

# 1ST CHALFONT ST GILES SCOUT GROUP

England & Wales · Charity number 300662

## Details

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Other names	1ST CHALFONT ST GILES BOY SCOUT GROUP, 1ST CHALFONT ST GILOS BOY SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1963-10-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address  
Scouts Hall  
Silver Hill  
Chalfont St Giles  
Chalfont St Giles  
Buckinghamshire  
HP8 4PX

Phone 07957113271

Email [treasurer@csg-scouts.org.uk](mailto:treasurer@csg-scouts.org.uk)

Website [www.csg-scouts.org.uk](http://www.csg-scouts.org.uk)

## Activities

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**Objects:** 1ST CHALFONT ST. GILES SCOUT GROUP

**Activities:** As a Scout Group, we are a charity and aim to offer the children and youths of the local community fun and challenging activities, unique experiences, everyday adventure and the chance to help others so they can make a positive impact in communities.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

## Geography

- **Area of benefit:** CHALFONT ST. GILES
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-30	£66,271	£41,183	-	-
2024-03-30	£136,104	£116,486	-	-
2023-03-30	£36,977	£26,400	-	-
2022-03-30	£38,135	£52,411	-	-
2021-04-05	£37,786	£19,135	-	-

## Trustees

Name	Role	Appointed
Antonia Plumridge		2023-01-29
Chai H Bowerman		2020-06-01
Colin Giles		2022-11-03
Helen Younger		2019-09-02
James Blachford		2022-11-29
Paul Sprackling		2020-06-01
Rachel Nelson		2022-11-29

**1ST CHALFONT ST GILES SCOUT GROUP**

England & Wales - Charity number 300662

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# Accounts

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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

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

(e.g. appointed by, elected by)

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:

The Trustee Board consists of Chair, Treasurer and five Trustees and meets every 3months.

a) the induction and training of trustees; b) tr

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 (Specimen 1)**

The Group Trustees 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

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.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy which covers leaders and members. We then have a separate policy which covers supporters and helpers. 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 6 to 14. 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.

**Risk and Internal Control (Specimen 2)**

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
Summary of the objects of the charity set out in its governing document	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p>

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 in relation to these objects

A summary of the main activities that we undertake in relation to these objectives is: going on hikes, learning life skills, visiting local places of interest, supporting conservation activities, supporting local community activities and going on camps.

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

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.

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

Activities through the year were a great mixture of typical scouting activities such as hikes, den building, crafts, orienteering, pioneering, first aid training, cooking and team building alongside trying sporting activities like high ropes, canoeing, scuba diving, sailing and rifle shooting. All sections ran a camp giving that vital scouting experience and a group sleepover at the local trampoline park. The group also supported community activities. Our fantastic leaders kept over 100 Young People engaged in Scouting over this time. We continued to work on the scouting badges. We participated in local Scouting activities such as a triathlon, Monopoly Run in London and an orienteering competition. The group has continued to run a successful fireworks display in conjunction with the local Girl Guides group. In addition to this the group organised a Fun Run to raise money for charity. We continue to modernise the scout building with improved lighting and a television to facilitate scouting sessions.

**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 Trustees considers that the group should hold a sum equivalent to 6 months running costs, circa £18,000.

The Group held reserves of approximately £84,000 against this at year end.

Quantify and explain any designations

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

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);

#### Sources of funding

The Group's main income generators are the annual fireworks and subscriptions (inclusive of Gift Aid). We receive some funds from hiring out the hall to other local groups and individuals.

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

The Group has used funds to invest in the Scout Hut and Grounds, along with continuing to deliver a wide and varied program to the young people of the Group.

- investment policy and objectives

#### Investment Policy

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. Some of this money is held in savings accounts.

### Section F

### Other Optional Information

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



There are no significant activities planned for the coming year.

