



Trustees' Annual Report for the period

	Period start date			Period end date		
	1st	April	2021		31st	March
From				To		

Section A Reference and administration details

Charity name	89 th Reading (Milestone Wood) Scout Group	
Other names charity is known by	"The 89 th "	
Registered charity number (if any)	294486	
Charity's principal address	Jefferson Close	
	Emmer Green	
	Reading	
	Postcode	RG4 8US

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	Robin Kent	Group Scout Leader		
2	Roy Gordon	Chair		
3	Lesley Chambers	Secretary	From 16/01/2022	
4	Bill Foster	Treasurer	From 16/01/2022	
5	Bradley Burrell			
6	Robin Dryden			
7	Mike Harris		From 16/01/2022	
8	Natalie McCabe		From 16/01/2022	
9	Julian Rae			
10	Nicholas Willenbrock		From 16/01/2022	
11	John Wright			
12	Jon Gittoes		From 16/01/2022	
13	David Knowal		From 16/01/2022	
14	Joy Blount			
15	Colin Blount			
16	Luke Dixon			
17	Georgina Dixon			
18	Paul Haigh			
19				
20				

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

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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 <small>(eg. trust deed, constitution)</small>	ROYAL CHARTER 4TH JANUARY 1912
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed at the AGM

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policy, Organisation and Rules (POR) lays down the structure of The Scout Association in the United Kingdom, the Channel Islands, the Isle of Man and Gibraltar. It defines information about training and management.
<https://www.scouts.org.uk/por/introduction/>

Each Rule is distinguished by a Rule number, which references the Chapter in which it is located. Rules provide directives, which must be followed by all to whom the Rule is addressed.

Matters of policy, information and advice on good practice are generally unnumbered. Policies are authoritative statements of principle governing the work of the Scout Movement.

There are many opportunities for local decisions to be made under a wide range of headings. The devolution of authority to Counties, Districts and Groups is clearly indicated where appropriate.

The 89th has its own Operating Procedures and Risk Assessments to complement POR

All trustees complete The Scout Association 'Getting Started' training which includes a Trustee Introduction for Executive Committee members.

Section C

Objectives and activities

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

Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society. By 2025 we will have prepared more young people with skills for life supported by amazing leaders delivering an inspiring programme. We will be growing, more inclusive, shaped by young people and making a bigger impact in our communities.

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)

Skills for Life is a strategy that supports and empowers both young people and volunteers. It's a strategy to bring communities together and contribute towards a better society.

Scouts helps children and young adults reach their full potential by developing skills including teamwork, leadership, initiative, planning, communication, and self-motivation. We are the UK's biggest mixed youth organisation offering 6 to 25-year-olds fun and challenging activities, unique experiences, everyday adventure and the chance to help others so we make a positive impact in communities.

The Founder of Scouting had a vision from which a Movement has grown, so that Scouting is found today in every corner of the land.

The purpose of Scouting is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

These skills for life are developed through participation in a programme, underpinned by our method, and delivered at the 89th in two Beaver Colonies, two Cub Packs, two Scout Troops, and an Explorer Unit run at the 89th by Reading Central District. We currently (December 2021) deliver Scouting to 169 young people a week.

The programme in each of these Sections is delivered by a volunteer Section Leadership Team working in partnership with the young people in their Section. Currently (December 2021) the Section Leadership Team consists of 24 adults and a further 36 adults support the Group in the work of the Sections and the Group Executive

The function of all the other volunteers within our Group is to support the delivery and quality of those programmes in each of our Sections.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Covid pandemic has severely affected the way we have been able to deliver Scouting since March 2020 but we have done everything we can to continue to provide scouting activities whilst following Government and Scout Association rules and guidance.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The 89th could not deliver quality Scouting to so many young people every week if it wasn't for the dedication of our Leadership team which has a wide range of ages and experience.

Our thanks go to them for their stalwart efforts though lockdown and getting restarted so smoothly without any losses, indeed we have started back with the same numbers as before lockdown

The Sections could not operate without the support of the Executive Team ensuring the financial security of the Group, providing administrative support and assessing risk and ensuring the safety of our young people and adults. The Volunteers appointed last year have consolidated their appointed roles and have achieved a smooth and financially secure operation

Our new treasurer Bill Foster has taken over the role and established a more professional approach to our accounts making it clearer how the organisation is functioning and demonstrating our aims relating to budget

Last but not least we could not deliver the Scouting we do without our amazing facilities. The excellent efforts and dedication of John Potter and his 'Branching Up' team of adults with learning difficulties, who provide our cleaning and maintenance services twice a week, are demonstrated by the "Good as New" appearance of the site

We have invested in additional facilities on the site with the new "Grylls Adventure Course" and substantially improved the "Bear Course" The Climbing wall is now able to offer bouldering with a new soft safety surface.

The Group has also contributed to local amenities by the purchase of a public defibrillator outside the main entrance to the site. This was funded by our resumption of our Christmas Post (£893)

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves policy is based on a risk management process which forms an integral part of the Group's planning. The reserves held and the risks associated with the projected income, expenditure, and activities, of the 89th will be reviewed on a regular basis by the Executive. The Trustees will seek to hold the minimum reserves required to deliver 'even better scouting for even more young people at the 89th' for the next five years on a rolling basis.

Details of any funds materially in deficit

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 including any ethical investment policy adopted.

The principal source of funds for the 89th is via the monthly subscriptions paid by our Beavers, Cubs, Scouts and Explorers. Regular monthly subscriptions of £12 per month resumed in September 2021. Scouting is for all and the 89th confidentially supports those families that cannot afford the subscription so that their children can still enjoy and benefit from Scouting.

