

3RD WOKINGHAM MAYOR'S OWN SCOUT GROUP

England & Wales · Charity number 282742

Details

Other names 3RD WOKINGHAM SCOUT GROUP

Status Registered

Legal form Other

Registered 1981-08-25

Register [View on the Charity Commission register](#)

Contact

Address 218 London Road
Wokingham
RG40 1SW

Phone 07776252907

Email john.wilkins@3rdwokingham.org.uk

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Activities in doors and out eg camping,cooking

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,012	£49,558	-	-
2024-03-31	£38,329	£44,236	-	-
2023-03-31	£79,159	£23,295	-	-
2022-03-31	£31,015	£24,138	-	-
2021-03-31	£21,376	£8,342	-	-

Trustees

Name	Role	Appointed
Hazel Taylor		2023-09-22
Ian Tovey		2021-07-01
Jayne Yelland		2026-05-09
John Wilkins		2019-07-11
MARGARET ALISON HAMMETT		2024-01-25
Paul Marston		2020-09-29
Sharon McIntyre		2023-04-27
Trevor Bradbury		2020-09-29

3RD WOKINGHAM MAYOR'S OWN SCOUT GROUP

England & Wales - Charity number 282742

Accounts

**Trustees' Annual Report for the period
 From 1st April 2024 To 31st March 2025**

**Charity name:
 3rd Wokingham Mayor's Own Scout Group**

Charity registration number: 282742

Objectives and Activities

<p>Summary of the purposes of the charity as 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:</p> <p>Integrity - We act with integrity; we are honest, trustworthy and loyal.</p> <p>Respect - We have self-respect and respect for others.</p> <p>Care - We support others and take care of the world in which we live.</p> <p>Belief - We explore our faiths, beliefs and attitudes.</p> <p>Co-operation - We make a positive difference; we cooperate 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>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.</p>	<p>The Group undertakes weekly meetings in term time at which a huge variety of activities are undertaken. examples include:</p> <ul style="list-style-type: none"> - learning skills and crafts, - playing games - developing leadership and teamwork abilities. - doing practical activities such as camping and bushcraft
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</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>

Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	N/A

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	The Group's governing documents are those of 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 is the charity constituted?	The Group is a trust established under its rules which are common to all Scouts.
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	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association

Reference and Administrative details

Charity name	3 rd Wokingham Mayor's Own Scout Group
Other name the charity uses	N/A
Registered charity number	282742
Charity's principal address	Physical Address – NO POST BOX 3 rd Wokingham Scout Group Norreys Ave, Wokingham RG40 1UU Postal Address – C/O John Wilkins , Group Treasurer 218 London Road, Wokingham, Berkshire. RG40 1SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Elizabeth Jenkin	Chair	
2	Trevor Bradbury		
3	Jayne Yelland		
4	Paul Marston		
5	Malcolm Hollings		To 18 th September 24
6	John Wilkins	Treasurer	
7	Ian Tovey		
8	Steven Laird		
9	Sarah Mellor	Secretary	
10	Hazel Taylor		
11	Sharon McIntyre		
12	Margaret Alison Hammett		

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	



Funds held as custodian trustees on behalf of others

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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	E Jenkin	John Wilkins
Position (eg Secretary, Chair, etc)	Chair	Group Treasurer
Date	06.11.25	



3rd Wokingham (Mayor's Own) Scouts Group

Financial Statements

For the Year Ended 31st March 2025

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Income and Expenditure Account

Balance Sheet

Scrutineers Report

Reserves Policy

Excel version of Accounts (Attached)

3rd Wokingham (Mayor's Own) Scouts Group

Treasurer's Report for the year ended 31st March 2025

As the treasurer, I hereby present my report with the Financial Statements of 3rd Wokingham (Mayor's Own) Scouts Group for the year ended 31st March 2025

The aim of these accounts and reports is to provide a clear picture of the Scout Group's activities and financial position.

An external scrutiny of these accounts has been carried out as required by the Group's constitution.

The treasurer is responsible for keeping adequate records that are sufficient to show and explain the Group's transactions and disclose the financial position of the Group.

Subs

During the year subs were increased to £55 per term, this is reviewed annually in January by the trustees. Rebates increased to £9 per YP per Term, this is on attendance, not on subs received, so the lack of ability to pay does not penalise the section only the group

Subs and event income received covered all usual expenses

OSM Cards

All sections are now issued with pre-payment cards and the rebates are loaded onto the cards , So the group is now almost cash less , the only cash handed is for external fairs / collections etc that are credited to our bank account , there is no petty cash

Reserve

The Group Executive Committee considers that the Group should hold an amount of reserves equal to 50% of the average annual running costs based on the last 2 years accounts (£5465.25) , or £7360 plus a sum of £2000 to cover building maintenance costs. A total of £9360 will therefore be held in reserve.

