



# 2023/24 ANNUAL TRUSTEES' REPORT

Authored by Selena Nield

Chair of 11<sup>th</sup> Gloucester (Hucclecote) Scout Group Board of Trustees



Date: 15<sup>th</sup> April 2024

# 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

11<sup>th</sup> Gloucester (Hucclecote) Scout Group

Registered charity number (if any)

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HQ registration number

1	0	0	1	2	5	2	8
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Charity's principal address

Deer Park Road
Hucclecote
Gloucester
GL3 3NA

Charity's postal address

Deer Park Road
Hucclecote
Gloucester
GL3 3NA

**Names of the charity trustees who manage the charity**

	Trustee Name		Office (if any)
1	Mark Gaulton	Elected	Group Scout Leader
2	Selena Nield	Appointed	Chair -
3	Adam Coates	Appointed	Treasurer
4	Neal Poad	Elected	Secretary
5	Matt Hall (Gift Aid Co-ordinator)	Elected	
6	Graham Thomas	Elected	
7	Adrian Hughes (Website Administrator)	Elected	
8	Jackie Burge	Ex officio	
9	Steve Plant	Ex officio	
10	Chris Slater	Nominated	
11	Denys Matthews	Nominated	
12	Alexander Plant (Facilities Committee Leader)	Nominated	
13	Mark Greening	Ex officio	
14	Hannah Bradley	Nominated	
15	Elliot Humphries (Quartermaster)	Nominated	
16	Clare Norris-Irwin	Elected	
17	Alex Burge	Nominated	

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

Type of advisor	Name	Business Name
None		

**Section B****Structure, governance and management**

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

The Group is a charity established under the rules as documented in the Group Constitution. In addition, the Group abides by The Policy, Organisation and Rules (POR) of The Scout Association.

How the trust is constituted (e.g. trust, association, company)

The trust is a charitable company and is therefore obliged to follow the rules laid out by the Charity Commission, in addition to The Policy, Organisation and Rules of The Scout Association.

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

You may wish to include additional information, where relevant, about policies and procedures adopted for:

- a. the induction and training of trustees.

The Group is overseen by the Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group. As charity trustees we are responsible for complying with legislation applicable to charities to make sure it is run safely and legally. This includes registration of the charity, keeping accurate accounts and submitting financial returns to the Charity Commission on an annual basis.

At the time of writing this report, The Trustee Board consists of 12 representatives. The Trustee Board meets every month of the year (except August.)

This Trustee Board support the Group Scout Leader in meeting the responsibilities of appointments and is responsible for:

- The maintenance of Group assets, including property and equipment,
- The management of Group finance,
- The insurance of persons, property, and equipment,
- Running of Group events.

**Risk 1: Financial Pressures**

Due to the age of the roof and its poor state of repair we have had it replaced this year.

We have been able to identify/receive several grants/donations as well as being able to ring fence some existing Group funds to cater for this major expense. However, this does now put us under pressure financially in relation to the replacement of equipment such as tents, other canvases etc.

There are further works to complete on the roof with regards to sound dampening and making the inside of the roof within the hall aesthetically pleasing. We have secured a further grant for this. But are yet to confirm the exact scope of the work

**Risk 2: Damage to property / theft of assets**

We have not seen any increase in malicious attempts to damage or steal property/equipment this year.

We will continue to monitor the situation.

As always, in addition to malicious damage, there is also the threat of fire, accidental injury through various hazards such as trips, slips etc.

We have in place controls such as:

- Fire extinguishers services,
- Newly replaced emergency lights
- Review of activities and Risk Assessments by sections
- Maintaining first aid certificates and safeguarding training.
- A cleaner who cleans weekly and does a more thorough clear once a month

During periods of non-use of the HQ we undertake regular visual checks inside and outside to ensure no damage, in line with our insurance policy.

### **Risk 3: Electronic Data**

With social media and electronic data being the norm, we are aware of the importance of ensuring that our most valuable data such as personal identifiable information, photos etc are managed appropriately.