The 89th regularly lets out its premises and grounds to other organisations and Scout Groups. Regular booking resumed in September 2021. Total receipts for the period to end March 2022 were £7500 and we already have significant bookings for 2022, estimated to be £13000 in a full year

The main fundraising activity for the 89th is the annual Scout Christmas Post which resumed in December 2021 and raised £893

Section F

Other optional information

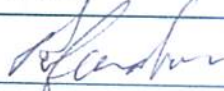

The 89th owns the freehold of our site. This is not in any doubt and the deeds are held by The Scout Association in trust for us. However, not all of our land is registered with the Land Registry. There have been changes and additions to our site over the years that are registered but the original area that the hut is built on is not as the land was acquired prior to the Land Registry being created. Progress has been delayed during lockdown but we have now enlisted the guidance of a retired solicitor to complete and consolidate the registration of all of our land with the Land Registry.

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)	ANDY FREDERICK GORDON	ROBIN KENT
Position (eg Secretary, Chair, etc)	CHAIR	GROUP SCOUT LEADER
Date	08/06/2022	

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the 89th Reading Scouts – Milestone Woods Scout Council

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

Respective responsibilities of Trustees and Scrutineer

As the Group's/District'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 or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 4.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: David Callaghan
Address: 1 Woodlands Grove
Caversham
Berkshire
RG4 6NB
Date: 6/6/22

89th Reading Scouts - Milestone Woods

Statement of Assets & Liabilities as at 31st March 2022

	2021/22	2020/21
	£	£
Fixed Assets		
Premises	375,000	375,000
Camping Equipment and Premise Contents	17,617	20,000
Climbing Equipment	2,049	-
Fixed Activity Equipment	107,712	95,000
Trailers	1,500	1,500
	<u>503,878</u>	<u>491,500</u>
Current Assets		
Bank Accounts		
27869 Main account	28,324	39,491
28369 Vancouver	-	-
28370 Panther	-	-
28371 Lion	-	-
28372 Knight	-	-
28373 Toronto	-	-
29268 Penguin	-	-
29269 Founder	-	-
	<u>28,324</u>	<u>39,491</u>
	532,202	530,991
Current Liabilities		
Accruals	0	0
District Loan	0	0
Creditor Income in Advance	0	0
	0	0
TOTAL ASSET VALUE AS AT 31st MARCH	<u><u>532,202</u></u>	<u><u>530,991</u></u>
Capital Account		
Profit and Loss account brought forward	530,991	520,953
Net profit for the year adj for deprec	1,211	10,038
Total funds	<u><u>532,202</u></u>	<u><u>530,991</u></u>

89th Reading Scouts - Receipts and Payments

Receipts and Payments Summary for the Year Ending 31st March 2022

	2021/22	2020/21
	£	£
Income		
Subscriptions Received	17,458	10,181
Donations and grants received	12,206	20,351
Gift Aid	2,761	2,741
Hall/Site rental	7,481	1,954
Neckers	420	-
Unit Outings	655	-
Less Capitation paid	(6,310)	(8,297)
Total Income	34,672	26,930
Expenses		
Activities Consumables	624	-
Activities Health and Safety	-	-
Activities Jamboree	-	-
Activities Other	1,447	-
Activities Unit Expenditure	2,998	1,074
Admin Bank Charges	96	440
Admin Insurances	923	872
Admin Other incl Licences	343	188
Admin Stationery	-	23
Admin Website Costs	299	162
Premises Cleaning	3,000	-
Premises Electricity	1,560	1,396
Premises Fire/Security	507	960
Premises First Aid/H & S	1,766	1,198
Premises General Rates	81	-
Premises Water charges	102	597
Premises Repairs & Maintenance	14,044	8,656
Premises Telephone	177	162
Premises Waste Removal	439	326
Premises Badges & Neckers	1,662	82
Premises Equipment	536	756
Total Expenditure	30,604	16,892
Net profit for the year	4,069	10,038

89th Reading Scouts - Receipts and Payments

Receipts and Payments Summary for the Year Ending 31st March 2022

	2021/22	2020/21 £
Profit per P&L	4,069	10,038
Deprec written off Assets	<u>(2,857)</u>	
Add Back		
Unity Combined Insurance		
£838.71 paid are 26/7/21 to 25/7/22		
4 months prepaid £838.71 /12*4	280	
Unity Personal Accident and Medical Expenses		
£84 for the period 1/2/22 to 31/1/23		
10 months prepaid 84/12*10	70	77
Unity Combined Insurance		
£787.93 paid are 26/7/20 to 25/7/21		
4 months prepaid £787.93 /12*4		263
Less		
	Reverse 2020/21	Reverse 2019/20
Capitation re 2020		
Unity Personal Accident and Medical expenses	-77	-77
Unity Combined Insurance	-263	-252
	<u>1,221</u>	<u>10,049</u>

89th Reading Scouts - Milestone Woods

Bank Summary for the Year Ending 31st March 2022

	2021/22 £
Total Receipts for Year	40,981.82
Total Payments for Year	52,148.53
Net Bank movement for the Year	<u>(11,166.71)</u>
Cash and Bank Balances Brought Forward	39,490.74
Cash and Bank Balances Carried Forward	<u><u>28,324.03</u></u>
Balance as statement	<u><u>28,324.03</u></u>
Difference	0.00

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Name: David Cullingham
Address: 1 Woodlands Close
CAVERSHAM
BERKSHIRE
RG4 6NB
Date: 6/6/22