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)	Paul Sprackling	Cassandra Bowerman
Position (eg Secretary, Chair)	Chair	Treasurer
Date	2 7 0 5 2 5	

## FIRST CHALFONT ST GILES SCOUT GROUP

### RECEIPTS AND PAYMENTS SUMMARY YEAR ENDED 31 MARCH 2025

	year ended 31/3/2025 £	year ended 30/3/2024 £
Total Receipts for the year	66,271.04	136,104.25
Less: Total payments for the year	(41,182.97)	(116,486.18)
Net payments for the year	25,088.07	19,618.07
Balance brought forward	58,530.24	38,912.17
Balance carried forward	<b>£ 83,618.31</b>	<b>£ 58,530.24</b>
COMPRISING		
Bank Current Account	33,519.35	58,530.24
Fixed Deposit	50,098.96	-
	<b>£ 83,618.31</b>	<b>£ 58,530.24</b>

The accounts have been signed by the trustees and approved on their behalf by

*Ch Bowerman*

**C Bowerman**

Treasurer, 1st Chalfont St Giles Scout Group

## FIRST CHALFONT ST GILES SCOUT GROUP

### RECEIPTS SUMMARY YEAR ENDED 31 MARCH 2025

	year ended 31/3/2025 £	year ended 30/3/2024 £
MEMBERSHIP SUBSCRIPTIONS	18,854.41	19,206.75
	<b>18,854.41</b>	<b>19,206.75</b>
INVESTMENT INCOME RECEIVED		
Hall Hire	7,668.00	3,114.10
	<b>7,668.00</b>	<b>3,114.10</b>

**DONATIONS**

Chiltern Bucks Lotto/Charities Trust	151.69	176.76
Exxon Mobile & Carolling	-	250.00
Thames Valley Police grant	-	6,000.00
Others	-	268.70
	<u>151.69</u>	<u>6,695.46</u>

**FIREWORKS & Gift Aid**

2022/23 Fireworks - share of net income	4,532.02	4,315.00
2024 Fireworks	10,562.77	-
Gift Aid	4,011.86	17,530.77
HS2 Funding	4,500.00	70,500.00

**OTHER INCOME**

AGM ( drinks revenue)	339.20	107.66
CSG Motors	2,000.00	4,000.00
Camp / Events revenue	11,599.31	10,634.51
Fun Run / Village X'mas light up BBQ	1,794.04	-
Misc	257.74	-
	<u>39,596.94</u>	<u>107,087.94</u>

**TOTAL RECEIPTS**

<u>£ 66,271.04</u>	<u>£ 136,104.25</u>
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**FIRST CHALFONT ST GILES SCOUP GROUP  
PAYMENTS SUMMARY  
YEAR ENDED 31 March 2025**

	year ended 31/3/2025 £	year ended 30/3/2024 £
Misbourne Valley Scout Association Membership 2023-2024	-	7,360.00
	<u>-</u>	<u>7,360.00</u>

**PREMISES**

Council Tax & Water Rates	345.84	-
Utilities	4,208.54	4,520.23
Insurance	1,684.47	1,766.65
Cleaning	1,693.50	1,831.74
Hall & Garden Maintenance/Repairs	2,976.30	806.10
	<u>10,908.65</u>	<u>8,924.72</u>

**ADMINISTRATION EXPENSES**

Section Expenses	6,876.09	7,408.73
Web Site and OSM	417.47	228.40

	<u>7,293.56</u>	<u>7,637.13</u>
<b>HS2 Improvements</b>		
Gas store	-	12,000.00
Garden landscaping and fencing	-	25,197.46
Solar panel	-	19,039.00
Floor replacement	-	4,000.00
Toilet renovation	-	10,200.00
Hall redecoration and blinds	-	6,155.00
Security gate,garden equipment	-	4,378.56
Garden turf	5,500.00	-
	<u><b>5,500.00</b></u>	<u><b>80,970.02</b></u>
<b>SUNDRY PAYMENTS</b>		
Uniform	-	489.49
Camp / Events expenses	7,395.46	6,586.05
Badges & Woggles	688.86	994.56
Group Expenses & Equipment	2,732.47	3,173.97
AGM	454.78	305.29
Capital expenditure	5,178.93	-
Charitable donations	1,030.26	-
Misc	-	44.95
	<u><b>17,480.76</b></u>	<u><b>11,594.31</b></u>
<b>TOTAL PAYMENTS</b>	<u><b>£ 41,182.97</b></u>	<u><b>£ 116,486.18</b></u>

**FIRST CHALFONT ST GILES SCOUT GROUP**

**RECEIPTS AND PAYMENTS SUMMARY  
YEAR ENDED 31 MARCH 2025**

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Fixed Deposit	50,098.96	-
	<u>£ 83,618.31</u>	<u>£ 58,530.24</u>

