

Trustees' Annual Report

For the period

From (start date)

0 1 0 1 2 4

to end date

3 1 1 2 2 4

Section A

Reference and administration details

Charity name

3rd Winchester (The Worthies) Scout Group

Other names the charity is known by

Registered charity number (if any)

3 0 2 2 5 3

HQ registration number

2 7 6 2 6

Charity's principal address

The Scout Hut

Wesley Road

Kings Worthy

Postcode

S

O

2

3

7

P

R

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	Chris Welland	Chair	Until 4 December 2024
2	Mark Grimes	Treasurer	
3	Nicola Osborne	Membership	Until 12 June 2024
4	Christine Cook	Section Leader	
5	Dan Clarke	Section Leader	
6	Matthew Richards		
7	James Lee		
8	Duncan Morton		
9	Leigh Bambridge-Sims	Section Leader	From 14 June 2024
10	Suzy Odell	Treasurer	From 14 June 2024
11	Lindsey Ambler	Treasurer	From 14 June 2024
12	Robin Cook	GLV (Acting) and Chair (Acting)	
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
Scrutineer	Stuart Jones	Birchwood Lodge, Mount Pleasant, Kings Worthy, Winchester SO23 7QU

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 (POR) of The Scout Association. The Scout Group has adopted the Scout Association model Constitution for Scout Groups (section 5.4 of POR).

How the charity is constituted

(e.g. trust, association, company)

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

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 Trustees 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility of also serving as Trustees) and other elected members. The Trustee Board meets every 3 months.

Members of the Trustees Board complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

This Trustees Board 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.

Section B

Structure, governance and management (continued)

The Trustees 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 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 neighboring 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 Association's national accident insurance policy. The Group also insures supporters that are not covered by the the Scout Association's national accident insurance policy to a similar level to that 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 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.

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
<p>Summary of the objects of the charity set out in its governing document</p>	<p>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.</p> <p>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.</p> <p>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.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>Activities that have been undertaken include: - Enabling all members of the Group to experience new and challenging activities which enable them to develop fully. - Offering a range of camping and outdoor activities when possible for all sections - Providing help and support within the local community at local events and festivals.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p>	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<p>The Group has no specific policy on grant making.</p> <p>The Group relies entirely upon volunteers to run and employs no paid staff. Volunteers perform roles including Section Leaders, Trustees and parent helpers.</p> <p>The Group will only invest in FSCS-insured schemes where capital is not at risk.</p>
<p>Public benefit statement</p>	<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

Over the past year the Scout Group has provided a rich and varied set of experiences and adventurous activities to young people aged between 4 and 14 within the parishes of Kings Worthy, Headbourne Worthy and immediately surrounding areas in Winchester, Hampshire. Youth membership numbers have increased slightly in the past year, from 135 to 136 youth members while adult membership has fallen from 39 to 34.

This has been achieved through the running of weekly meetings and additional activities including camps and excursions, including hikes and water-based activities. Delivery of the programme of meetings and activities are divided across four age groups with appropriate levels of supervision and adventure; Squirrels for 4-6 year-olds, Beavers for 6-8 year-olds, Cubs for 8-10½ year-olds and Scouts for 10-14½ year-olds.

Within the local community the Group has supported local festivals and events by running BBQs.

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 for 6 months should income and fundraising activities fall short and to ensure that risks and obligations relating to our site and building can be met.

The normal running costs of the Group for 6 months amount to approximately £12,000. Further to this, in the unlikely event of closure of the group, obligations in our lease relating to clearance of the site we occupy would need to be met. Given the age of our building, we also need to ensure that repair costs to the structure or roof could be met if suddenly required.

The Group also plans to either re-develop our existing aged meeting place or develop a new meeting place on a site yet to be identified, so has begun the process of building reserves ready for the significant expense that will entail.

For the year-ending December 2024, the Group held reserves of approximately £86,000 which the Trustees consider appropriate to cover these combined needs.

Quantify and explain any designations

Designations apply to not more than £2,000 of these reserves for funds received by way of parish council grants towards the purchase of particular types of equipment to support Scouting.

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

None

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);

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 Trustees 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.

