



Trustees' Annual Report for the period						
		Period start date			Period end date	
From	1	1	2021	To	31	12 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Rob Taylor	Group Scout Leader		
2	Lousia Jones	Group Chairman		
3	Claire-Joanne Stewart	Group Secretary		
4	Jo Taylor	Group Treasurer		
5	Mike Leasure	Scout Leader		
6	Harvey Ferries	Cub Leader		
7	Linda Moore	Beaver Leader		
8	Alison Marshall		To 18 th July 2021	
9	John Hladkiwskyj			
10	Simon Flanagan			
11	Simon Margot			
12	Peter Sullivan			
13	Francesca Megicks		To 24 th Sept 2021	

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

Name	Dates acted if not for whole year
The Scout Association Trust Corporation in respect of the Lease for Holt Island from Huntingdonshire District Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Observer	John Taylor	51 Kent Road, Huntingdon, PE29 7JG

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

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 an educational charity, established under rules which are common to all Scout Groups.

The Group is managed by the Group Executive Committee, the members of which are also the Charity Trustees.

The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of their appointment and is responsible for:

- Maintenance of the Group's property;
- Raising funds and administration of the Group's finances;
- Insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult supporters;
- Appointing any sub committees that may be required; and,
- Appointing Group Administrators and Advisors other than those who are elected.

The Committee comprises three independent representatives – Chair, Treasurer and Secretary – together with the Group Scout Leader, individual Section Leaders (if they opt to take on the responsibility), elected members, nominated members and co-opted members.

The Group Executive Committee meets 5/6 times a year.

Trustee selection methods

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

Additional governance issues

a) The induction and training of trustees;

Members of the Executive Committee are required to complete a programme of mandatory training within the first 5 months of joining the committee. They are also cleared for working with children by the Disclosure and Barring Service.

b) trustee' consideration of major risks and the systems and procedures to manage them

The Group Executive Committee 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:

Damage to the building, property and equipment

This is assessed as a **Medium** risk with **good controls**. The building is equipped with fire detectors, alarms and extinguishers. In the event of damage, the Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss, except for that due to flooding.

Injury to leaders, helpers, supporters and members

This is assessed as a **Medium** risk with **good controls**. All Leaders are trained to minimise injury to themselves and others. Written Risk Assessments are undertaken before all activities and a process of dynamic risk assessment is continued during activities. Through annual membership fees, The Group contributes to the Scout Association's national accident insurance policy.

Reduced income from fund raising

This is assessed as a **Medium** risk with **reasonable controls**. The Group is primarily reliant upon income from membership subscriptions and fundraising. The Group holds a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee has the option to raise subscription fees to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders and other adult volunteers

This is assessed as a **Medium** risk with **reasonable controls**. 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, there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, this could result in the complete closure of the Group. The Group is always actively recruiting for additional Leaders.

Reduction or loss of young members

Based on the predicted growth of St Ives and the demand for scouting, this is assessed as a Low risk. The Group provides activities for all young people aged 6 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 could result.

Risk and Internal Control

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

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

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.

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.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- 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.

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)

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.

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.

Additional details of objectives and activities

Policy on Grant Making;

The Group does not make grants to other bodies, however it does occasionally make donations to other scouting charities.

Contribution made by volunteers;

The Group could not function without the contributions of its volunteers: Young Leaders, Adult Leaders, Managers, Trustees and Supporters. All are unpaid but reasonable expenses are reimbursed.

Policy on investments;

The Group does not currently invest any of its reserves

Section D Achievements and performance

Summary of the main achievements of the charity during the year

2021 has been proven to be another challenging year with the COVID pandemic still controlling the way in which we were able to deliver Scouting. As with 2020, we delivered a blended program of activities through digital platforms and face to face scouting. From September, we were able to deliver a full program of activities as the restrictions were eased.

The Continual running of the groups program of activities throughout the year, in which ever format was permitted has provided a positive contribution to the mental well-being of our young people, Leaders and Group Supporters.