The accounts have been signed by the trustees and approved on their behalf by

*Ch Bowerman*

**C Bowerman**

Treasurer, 1st Chalfont St Giles Scout Group

**FIRST CHALFONT ST GILES SCOUT GROUP  
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INVESTMENT INCOME RECEIVED		
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*CS*  
14/1/26

**DONATIONS**

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	<u>39,596.94</u>	<u>107,087.94</u>

**TOTAL RECEIPTS**

	<u>£ 66,271.04</u>	<u>£ 136,104.25</u>
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**FIRST CHALFONT ST GILES SCOUP GROUP  
 PAYMENTS SUMMARY  
 YEAR ENDED 31 March 2025**

	year ended 31/3/2025 £	year ended 30/3/2024 £
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	<u>-</u>	<u>7,360.00</u>

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Web Site and OSM	417.47	228.40

CS  
14/1/26

	<u>7,293.56</u>	<u>7,637.13</u>
<b>HS2 Improvements</b>		
Gas store	-	12,000.00
Garden landscaping and fencing	-	25,197.46
Solar panel	-	19,039.00
Floor replacement	-	4,000.00
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Hall redecoration and blinds	-	6,155.00
Security gate,garden equipment	-	4,378.56
Garden turf	5,500.00	-
	<u>5,500.00</u>	<u>80,970.02</u>
<b>SUNDRY PAYMENTS</b>		
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Capital expenditure	5,178.93	-
Charitable donations	1,030.26	-
Misc	-	44.95
	<u>17,480.76</u>	<u>11,594.31</u>
<b>TOTAL PAYMENTS</b>	<u>£ 41,182.97</u>	<u>£ 116,486.18</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**1<sup>st</sup> Chalfont St. Giles Scout Group**

**On accounts for the year  
ended**

**31 March 2025**

**Charity no  
(if any)**

**300662**

**Set out on pages**

**Receipts and Payments summary, Receipts summary and Payments  
summary**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

**14 / 1 / 2026**

**Name:**

**Cetin Suleyman**

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

**FCCA**

**Address:**

**Milton Fields**

**Chalfont St. Giles**

**Bucks. HP8 4ES**

Only complete if the examiner needs to highlight 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.**

- None -

**1ST CHALFONT ST GILES SCOUT GROUP**

England & Wales - Charity number 300662

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# Accounts

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# Trustees' Annual Report

For the period

From (start date)       to end date

**Section A Reference and administration details**

Charity name

Other names the charity is known by

Registered charity number (if any)

HQ registration number

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
1	Paul Sprackling	Chair	
2	Cassandra CH Bowerman	Treasurer	
3	Colin Giles		
4	James Blachford	Group Scout Leader	
		Deputy Group Scout Leader	
5	Rachel Nelson		
6	Antonia Plumridge		
7	Helen Younger		22/05/2023
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

**Section B Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

How the charity is constituted

(e.g. trust, association, company)

Trustee selection methods

(e.g. appointed by, elected by)

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

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

Policies and procedures adopted for:

**Section B Structure, governance and management (continued)**

**Risk and Internal Control (Specimen 1)**  
 The Group Trustees 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 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.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy which covers leaders and members. We then have a separate policy which covers supporters and helpers. 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 6 to 14. 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.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> 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>
Summary of the main activities in relation to these objects	<p>A summary of the main activities that we undertake in relation to these objectives is: going on hikes, learning life skills, visiting local places of interest, supporting conservation activities, supporting local community activities and going on camps.</p>
Additional details of the objectives and activities (optional information but encouraged as best practice)	
You <b>may choose</b> to include further statements, where relevant, about:	
<ul style="list-style-type: none"> <li>• policy on grantmaking;</li> <li>• contribution made by volunteers;</li> <li>• policy on investments.</li> </ul>	
Public benefit statement	<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	<p>Activities through the year were a great mixture of typical scouting activities such as hikes, pioneering, first aid training, orienteering and rafting alongside trying sporting activities like tennis, rock climbing and rifle shooting. We ran a 3 day group camp delivering a great experience to 77 Young People and a group sleepover at the local trampoline park. The group also supported community activities such as the local foodbank, planting bulbs and singing at local care homes. Our fantastic leaders kept over 100 Young People engaged in Scouting over this time. We continued to work on the scouting badges. We participated in local Scouting activities such as a triathlon, Monopoly Run in London and an orienteering competition. The group has this year completed <del>the works from our funding from a HS2 grant. We have used</del></p>

Section E	Financial Review
Brief statement of the charity's policy on reserves	<p><b>Reserves Policy</b></p>

Quantify and explain any designations

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 Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £10,000.

