>th</sup> January 1912</b>
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	<b>The instruction of young people in the principles of discipline, loyalty and good citizenship</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees follow the guidance of the Charity Commission</b>

## 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 investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
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	<b>As shown in Para 1.17 and 1.19</b>

### 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	
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	<b>Due principally to Local Government COVID grants the charity made a surplus of £20,050 during the year and its financial position is strong</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Aside from the bank balances of £38,683 there are no other reserves</b>
Amount of reserves held	Para 1.22	<b>See above</b>
Reasons for holding zero reserves	Para 1.22	<b>Funds are adequate for the ongoing activities of the charity</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Not applicable</b>

### 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	
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	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>THE SCOUT ASSOCIATION</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>UNINCORPORATED SCOUT ASSOCIATION</b>
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	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	5 <sup>TH</sup> BRACKLEY SCOUTS
Other name the charity uses	
Registered charity number	
Charity's principal address	6 STEANE VIEW BRACKLEY NORTHANTS NN13 7AF

**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	CLIVE MORSE	CHAIRMAN		
2	BIM PRENTICE	GROUP SCOUT LEADER		
3	EMILY COWING	GROUP SECRETARY		
4	JOHN MOORE	GROUP TREASURER	FROM SEPTEMBER 2020	
5				
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

**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 trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>John Moore</i>	<i>Clive Morse</i>
Full name(s)	JOHN RICHARD MOORE	CLIVE ANDREW MORSE
Position (eg Secretary, Chair, etc)	GROUP TREASURER	CHAIRMAN
Date	16 DECEMBER 2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

5th BRACKLEY SCOUTS - 278863

No (if any)

278863

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

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 £
<b>A1 Receipts</b>					
Government Grants	20,470	-	-	20,470	-
HMRC Gift Aid	6,296	-	-	6,296	205
Subs, events & clothing	3,512	-	-	3,512	11,340
Sponsorship	661	-	-	661	-
Fundraising	220	-	-	220	1,822
Donations	333	-	-	333	1,431
Bank interest	13	-	-	13	70
Misc income	112	-	-	112	96
<b>Sub total (Gross income for AR)</b>	<b>31,617</b>	<b>-</b>	<b>-</b>	<b>31,617</b>	<b>14,964</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,617</b>	<b>-</b>	<b>-</b>	<b>31,617</b>	<b>14,964</b>
<b>A3 Payments</b>					
Capitation fees	4,510	-	-	4,510	5,142
Garage rent	625	-	-	625	623
Light, heat, water and oil	1,164	-	-	1,164	1,955
Hut expenses	1,564	-	-	1,564	1,397
Insurance	718	-	-	718	684
Computer costs	80	-	-	80	193
Fire safety	269	-	-	269	308
Camp and event expenses	2,435	-	-	2,435	2,247
Misc expenses	202	-	-	202	285
Rates	-	-	-	-	129
Bank charges	-	-	-	-	25
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,567</b>	<b>-</b>	<b>-</b>	<b>11,567</b>	<b>12,988</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,567</b>	<b>-</b>	<b>-</b>	<b>11,567</b>	<b>12,988</b>
<b>Net of receipts/(payments)</b>	<b>20,050</b>	<b>-</b>	<b>-</b>	<b>20,050</b>	<b>1,976</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,633</b>	<b>-</b>	<b>-</b>	<b>18,633</b>	<b>16,657</b>
<b>Cash funds this year end</b>	<b>38,683</b>	<b>-</b>	<b>-</b>	<b>38,683</b>	<b>18,633</b>



# 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	Bank balances	38,683	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>38,683</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		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	Details		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	John Moore	John Moore	16/12/2021	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
5<sup>TH</sup> BRACKLEY SCOUTS

On accounts for the year  
ended

31 MARCH 2021

Charity no  
(if any)

278863

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

John Carter

Date:

9 DECEMBER 2021

Name:

JOHN CARTER

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

**Address:**


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

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