In line with the Scout Association, all committee members have completed their GDPR (Data Protection Act 2018) training. In addition, all parents are asked to complete a permission form for using photos when their young people join the Group.

We moved all our paper records to OSM. I am now able to state that our Squirrel, Beaver, Cub and Scout sections are all using this as their main records storage.

We are investigating the possibility of buying refurbished mobile phones which can be used for capturing of Group activities, section meetings etc. We also are proposing to install broadband into the HQ so that content from the phones can be immediately be saved securely and deleted from the phones. This will remove the need for personal phones to be used.

In relation to social media, all sections continue to use locked down sites, which are only accessible by those who are members.

### **Risk 4: Shortage of new leaders.**

As was reported last year, we have been incredibly lucky that our leaders have remained with the Group for many years. This has meant our need to replace new leaders has been low. However, we are still investigating alternative sources for leaders to step up when our current leaders decide to step down.

We are now in the situation that three of our current Cub Leaders have notified us of their intention to step down later this year. Our Squirrel Drey is currently one leader short.

It is a well-researched fact that the voluntary sector is struggling to recruit new members, and this is the same for the 11<sup>th</sup> Gloucester. We are fortunate to continue our close ties with the Explorer unit, which means we do have a flow of young leaders, but adult leaders remain a challenge.

**Risk 5: Changes to Scout Association Governance Rules**

As a result of changes to the Policy, Organisation and Rules, there is a risk that we lose volunteers and/or leaders.

The Group is currently assessing the impact of the changes to our current constitution.

**Risk 6: Changes in office on Trustee Board**

Our long serving Treasurer stepped down this year and we have found the position hard to fill on a permanent basis. We have had three different treasurers this year. I hope we have now secured this situation.

Our Secretary also stepped down this year and we have recently appointed a new one.

A number of our Trustee Board are parents of Scouts and Explorers and once their children leave the Group, will their parents want to continue on the Trustee Board.

## 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 cooperate 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.

### **11<sup>th</sup> Gloucester Objective**

Our stated aim is to provide children and young people between the ages of 6 and 18 somewhere to go and have fun.

In addition, we see Scouting as a fantastic way of giving our young people responsibilities and different opportunities appropriate to their age and within a controlled environment.

Summary of the main activities in relation to these objectives.

### **Sections**

#### Squirrels

In the 11<sup>th</sup> Gloucester Group, we have opened our first Squirrel Drey this year. Their activities range from art and craft activities, games, badge work and mini hikes.

#### Beavers

We have two Beaver colonies, one held on a Monday evening and one held on a Thursday evening. Their activities range from badge work, art, and craft activities, visiting places of interest to indoor overnight camps.

#### Cubs

We have one Cub section, with meetings held on a Tuesday and Wednesday evening. The same programme is delivered on both evenings. Their activities include badge work, indoor and outdoor camps, taking part in district events and visits to local places.