Capitation

This FY has no capitation charges . As they are due 1st April they sometimes fall into the “wrong” year as they are accounted for in the year the funds are actually paid, this years capitation fee was £5300 were paid one day early so already accounted for in FY 23.24.

The Group had an overall surplus for the year of £ 12,454.12

As at 31st March 2023 the Group has carried forward reserves of £ 110,833.00

The major items of expenditure were notably:

- Utilities & Council Tax £ £1,763.44
- New Camping Equipment (inc Marquee) £ 1715.00
- Cleaning £ 1320.00
- New Storage Shed Equipment £ 799.00
- Insurance £ 717.00
- New Log Store & Base (Wokingham Lions Donation) £ 500.00

The major items of income were notably

Subs & Donations £ 18,681.67

Hire of hall and camping equipment £ 3,622.00

Income & Expenditure for year ending 31st March 2025

	Total
Subs incl Joining fee	16,185.42
Events	37,830.80
Donations	2,319.25
	<hr/>
Usual Operating Income	56,335.47
	<hr/>
Capitation (see notes as in FY23.24)	0.00
Cleaning	-1,320.00
Council Tax	-61.96
Event	-33,052.58
Insurance	-711.17
OSM Fees	-192.50
Net OSM Card Activity	-3,270.98
Sundries For Hut	-3,614.60
Utilities	-1,701.48
Uniform	-1,100.75
Group Equipment	-1,329.61
Unknown	(-92.48)
	<hr/>
Usual Operating Expenditure	-46,263.15
	<hr/>
Net Income usual Operating Activity	10,072.32
	<hr/>
Hall Hire - additional Income	3,622.00
Prior Year Capitation FY 23 (as Late Payment should have appeared in prior year accounts)	0.00
Group Camping Equipment - One off Purchases (Assumed not Assets)	- 1,715.02
	<hr/>
Total Net Income (Bank)	11,979.30
	<hr/>
Prior Year Adjustment Late Receipts	474.82
	<hr/>
Total Net Income/ Loss	12,454.12
	<hr/>
Check	0.00
	<hr/>

3RD WOKINGHAM MAYORS OWN

Assets & Liabilities as at 31st March 2025

£				
Total Funds				
Cash funds:	2025	2024	2023	2022
Bank Current Account (31 March)	108,783.32	95,350.29	103,244.31	4,165.43
Savings & Investments : Investment Account (31 March)	0.00	0.00	0.00	43,214.67
Prepaid card balance	2,049.68			
Cash / float in hand/ OSM Prepaid Card Balance	0.00	3,028.59	1,042.13	1,793.69
** TOTAL Monetary funds	110,833.00	98,378.88	104,286.44	49,173.79
Non monetary assets:		0.00	0.00	0.00
** TOTAL Assets	110,833.00	98,378.88	104,286.44	49,173.79

Reserves carried forward at 31st March 2025	110,833.00
Reserves brought forward at 1 April 2024	98378.88
Bank Account Receipts for 2024/2025	61486.03
Unallocated items on OSM cards but spent	-1504.59
Unallocated funds not given to OSM cards but taken from Bank	455.89
Unknown	69.79
Payments for 2024/2025	-48,053.00
Net Receipts/(Payments)	12,454.12
Reserves carried forward at 31st March 2025	110,833.00



3rd Wokingham (Mayor's Own) Scout Group

Reserves Policy

Our Group, like most charities, hold some funds in reserve. Our level of reserves is set to ensure that there are sufficient resources to continue the core charitable activities of the Group should income and fundraising activities fall short.

The Group notes that it owns its own property which requires annual maintenance and that the Group should also retain reserves to cover emergency building repairs. The Group Executive Committee considers that the group should hold an amount of reserves equal to 6 months running costs based on the last 2 years, or £7750 plus a sum of £5000 to cover building maintenance costs.

The sum will be held on deposit.

Should the level of reserves fall below the target level, the Group executive committee will make efforts to restore the level within a year.

This policy and the sums contained within it will be reviewed annual in January.

Date of Policy: 16 January 2025

Next Review Date: January 2026

Scrutineer's Report to the Trustees of the 3rd Wokingham Mayor's Own Scout Group

I report on the accounts of the Group for the year ended 31st March 2025

Respective Responsibilities of Trustees and Scrutineer

As the Group's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit to scrutinise the financial records and statements and to report to you.