- investment policy and objectives;

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)

Plans for 2025 include:

- Increasing the number of members within all sections to ensure Scouting is available to all young people who wish to engage with it in the community.
- Identifying a site for the building of a new Scout hut and commencing work on planning and fund raising.
- Increasing the number of parents that volunteer to help within the group to improve sustainability.
- Increasing the number of uniformed leaders for all sections.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Ambler *Odell*

Full name(s)

LINDSEY AMBLER SUZANNE ODELL

Position (eg Secretary, Chair)

TRUSTEE TREASURER

Date

1 8 0 6 2 5

Year end date

For the year from

1-Jan-24

To

31-Dec-24

Receipts and Payments

2024

2023

Receipts	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	Total Funds	Total Funds
Donations, legacies and similar income						
Squirrels subscriptions	£2,490.71	£-	£-	£-	£2,490.71	£2,135.07
Beavers subscriptions	£5,577.13	£-	£-	£-	£5,577.13	£4,994.16
Cubs subscriptions	£7,142.43	£-	£-	£-	£7,142.43	£6,197.04
Scouts subscriptions	£4,663.42	£-	£-	£-	£4,663.42	£5,296.32
Membership subscriptions	£19,873.69	£-	£-	£-	£19,873.69	£18,622.59
Less Membership subscriptions paid on (National/County/Area/District	£10,463.40	£-	£-	£-	£10,463.40	£9,243.50
Net membership subscriptions retained	£9,410.29	£-	£-	£-	£9,410.29	£9,379.09
Donations	£27.93	£-	£-	£-	£27.93	£2,100.00
Gift Aid	£3,924.41	£-	£-	£-	£3,924.41	£4,154.09
Amazon Smile	£-	£-	£-	£-	£-	£33.00
EveryClick Ltd	£-	£-	£-	£-	£-	£-
Sub total	£13,362.63	£-	£-	£-	£13,362.63	£15,666.18
Grants						
HWPC	£-	£300.00	£-	£-	£300.00	£-
KWPC	£-	£500.00	£-	£-	£500.00	£-
HCSC	£-	£-	£-	£-	£-	£200.00
WDSC	£-	£-	£-	£-	£-	£-
Sub total	£-	£800.00	£-	£-	£800.00	£200.00
Fundraising						
Car Boot Sale	£605.50	£-	£-	£-	£605.50	£559.00
Kings Worthy Festival	£1,221.43	£-	£-	£-	£1,221.43	£911.41
Kings Worthy School Fete	£648.21	£-	£-	£-	£648.21	£-
Other similar income	£101.34	£-	£-	£-	£101.34	£-
Sub total	£2,576.48	£-	£-	£-	£2,576.48	£1,470.41
Activities						
Group	£-	£-	£-	£-	£-	£-
Squirrels	£244.12	£-	£-	£-	£244.12	£-
Squirrels (Maple)	£69.90	£-	£-	£-	£69.90	£-
Beavers	£920.39	£-	£-	£-	£920.39	£-
Beavers (Abbotts)	£-	£-	£-	£-	£-	£-
Beavers (Kings)	£-	£-	£-	£-	£-	£-
Cubs	£2,312.99	£-	£-	£-	£2,312.99	£1,817.24
Cubs (Bears)	£83.88	£-	£-	£-	£83.88	£52.63
Cubs (Wolves)	£79.22	£-	£-	£-	£79.22	£60.94
Scouts	£18,072.91	£-	£-	£-	£18,072.91	£9,598.59
Scouts (Popty Ping)	£903.80	£-	£-	£-	£903.80	£743.26
Scouts (Donderdag)	£105.94	£-	£-	£-	£105.94	£-
Family Camp	£5,121.24	£-	£-	£-	£5,121.24	£4,457.86
Sub total	£27,914.39	£-	£-	£-	£27,914.39	£16,730.52
Investment Income						
Bank Interest	£2,214.08	£-	£-	£-	£2,214.08	£1,690.90
Sub total	£2,214.08	£-	£-	£-	£2,214.08	£1,690.90
Other Income						
Uniform Sales	£935.33	£-	£-	£-	£935.33	£166.93
Rental	£150.00	£-	£-	£-	£150.00	£-
Capital Equipment Refund	£-	£-	£-	£-	£-	£-
Electricity Credit	£360.83	£-	£-	£-	£360.83	£-
Gas Credit	£908.64	£-	£-	£-	£908.64	£970.55
Miscellaneous	£1,000.00	£-	£-	£-	£1,000.00	£-
Sub total	£3,354.80	£-	£-	£-	£3,354.80	£1,137.48
Total Receipts	£49,422.38	£800.00	£-	£-	£50,222.38	£36,895.49