There has been continued support from all parents who have complied with the restrictions the group imposed in accordance with their COVID Risk Assessment and really appreciated the efforts shown by the leaders in the diversity of the programs which have been provided. Subscription were collected throughout the year - ensure all parents were able to make use of our hardship funding should it have been required.

Due to the restrictions which were in place, the group was unable to use their facilities and therefore lost all planned income. The Group was eligible for government grants – which mitigated the loss in income.

Section D**Achievements and performance**

The new Scout hut, which was started in 2020 was completed and when the group returned to Face to Face Scouting in the September, the hut was available for use. The hut has provided the Group with a completely new dimension with the new facilities offering a new dynamic and a fantastic welcome back to Face to Face Scouting.

Overall, the Group has managed to successfully navigate the COVID pandemic, this has been primarily due to the management controls, the continued support of our Parents and the exceptional contribution of our Leaders.

Section E**Financial review**

Brief statement of the charity's policy on reserves

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. Additionally, due to the nature of Holt Island, the Group holds reserves to fund maintenance and repair work as required. The Group Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, plus £10,000 circa £16,000.

Quantify and explain designations

If the reserves at year end are significantly above this, the Group Executive may designate an amount towards specific projects or equipment

Details of any funds materially in deficit

None

Further financial review details (Optional information)

The charity's principle source of funds (including any fundraising);

The Group's primary sources of funding are membership subscriptions from young members, fundraising, donations, grants and the hire of island facilities to other Scout and youth groups.

For the bulk of 2021, none of our sections were able to meet face-to-face, however all continued to operate virtually. Subscription income was reduced with some young members leaving the group and not inviting new members to join during this period.

The group was unable to fundraise during 2021.

Throughout 2021, the groups facilities were closed to all users therefore no funds were generated from hire.

Fortunately, we were able to claim support grants from the various government schemes and this made up for the shortfall.

How expenditure has supported the key objectives of the charity;

Most income is spent on:

- running the programme;
- maintaining and operating the buildings and facilities;
- insurances and other required costs;

Investment policy and objectives ;

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 or building societies.

Section F Other optional information

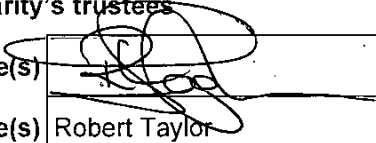
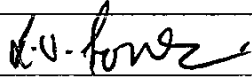
Plans for future periods (details of any significant activities planned to achieve them)

2022 will be a year of consolidation and recovery. Full Scouting programs will be in place. Any additional training requirements identified. Revise Group Fundraising and how additional funds can be generated. Review current equipment and aim to replace (if required) or add (if needed)

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)	Robert Taylor	Louisa Jones
Position (eg Secretary, Chair, etc)	Group Scout Leader	Group Chair

Date

26-06-22



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

No (if any)

Receipts and payments accounts

CC16a

For the period from	01 01 2021	To	31 12 2021
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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					
MEMBERSHIP & GIFT AID					
Membership Subscriptions	11,393	-	-	11,393	11,092
Less: Membership subscriptions paid on	3,851	-	-	3,851	3,744
Less Explorer Subs					3,036
Net Membership subscriptions retained	7,542	-	-	7,542	4,312
	-	-	-	-	
	-	-	-	-	-
Sub Total	7,542	-	-	7,542	4,312
INVESTMENT INCOME					
Bank Interest		1	-	1	36
Sub Total	-	1		1	36
DONATIONS/GRANTS					
Virgin Money		188		188	365
LRSG HDC Grant	18,708	-		18,708	10,000
New Hut				-	4,190
Poppy Donations				-	133
Amazon Smile Fund Rasings	32			32	500
Cream Tea Fundraiser	455			455	
Bags for Scouts	189			189	
Micro Analys Consultants		10,000		10,000	
Other Donations				-	
Sub Total	19,384	10,188		29,571	15,188
YOUTH PROGRAMME AND ACTIVITIES					
Sailing				-	
Beaver Activities				-	#
Beaver Camps				-	
Cub Activities				-	
Cub Camps	522			522	3,619
Scout Activities	47			47	
Scout Camps	507			507	1,436
Group Activities					239
Group Camps				-	
Sub Total	1,076			1,076	5,294
ISLAND INCOME					
Island Hire				-	1,568
Canoe Hire				-	
				-	
Sub Total	-			-	1,568
FUNDRAISING (GROSS)					
Other Fundraising Activities				-	
				-	
Sub Total	-	-		-	-
SUNDRY RECEIPTS					
Rate Rebate				-	82
E'On Refund				-	95
Clothing	354			354	