Scrutineer's Statement

I have carried out a review of the accounting records kept by the Group for the year in question. That examination included consideration of any unusual items or disclosures in the records and seeking explanations in relation to such matters. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which accord with those records, have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sean Geary

Woodley

8th July 2025

3RD WOKINGHAM MAYOR'S OWN SCOUT GROUP

England & Wales - Charity number 282742

Accounts

**Trustees' Annual Report for the period
 From 1st April 2023 To 31st March 2024**

**Charity name:
 3rd Wokingham Mayor's Own Scout Group**

Charity registration number: 282742

Objectives and Activities

<p>Summary of the purposes of the charity as 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 cooperate 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.</p>
<p>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.</p>	<p>The Group undertakes weekly meetings in term time at which a huge variety of activities are undertaken. examples include: - learning skills and crafts, - playing games - developing leadership and teamwork abilities. - doing practical activities such as camping and bushcraft</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</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>

Achievements and Performance

<p>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.</p>	<p>A varied programme has been provided, covering many areas of the syllabus, including practical skills, various craft projects and physical activities such as geocaching, fitness and games. It was a good, but challenging year for the group</p> <p>New Building This year we started planning for either a full refurbishment or replacement of our existing hut, and we agreed to appoint HNW architects for preliminary feasibility studies</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>The charity is in a strong position financially with assets of £ 98,378.88 down from £104,286.44 the previous year. The Group had an overall loss for the year of - £5,907.56</p> <p>This loss can be explained by :</p> <p>This FY had two annual capitation charges (23.24 & 24.25). As they are due 1st April the actual payment sometimes fall into the wrong FY</p> <table data-bbox="563 1279 1276 1350"> <tr> <td>Capitation due 24/25 but paid 23/24</td> <td>-£5332</td> </tr> <tr> <td>Unusual purchase of a camping trailer</td> <td>-£5500</td> </tr> </table> <p>Ordinary operating costs are met by the usual income</p>	Capitation due 24/25 but paid 23/24	-£5332	Unusual purchase of a camping trailer	-£5500
Capitation due 24/25 but paid 23/24	-£5332				
Unusual purchase of a camping trailer	-£5500				
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Reserves Policy</p> <p>Our Group, like most charities, hold some funds in reserve. Our level of reserves is set to ensure that there are sufficient resources to continue the core charitable activities of the Group should income and fundraising activities fall short. The Group notes that it owns its own property which requires annual maintenance and that the Group should also retain reserves to cover emergency building repairs. The Group Executive Committee considers that the group should hold an amount of reserves equal to 6 months running costs based on the last 2 years (£4334) , or £7360 plus a sum of £2000 to cover building maintenance costs.</p> <p>The sum of £ 9360 will be held on deposit.</p> <p>Should the level of reserves fall below the target level, the Group executive committee will make efforts to restore the level within a year.</p> <p>This policy and the sums contained within it will be reviewed annually in January.</p>				
<p>Amount of reserves held</p>	<p>£ 98,378.88</p>				

Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	N/A

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	The Group's governing documents are those of 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 is the charity constituted?	The Group is a trust established under its rules which are common to all Scouts.
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	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association

Reference and Administrative details

Charity name	3 rd Wokingham Mayor's Own Scout Group
Other name the charity uses	N/A
Registered charity number	282742
Charity's principal address	Physical Address – NO POST BOX 3 rd Wokingham Scout Group Norreys Ave, Wokingham RG40 1TA Postal Address – C/O John Wilkins , Group Treasurer 218 London Road, Wokingham, Berkshire. RG40 1SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Elizabeth Jenkin	Chair	
2	Trevor Bradbury		
3	Jayne Yelland		
4	Paul Marston		
5	Malcolm Hollings		Up To 12/10/23
6	John Wilkins	Treasurer	
7	Ian Tovey		
8	Caitlin McIntyre-Jones	Secretary	From 22/2/24
9	Steven Laird		
10	Sarah Mellor		From 22/2/24
11	Hazel Taylor		From 22/9/23
12	Sharon McIntyre		From 27/4/23
13	Margaret Alison Hammett		Up to 12/10/23 & From 25/1/24

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	



Funds held as custodian trustees on behalf of others

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

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	E Jenkin	John Wilkins
Position (eg Secretary, Chair, etc)	Chair	Group Treasurer
Date	06.11.24	



3rd Wokingham (Mayor's Own) Scouts Group

Financial Statements

For the Year Ended 31st March 2024



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Excel version of Accounts (Attached)

3rd Wokingham (Mayor's Own) Scouts Group

Treasurer's Report for the year ended 31st March 2024

As the treasurer, I hereby present my report with the Financial Statements of 3rd Wokingham (Mayor's Own) Scouts Group for the year ended 31st March 2024

The aim of these accounts and reports is to provide a clear picture of the Scout Group's activities and financial position.

An external scrutiny of these accounts has been carried out as required by the Group's constitution.

The treasurer is responsible for keeping adequate records that are sufficient to show and explain the Group's transactions and disclose the financial position of the Group.