	Year start date		Year end date			
	For the year from	1-Jan-24	To	31-Dec-24		
Receipts and Payments						
	Unrestricted Funds	Restricted Funds	2024 Designated Funds	Endowment Funds	Total Funds	2023 Total Funds
Payments						
Building payments						
Rent/Lease	£962.25	£-	£-	£-	£962.25	£1,283.00
Electricity	£444.62	£-	£-	£-	£444.62	£621.66
Gas	£747.72	£-	£-	£-	£747.72	£1,205.99
Insurance	£779.63	£-	£-	£-	£779.63	£626.30
Cleaning	£1,908.00	£-	£-	£-	£1,908.00	£-
Maintenance	£143.94	£-	£-	£-	£143.94	£227.94
Sub total	£4,986.16	£-	£-	£-	£4,986.16	£3,964.89
Grants						
KWPC	£-	£450.00	£-	£-	£450.00	£-
HWPC	£-	£300.00	£-	£-	£300.00	£-
HCSC	£-	£200.00	£-	£-	£200.00	£-
WDSC	£-	£28.24	£-	£-	£28.24	£48.56
Sub total	£-	£978.24	£-	£-	£978.24	£48.56
Donations						
Other similar payments	£70.00	£-	£-	£-	£70.00	£-
Sub total	£70.00	£-	£-	£-	£70.00	£-
Fundraising						
Car Boot Sale	£90.00	£-	£-	£-	£90.00	£90.00
Kings Worthy Festival	£247.02	£-	£-	£-	£247.02	£407.40
Kings Worthy School Fete	£310.64	£-	£-	£-	£310.64	£-
Other similar payments	£-	£-	£-	£-	£-	£-
Sub total	£647.66	£-	£-	£-	£647.66	£497.40
Activities						
Group	£27.23	£-	£-	£-	£27.23	£-
Squirrels	£255.00	£-	£-	£-	£255.00	£-
Squirrels (Maple)	£535.98	£-	£-	£-	£535.98	£234.38
Beavers	£1,026.00	£-	£-	£-	£1,026.00	£-
Beavers (Abbotts)	£173.98	£-	£-	£-	£173.98	£163.90
Beavers (Kings)	£441.09	£-	£-	£-	£441.09	£306.69
Cubs	£2,049.38	£-	£-	£-	£2,049.38	£1,893.50
Cubs (Bears)	£519.52	£-	£-	£-	£519.52	£459.28
Cubs (Wolves)	£513.92	£-	£-	£-	£513.92	£407.83
Scouts	£20,595.19	£-	£-	£-	£20,595.19	£7,846.91
Scouts (Popty Ping)	£1,859.61	£-	£-	£-	£1,859.61	£1,448.26
Scouts (Donderdag)	£762.70	£-	£-	£-	£762.70	£445.23
Family Camp	£4,268.74	£-	£-	£-	£4,268.74	£3,475.55
Venue Hire	£-	£-	£-	£-	£-	£-
Sub total	£33,028.33	£-	£-	£-	£33,028.33	£16,681.53
Administration						
Adult support and training	£-	£-	£-	£-	£-	£72.87
Resources	£-	£-	£-	£-	£-	£-
Online Scout Manager	£-	£-	£-	£-	£-	£309.60
AGM	£-	£-	£-	£-	£-	£-
Recruitment	£-	£-	£-	£-	£-	£-
Lease costs	£1,560.00	£-	£-	£-	£1,560.00	£-
Other similar payments	£95.95	£-	£-	£-	£95.95	£54.00
Sub total	£1,655.95	£-	£-	£-	£1,655.95	£436.47
Capital Purchases						
Capital Equipment	£1,606.14	£-	£-	£-	£1,606.14	£2,940.25
Uniform	£1,210.41	£-	£-	£-	£1,210.41	£585.50
First Aid Supplies	£115.77	£-	£-	£-	£115.77	£-
Badges	£861.70	£-	£-	£-	£861.70	£1,790.99
Sub total	£3,794.02	£-	£-	£-	£3,794.02	£5,316.74
Other Purchases						
Bank Charges	£71.40	£-	£-	£-	£71.40	£72.00
Personal Accident Insurance	£152.80	£-	£-	£-	£152.80	£152.80
Kayak Insurance	£411.02	£-	£-	£-	£411.02	£-
Subs Refund	£-	£-	£-	£-	£-	£-
Sub total	£635.22	£-	£-	£-	£635.22	£224.80
Total Payments	£44,817.34	£978.24	£-	£-	£45,795.58	£27,170.39
Net of receipts/(payments)	£4,605.04	£178.24	£-	£-	£4,426.80	£9,725.10