Section C	Objectives and activities
<p>Additional details of the objectives and activities (optional information but encouraged as best practice).</p> <p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grant making.</li> <li>• contribution made by volunteers</li> <li>• policy on investments.</li> </ul>	<p><u>Scouts</u></p> <p>Our Scout troop meets on a Friday evening. They have a wide range of activities including, work towards badges (incorporated into the overall programme), pioneering/knots and lashings, rock climbing at a local centre, first aid, cooking (including on open fires) and outdoor camps.</p> <p><u>Explorers</u></p> <p>The Explorers hold their meeting on a Friday evening also. Although they report directly to the District, we are immensely proud to say that they are also an integral part of the Group. Their activities include debate evenings, quiz nights, cooking, hikes, car maintenance, art and outdoor camps.</p>
	<p>As well as the volunteer leaders and trustee board members, we also encourage parents to join our 'Friends of the Committee' group. These are parents who we call upon to help organise and run events, maintain our headquarters including grass and hedge cutting. We are also keen to arrange events, which get our parent/carer community involved in the Group.</p> <p>We are always looking at ways to encourage more parents to get involved in whatever way they can.</p>
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><b>Group</b></p> <p>As the Chair of the Trustee Board, on behalf of the Trustee Board, I would like recognise the immense effort all leaders, young leaders and helpers have put into providing an engaging, varied and expansive programme of Scouting opportunities, appropriate for the age group they lead. I am extremely proud to be part of a thriving Group.</p> <p>Once again, the Group has achieved much this year, including:</p> <ul style="list-style-type: none"> <li>• Opened our Squirrel Drey</li> <li>• Reviewed and updated the Finance policy.</li> <li>• Continued maintenance of the HQ – especially in preparation for the roof replacement.</li> <li>• Securing several grants to assist in our funding of the roof replacement.</li> <li>• Obtaining quotes for the roof replacement.</li> <li>• Project managing the roof replacement</li> <li>• Obtaining quotes for the sound dampening</li> <li>• Running another successful Parent and Child camp in September.</li> <li>• Held our popular Halloween and Firework evening, including best pumpkin, best costume and a sing song round a camp fire.</li> <li>• Great representation at the Hucclecote Remembrance Day Parade, including a Squirrel placing our wreath for the first time.</li> </ul>



## **Squirrels**

### **Numbers (March 23)**

- Currently 12 members
- 3 moving up to Beavers after Easter
- 18 on waiting list (8 currently Squirrel age)

### **Review of year**

- We've had a fantastic first year at Squirrels. After launching in September 2023, we've enjoyed completing our first few badges (Super Chef, Get Creative, All Together and All About Adventure), we've attended Remembrance Parade, taken part in a County Squirrels water activities day and been for a hike in the woods.
- We have two Leaders and a Young Leader. We are on the lookout for another Leader (or two) though!

## **Monday Beavers**

### **Numbers (March 23)**

- Currently 24 members
- 3 moving up to Cubs after Easter
- 1 new starter with a potential for 2 more
- 3 on waiting list.

### **Review of year**

- St George's Day, 23 attended - April
- Summer Camp, 17 attended – Murray Hall - May
- Ninja Warrior, 31 attended – June
- Parent and Child Camp, 9 attended - Sep
- Remembrance Parade, 15 attended – Nov
- Pantomime, Mother Goose, 17 attended – Nov
- Sleepover, Circus, 13 attended – Dec
- 207 badges awarded in total, invested 15 throughout the year, 2 CSB, 19 Nights Away, 17 Hikes, lots of activity badges, some challenge badges.

## **Thursday Beavers**

### **Numbers (March 23)**

This year has been another busy and successful year at Thursday Beavers. We have maintained our colony numbers at 28 Beavers with a continual flow of new Beavers appearing on the waiting list. We currently have 4 leaders (Nikki, Izzy, Debbie and Hannah), 1 Young Leader (Lily) and additional support from Adrian for our Beaver accounts and administration. Our Young Leader, Lily, joined us in September as part of her Duke of Edinburgh volunteering section and has been an excellent addition to our leadership team. We would also like to say thank you to our Young Leader (Ross) who also volunteered lots of his time over the past year, supporting our Beavers, and has currently taken a break to focus on exams. Our waiting list currently consists of 1 child of Beaver age and a further 4 who are 5 years old; we have begun to use the Squirrel section planning to support the smooth transition of Squirrels to Beavers and have invited our first Squirrel transfers who have accepted places for after the Easter holidays.

### **Review of year**

Our year has consisted of a whole host of activities both at the hut and further afield. Our two highlight events had to be our summer Jurassic themed sleepover, which saw 16 young people sleeping overnight in tents at Cranham Scout Centre, and our Christmas indoor sleepover, which gave a further 22 Beavers an opportunity for 1 night away inside the Cranham Scout Centre main building (with thanks to our visiting Santa, who made the experience extra special for our children).

In the Summer Term, we visited a range of places, including Robinswood Hill for wide games, Cranham Scout Centre for fire lighting and challenge course fun and the Canal for a workshop with the Canal and River Trust. In addition, we celebrated the King's Coronation and Eurovision with some themed activities and finished off the summer term with a 'Wet N Wild' night!