Subs

During the year subs were increased to £49 per term, this is reviewed annually in January

Rebates remained at £8 per YP per Term, this is on attendance, not on subs received , so the lack of ability to pay does not penalise the section only the group

Subs and event income received covered all usual expenses

OSM Cards

All sections are now issued with pre-payment cards and the rebates are loaded onto the cards , now almost cash less . During this year all sections returned and cash floats and these were added to the OSM pre-payment cards

Reserve

The Group Executive Committee considers that the Group should hold an amount of reserves equal to 50% of the average annual running costs based on the last 2 years accounts (£4334) , or £7360 plus a sum of £2000 to cover building maintenance costs. A total of £9360 will therefore be held in reserve.

Capitation

This FY has two annual capitation charges (23.24 and also 24.25). As they are due 1st April they sometimes fall into the wrong year depending on when the cheque is cashed, they are accounted for in the year the funds are actually paid , not the year it related to.

The Group had an overall loss for the year of £ 5,907.56

As at 31st March 2023 the Group has carried forward reserves of £ 98,378.88

The major items of expenditure were notably:

- New Camping Equipment £ 3200.00
- New Trailer (Camping Equipment) £ 5500.00
- Capitation 23.24 £ 4972.50
- Capitation 24.25 (paid a FY early) £ 5300.00

The major items of income was

- Hire of hall and camping equipment £ 4335.00
- Subs & Donations £ 17273.02

Income & Expenditure for year ending 31st March 2023 £

	Total
Subs incl Joining fee	14,714.37
Events	13,898.61
Donations	221.81
	Usual Operating Income
	28,834.79
<hr/>	
Capitation FY24	(5,332.00)
Cleaning	(1,230.00)
Council Tax	(58.31)
Event	(14,443.81)
Insurance	(840.75)
OSM Fees	(159.20)
Net OSM Card Activity	(2,610.78)
Sundries For Hut	(1,235.44)
Utilities	(1,001.49)
Uniform	(287.67)
	<hr/>
Usual Operating Expenditure	(27,199.45)
	<hr/>
	Net Income usual Operating Activity
	1,635.34
<hr/>	
Hall Hire - additional Income	4,335.00
Prior Year Capitation FY 23 (as Late Payment should have appeared in prior year accounts)	(4,972.50)
Group Camping Equipment - One off Purchases (Assumed not Assets)	(8,745.05)
	<hr/>
	Total Net Income (Bank)
	(7,747.21)
<hr/>	
Prior Year Adjustment OSM Cards opening Balance	1,839.65
	<hr/>
	Total Net Income/ (Loss)
	(5,907.56)
<hr/>	

Balance Sheet as of 31 March 2024

Cash funds:	Total Funds		
	2024	2023	2022
Bank Current Account (31 March)	95,350.29	103,244.31	4,165.43
Savings & Investments : Investment Account (31 March)	0.00	0.00	43,214.67
Cash / float in hand/ OSM Prepaid Card Balance	3,028.59	1,042.13	1,793.69
** TOTAL Monetary funds	98,378.88	104,286.44	49,173.79
Non monetary assets:	0.00	0.00	0.00
** TOTAL Assets	98,378.88	104,286.44	49,173.79

Represented by:

2023-2024

Reserves brought forward at 1 April 2023

104,286.44

Bank Account Receipts for 2023/2024

38,328.61

Payments for 2023/2024

-44,236.17

Net Receipts/(Payments)

-5,907.56

Reserves carried forward at 31st March 2024

98,378.88



3rd Wokingham Mayors Own Scout Group

Reserves Policy

Our Group, like most charities, hold some funds in reserve. Our level of reserves is set to ensure that there are sufficient resources to continue the core charitable activities of the Group should income and fundraising activities fall short.

The Group notes that it owns its own property which requires annual maintenance and that the Group should also retain reserves to cover emergency building repairs. The Group Executive Committee considers that the group should hold an amount of reserves equal to 6 months running costs based on the last 2 years (£4334) , or £7360 plus a sum of £2000 to cover building maintenance costs.

The sum of £ 9360 will be held on deposit.

Should the level of reserves fall below the target level, the Group executive committee will make efforts to restore the level within a year.

This policy and the sums contained within it will be reviewed annual in January.

Date of Policy: January 2024

Next Review Date: January 2025

Scrutineer's Report to the Trustees of the 3rd Wokingham Mayor's Own Scout Group

I report on the accounts of the Group for the year ended 31st March 2024

Respective Responsibilities of Trustees and Scrutineer

As the Group's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit to scrutinise the financial records and statements and to report to you.