Year start date		Year end date	
For the year from	1-Jan-24	To	31-Dec-24

Statement of assets and liabilities at the end of the year

	2024				2023	
	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	Total Funds	Total Funds
Cash Funds						
Bank Current Account	£3,276.07	£382.00	£-	£-	£3,658.07	£2,445.35
Bank Deposit Account	£10,000.00	£977.85	£71,540.76	£-	£82,518.61	£79,304.53
Cash Funds/Floats	£-	£-	£-	£-	£-	£-
Total cash funds	£13,276.07	£1,359.85	£71,540.76	£-	£86,176.68	£81,749.88
Other monetary assets						
Tax claim	£-	£-	£-	£-	£-	£-
Debts due from the County/Area/District/Group	£-	£-	£-	£-	£-	£-
Insurance claim	£-	£-	£-	£-	£-	£-
Sub total	£-	£-	£-	£-	£-	£-
Investment assets						
Investment property - detail	£-	£-	£-	£-	£-	£-
Quoted investments	£-	£-	£-	£-	£-	£-
Quoted investments - detail	£-	£-	£-	£-	£-	£-
Sub total	£-	£-	£-	£-	£-	£-
Non monetary assets for charity's own use						
Badge stock	£-	£-	£-	£-	£-	£-
Shop stock	£-	£-	£-	£-	£-	£-
Other stock	£-	£-	£-	£-	£-	£-
Land and buildings	£-	£-	£-	£-	£-	£-
Motor vehicles	£-	£-	£-	£-	£-	£-
Scouting equipment, furniture etc	£-	£-	£-	£-	£-	£-
Other	£-	£-	£-	£-	£-	£-
Sub total	£-	£-	£-	£-	£-	£-
Liabilities						
Payments not yet cleared	£-	£-	£-	£-	£-	£-
Expenses incurred but not invoiced	£-	£-	£-	£-	£-	£-
Subscriptions not yet paid	£-	£-	£-	£-	£-	£-
Loan - detail	£-	£-	£-	£-	£-	£-
Other liabilities	£-	£-	£-	£-	£-	£-
Sub total	£-	£-	£-	£-	£-	£-

Year start date		Year end date	
For the year from	1-Jan-24	To	31-Dec-24

Receipts and Payments Account Summary

	2024	2023
Total receipts for the year	£50,222.38	£36,895.49
Total payments for the year	£45,795.58	£27,170.39
Net receipts for the year	£4,426.80	£9,725.10
Cash	£-	£-
Bank and similar funds	£81,749.88	£72,024.78
Brought forward	£81,749.88	£72,024.78
Cash	£-	£-
Bank and similar funds	£86,176.68	£81,749.88
Carried forward	£86,176.68	£81,749.88

Funds Summary

Current Account

Unrestricted funds	
	£3,276.07
Sub total	£3,276.07
Restricted funds	
HWPC (Canadian Canoe)	£200.00
KWPC (Water craft and accessories)	£132.00
KWPC (BBQ)	£50.00
Sub total	£382.00

Designated funds	
	£-
Sub total	£-

Endowment funds	
	£-
Sub total	£-

Total £3,658.07

Deposit Account

Unrestricted funds	
	£10,000.00
Sub total	£10,000.00

Restricted funds	
Roof Replacement (Homebase)	£977.85
Sub total	£977.85

Designated funds	
Roof Replacement/Site Clearance	£71,540.76
Sub total	£71,540.76

Endowment funds	
	£-
Sub total	£-

Total £82,518.61

The above receipts and payments account and statement of assets and liabilities were approved

by the Trustees on 18/06/2025 and signed on their behalf by

Signature

Lambler

Print Name

LINDSEY AMBLER Treasurer

Odell

SUZANNE ODELL Treasurer

Scrutineers Report to the Trustees of the
3rd Winchester (The Worthies) Scout Group

I report on the accounts of the Group for the year ended 31 DECEMBER 2024

Respective responsibilities of Trustees and Scrutineer

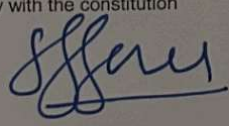
As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given to the Group's constitution, I have scrutinised the records and the accounts set out on pages 1 to 4

Scrutineer's Statement

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



Name: STUART JONES FEA

Address: BIRCHWOOD LODGE

MOUNT PLEASANT

KINGST WORTHY

WINCHESTER

SO23 7QU

Date: 21 MARCH 25