



Trustees' Annual Report for the period

From

To

Period start date

Period end date

01
April
2020

31
March
2021

Section A

Reference and administration details

Charity name

1st Lydd Scouts

Other names charity is known by

1st Lydd Scout and Guide Group

Registered charity number (if any)

303411

Charity's principal address

1st Lydd Scouts, The Scout Hut, Dennes Lane, Lydd, Kent

Postcode

TN29 9JY

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)

Helen Cook
Chair

1

Valerie Rye
GSL

2

Shirley Thompson
Treasurer

3

Margaret Adams
Secretary

4

Paul Rye

5

Scout Leader

Roger Whiting
Group President

6

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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

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

Section B Structure, governance and management

Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Constitution	
	How the charity is constituted (eg. trust, association, company)
Executive Committee	
	Trustee selection methods (eg. appointed by, elected by)
Appointed by Executive Committee	

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.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Scouting in the UK is organised through The Scout Association. The scout Association has a clear purpose: *'To help young people achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local. National and International communities.*

The Scout Association's method of meeting the purpose of scouting is through the balanced programme.

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)

1st Lydd has seen an amazing growth this year and yet again we hope to secure the growth award for the district

Due to Covid 19 Activities have been restricted but thanks to the hard work and dedication of our amazing volunteers, the support of district colleagues and of course the commitment of our young people we have had weekly activities for young people aged 5-18, both digitally when in lockdown then face to face as restrictions lifted. This has included but not limited to activities such as, camp fire cooking, axe throwing, whittling, camping, hiking first aid, environmental studies and many more.

The executive have undertaken their duties to support this, in line with the constitution this has included regular bi-monthly meetings to analyse and consider the budget, ensure due diligence for training, compliance and safeguarding and also manage the impact of Covid on the group.

This work has enabled the executive committee and all trustees to regard the guidance issued by the Charity Commission on public benefit and can confirm to the best of our knowledge we are compliant.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1st Lydd has seen an amazing growth this year and yet again we hope to secure the growth award for the district

Due to Covid 19 Activities have been restricted but thanks to the hard work and dedication of our amazing volunteers, the support of district colleagues and of course the commitment of our young people we have had weekly activities for young people aged 5-18, both digitally when in lockdown then face to face as restrictions lifted. This has included but not limited to activities such as, campfire cooking, axe throwing, whittling, camping, hiking, first aid, environmental studies and many more.

We have had various successful fundraising events including the Lydd Marathon and Christmas Fair. Both of which will help support our young people in undertaking activities that they would normally not be able to access. For example, we have one young person who is hoping to attend the World Jamboree in Korea next year. Fundraising activities help to support this dream become a reality

Section E

Financial review

Brief statement of the charity's policy on reserves

Legally we have to carry a minimum of 3 months reserves (£1500.00) however as an executive we have raised this to a minimum of £3000 to secure the ongoing future of 1st Lydd Scouts

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.

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)

Helen Cook

Position (eg Secretary, Chair, etc)

Chair

Date

31.01.2022

1st LYDD SCOUT GROUP

FINANCIAL ACCOUNTS

31 March 2021

Charity Registration Number: 303411

**Athawes & Co Ltd
Chartered Accountants**

1st LYDD SCOUT GROUP

FINANCIAL ACCOUNTS

for the year ended 31 March 2021

1	Trust information
2	Trustees report
3/3a	Independent examiners report
4	Income and expenditure statement
5	Balance sheet
6	Notes to accounts

1st LYDD SCOUT GROUP

TRUST INFORMATION

for the year ended 31 March 2021

Trustees:	Roger Whiting	-	President
	Helen Cook	-	Chair Person and Executive Committee
	Margaret Adams	-	Secretary and Executive Committee
	Shirley Thompson	-	Treasurer and Executive Committee
	Valerie Rye	-	Group Scout Leader
	Mr Paul Rye	-	Scout Leader

The Trustees shown above, served throughout the year.

The Charity: The 1st LYDD SCOUT GROUP is a registered charity in England and Wales.
Registration number 303411 and was formed on the 31.01.1968

Address: Dennes Lane, Lydd, Romney Marsh, Kent TN29 9JU

Objectives: The furtherance of legally charitable purposes.

Bankers: Lloyds Bank
53 High Street
New Romney
Kent, TN28 8AJ

Accountants: Athawes & Co Limited
Stirling House
Sunderland Quay
Culpeper Close
Medway City Estate
Rochester
Kent ME2 4HN

1st LYDD SCOUT GROUP
TRUSTEES REPORT
for the year ended 31 March 2021

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE 1st LYDD SCOUT GROUP

We report on the accounts of the Charitable Trust for the year ended 31 March 2021, which are set out on pages 3 to 7.

In accordance with the engagement letter dated 24 January 2022, in order to assist you to fulfil your duties under the Charities Act 1993, we have compiled the accounts of the Trust, which comprise of the Income and Expenditure Account, Balance Sheet, and the related notes, from the accounting records and information and explanations you have given to us.

This report is made to the charity's trustees as a body, in accordance with the terms of our engagement.

Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the charity's trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Trust and the charity's trustees as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales, and have complied with the ethical guidance laid down by the Institute relating to the members undertaking the compilation of accounts.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993. (The 1993 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act).
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiners report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, we do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with our examination, no matters have come to our attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.
- 2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Athawes & Co Ltd
Chartered Accountants
Stirling House
Sunderland Quay
Culpeper Close
Medway City Estate
Rochester
Kent ME2 4HN

Athawes & Co Ltd

31 January2022

1st LYDD SCOUT GROUP

INCOME AND EXPENDITURE

for the year ended 31 March 2021

	Note	2021 £
Income		
Hall Hire		591.50
Donations		7,076.90
Grants		350.00
Events		346.50
Capitation		531.00
Grants – Covid 19		20,654.88

		29,550.78

Expenditure	4	
Equipment		746.68
Gas		885.76
Electric		335.06
Water		140.53
Insurance/Svs		664.93
Maintenance and Repairs		7,118.96
Licences		214.00
Sundries		60.35
District Scouts		2,500.00
Miscellaneous		23.00
Petty Cash		200.00
Capitation		2,082.50
Examiners fee		300.00

		15,271.77

Net income for the year		14,279.01
Accumulated fund brought forward		1,570.54

Accumulated fund carried forward		15,849.55
		=====

1st LYDD SCOUT GROUP

BALANCE SHEET

as at 31 March 2021

	Note	2021
	£	£
Current assets		
Cash at bank		16,150
Creditors: amounts falling due within one year		
Accruals – Examiners fee	300	300
	-----	-----
Net assets		15,850
		=====
Funds		
Unrestricted funds		15,850
		=====

In accordance with the engagement letter of the, I approve the accounts for the year ended 31 March 2021, which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements, including the appropriateness of the accounting basis as set out in note 1 and for providing Athawes & Co Ltd with all information and explanations necessary for its compilation.

S. Thompson
 Shirley Thompson - Trustee

Date.....31.01.2022.....

1st LYDD SCOUT GROUP**NOTES TO THE ACCOUNTS****for the year ended 31 March 2021****1. Accounting policy**

The accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting by Charities (SORP) issued October 1995.

2. Trustees remuneration and expenses

None of the trustees were remunerated or reimbursed for expenses

1st LYDD SCOUT GROUP

FINANCIAL ACCOUNTS

31 March 2021

Charity Registration Number: 303411

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1st LYDD SCOUT GROUP

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