Scrutineer's Statement

I have carried out a review of the accounting records kept by the Group for the year in question. That examination included consideration of any unusual items or disclosures in the records and seeking explanations in relation to such matters. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which accord with those records, have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sean Geary

Woodley

30th June 2024

3RD WOKINGHAM MAYOR'S OWN SCOUT GROUP

England & Wales - Charity number 282742

Accounts

**Trustees' Annual Report for the period
 From 1st April 2022 To 31st March 2023**

**Charity name:
 3rd Wokingham Mayor's Own Scout Group**

Charity registration number: 282742

Objectives and Activities

<p>Summary of the purposes of the charity as 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 cooperate 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.</p>
<p>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.</p>	<p>The Group undertakes weekly meetings in term time at which a huge variety of activities are undertaken. examples include: - learning skills and crafts, - playing games - developing leadership and teamwork abilities. - doing practical activities such as camping and bushcraft</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</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>

Achievements and Performance

<p>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.</p>	<p>A varied programme has been provided, covering many areas of the syllabus, including practical skills, various craft projects and physical activities such as geocaching, fitness and games. It was a good, but challenging year for the group</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>The charity is in a strong position financially with assets of £104,286.44 up from £49,173.79 from the previous year. Included this year is a single £50,000 legacy from a deceased leader</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Reserves Policy</p> <p>Our Group, like most charities, hold some funds in reserve. Our level of reserves is set to ensure that there are sufficient resources to continue the core charitable activities of the Group should income and fundraising activities fall short.</p> <p>The Group notes that it owns its own property which requires annual maintenance and that the Group should also retain reserves to cover emergency building repairs. The Group Executive Committee considers that the group should hold an amount of reserves equal to 6 months running costs based on the 2 years, or £7360 plus a sum of £2000 to cover building maintenance costs.</p> <p>The sum of £ 9360 will be held on deposit.</p> <p>Should the level of reserves fall below the target level, the Group executive committee will make efforts to restore the level within a year.</p> <p>This policy and the sums contained within it will be reviewed annually in January.</p>
<p>Amount of reserves held</p>	<p>£104,286.44</p>

Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	N/A

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	The Group's governing documents are those of 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 is the charity constituted?	The Group is a trust established under its rules which are common to all Scouts.
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	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association

Reference and Administrative details

Charity name	3 rd Wokingham Mayor's Own Scout Group
Other name the charity uses	N/A
Registered charity number	282742
Charity's principal address	Physical Address – NO POST BOX 3 rd Wokingham Scout Group Norreys Ave, Wokingham RG40 1TA Postal Address – C/O John Wilkins , Group Treasurer 218 London Road, Wokingham, Berkshire. RG40 1SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Elizabeth Jenkin	Chair	
2	Trevor Bradbury		
3	Jayne Yelland		
4	Paul Marston		
5	Malcolm Hollings		
6	Martyna Piatkowska		Up to 29 Sept 2022
7	Margaret Alison Hammett		
8	Hester Grafham	Group Scout Leader	Up to 3rd Feb 2023
9	John Wilkins	Treasurer	
10	Ian Tovey		
11	Caitlin McIntyre-Jones	Secretary	From 07 Feb 2023
12	Steven Laird		From 01/12/2022

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	



Funds held as custodian trustees on behalf of others

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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	E Jenkin	John Wilkins
Position (eg Secretary, Chair, etc)	Chair	Group Treasurer
Date	11.10.2023	



3rd Wokingham (Mayor's Own) Scouts Group

Financial Statements
For the Year Ended 31st March 2023



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As the treasurer, I hereby present my report with the Financial Statements of 3rd Wokingham (Mayor's Own) Scouts Group for the year ended 31st March 2023

The aim of these accounts and reports is to provide a clear picture of the Scout Group's activities and financial position.

An external scrutiny of these accounts has been carried out as required by the Group's constitution.

The treasurer is responsible for keeping adequate records that are sufficient to show and explain the Group's transactions and disclose the financial position of the Group.

Subs

During the year subs were increased to £45 per term ,

OSM Cards

All sections are now issued with pre-payment cards and the rebates are loaded onto the cards

Bank Account

We moved from HSBC to Co-op as HSBC started charging for day to day banking

Reserve

The Group Executive Committee considers that the Group should hold an amount of reserves equal to 50% of the average annual running costs based on the last 2 years accounts (£4435) , or £7360 plus a sum of £2000 to cover building maintenance costs. A total of £9360 will therefore be held in reserve.

