

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	2nd Thundersley (St Peter's) Scout Group																										
Other names the charity is known by																											
Registered charity number (if any)	<table border="1"><tr><td>3</td><td>0</td><td>2</td><td>0</td><td>2</td><td>4</td></tr></table>	3	0	2	0	2	4																				
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HQ registration number	<table border="1"><tr><td>1</td><td>0</td><td>0</td><td>1</td><td>3</td><td>1</td><td>4</td><td>3</td></tr></table>	1	0	0	1	3	1	4	3																		
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Charity's principal address	<table border="1"> <tr><td colspan="6">24 Kingsdown Walk</td></tr> <tr><td colspan="6">Canvey Island</td></tr> <tr><td colspan="6">Essex</td></tr> <tr> <td>Postcode</td> <td>S</td> <td>S</td> <td>8</td> <td></td> <td>9</td> <td>T</td> <td>Z</td> </tr> </table>	24 Kingsdown Walk						Canvey Island						Essex						Postcode	S	S	8		9	T	Z
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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	Andy Hudson	Chairman	
2	Nicola Garrett	Secretary	
3	Philip Newton	Treasurer	5.12.2022
4	Lea Aspinall	Group Scout Leader	
5	Peter Klinker	Quartermaster	
6	Fiona Morgan		5.12.2022
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
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

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.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, Quartermaster, and other long standing volunteers. It aims to meet once each term.

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.

Risk and Internal Control

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 Thundersley Parish Council 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 and also purchases it's own Personal Liability Insurance. 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 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.

Financial Management. The Group has a Financial Policy and all Bank Mandates require 2 signatories for all payments. All expenses require a receipt prior to payment/reimbursement.

Section C

Objectives and activities

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

The Group was able to manage a full programme of meetings, external activities and camps this financial year.

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.

The Group consolidated this year and maintained a membership of approximately 100 young people. Several new leaders were also recruited. The group managed to increase fundraising and used the funds collected over the previous two years to purchase new equipment to allow a greater number of young people to camp simultaneously.

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

The Group celebrated the Queen's Platinum Jubilee with a beacon lighting event and also commemorated the Queen's death. It held a well attended Remembrance Day parade and service and its inaugural Christmas Ball for Cubs and Scouts which it is hoped will become an annual event. Beavers had a sleepover, Cubs attended a sixer & seconder camp and MEGA camp. Scouts completed a PL and APL camp, County Backpack for the first time since 2019 and an Expedition and EPIC camp

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 £4,000.

Quantify and explain any designations

A reserve of £4,000 continues to be held in an interest bearing account.

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

Not Applicable

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);

Fundraising

Fundraising Events this year included purchasing and selling tickets for local tourist attractions, holding a raffle and two separate quiz nights. The Scouts were also invited to help a local rotary club with their Christmas fundraising Santa's sleigh event.

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

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Recent interest rates have precluded this from being a significant source of income.

Section E (Cont'd)**Financial Review****Financial Management****Financial Management**

The Group purchased the OSM accounting tools and moved to online bookkeeping. It also purchased expense cards for each section leader which can be topped up to an agreed amount. The Group's Bank Mandates were redesignated from Trust accounts to Club/Association/Charity Accounts. The Group's Charity Commission webpage was amended to correctly report its Governance Document.

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**

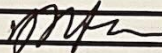
Plans for future periods (details of any)

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)

ANDREW JULIAN HUDSON

Position (eg Secretary, Chair)

CHAIR

Date

011223

2nd Thundersley (St. Peter's) Scout Group (302024)

Receipts and payments account

	Year start date		Year end date
For the year from	1.4.2022	To	31.3.2023

Receipts and payments

	2022/2023	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar		
Membership subscriptions	13,638	13,962
Donations	1,000	1,056
Legacies	-	-
Gift Aid	2,583	-
Compensation		240
Sub total	17,221	15,258
Grants		
Maintenance grant	-	-
COVID grant	-	250
Ford Motor Company	-	3,657
Sub total	-	3,907
Fundraising events (Net)		
Quiz Nights	618	175
Santa Sleigh	670	-
Easy Fundraising/Amazon Smile	273	260
Adventure Island Tickets		131
Sub total	1,561	566
Event Income		
Group	1,880	1,588
Section Events	6,725	7,679
Other Events	3	-
Sub total	8,608	9,267
Investment income		
Bank interest	9	0
Building Society interest	-	-
The Scout Association Short Term	-	-
Other investment income	-	-
Sub total	9	0
Total Gross Income	27,398	28,998
Asset and investment sales, etc.	-	-
Total receipts	27,398	28,998

2nd Thundersley (St. Peter's) Scout Group (302024)

Receipts and payments account

Year start date		Year end date	
For the year from	1.4.2022	To	31.3.2023

Receipts and payments

	2022/2023	2021/2022
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	4,266	4,160
Youth programme and activities	5,141	3,150
Camping Equipment		
Adult support and training		
Rent		
Insurance	1,515	783
Repairs and Renewals	801	462
Materials and equipment	-	8
Admin costs	5,735	583
Contribution to camp costs	93	75
Uniforms		
Badges	840	1,005
AGM and trustee expenses	1,304	1,382
Service Fees		
OSM Costs	225	161
Bank Fees	-	124
Events Expenditure	9,980	8,627
Sub total	29,901	20,519
Fundraising expenses		
Quiz Night	46	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	46	-
Total Gross Expenditure	29,947	20,519
Asset and investment purchases, etc.	1,301	2,186
Total payments	31,247	22,706
Net of receipts/(payments)	- 3,849	6,292
Cash funds last year end	19,144	12,852
Cash funds this year end	15,295	19,144

2nd Thundersley (St. Peter's) Scout Group (302024)

Receipts and payments account

Year start date		Year end date	
For the year from	1.4.2022	To	31.3.2023

Statement of assets and liabilities at the end of the year

	2022/2023	2021/2022
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	11,286	15,144
Bank deposit account (Savings Account)	4,009	4,000
Building society account		-
The Scout Association Short Term Investment Service		-
Total cash funds	15,295	19,144
(agree balances with receipts and payments account)		ok
Other monetary assets		
Cash/Floats	379	-
Tax claim		-
Debts due from the County/Area/District/Group		-
Insurance claim		-
Sub total	379	-
Investment assets		
Investment property - detail		-
Quoted investments		-
Other investments - detail		-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	574	300
Shop stock	-	-
Land and buildings		-
Adventure Island Golf Tickets	53	-
Adventure Island Tickets	138	-
Scouting equipment, furniture etc	25,000	25,000
Other	-	-
Sub total	25,764	25,300
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	41,438	44,444

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 1st December 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

ANDREW JULIAN HUDSON	Chair
PHIL NEWTON	Treasurer

Independent examiner's report to the trustees of 2nd Thundersley Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 2nd Thundersley Scout Group for the year ended April 2023.

Responsibilities and basis of report

As the charity trustees of the 2nd Thundersley 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 2nd Thundersley 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 2nd Thundersley 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:



Name: Mrs Nicola Taylor

Relevant professional qualification or membership of professional bodies (if any): AAT L3

Address: 4 Anchorage, Western Esplanade, Canvey Island, Essex SS8 0AY

Date: 12TH September 2023