The Group held reserves of approximately £58,000 against

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

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

**Sources of funding**

The Group's main income generators are the annual fireworks and subscriptions. We receive some funds from hiring out the hall to other local groups.

The Group has used funds to invest in the Scout Hut and Grounds, along with continuing to deliver a wide and varied program to the young people of the Group.

**Investment Policy**

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)

Having completed the works to the Scout Hut from the HS2 grant there are no significant activities planned for the coming year.

**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)	Paul Sprackling	Cassandra Bowerman
Position (eg Secretary, Chair)	Chair	Treasurer
Date	2 2 0 5 2 4	

**FIRST CHALFONT ST GILES SCOUT GROUP**

**RECEIPTS AND PAYMENTS SUMMARY  
YEAR ENDED 30 MARCH 2024**

	<b>year ended 30/03/2024 £</b>	<b>year ended 30/03/2023 £</b>
Total Receipts for the year	136,104.25	36,977.03
Total payments for the year	116,486.18	26,400.11
Net payments for the year	19,618.07	10,576.92
Balance brought forward	38,912.17	28,335.25
Balance carried forward	<u>58,530.24</u>	<u>38,912.17</u>
COMPRISING		
Bank Current Account	58,530.24	38,912.17
	<u>58,530.24</u>	<u>38,912.17</u>

The accounts have been signed by the trustees and approved on their behalf by

*Cassandra Bowerman*  
**C Bowerman**  
Treasurer, 1st Chalfont St Giles Scout Group

**FIRST CHALFONT ST GILES SCOUT GROUP  
RECEIPTS SUMMARY  
YEAR ENDED 30 MARCH 2023**

	<b>year ended 30/03/2024 £</b>	<b>year ended 30/03/2023 £</b>
MEMBERSHIP SUBSCRIPTIONS	19,206.75	18,501.83
	<u>19,206.75</u>	<u>18,501.83</u>
INVESTMENT INCOME RECEIVED		
Hall Hire	3,114.10	2,494.26
	<u>3,114.10</u>	<u>2,494.26</u>

**DONATIONS**

Chiltern Bucks Lotto/Charities Trust	176.76	424.57
Exxon Mobile & Carolling	250.00	580.00
Thames Valley Police grant	6,000.00	
Others	268.70	
	<b><u>6,695.46</u></b>	<b><u>1,004.57</u></b>

**FIREWORKS & Gift Aid**

2022 Fireworks - share of net income	4,315.00	7,939.86
Gift Aid	17,530.77	-
HS2 Funding	70,500.00	-

**OTHER INCOME**

AGM ( drinks revenue)	107.66	79.65
CSG Motors	4,000.00	
Camp revenue	10,634.51	6,956.86
	<b><u>107,087.94</u></b>	<b><u>14,976.37</u></b>

**TOTAL RECEIPTS**

	<b><u>136,104.25</u></b>	<b><u>36,977.03</u></b>
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**FIRST CHALFONT ST GILES SCOUT GROUP  
 PAYMENTS SUMMARY  
 YEAR ENDED 30 April 2023**

	<b>year ended 30/03/2024 £</b>	<b>year ended 30/03/2023 £</b>
Misbourne Valley Scout Association Membership 2023-2024	7,360.00	7,015.00
	<b><u>7,360.00</u></b>	<b><u>7,015.00</u></b>

**PREMISES**

Council Tax & Water Rates	-	82.49
Utilities	4,520.23	3,170.45
Insurance	1,766.65	1,576.35
Cleaning	1,831.74	1,622.00
Hall & Garden Maintenance/Repairs	806.10	1,282.20
	<b><u>8,924.72</u></b>	<b><u>7,733.49</u></b>

**ADMINISTRATION EXPENSES**

Section Expenses	7,408.73	4,280.51
Web Site and OSM	228.40	-
	<b><u>7,637.13</u></b>	<b><u>4,280.51</u></b>

**HS2 Improvements**

Gas store	12,000.00	
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*Cassandra Bowerman*  
 Ch Bowerman