Capitation

This FY has no capitation as Wokingham Scouts cashed the cheque early so was in last year's accounts

Donations

We recived numerous donations the most notable being a legacy of £50,000 from the estate of Brenda Joyce Peach

The Group had an overall cash surplus for the year of £55,112.65

As at 31st March 2023 the Group has carried forward reserves of £104,286.44

The major items of maintenance expenditure were notably:

- New Camping Equipment £ 1900.00
- New Fire Pit £ 1310.00
- Hedge & tree Pruning £ 2688.00

The major items of income was

- Donations £ 57230.00
- Subs £ 11821.00

Subs Income	£11,852.50
Badges	£48.16
Bank Interest	£32.26
Camp Other	£3,340.00
Cubs camp	£223.22
Donation	£57,230.04
Donation Easy Fundraising	£15.85
Donation for badge sewing	£166.00
Events (April 2022 Camp)	£111.00
Events (Beavers Camp 2022)	£330.00
Events (Cub Camp 2022)	£1,280.00
Events (Dungeons and Dragons Movie)	£49.50
Events (Feb Freezer Camp 2023)	£1,388.00
Events (Scouts Canoe Boat 2022)	£146.00
Events (Ten Pin Bowling)	£370.00
Explorers Donation for use of hut	£568.79
Fair	£1,946.05
Joining Fee / Invest	£60.00
Scouts Events	£2.00
Total Income	£79,159.37
<u>Expenditure</u>	
Rebate (£8.00)	-£2,712.00
Badges	-£937.52
Bank charges	-£40.60
Beavers camp	-£426.73
Camp Other	-£4,756.95
Cleaning	-£1,170.00
Council tax	-£110.08
Cubs camp	-£1,860.00
Cubs Events	-£510.00
Deposit refund	-£100.00
Donation to Poppy Appeal	-£30.00
Fair	-£1,132.37
Fire Extinguishers Service	-£150.54
Group Equipment	-£827.78
Group Camping Equipment	-£923.95
Hedge pruning	-£2,688.00
Hut Improvements	-£1,923.40
Insurance	-£602.03
Leaders Shirt	-£44.00
OSM Fees	-£977.16
Scouts Events	-£80.00
South East Water	-£135.00
Southern Electric	-£567.89
Sundries For Hut	-£589.16
Total Expenditure	-£23,295.16
Net Income	£55,864.21

Balance Sheet as of 31 March 2023

	Total Funds 2023	Total Funds 2022
Cash funds:		
Bank Current Account (31 March)	£103,244.31	£4,165.43
Investment Account (31 March)	£0.00	£43,214.67
Cash / float in hand	£1,042.13	£1,793.69
** TOTAL Monetary funds	£104,286.44	£49,173.79
Non-monetary assets:	£0.00	£0.00
** TOTAL Assets	£104,286.44	£49,173.79
Represented by: 2022-2023		
Reserves brought forward at 1 April 2022		£49,173.79
Receipts for 2022/2023		£79,736.87
Payments for 2022/2023		-£24,624.22
Cash surplus for the year		£55,112.65
Reserves carried forward at 31st March 2023		£104,286.44



3rd Wokingham Mayors Own Scout Group

Reserves Policy

Our Group, like most charities, hold some funds in reserve. Our level of reserves is set to ensure that there are sufficient resources to continue the core charitable activities of the Group should income and fundraising activities fall short.

The Group notes that it owns its own property which requires annual maintenance and that the Group should also retain reserves to cover emergency building repairs. The Group Executive Committee considers that the group should hold an amount of reserves equal to 6 months running costs based on the last 2 years, or £7360 plus a sum of £2000 to cover building maintenance costs.

The sum of £ 9360 will be held on deposit.

Should the level of reserves fall below the target level, the Group executive committee will make efforts to restore the level within a year.

This policy and the sums contained within it will be reviewed annual in January.

Date of Policy: January 2023

Next Review Date: January 2024

Scrutineer's Report to the Trustees of the 3rd Wokingham Mayor's Own Scout Group

I report on the accounts of the Group for the year ended 31st March 2023

Respective Responsibilities of Trustees and Scrutineer

As the Group's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit to scrutinise the financial records and statements and to report to you.

Scrutineer's Statement

I have carried out a review of the accounting records kept by the Group for the year in question. That examination included consideration of any unusual items or disclosures in the records and seeking explanations in relation to such matters. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which accord with those records, have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sean Geary

Woodley

19th September 2023



3rd Wokingham (Mayor's Own) Scouts Group

Financial Statements
For the Year Ended 31st March 2023



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Cash surplus for the year		£55,112.65
Reserves carried forward at 31st March 2023		£104,286.44



3rd Wokingham Mayors Own Scout Group

Reserves Policy

Our Group, like most charities, hold some funds in reserve. Our level of reserves is set to ensure that there are sufficient resources to continue the core charitable activities of the Group should income and fundraising activities fall short.

The Group notes that it owns its own property which requires annual maintenance and that the Group should also retain reserves to cover emergency building repairs. The Group Executive Committee considers that the group should hold an amount of reserves equal to 6 months running costs based on the last 2 years, or £7360 plus a sum of £2000 to cover building maintenance costs.

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Next Review Date: January 2024

Scrutineer's Report to the Trustees of the 3rd Wokingham Mayor's Own Scout Group

I report on the accounts of the Group for the year ended 31st March 2023

Respective Responsibilities of Trustees and Scrutineer

As the Group's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit to scrutinise the financial records and statements and to report to you.