We spent the first two weeks of Autumn Term 1 out and about, completing some sports challenges on King George V playing field and then challenging ourselves at The Warehouse climbing and caving! During this term, the Beavers also explored a range of science experiments for the Experiment badge, completed some cooking challenges (including making their own lasagne) for the Cook badge and finished the term with a Halloween party. In Autumn Term 2, they completed a variety of activities to complete the space badge, including using an iPad app to explore the constellations, satellites and planets in the night sky. Just before Christmas, we celebrated with some Christmas crafts and a Christmas party.

In the Spring term, the Beavers participated in a range of activities to achieve the Money Skills badge, Air Activities Stage 1, Gardener Badge and Musician Stage 1. The Beavers particularly enjoyed using Boomwhackers to play along to some familiar tunes! On 6th April, 12 Beavers attended Gloucester Gang show, where 2 of our Beavers performed in the very first 'Mini Gang' scene, 2 of our leaders performed in Main Gang and 3 leaders were involved behind the scenes to support in the show's production.

Over the course of the year, a total of 14 Chief Scout Bronze Awards and a further 303 challenge, stage and activity badges have been awarded.

### **Cubs (Tuesday and Wednesday)**

#### **Pack numbers (March 23)**

Tuesday: 30 Cubs, 2 Leaders, 2 Section Assistants

Wednesday: 25 Cubs, 4 Leaders, 2 Section Assistants

Waiting list: 0

#### **Review of year**

March - May 23

- Pancake making, Road safety, Seed Planting
- St Patrick day theme evening.
- Wild kids Reptiles visited the pack.
- 15 Cubs took part in the sixer & Seconders Fun day.
- Had a hike to Barnwood park with wide games at the end.
- 22 Cubs took part in the St Georges day parade.
- We did the athlete's badge.
- Went to Gloucester Warehouse & took part in climbing, Caving & Bouldering

June - July

- Scavenger hunt, cooking twist & Challenge badge work & Knotting
- Rifle Shooting at Cranham scout HQ.
- Cub Camp in July 36 Cubs attended theme Pirate Adventure.
- RNLI can to the pack to show us how to keep safe at the coast.

- Games night in Barnwood park with activities

September - December

- Home Safety, first aid, Backwood cooking badges & Scouting Skills.
- 22 Cubs took part in a sleepover with a Harry Potter Theme
- Pack went to Ninja Warrior & had a Cosmic Yoga night.
- Halloween party & a firework theme night
- 23 Cubs took part in a District Scientist badge.
- 39 Cubs took part in the Remembrance Day Parade.
- Christmas Craft night & Christmas Party

January - March 24

This year we concentrated on the World, Skills & Personal challenge Badges.

- Both packs took part in the district Cub quiz which we finished 1<sup>st</sup>
- We did Karate, Recycling project, Cooking & Tower building.
- In the past year 6 Cubs have gained their silver awards & have welcomed 25 new cubs.
- We have awarded 600 badges over the past 12 months well done to all Cubs.

## Scouts

### Troop numbers

We started the year with 29 and four Patrols. We now have 18 Scouts and are looking forward to a fuller income stream from cubs to maintain and hopefully grow the Scout Troop. If our number reach 30 – 36 we will look to move to Six Patrols.

We invested four young people from Cubs and one from the general public.

Six Scouts finished due to their age and Five of these went into the Javelin Explorers in September 2023.

During the year:

A further Scout moved to the Javelin Explorer Unit.

One moved to a different Explorer Unit

Eight left for other reasons.

Moving To Explorers:

Five of the Six Scouts leaving due to their age (end of year 9) completed their Chief Scout Gold award and their badges were presented by the District Commissioner.

We don't have any Scouts in year 9 and therefore won't have any moving to Explorers in September 2024.

### Review of year

#### **Camps:**

May Day was held at Woodhouse Park.