Garden landscaping and fencing	25,197.46	
Solar panel	19,039.00	
Floor replacement	4,000.00	
Toilet renovation	10,200.00	
Hall redecoration and blinds	6,155.00	
Security gate,garden equipment	4,378.56	
	<b><u>80,970.02</u></b>	<b><u>-</u></b>
<b>SUNDRY PAYMENTS</b>		
Uniform	489.49	-
Camp expenses	6,586.05	5,562.29
Badges & Woggles	994.56	192.85
Group Expenses & Equipment	3,173.97	1,311.97
AGM	305.29	297.00
Misc	44.95	7.00
	<b><u>11,594.31</u></b>	<b><u>7,371.11</u></b>
<b>TOTAL PAYMENTS</b>	<b><u>116,486.18</u></b>	<b><u>26,400.11</u></b>

*Cassandra Bowerman*

CH Bowerman



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

FIRST CHALFONT ST. GILES SCOUT GROUP

**On accounts for the year  
ended**

30<sup>TH</sup> MARCH 2024

**Charity no  
(if any)**

300662

**Set out on pages**

1 TO 3.

(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 30 / 03 / 2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

12/03/2025

**Name:**

T. LAWSON

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

FCA

**Address:**

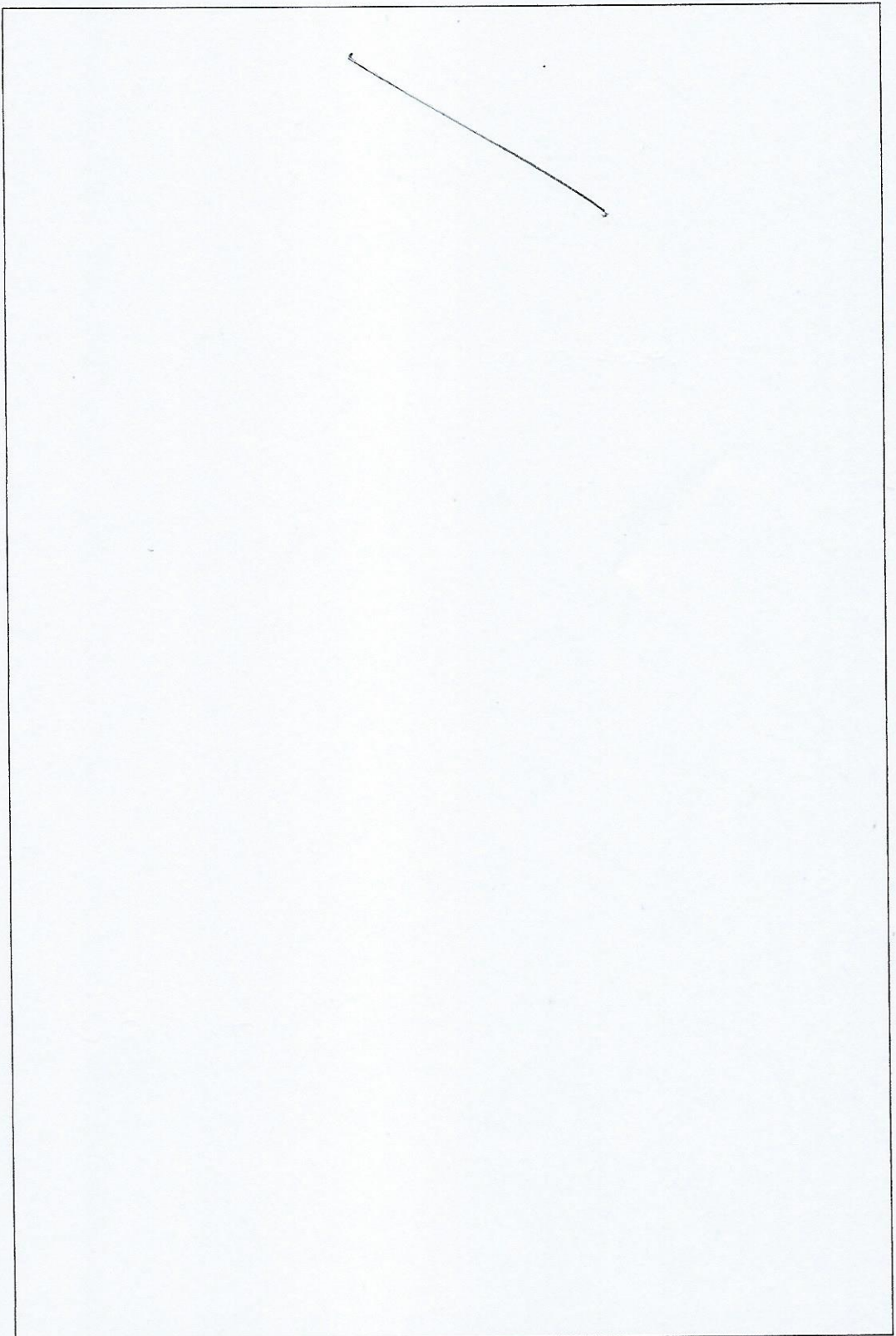
18 THE LAGGER

CHALFONT ST. GILES

BUCKS. HP8 4DG

Only complete if the examiner needs to highlight 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.**