Scrutineer's Statement

I have carried out a review of the accounting records kept by the Group for the year in question. That examination included consideration of any unusual items or disclosures in the records and seeking explanations in relation to such matters. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which accord with those records, have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sean Geary

Woodley

19th September 2023

3RD WOKINGHAM MAYOR'S OWN SCOUT GROUP

England & Wales - Charity number 282742

Accounts

**Trustees' Annual Report for the period
 From 1st April 2021 To 31st March 2022**

**Charity name:
 3rd Wokingham Mayor's Own Scout Group**

Charity registration number: 282742

Objectives and Activities

<p>Summary of the purposes of the charity as 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 cooperate 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.</p>
<p>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.</p>	<p>The Group undertakes weekly meetings in term time at which a huge variety of activities are undertaken. examples include: - learning skills and crafts, - playing games - developing leadership and teamwork abilities. - doing practical activities such as camping and bushcraft</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</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>

Achievements and Performance

<p>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.</p>	<p>A varied programme has been provided, covering many areas of the syllabus, including practical skills, various craft projects and physical activities such as geocaching, fitness and games. It was a good, but challenging year for the group, as it was the 2st year of the COVID-19 pandemic. Even so we managed to provide a year of interesting and challenging activities for all members.</p> <p>There were times in the year due to the COVID-19 pandemic we were mandated not to meet face to face and to close our premises, Throughout the year we provided scouting face to face and online, and kept up the badge work and awards. We provided an important weekly distraction from the pandemic to our members.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>The charity is in a strong position financially with assets of £49,173.79 up from £41,599 from the previous year.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Reserves Policy</p> <p>Our Group, like most charities, hold some funds in reserve. Our level of reserves is set to ensure that there are sufficient resources to continue the core charitable activities of the Group should income and fundraising activities fall short.</p> <p>The Group notes that it owns its own property which requires annual maintenance and that the Group should also retain reserves to cover emergency building repairs. The Group Executive Committee considers that the group should hold an amount of reserves equal to 6 months running costs based on the last 2 years, or £7360 plus a sum of £2000 to cover building maintenance costs.</p> <p>The sum will be held on deposit.</p> <p>Should the level of reserves fall below the target level, the Group executive committee will make efforts to restore the level within a year.</p> <p>Due to the unusual nature of 20/21 and 21/22 (COVID they are excluded), so the previous 2 years are used.</p> <p>This policy and the sums contained within it will be reviewed annually in January.</p>
<p>Amount of reserves held</p>	<p>£49,173.79</p>

Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	N/A

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	The Group's governing documents are those of 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 is the charity constituted?	The Group is a trust established under its rules which are common to all Scouts.
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	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association

Reference and Administrative details

Charity name	3 rd Wokingham Mayor's Own Scout Group
Other name the charity uses	N/A
Registered charity number	282742
Charity's principal address	Physical Address – NO POST BOX 3 rd Wokingham Scout Group Norreys Ave, Wokingham RG40 1TA Postal Address – C/O John Wilkins , Group Treasurer 218 London Road, Wokingham, Berkshire. RG40 1SW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Elizabeth Jenkin	Chair	
2	Trevor Bradbury		
3	Jayne Yelland		From 01 July 2021
4	Paul Marston		
5	Malcolm Hollings		
6	Martyna Piatkowska		
7	Margaret Alison Hammett		
8	Hester Grafham	Group Scout Leader	
9	John Wilkins	Treasurer	
10	Ian Tovey		From 01 July 2021

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
N/A	

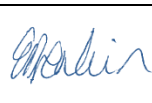
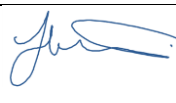
Funds held as custodian trustees on behalf of others

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

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	E Jenkin	John Wilkins
Position (eg Secretary, Chair, etc)	Chair	Group Treasurer
Date	29.9.22	



3rd Wokingham (Mayor's Own) Scouts Group

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The aim of these accounts and reports is to provide a clear picture of the Scout Group's activities and financial position.

An external scrutiny of these accounts has been carried out as required by the Group's constitution.

The treasurer is responsible for keeping adequate records that are sufficient to show and explain the Group's transactions and disclose the financial position of the Group.

COVID 19

COVID 19 had a effect on the group's operations during this year and as the pandemic continued the government, administered by Wokingham Borough Council Rates dept., made various COVID grants available, based on the rateable value and type of premises.

Subs

Due to COVID the agreed increase subs to £42.50 was delayed and remained at the old rate of £40 for the year

Reserve

The Group Executive Committee considers that the Group should hold an amount of reserves equal to 50% of the average annual running costs based on the last 2 years accounts (£7360) plus a sum of £2000 to cover building maintenance costs. A total of £9,360 will therefore be held in reserve. Due to the unusual nature of the last 2 years they are excluded, so the previous 2 years are used.