17 Hucclecote Scouts (20 Quedgeley) attended with the continuing the Hucclecote theme of traditional scouting cooking on wood fire and sleeping in Patrol tents.

Training activities like safe use of an Axe, pitch a Hike tent, pack a ruck sack were all completed.

It was the start of our relationship with Quedgeley and gave us the ability to start getting to know the Leaders and young people.

Summer Camp was held at Braggers Wood.

19 Scouts attended camp.

Hucclecote haven't camped at this site for approximately 40 years, but it was great with plenty of wood and activities on site.

Leaving site every day and subject to the weather aiming to visit a beach every time.

We went splashdown waterpark, Brownsea Island, The Isle of Wight and a visit to Bournemouth on Friday gave the Scouts the opportunity to do a little Shopping.

I'm sure the Scouts will remember the overnight sleep on the beach for some time especially having to get up due to a lite shower at 5am.

Winter Camp was held at Warren Oak.

Seven Hucclecote Scouts (Eight Quedgeley) attended our indoor camp.

This was aimed at the older Scouts with an aim of continuing to build our relationship with Quedgeley prior to our Austria Camp later this year (2024). The weather wasn't very good but we made the best of the time we had taking advantage of slightly different facilities being indoors with full cooking ovens and hobs.

Chief Scout Expedition.

Five Scout walked in the Forest of Dean for two days sleeping overnight at Beaver Lodge in Lydney.

**Other Badges Awarded:**

15 Challenge badges

6 Activity badges

8 Staged badges

**Program Highlights:**

Nutrition/Healthy eating talk from a guest speaker.

Making filography Christmas decorations.

A trading post evening.

Making Birdboxes.

**Plans for later this year and next year:**

May Day Camp is at Conygres (Wotton-Under-Edge)

Summer Camp is the much-anticipated trip to Austria

**Challenges:**

We currently have an issue in retaining Scouts through until 14 and the reduction in numbers is disappointing.

Most of our losses are during the July-September break and because of there being so many different opportunities for young people to do. We tried to run a Sleepover, for the older Scouts but had to cancel it due to lack of numbers with competition against other activities proving difficult.

We're mindful that 2024 Summer camp being Austria will hopefully be a big high and something that we've been looking forward to for a long time, however we need to do our best to retain the older Scouts into 2025.

**Section E****Financial Review**

Brief statement of the charity's policy on reserves.  
Quantify and explain any designations

**Reserves Policy**

The Group's policy on reserves is to hold enough 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 of £5,000 to give us cover for reduced income and/or emergency repairs to the headquarters/equipment, which are not covered by insurance.

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

No accounts are in deficit

Further financial review details (optional information):

- how expenditure has supported the key objectives of the charity.
- investment policy and objectives;

**Investment Policy.**

The Group's income is made up of parent subs, grants, donations, and gift aid.

We do not have the available funds to consider investment such as stocks and shares. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in mainstream business bank accounts. To avoid concentration risk, bank accounts are kept with several banks, rather than just one.

Expenditure by sections is all attributed to the running of their evening meetings and outside activities.

**Section F****Other Optional Information**

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

Priorities for the coming year, subject to funding and in addition to the roof replacement:

1. Sound dampening
2. Finish the inside of the roof
3. Start refurbishing the outside of the HQ (facias and gutters, pointing walls etc)
4. Repurposing the outdoor space now we own the land.
5. Refurbishing the kitchen.
6. Repairing or replacing the outside storage shed
7. Investigating the potential for knocking through from the HQ to the integral garage so that leaders do not need to go outside to get to it.

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above, written by the Chair of the Trustee Board 11<sup>th</sup> Gloucester Group (Hucclecote) Group, Selena Nield.