**1ST CHALFONT ST GILES SCOUT GROUP**

England & Wales - Charity number 300662

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# Accounts

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# Trustees' Annual Report

For the period

From (start date)  to end date

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

HQ registration number

Charity's principal address

The Scout Hut
Silver Hill
Chalfont St Giles
Postcode <input type="text" value="HP84PY"/>

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Paul Sprackling	Chair	
2	Cassandra CH Boverman	Treasurer	
3	Colin Giles	Parent Rep	3rd November 2022
4	James Blachford	Group Scout Leader	29th November 2022
		Deputy Group Scout Leader	
5	Rachel Nelson	Leader	29th November 2022
6	Antonia Plumridge	Secretary	29th January 2023
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

## Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)

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 (e.g. trust, association, company)

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

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:

The Trustee Board consists of Chair, Treasurer and Secretary and four Trustees and meets every 3months.

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 (Specimen 1)**

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 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.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy which covers leaders and members. We then have a separate policy which covers supporters and helpers. 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 donations to increase the income to the group on an ongoing basis either

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 6 to 18. If there was a reduction in membership 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.

**Risk and Internal Control (Specimen 2)**  
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
Summary of the objects of the charity set out in its governing document	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity, we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> 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>
Summary of the main activities in relation to these objects	<p>A summary of the main activities that we undertake in relation to these objectives is:  going on hikes, learning life skills, visiting local places of interest, supporting conservation activities, supporting local community activities and going on camps.</p>
Additional details of the objectives and activities (optional information but encouraged as best practice)	
You may choose to include further statements, where relevant, about: <ul style="list-style-type: none"> <li>policy on grantmaking;</li> <li>contribution made by volunteers;</li> <li>policy on investments.</li> </ul>	
Public benefit statement	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.

Section D	Achievements and performance
Summary of the main achievements of the charity during the year	<p>Activities through the year were a great mixture of typical scouting activities such as hikes, pioneering, first aid training, orienteering and rafting alongside trying sporting activities like tennis, rock climbing and bowling. The group also supported community activities such as the local foodbank and visited local places of interest. Our fantastic leaders kept over 100 Young People engaged in Scouting over this time. We continued to work on the scouting badges. The group is in the process of using £75,000 of funding from HS2 (due to its proximity) to make improvements to the scout building. We have used the money to replace the main roof and are also looking to replace the roof of the gas store, renovate the garden and make improvements to the toilets amongst others.</p>

Section E	Financial Review
Brief statement of the charity's policy on reserves	<p><b>Reserves Policy</b></p> <p>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 Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £5,000.</p> <p>The Group held reserves of approximately £38,000 against this at year end. This</p>
Quantify and explain any designations	
Details of any funds materially in deficit (circumstances plus steps to eliminate)	<p>None</p>
Further financial review details (optional information)	
You may choose to include additional information, where relevant, about:	<b>Sources of funding</b>

<ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> </ul>	<p>The Group's main income generators are the annual fireworks and subscriptions. We receive some funds from hiring out the hall to other local groups.</p>
<ul style="list-style-type: none"> <li>• how expenditure has supported the key objectives of the charity;</li> </ul>	<p>The Group has used funds to invest in the Scout Hut and Grounds, along with continuing to deliver a wide and varied program to the young people of the Group.</p>
<ul style="list-style-type: none"> <li>• investment policy and objectives</li> </ul>	<p><b>Investment Policy</b></p> <p>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.</p>

**Section F Other Optional Information**

<p>Plans for future periods (details of any significant activities planned to achieve them)</p>	<p>The Group will focus on getting the Scout Hut work (as provided by the HS2 grant) actioned to support the charitable objectives of the group to educate young people. This will require the Group to gather three quotes for each work.</p>
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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)		
Full name(s)	Paul Sprackling	Cassandra Bowerman
Position (eg Secretary, Chair)	Chair	Treasurer
Date	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

