

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Jan	2021		31	Dec	2021

Section A Reference and administration details

Charity name Randwick Scout Group

Other names charity is known by

Registered charity number (if any) 302122

Charity's principal address Randwick Scout Group HQ

Townsend

Randwick

Stroud

Postcode

GL5 4RY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alex Bingle			
2	Alli Cook	Secretary		
3	Andrew Frazer	Treasurer		
4	Kerry Frazer	Treasurer		
5	Harriet Vasey			
6	Catherine Phillips			
7	David Burns			
8	Denise Gifford		To 13 Jun 2021	
9	Jeremy Riley	Chair		
10	Louise Little			
11	Paul Blanch			
12	Ange Smith			
13	Carys Smith			
14	Gemma Barton-Foreman			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Descrip.		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. 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 and the Constitution of Randwick Scout Group.
How the charity is constituted (eg. trust, association, company)	The Group is a trust established under its rules.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed in accordance with the Constitution of Randwick Scout Group and The Policy, Organisation and Rules of The Scout Association.

Additional governance issues (Optional information)

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

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

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 those individual section leaders who have opted to take on the responsibility and parent's representation and meets 10 times a year.

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 section leaders 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.

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 other Scout Groups. 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 young people. 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.

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

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

benefit
contribution

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

contribution

- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Group provides Scouting to children and young people aged six to fourteen living in the Randwick, Cashes Green, Westrip and Foxmoor areas of Stroud and beyond.

The Group has six sections providing age graded activities on weekday evening in school terms. Additional activities, including camping, residential trips, expeditions, opportunities to develop new skills or join in community events are provided throughout the year.

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.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Group was able to continue to operate throughout the covid restrictions.

While it was not permitted to meet in person, the sections offered online meetings. Once permitted the sections held outdoor 'socially-distanced' face-to-face meetings - despite occasionally challenging weather.

The Group has been able to maintain its membership numbers and most volunteers through the covid period.

Section E

Financial review

Brief statement of the charity's policy on reserves

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, or in case emergency maintenance of the Group's building is necessary.

The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £10,000.

The Group held reserves of approximately £25,000 against this at year end. This is above the level required for operating expenses. However this can be explained by the receipt of grants related to covid closures which the trustees have not yet had chance to applied to the charitable purposes.

The Group holds a designated fund, circa £1800, to allow financial support to be given to those needing it to access to Scouting activities offer by the Group.

The Group holds a designated fund, circa £10,000, in anticipation of substantial building repair or replacement in the next few years.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The 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

Section G Declaration

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

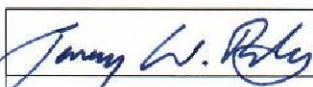
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
JEREMY RILEY	
CHAIR	
6 June 2022	

Accounts for the year ended 31st December 2021**RANDWICK SCOUT GROUP**

PRESIDENT

VICE PRESIDENTS

TRUSTEES: *Ex-Officio* - Appointment

Group Scout Leader

Beaver Scout Leaders

Cub Scout Leaders

Scout Leader

Name

Position Vacant

Gemma Barton-Foreman.

Louise Little, Ange Smith

Paul Blanch, Alex Bingle

TRUSTEES: *Elected* - Appointment

Secretary

Treasurer

Name

Alli Cook

Andrew Frazer, Kerry Frazer

TRUSTEES: *Nominated* - Appointment

Chair

Name

Jeremy Riley

BANKERS Lloyds Bank Plc, Rowcroft Stroud Branch (309829), PO Box 1000, BX1 1LT

CUSTODIAN TRUSTEES (if any)

OTHER ADVISERS

Group Registration Number with the Scout Association 30159

Charity Registration Number 302122

Contact Name and Address Mrs Kerry Frazer, 57 Stratford Road, Stroud, Gloucestershire, GL5 4AJ

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

Trustees are appointed in accordance with the Policy, Organisation & 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 on

Date *6 June 2022*

and signed on their behalf by

Name *Jeremy Riley*Signed *[Signature]*

Accounts for the year ended 31st December 2021

RANDWICK SCOUT GROUP

Summary

	This Year General Fund	Previous Year
	£	£
Total receipts for the year (page C3)	38,433.44	18,001.92
Total payments for the year (page C4)	-15,508.78	-14,324.93
Net receipts (payments) for the year	<u>22,924.66</u>	<u>3,676.99</u>
Cash, bank and similar funds brought forward	23,731.14	20,054.15
Cash, bank and similar funds carried forward	<u>£46,655.80</u>	<u>£23,731.14</u>

Approved by the trustees on

Date

6 June 2022

and signed on their behalf by

Name

Jeremy Riley

Signed

A handwritten signature in blue ink, appearing to read "J. Riley".

