

Trustees' Annual Report

For the period

From (start date)

D	D	M	M	Y	Y
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 to end date

D	D	M	M	Y	Y
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Section A Reference and administration details

Charity name	<table border="1"><tr><td colspan="10">6th Gosport (Rowner) Air Scout Group</td></tr></table>	6th Gosport (Rowner) Air Scout Group																																										
6th Gosport (Rowner) Air Scout Group																																												
Other names the charity is known by	<table border="1"><tr><td colspan="10"></td></tr></table>																																											
Registered charity number (if any)	<table border="1"><tr><td>3</td><td>0</td><td>2</td><td>2</td><td>4</td><td>3</td></tr></table>	3	0	2	2	4	3																																					
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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>3</td><td>0</td><td>5</td></tr></table>	1	0	0	1	3	3	0	5																																			
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Charity's principal address	<table border="1"><tr><td colspan="10">Acorn Close</td></tr><tr><td colspan="10">Gosport</td></tr><tr><td colspan="10">Hampshire</td></tr><tr><td colspan="6">Postcode</td><td>P</td><td>O</td><td>1</td><td>3</td><td>0</td><td>D</td><td>A</td></tr></table>	Acorn Close										Gosport										Hampshire										Postcode						P	O	1	3	0	D	A
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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	Matthew Dickens	Chairman	
2	Amelia Somerset	Treasurer	
3	Lee Pounds	Group Lead Volunteer	
4	Lisa Young		
5	Louise Pounds		17-Jul-23
6	Jenna Dymott		16-Aug-23
7	Nigel Fleetwood		20-Jul-23
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

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:

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

The Trustee Board consists of the Chair, Treasurer and 5 Trustees (including 3 Ex Officio Trustees, and 4 co-opted Trustees) and meets every 2 months.

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. 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 4 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.

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	
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

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 Trustee Board considers that the group should hold a sum equivalent to 3 months running costs, circa £25,000 plus a further £8,000 for group liability.

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);

Investment Policy (Specimen 1)

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

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

The Group Trustee Board 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. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

- investment policy and objectives;

Investment Policy (Specimen 2)

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)

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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)

<i>M. Dickens</i>	
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Full name(s)

Matt	Dickens
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Position (eg Secretary, Chair)

Chairman	
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Date

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6th Gosport (Rowner) Scout Group (Charity no. 302243)

Receipts and payments account

Year start date

Year end date

For the year from	4/1/2023	To	3/31/2024
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Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	34,463	21,359
Donations	6,961	5,346
Legacies	-	-
Gift Aid	6,556	3,628
Activities & Event fees	52,787	30,593
Uniform & Badges	3,443	2,572
Other similar income		
Sub total	104,211	63,498
Grants		
Maintenence grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising events (gross)		
Fundraising - Club 100 & Fayres	988	1,855
Detail 2	-	
Detail 3	-	
Other fundraising activities		
Sub total	988	1,855
Scout hut income		
Hire of building	610	110
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	610	110
Investment income		
Bank interest	1,952	241
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	1,952	241
Total Gross Income	107,760	65,704
Asset and investment sales, etc.	-	-
Total receipts	107,760	65,704

6th Gosport (Rowner) Scout Group (Charity no. 302243)

Receipts and payments account

Year start date

Year end date

For the year from	4/1/2023	To	3/31/2024
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Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	16,401	12,893
Youth programme and activities	43,419	38,304
Adult support and training	-	48
Rent	-	-
Water and Sewerage	257	248
Electricity and Gas	2,740	1,851
Internet	208	-
Insurance	1,873	1,294
Repairs and Renewals		
Printing and photocopying		
Activity & camping equipment	656	5,101
Uniforms	3,480	2,499
AGM and trustee expenses	-	
Badges	4,965	3,427
Hut Cleaning & Maintenance	6,215	2,838
Hut Fixtures & Fittings	3,239	523
Admin expenses inc GoCardless Fees	3,481	2,211
Donations	1,850	723
Other costs detail 3		
Sub total	88,785	71,961
Fundraising expenses		
Fundraising costs - Club 100 & Fayres	50	1,196
Detail 2		
Detail 3		
Other fundraising costs		
Sub total	50	1,196
Total Gross Expenditure	88,835	73,157
Asset and investment purchases, etc.	-	10,905
Total payments	88,835	84,063
Net of receipts/(payments)	18,926	- 18,359
Cash funds last year end	193,864	212,223
Cash funds this year end	212,790	193,864

6th Gosport (Rowner) Scout Group (Charity no. 302243)

Receipts and payments account

Year start date

Year end date

For the year from	4/1/2023	To	3/31/2024
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Statement of assets and liabilities at the end of the year

	2023/24 Unrestricted funds	2022/23 Unrestricted funds
	£	£
Cash funds		
Bank current account	46,383	31,650
Bank deposit account	164,139	162,187
Building society account		-
The Scout Association Short Term Investment Service		-
Expense account	2,243	
Cash/Floats	26	28
Total cash funds	212,790	193,864
(agree balances with receipts and payments account)		
Other monetary assets		agreement error
Tax claim		-
Debts due from the County/Area/District/Group		-
Insurance claim		-
Sub total		-
Investment assets		
Investment property - detail		-
Quoted investments		-
Other investments - detail		-
Sub total		-
Non monetary assets for charity's own use		
Badge stock		-
Shop stock		-
Other stock		-
Land and buildings	200,000	200,000
Motor vehicles		-
Scouting equipment, furniture etc	25,000	25,000
Other		-
Sub total	225,000	225,000
Liabilities		
Accounts not yet paid		-
Expenses incurred but not invoiced		-
Subscriptions not yet paid		-
Loan - detail		-
Other liabilities		-
Sub total		-
Total net assets	437,790	418,864

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

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Print Name

	Chair
	Treasurer

England & Wales

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year.

Independent examiner's report to the trustees of 6th Gosport (Rowner) Scout Group

I report to the trustees on my examination of the accounts of the 6th Gosport (Rowner) Scout Group for the year ended 1st April 2023 to 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the 6th Gosport (Rowner) 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 6th Gosport (Rowner) 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 6th Gosport (Rowner) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records. Or
3. the accounts do 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.

Signed: 

Name: Edley Metzger

Relevant professional qualification or membership of professional bodies (if any): ACCA Student

Address: 136 Stockbridge Road, Winchester, Hampshire, SO22 6RN

Date: 24/07/2024