**FIRST CHALFONT ST GILES SCOUT GROUP**

**RECEIPTS AND PAYMENTS SUMMARY  
YEAR ENDED 30 MARCH 2023**

	<b>year ended 30/03/2023 £</b>	<b>year ended 30/03/2022 £</b>
Total Receipts for the year	36,977.03	38,134.85
Total payments for the year	26,400.11	52,410.87
Net payments for the year	10,576.92	- 14,276.02
Balance brought forward	28,335.25	42,611.27
Balance carried forward	<u>38,912.17</u>	<u>28,335.25</u>
COMPRISING		
Bank Current Account	38,912.17	28,335.25
	<u>38,912.17</u>	<u>28,335.25</u>

The accounts have been signed by the trustees and approved on their behalf by

*C Bowerman*

**C Bowerman**

Treasurer, 1st Chalfont St Giles Scout Group

**FIRST CHALFONT ST GILES SCOUT GROUP  
RECEIPTS SUMMARY  
YEAR ENDED 30 MARCH 2023**

	<b>year ended 30/03/2023 £</b>	<b>year ended 30/03/2022 £</b>
MEMBERSHIP SUBSCRIPTIONS	18,479.07	19,011.68
	<u>18,479.07</u>	<u>19,011.68</u>
INVESTMENT INCOME RECEIVED		
Hall Hire	2,230.00	1,645.00

Bank Interest	<u><u>2,230.00</u></u>	<u><u>1,645.00</u></u>
<b>DONATIONS</b>		
Chiltern Bucks Lotto/Charities Trust	424.57	512.64
Exxon Mobile & Carolling	580.00	-
Revenue Chiltern and South Bucks grant		8,000.00
	<u><u>1,004.57</u></u>	<u><u>8,512.64</u></u>
<b>FIREWORKS &amp; Gift Aid</b>		
2021 Fireworks - share of net income	7,951.56	
Gift Aid	-	-
<b>OTHER INCOME</b>		
AGM ( drinks revenue)	343.91	
CSG Motors		2,000.00
Camp revenue	6,967.92	1,943.63
Other/Sundry	-	4,288.65
Misbourne Valley Scout Council - Cobra Partnership	-	565.40
Cake donation by scouts	-	167.85
	<u><u>15,263.39</u></u>	<u><u>8,965.53</u></u>
<b>TOTAL RECEIPTS</b>	<u><u>36,977.03</u></u>	<u><u>38,134.85</u></u>
<b>FIRST CHALFONT ST GILES SCOUP GROUP PAYMENTS SUMMARY YEAR ENDED 30 MARCH 2023</b>		
	<b>year ended 30/03/2023 £</b>	<b>year ended 30/03/2022 £</b>
Misbourne Valley Scout Association Membership		
2019 - 2020		
2020 - 2021		
2021- 2022		
2022- 2023	7,015.00	7,316.00
	<u><u>7,015.00</u></u>	<u><u>7,316.00</u></u>
<b>PREMISES</b>		
Council Tax & Water Rates	82.49	1,543.74
Utilities	3,170.45	2,641.54
Insurance	1,576.35	-

Cleaning	1,622.00	1,277.50
Hall & Garden Maintenance/Repairs	1,282.20	1,525.20
Scout Hut Survey	-	-
	<u><b>7,733.49</b></u>	<u><b>6,987.98</b></u>

#### **ADMINISTRATION EXPENSES**

Section Expenses	4,280.51	7,191.52
Web Site and OSM	-	-
Stationery	-	-
	<u><b>4,280.51</b></u>	<u><b>7,191.52</b></u>

#### **CAPITAL EQUIPMENT**

Protective Netting		
General Building Work & Kitchen Fitting	-	25,051.00
Manufacture of Alter Fire	-	-
Tarps, Taurpaulin & Pegs		
	<u><b>-</b></u>	<u><b>25,051.00</b></u>

#### **SUNDRY PAYMENTS**

Uniform	-	84.65
Camp expenses	5,562.29	884.00
Badges & Woggles	192.85	1,180.50
Gifts & Charity Donations	-	-
Group Expenses & Equipment	1,311.97	-
AGM	297.00	220.75
Misc	7.00	72.75
Explorers - Donation Fireworks	-	3,421.72
	<u><b>7,371.11</b></u>	<u><b>5,864.37</b></u>

#### **TOTAL PAYMENTS**

	<u><b>26,400.11</b></u>	<u><b>52,410.87</b></u>
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name: FIRST CHALFONT ST. GILES SCOUT GROUP

On accounts for the year ended

30TH MARCH 2023 Charity no (if any) 300662

Set out on pages

1 to 3 (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 30/03/2023.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body], Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed: [Signature]

Date: 13/05/2024

Name: T. LAWSON

Relevant professional qualification(s) or body

F.C.A.