Accounts for the year ended 31st December 2021

RANDWICK SCOUT GROUP

Receipts

	This Year	Previous Year
	£	£
MEMBERSHIP SUBSCRIPTIONS	10,354.71	7,178.71
less: Paid	6,372.00	7,190.24
	3,982.71	-11.53
INVESTMENT INCOME RECEIVED		
Bank Interest	2.1	1.62
Building Society Interest	0	0
Property Rents	2,314.32	1,267.82
	2,316.42	1,269.44
DONATIONS / GRANTS		
Donations	386.27	993.85
Grants	19,803.57	11,334.00
	20,189.84	12,327.85
ACTIVITIES		
Camps	1,610.56	1,768.00
Others	3,855.26	1,229.91
	5,465.82	2,997.91
FUND RAISING (gross)		
Bingo	0	0.00
Rummage Sales	0.00	251.21
Car Boot	0.00	0.00
Bag Packing	0.00	0.00
Other Fundraising	0.00	0.00
	0.00	251.21
OTHER INCOME		
Income Tax recovered -		
on subscriptions and donations (Gift Aid)	5,747.85	0.00
	5,747.85	0.00
SUNDRY RECEIPTS		
Badge receipts	153.50	101.50
Way leave	14.32	14.32
Miscellaneous	562.98	1051.22
	730.8	1,167.04
TOTAL RECEIPTS FOR THE YEAR	£38,433.44	£18,001.92

Accounts for the year ended 31st December 2021

RANDWICK SCOUT GROUP

Payments

	This Year	Previous Year
	£	£
PREMISES		
Rent	0	0
Rates (water)	336.7	212.62
Light and Heat	954.78	686.57
Insurance	2395.27	1213.86
Repairs & Renewals	945.75	1,310.07
	4,622.50	3,423.12
DONATIONS / GRANTS		
Donations made	0.00	10.00
	0.00	10.00
ACTIVITIES		
Camps	1,749.14	1,738.11
Other	6,291.78	4,829.63
	8,040.92	6,567.74
FUND RAISING EXPENSES		
Bingo	20	20.00
Rummage Sales	0.00	60.34
Car Boot	0	0.00
Randwick Wap	0	0
	20	80.34
ADMIN / ESTABLISHMENT EXPENSES		
	1572.44	3197.96
Adjustment for published accounts	0	0
	1572.44	3,197.96
TRUSTEE EXPENSES		
	0	0
OTHER EXPENSES		
Beavers	0	0
Cubs	0	0
Scouts	0	0
	0	0
PURCHASE OF CAPITAL EQUIPMENT		
	0	0
SUNDRY PAYMENTS		
Purchase of Badges	1,252.92	1045.77
	1,252.92	1045.77
TOTAL PAYMENTS FOR THE YEAR	£15,508.78	£14,324.93

Accounts for the year ended 31st December 2021**RANDWICK SCOUT GROUP****Statement of Assets & Liabilities**

	This Year	Previous Year
	£	£
MONETARY ASSETS		
Bank Current Account(s)	46,428.81	23,660.22
Bank Deposit Account(s)	0	0
Bank Term Deposit(s)	0	0
Building Society Account(s)	0	0
The Scout Association Short Term Investment Service	0	0
Cash in hand	226.99	70.92
	46,655.80	23,731.14

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

Accounts for the year ended 31st December 2021**RANDWICK SCOUT GROUP****Independent Examination Declaration****Independent examiner's report to the trustees of Randwick Scout Group Scout Council**

I report to the trustees on my examination of the accounts of the Randwick Scout Group for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the Randwick 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 Randwick 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 Randwick 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.

DocuSigned by:

*Joseph Bottrill***Signed:**

799CFD4C9954439

Name: Mr Joseph Bottrill**Relevant professional qualification or membership of professional bodies (if any):** none**Address:** 27 Upper Church Road, Stroud, GL5 4BJ, UK**Date:** 18/5/2022

Accounts for the year ended 31st December 2021**RANDWICK SCOUT GROUP**

PRESIDENT

VICE PRESIDENTS

TRUSTEES: *Ex-Officio* - Appointment

Group Scout Leader

Beaver Scout Leaders

Cub Scout Leaders

Scout Leader

Name

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Louise Little, Ange Smith

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Andrew Frazer, Kerry Frazer

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Approved by the trustees on

Date 6 June 2022

and signed on their behalf by

Name Jeremy Riley

Signed

Accounts for the year ended 31st December 2021

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6 June 2022

and signed on their behalf by

Name

Jeremy Riley

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Accounts for the year ended 31st December 2021

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DocuSigned by:

*Joseph Bottrill***Signed:**

799CFD4C9954439

Name: Mr Joseph Bottrill**Relevant professional qualification or membership of professional bodies (if any):** none**Address:** 27 Upper Church Road, Stroud, GL5 4BJ, UK**Date:** 18/5/2022