

Trustees' Annual Report

For the period

From (start date)

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to (end date)

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Section A

Reference and administration details

Charity name

Poole North Scout Group

Other names the charity is known by

Registered charity number (if any)

2 8 6 4 7 5

HQ registration number

2 0 1 9 5

Charity's principal address

Sherborn Crescent

Poole

Postcode

B H 1 7 8 A P

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	Terrance Clapp	Lead Volunteer	
2	Sean Frampton		
3	Jacqui Noyce		
4	Mike Winchester		
5	Claire Moir		
6			
7			
8			

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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

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

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.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

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.

Section B**Structure, governance and management (continued)****Risk and Internal Control**

The Group Trustee Board 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. The Group would request the use of buildings, property and equipment from other Scout Groups and Poole Scout District. 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.

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 a comprehensive insurance policies to ensure that insurable risks are covered.

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: - 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 these objects</p>	<p>Each Section within the Group has a weekly programme which supports the aims of Scouting, together with opportunity to participate in residential events, activities that support the local community, outings to places of interest and celebration events such as Founder's Day, St George's Day and Christmas.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p> <p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. <p>Public benefit statement</p>	<p>The Group is reliant on its volunteers who dedicate significant time to the planning, preparation and execution of the Programme and its associated activities. Volunteers additionally support the background tasks such as cleaning, administration and premises management, which enable the programme to be delivered to our members</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

Each section's members have worked toward gaining Chief Scout Challenge and have participated in community events throughout the year.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

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 of £15,000 as a contingency fund. The Group held reserves of approximately £15,000 against this at year end. This meets the level required for operating expenses.

Quantify and explain any designations

None

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None

Further financial review details (optional information)

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

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

Investment Policy (Specimen 1)

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.

Income Source

The Group hires its hall to a Pre-School during term time, which supports day to day maintenance and longer term improvements to the premises. This year we have continued to make improvements to the building and its fittings which means that the majority of the membership subscription is used for our Sections'

Section F

Other Optional Information

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

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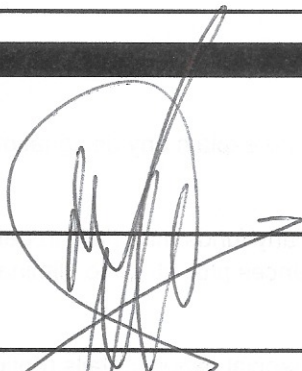
Section G

Declaration

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)

TERRANCE GORDON CLAPP	SEAN LESLIE FRAMPTON
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Position (eg Secretary, Chair)

GROUP SCOUT LEADER	TRUSTEE.
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Date

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Poole North Scout Group (Charity no. 286475) **Receipts and payments account**

Period	1/4/2024	31/3/2025
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Receipts

Receipts	2024/2025 Unrestricted funds	2023/2024 Unrestricted funds
Donations, legacies and similar income	£	£
Membership subscriptions	10,162	10,484
Activity receipts	8,247	7,132
Uniform & Badges	219	240
Donations	-	10
Other receipts	35	54
Gift Aid	-	-
Sub total	18,663	17,919
Grants	-	-
Sub total	-	-
Fundraising events (gross)		
Sub total	-	-
Scout Hall income		
Hire of building	20,614	21,485
Sub total	20,614	21,485
Investment income		
Bank interest	131	98
Sub total	131	98
Total Gross Income	39,407	39,502
Asset and investment sales, etc.	-	-
Total receipts	39,407	39,502

Poole North Scout Group (Charity no. 286475) **Receipts and payments account**

For the year

2024/2025

Payments

	2024/2025	2023/2024
Payments	Unrestricted funds	Unrestricted funds
Charitable Payments	£	£
Membership Fees (HQ & Dorset)	6,222	6,164
Programme		
Regular Programme and activities	14,824	14,353
Scouting Support	68	223
Uniforms & Badges	2,629	2,996
Premises		
Cleaner		
Returned hire deposits		1,325
Rent paid to Oakdale S>	350	490
Utilities	3,202	2,468
Insurance	1,709	1,692
Maintenance		
Repairs, cleaning materials	5,141	8,803
Expenses		
AGM and trustee expenses	59	231
	34,205	38,745
Sundry expenses	30	13
Donations	435	363
Sub total	465	376
Total Gross Expenditure	34,669	39,121
Asset and investment purchases, etc.	-	-
Total payments	34,669	39,121
Net of receipts/(payments)	4,738	380
Cash funds last year end	29,436	29,056
Cash funds this year end	34,174	29,436

Poole North Scout Group Receipts and payments account

For the year	2024/5
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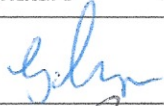

Statement of assets and liabilities at the end of the year

	2024/5 Unrestricted funds	2023/4 Unrestricted funds
Cash funds	£	£
Bank current account (Group)	13,976	10,374
Bank deposit account (Group)	1,086	1,074
Bank deposit account NS&I (Group)	294	294
Deposit Account Virgin Money (Group)	10,828	10,709
Current Accounts (Sections aggregate)	6,631	6,267
Cash/Floats	1,361	719
Total cash funds	34,174	29,436
Other monetary assets		
None	-	-
Sub total	-	-
Investment assets		
None	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Land and buildings: Building held in trust on the Group's behalf by the Scout Association Charitable Trust	-	-
Scouting equipment, furniture etc	30,000	30,000
Sub total	30,000	30,000
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	64,174	59,436

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9th September 2025 and signed on their behalf by

Signature

Print Name

	Geoff Thompson
	Terry Clapp

Independent Examiner's Report to Trustees

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Poole North Scout Group

I report to the trustees on my examination of the accounts of the Poole North Scout Group for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Poole North Scout Group 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 Poole North Scout Group 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Poole North Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:

Peter Cornes

Name:

PETER CORNES

Relevant professional qualification or membership of professional bodies (if any): B-A (HONS), CIMA DIP MA

Address: 40 HUNT ROAD, OAKDALE, POOLE, BH15 3QF

Date: 3/10/2025