

Scrutineer's Report to the Trustees of the 2nd Datchet Scout Group

I report on the accounts of the Group/District for the year ended May 2021

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 pages1..... to3.....

Scrutineer's Statement

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

Name:Adrian Needham.....

Address:114 Slough Road.....

.....Datchet.....

.....SL3 9AF.....

Date:27 SEP 21.....

Signature.....



2nd Datchet Scout Group

Trustee's Report for the period ended 10th May 2021

Charity Name 2nd Datchet Scout Group

Charity number 300668

Charity's principal Address: 115, Slough Road, Datchet, Slough, SL3 9AQ

Names of the Charity Trustees.

1. Mrs Elizabeth Smith
2. Mrs Glenda Croft
3. Mrs Joanne Stickland
4. Mr Nick Goddard
5. Mr Edward Cecil
6. Mr Paul Smith

Governing Documents:

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. The Group is a trust established under its rules, which are common to all Scout Groups. The Trustees are appointed in accordance with the Policy, Organisation of The Scout Association.

The Group is managed by the Group Executive Committee, the members of which are the 'Charities 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. The Committee consists of 3 independent representative, Chair, Treasurer and Secretary together with

Group Scout Leader, section leaders and representation from the community and meets every month. This Group Executive Committee exists to support the Leaders 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
- Overseeing the operation and financial performance of our main fundraising activity _ Datchet Beer Festival.

Risks:

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 has organised a play group to use the building during the day time.

Injury to leaders, helpers, supporter 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 primary 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 group also holds an annual fundraising event, which has proven very successful (Datchet Beer Festival). We also call upon grants for major maintenance projects. The Committee could raise the value of subscriptions to increase the income to the group.

Reduction or loss of leaders.

The group is totally reliant upon volunteers to run and administer the activities of the group. If there were a reduction in the numbers 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 and 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 15. If there were 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 and in the worst-case scenario the complete closure of the Group.

Aim and Objectives:

The objectives of the group are as a unit of The Scout Association.

The Aims of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aims of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout promise and Law and guided by adult leadership.

Financial Review

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investments of its funds. All funds are held in cash using only mainstream banks and building societies.

Declaration:

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

Signed on behalf of the charity's trustees.

Signature:



Full name: Nick Goodard

Position: CHAIR

Date: 14/10/21



2nd Datchet Scout Group

Treasurers' report for the period ended 10th May 2021

Presented to the Annual General Meeting held on 14th October 2021
Registered Charity Number 300668

Bankers:

Nationwide

Business Investor Account (79047936)

Barclays Bank

Business Current Account (40309842)

Business Premium Account (10282235)

High Interest Business Account (70594776)

Statement of Assets and Liabilities as at 10th May 2021

Monetary Assets

Monies at bank of

Nationwide

Business Investor Account (79047936) £0.00

Barclays Bank

Business Current Account (40309842) £23,120.74

Business Premium Account (10282235) £5,308.45

High Interest Business Account (70594776) £3,398.95

Cash on hand £0.00

Fixed & Chattel Assets

The Group Headquarters building is insured for a replacement value of £159,152.00

The Group has chattel assets with an insured replacement value of £16,921.00

Attached to this report is the balance sheet for the last twelve months period ended 10th May 2021

The Group's financial position is satisfactory at the moment but we remain very dependent upon fund raising to meet our expenses. We have been able to claim a total of £20,193.28 for Covid aid, as we had to operate under restricted conditions during 20/21 due to Covid lock down.

As all ways the ability of the Group to undertake effective fund raising will be crucial in the forthcoming year and all parents should assist where possible with these activities.

As normal I would remind everyone that the Group is a registered charity and the members of the Executive Committee act as the Trustees of the charity. As Trustees we have a number of legal responsibilities to ensure the financial health of the Group. Failure to act in a prudent manner could potentially lead to the Trustees being personally liable for any net deficit, which cannot be allowed to happen.

Group Treasurer



Joanne Stickland

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