(if any):

Address: 18, THE LAGGER  
CHALFONT ST. GILES  
BUCKS. HP8 4DG



**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.

*[This area is currently blank, with a diagonal line drawn across it.]*

**1ST CHALFONT ST GILES SCOUT GROUP**

England & Wales - Charity number 300662

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: FIRST CHALFONT ST. GILES SCOUT GROUP

On accounts for the year ended

30th MARCH 2021 Charity no (if any): 300662

Set out on pages

1 TO 3 (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 30 03 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature] Date: 03/05/2022

Name: T. LAWSON

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

FCA

Address:

18, THE LAGGER
CHALFONT ST. GILES
BUCKS HP8 4DG

Only complete if the examiner needs to highlight 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.

[Empty box for disclosure details]

# Trustees' Annual Report

For the period

From (start date) 

0	5	0	4	2	0
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 to end date 

3	0	0	3	2	1
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**Section A Reference and administration details**

Charity name 

1ST CHALFONT ST GILES SCOUT GROUP																													
-----------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Other names the charity is known by 

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Registered charity number (if any) 

3	0	0	6	6	2
---	---	---	---	---	---

HQ registration number 

--	--	--	--	--	--	--	--	--	--

Charity's principal address 

The Scout Hut																													
Silver Hill																													
Chalfont St Giles																													
Postcode	H	P	8	4	P	Y																							

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Paul Sprackling	Chair	01/06/20 to 30/03/21
2	Cassandra CH Bowerman	Treasurer	01/06/20 to 30/03/21
3	Amy Enright	Parent Rep	
4	Andy Bonsall	Group Scout Leader	01/06/20 to 30/03/21
5	Rowley Maggs	Parent Rep	
6	Mark Webster	Chair	05/04/20 to 31/05/20
7	Jeanette Couldry	Treasurer	05/04/20 to 31/05/20
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

**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

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

(e.g. appointed by, elected by)

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 Executive Committee, 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:

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets ever 3months.

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

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

**Section B****Structure, governance and management (continued)**

**Risk and Internal Control (Specimen 1)**

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. 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.

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 Committee 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 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.

**Risk and Internal Control (Specimen 2)**

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.

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 in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

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.

## **Section D Achievements and performance**

Summary of the main achievements of the charity during the year

Scouting activities were heavily impacted through the year due to the Covid pandemic. However, the group managed to continue Scouting activities

throughout. It was a mixture of fun and engaging online sessions and when possible face to face sessions. We spent a little more than we normally would on the face to face sessions to give the Young People a lift in what was for them a very tough year. We also ran a virtual Group camp to keep traditional Scouting activities going. Due to the amazing efforts of our leaders we kept 118 Young People engaged in Scouting over this time. We continued to work on the scouting badges using an online system. The group successfully applied where possible for financial support to make up for any loss of income over the pandemic (the group reduced subs due to the restricted programme) to leave finances healthy.

## 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 Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £5,000.

The Group held reserves of approximately £42,000 against this at year end. This is above the level required for operating expenses. However, this can be explained by the potential roof renovation cost of £27,000 and reduced subscription income due to ongoing COVID,

Quantify and explain any designations

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

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);

### Sources of funding

The Group's main income generators are the annual fireworks, subscriptions and increasingly grant funding

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

The Group has used funds to invest in the Scout Hut and Grounds, along with continuing to deliver a wide and varied program to the young people of the Group.

• investment policy and objectives

**Investment Policy**

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)

The Group continues to refurbish the Scout Hut to support the charitable objectives of the group to educate young people. This will require the Group to raise funds and invest in some major works including replacing the roof. Future planned works include refurbishing the hall floor and replacing the external gas store.

**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)

Paul Sprackling      Cassandra Bowerman

Position (eg Secretary, Chair)

Chair      Treasurer

Date

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