Signed on behalf of the charity's trustees:

Signature(s)



Full Name(s)

Selena Nield

Mark Gaulton

Position (e.g. Secretary, Chair)

Chair of the Trustee Board

Group Scout Leader

Date

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**Registered Charity Number : 302112**

**11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP**

**ACCOUNTS**

**FOR THE YEAR ENDED 29TH FEBRUARY 2024**

## 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

### TRUSTEES REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2024

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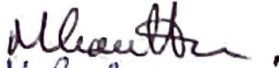

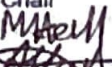




#### OBJECTIVES

The principal objective of the Group continued to be that of the continued provision of scouting in the community.

#### OFFICERS & TRUSTEES

The officers and trustees who held office during the year are as follows:

M. Gaulton  
H. Bradley  
J. Morris  
S. Nield  
M. Hall  
A. Hughes  
G. Thomas

  
  
Deceased 14 January 2024  
Chair  
  
  
  
  


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

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

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

Approved by the trustees and signed on their behalf by

  
.....  
S. Nield

Chair

14.6.2024

Date



# 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

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I report to the Trustees on the accounts of the Charity for the year ended 29th February 2024 which are set out on pages 4 to 5.

## Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the 2011 Act").

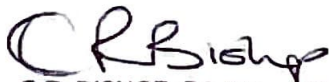
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

## 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 Charity as required by section 130 of the 2011 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.



C.R. BISHOP, BA (Hons) FCCA ACA  
The Elms,  
Painswick Road,  
Brockworth,  
Gloucester. GL3 4RP

14th June 2024

# 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 29TH FEBRUARY 2024

RECEIPTS	2024				2023			
	£ Restricted	£ Unrestricted	£ Units	£ Total	£ Restricted	£ Unrestricted	£ Units	£ Total
Subscriptions	-	6,433.75	8,893.75	16,327.50	-	£225.00	13,386.50	13,611.50
Capitation	-	6,387.25	(6,387.25)	-	-	£8,730.50	(8,730.50)	-
Grant Income	25,000.00	5,609.02	980.00	31,589.02	12,462.52	2,667.00	500.00	15,629.52
Gift Aid	-	-	392.31	392.31	-	4,664.62	-	4,664.62
Fundraising Events	-	6,154.21	2,648.13	8,802.34	-	3,756.94	2,393.50	6,150.44
Hall hire	-	154.00	-	154.00	-	185.00	-	185.00
Other	-	20.00	-	20.00	-	-	28.00	28.00
Donation	500.00	1,639.44	-	2,139.44	-	236.48	-	236.48
Beavers, Cubs, Scouts & WSJ (not group)	-	657.47	-	657.47	-	-	-	-
Summer Camp money (not Group)	-	1,483.10	-	1,483.10	392.31	-	-	392.31
Interest received	-	-	71.72	71.72	-	-	6.52	6.52
T-Shirts/Jumpers/Neckers/Clothing/Badge	-	286.32	943.31	1,229.63	-	339.80	145.45	485.25
Equipment	-	70.00	-	70.00	-	16.66	13.90	30.56
Camps & Activities	-	-	22,467.50	22,467.50	-	-	8,068.50	8,068.50
	25,500.00	28,894.56	31,009.47	85,404.03	12,854.83	20,842.22	15,811.87	49,508.92
EXPENSES								
Rent and rates	-	142.91	-	142.91	-	151.04	-	151.04
Grant expenditure	37,462.52	38,279.13	-	75,741.65	-	1,500.00	-	1,500.00
Capitation fee	-	7,151.50	-	7,151.50	-	5,366.50	-	5,366.50
Equipment/training	-	190.00	1,020.61	1,210.61	-	277.88	2,507.43	2,785.31
Donations	500.00	121.53	-	621.53	-	-	-	-
Heat, light & water	-	906.72	-	906.72	-	647.35	-	647.35
Insurance	-	2,133.44	-	2,133.44	-	2,203.29	-	2,203.29
Gifts/Christmas thanks	-	495.30	-	495.30	-	-	-	-
Fundraising events costs	-	3,453.69	-	3,453.69	-	3,487.19	110.00	3,597.19
Summer Camp money (not Group)	-	65.00	-	65.00	-	-	-	-
Repairs, maintenance & cleaning	-	2,066.30	-	2,066.30	-	1,393.10	-	1,393.10
Beavers, Cubs, Scouts & WSJ (not group)	-	357.05	-	357.05	-	-	-	-
Gift Aid payment	392.31	-	-	392.31	-	-	-	-
Sundry	-	25.00	98.31	123.31	-	270.00	28.00	298.00
Bag packing WSJ (non Group)	-	537.47	-	537.47	-	-	-	-
Land purchase	-	95.20	-	95.20	-	-	-	-
T-Shirts/Jumpers/Neckers/Clothing/Badge	-	601.60	2,354.26	2,955.86	-	165.60	1,040.57	1,206.17
Subscription	-	-	-	-	-	-	33.99	33.99
Meetings	-	-	2,796.87	2,796.87	-	-	701.03	701.03
Camps & Activities	-	-	16,474.69	16,474.69	-	-	10,648.03	10,648.03
OSM payments	-	104.31	-	104.31	-	73.02	-	73.02
	38,354.83	56,726.15	22,744.74	117,825.72	-	15,558.97	15,069.05	30,628.02
(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE								
	(12,854.83)	(27,831.59)	8,264.73	(32,421.69)	12,854.83	5,283.25	742.82	18,880.90