Sub Total	354			354	177
6	28,356	10,188	-	38,545	26,575

**A2 Asset and investment sales,
(see table).**

	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	28,356	10,188	-	38,545	26,575
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A3 Payments

YOUTH PROGRAMME AND ACTIVITIES	-	-	-	-	-
Sailing		-	-	-	
Beaver Activities	49	-	-	49	112
Beaver Camps					
Cub activities	706	-	-	706	392
Cub Camps	2,439			2,439	365
Scout Activities				-	500
Scout Camps	348			348	1,165
Group Activities				-	82
Group Camps				-	
OSM - All Sections				-	
Sub Total	3,542	-	-	3,542	2,616

PREMISES

Rent/Rates	250			250	229
Water and Sewerage	89			89	25
Electricity and Gas	1,075			1,075	1,775
Buildings and Property Insurance	977			977	902
Refuse	45			45	123
Crossfire Protection	74			74	96
Refund of Island Hire					710
Campsite and Ground maintenance	168			168	32
Sub Total	2,677	-	-	2,677	3,892

FUNDRAISING EXPENSES

Group Events Fundraising Expenses				-	
Sub Total	-	-	-	-	-

GROUP EXPENSES

Materials and Equipment	287			287	
Adult Training				-	114
Badges	728			728	605
Group Clothing	469			469	264
Mini Bus Running Costs	456			456	1,453
Boat Insurance	1,208			1,208	691
Miscellaneous covid	152			152	3,862
Mini Bus Insurance	624			624	634
New Hut Costs	9,228	37,379		46,607	78,659
transfer of Irsc Grants	10,780			10,780	
Accountancy Fees	300			300	
Sub Total	24,233	37,379	-	61,612	86,282

Total Gross Expenditure	30,452	37,379	-	67,831	92,790
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**A4 Asset and investment
purchases, (see table)**

	-	-	-	-	
	-	-	-	-	

Sub total	-	-	-	-	-
Total payments	30,452	37,379	-	67,831	92,790
Net of receipts/(payments)	- 2,096	- 27,191	-	- 29,286	- 66,215
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,694	27,191	-	38,885	105,101
Cash funds this year end	9,598	0	-	9,599	38,886

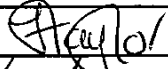
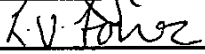
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	9,569	-	-
	Bank Deposit account	29	-	-
		-	-	-
	Total cash funds	9,598	-	-
	(agree balances with receipts and payments account(s))			
	Details	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	Badger Secretary Stock	1500	-	-
	Uniform and Clothing	2242	-	-
	Land & Buildings Not owned by the Scott Group		-	-
	Motor Vehicles	3000	-	-
	Boats and Water Equipment	1000	-	-
	Scouting Equipment & Furniture	6500	-	-
	New Hut	125266	-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

B5 Liabilities

		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	JOANNE TAYLOR	26.06.22
	LOUISA JONES	26/6/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
2nd St Ives Sea Scout Group

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)** 279852

Set out on pages

1-2

(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 31/12/2021.

**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 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:

Date:

10/11/2022

Name:

Peter Barlow

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

ICAEW

Address:

15 Station Road

St Ives
Cambs. PE27 5BH

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.