Insurance Capitation and Fire Extinguisher Service

This FY has two years' worth of payments for the above (as items are accounted for in the FY that they are paid for, rather than due)

As at 31st March 2022 the Group has carried forward reserves of £53,190.70

The Group had an overall cash surplus for the year of £11,590.79

The major items of maintenance expenditure were notably:

- New Camping Equipment £ 1224.93
- New Outside Lights (covered by private donation) £ 444.97

The major items of income was

- Various COVID relief grants £ 12763.00
- Subs £ 11190.00

Income & Expenditure for year ending 31st March 2022

Subs Income (£40)	£11,190.00
Amazon Smile Donation	£26.69
Bank Interest	£5.06
COVID Grant WBC	£12,763.00
Cubs Events	£5.00
Donation	£2,682.22
Donation for badge sewing	£500.00
Events (April 2022 Camp)	£444.00
Events (Feb Freezer Camp 2022)	£1,240.00
Events (Kayaking 2021)	£285.00
Events (Scouts Dragon Boat Regatta 2021)	£55.00
Events (Scouts Survival Camp 2021)	£440.00
Events (Ten Pin Bowling)	£255.00
Explorers Donation for use of hut	£860.00
Fair	£103.55
Joining Fee / Invest	£25.00
Scouts Camp	£55.00
Scouts Events	£80.00
Total Income	£31,014.52
Expenditure	
Rebate (£8.00)	-£1,756.00
Bank charges	-£27.60
Capitation	-£10,594.00
Cleaning	-£1,080.00
Council tax	-£56.19
Cubs Events	-£180.00
Electrical Work	-£444.97
Fire Extinguishers Service	-£366.60
Group Equipment	-£308.72
Group Camping Equipment	-£1,224.93
Insurance	-£1,332.25
Lions badges	-£83.06
OSM Fees	-£391.97
Refund Scouts Camp	-£58.00
Scout Events	-£1,680.35
Scouts Badges	-£293.83
South East Water	-£117.00
Southern Electric	-£784.97
Sundries For Hut	-£720.93
WINGS 2020	-£2,435.00
Wolves Badges	-£201.40
Total Expenditure	-£24,137.77
Net Income	£6,876.75

Balance Sheet as of 31 March 2022

	Total Funds 2022	Total Funds 2021
Cash funds:		
Bank Current Account (31 March)	£4,165.43	£7,000.00
Investment Account (31 March)	£43,214.67	£32,667.15
Cash / float in hand	£1,793.69	£1,932.76
** TOTAL Monetary funds	£49,173.79	£41,599.91
Non-monetary assets:	£0.00	£0.00
** TOTAL Assets	£49,173.79	£41,599.91

Represented by: 2021-2022	
Reserves brought forward at 1 April 2021	£ 41,599.91
Receipts for 2021/2022	£ 20,420.52
Payments for 2021/2022	-£ 8,829.73
Cash surplus for the year	£ 11,590.79
Reserves carried forward at 31st March 2022	£ 53,190.70



3rd Wokingham (Mayor's Own) Scout Group

Reserves Policy

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The Group notes that it owns its own property which requires annual maintenance and that the Group should also retain reserves to cover emergency building repairs. The Group Executive Committee considers that the group should hold an amount of reserves equal to 6 months running costs based on the last 2 years, or £7360 plus a sum of £2000 to cover building maintenance costs.

The sum will be held on deposit.

Should the level of reserves fall below the target level, the Group executive committee will make efforts to restore the level within a year.

Due to the unusual nature 20/21 and 21/22 the previous 2 years are used.

This policy and the sums contained within it will be reviewed annually in January.

Date of Policy: January 2022

Next Review Date: January 2023

Scrutineer's Report to the Trustees of the 3rd Wokingham Mayor's Own Scout Group

I report on the accounts of the Group for the year ended 31st March 2022

Respective Responsibilities of Trustees and Scrutineer

As the Group's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit to scrutinise the financial records and statements and to report to you.

Scrutineer's Statement

I have carried out a review of the accounting records kept by the Group for the year in question. That examination included consideration of any unusual items or disclosures in the records and seeking explanations in relation to such matters. In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records and to prepare accounts which accord with those records, have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sean Geary

Woodley

18th September 2022

Scrutineer's Report to the Trustees of the 3rd Wokingham Mayor's Own Scout Group

I report on the accounts of the Group for the year ended 31st March 2022

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A handwritten signature in black ink, appearing to be 'Sean Geary', with a long horizontal line extending from the top of the signature towards the right side of the page.

Sean Geary

Woodley

18th September 2022