# 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

## BALANCE SHEET AS AT 29TH FEBRUARY 2024

	2024 £	2023 £
<b>FIXED ASSETS - Land</b>	19,040.00	19,040.00
<b>CURRENT ASSETS</b>		
Group current account	16,673.36	57,359.78
Monday Beavers cash	14.23	14.23
Monday Beavers current account	917.91	184.94
Thursday Beavers cash	58.25	58.25
Thursday Beavers current account	2,913.47	3,233.44
Cubs cash	0.00	164.50
Cubs current account	6,567.60	6,455.93
Scouts current account	14,887.58	6,983.02
	<u>42,032.40</u>	<u>74,454.09</u>
<b>TOTAL ASSETS</b>	<u>61,072.40</u>	<u>93,494.09</u>
<b>REPRESENTED BY:</b>		
Opening balances:		
Land	19,040.00	19,040.00
Group current account	57,359.78	39,221.70
Monday Beavers cash	14.23	14.50
Monday Beavers current account	184.94	1,039.51
Thursday Beavers cash	58.25	57.55
Thursday Beavers current account	3,233.44	3,647.55
Cubs cash	164.50	-
Cubs current account	6,455.93	6,868.16
Scouts current account	6,983.02	4,724.22
	<u>93,494.09</u>	<u>74,613.19</u>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	<u>(32,421.69)</u>	<u>18,880.90</u>
	<u>61,072.40</u>	<u>93,494.09</u>
<b>Of which:</b>		
Restricted Fund - Grants	131.72	131.72
Restricted Fund - Roof replacement	0.00	12,462.52
Restricted Fund - Land	12,500.00	12,500.00
Restricted Fund - Summer Camp Fund	0.00	392.31
Unrestricted Fund	48,440.68	68,007.54
	<u>61,072.40</u>	<u>93,494.09</u>

**Registered Charity Number : 302112**

**11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP**

**ACCOUNTS**

**FOR THE YEAR ENDED 29TH FEBRUARY 2024**



## 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

### TRUSTEES REPORT FOR THE YEAR ENDED 29TH FEBRUARY 2024

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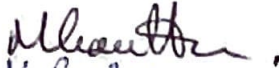

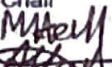

#### OBJECTIVES

The principal objective of the Group continued to be that of the continued provision of scouting in the community.

#### OFFICERS & TRUSTEES

The officers and trustees who held office during the year are as follows:

M. Gaulton  
H. Bradley  
J. Morris  
S. Nield  
M. Hall  
A. Hughes  
G. Thomas

  
  
Deceased 14 January 2024  
Chair  
  


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

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

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

Approved by the trustees and signed on their behalf by

  
.....  
S. Nield

Chair

14.6.2024

Date

# 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

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I report to the Trustees on the accounts of the Charity for the year ended 29th February 2024 which are set out on pages 4 to 5.

## Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the 2011 Act").

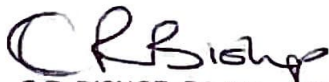
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

## 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 Charity as required by section 130 of the 2011 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.



C.R. BISHOP, BA (Hons) FCCA ACA  
The Elms,  
Painswick Road,  
Brockworth,  
Gloucester. GL3 4RP

14th June 2024

# 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 29TH FEBRUARY 2024

RECEIPTS	2024				2023			
	£ Restricted	£ Unrestricted	£ Units	£ Total	£ Restricted	£ Unrestricted	£ Units	£ Total
Subscriptions	-	6,433.75	8,893.75	16,327.50	-	£225.00	13,386.50	13,611.50
Capitation	-	6,387.25	(6,387.25)	-	-	£8,730.50	(8,730.50)	-
Grant Income	25,000.00	5,609.02	980.00	31,589.02	12,462.52	2,667.00	500.00	15,629.52
Gift Aid	-	-	392.31	392.31	-	4,664.62	-	4,664.62
Fundraising Events	-	6,154.21	2,648.13	8,802.34	-	3,756.94	2,393.50	6,150.44
Hall hire	-	154.00	-	154.00	-	185.00	-	185.00
Other	-	20.00	-	20.00	-	-	28.00	28.00
Donation	500.00	1,639.44	-	2,139.44	-	236.48	-	236.48
Beavers, Cubs, Scouts & WSJ (not group)	-	657.47	-	657.47	-	-	-	-
Summer Camp money (not Group)	-	1,483.10	-	1,483.10	392.31	-	-	392.31
Interest received	-	-	71.72	71.72	-	-	6.52	6.52
T-Shirts/Jumpers/Neckers/Clothing/Badge	-	286.32	943.31	1,229.63	-	339.80	145.45	485.25
Equipment	-	70.00	-	70.00	-	16.66	13.90	30.56
Camps & Activities	-	-	22,467.50	22,467.50	-	-	8,068.50	8,068.50
	25,500.00	28,894.56	31,009.47	85,404.03	12,854.83	20,842.22	15,811.87	49,508.92
EXPENSES								
Rent and rates	-	142.91	-	142.91	-	151.04	-	151.04
Grant expenditure	37,462.52	38,279.13	-	75,741.65	-	1,500.00	-	1,500.00
Capitation fee	-	7,151.50	-	7,151.50	-	5,366.50	-	5,366.50
Equipment/training	-	190.00	1,020.61	1,210.61	-	277.88	2,507.43	2,785.31
Donations	500.00	121.53	-	621.53	-	-	-	-
Heat, light & water	-	906.72	-	906.72	-	647.35	-	647.35
Insurance	-	2,133.44	-	2,133.44	-	2,203.29	-	2,203.29
Gifts/Christmas thanks	-	495.30	-	495.30	-	-	-	-
Fundraising events costs	-	3,453.69	-	3,453.69	-	3,487.19	110.00	3,597.19
Summer Camp money (not Group)	-	65.00	-	65.00	-	-	-	-
Repairs, maintenance & cleaning	-	2,066.30	-	2,066.30	-	1,393.10	-	1,393.10
Beavers, Cubs, Scouts & WSJ (not group)	-	357.05	-	357.05	-	-	-	-
Gift Aid payment	392.31	-	-	392.31	-	-	-	-
Sundry	-	25.00	98.31	123.31	-	270.00	28.00	298.00
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Land purchase	-	95.20	-	95.20	-	-	-	-
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Subscription	-	-	-	-	-	-	33.99	33.99
Meetings	-	-	2,796.87	2,796.87	-	-	701.03	701.03
Camps & Activities	-	-	16,474.69	16,474.69	-	-	10,648.03	10,648.03
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	38,354.83	56,726.15	22,744.74	117,825.72	-	15,558.97	15,069.05	30,628.02
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