

11TH IPSWICH SCOUT GROUP

England & Wales - Charity number 305658

Details

Other names 11TH IPSWICH GROUP, 11TH IPSWICH SCOUT GROUP

Status Registered

Legal form Other

Registered 1968-06-10

Register [View on the Charity Commission register](#)

Contact

Address 152 Henley Road
Ipswich
IP1 4NS

Phone 01473250332

Email secretary11thipswich@gmail.com

Website www.11thipswichscouts.org.uk/

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: We aim to provide Scouting of the highest standard available to all young people that wish to join, from boys and girls aged 6 through to 18 years.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Area of benefit: I
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£162,192	£127,387	-	-
2024-03-31	£146,764	£107,580	-	-
2023-03-31	£162,309	£98,610	-	-
2022-03-31	£200,081	£159,060	-	-
2021-03-31	£33,993	£13,052	-	-

Trustees

Name	Role	Appointed
Dave Baldry		2014-05-01
David Degiorgio		
Karen Marie Macfadyen		2021-01-20
OLIVER ARTHUR		
Paul Goffin		2025-06-04
Robert Welsh		2019-05-07
SHANE O'HALLORAN		2025-06-04
Simona-Ruxandra Bucur		2025-11-19

11TH IPSWICH SCOUT GROUP

England & Wales - Charity number 305658

Accounts



TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2025

11TH IPSWICH SCOUT GROUP

CHESTERFIELD DRIVE IPSWICH IP1 6DW

UNAUDITED

TRUSTEES & EXAMINER'S REPORTS & FINANCIAL ACCOUNTS

11th Ipswich Scout Group:

Group Treasurer: David Degiorgio 4 Edmonton Close, Kesgrave , IPSWICH , IP5 1HD
Mob. 07908 598300.email: treasurer11thipswich@gmail.com Charity Number 305658

Patron HM The King **President** HRH The Duke Of Kent **Founder** Robert Baden-Powell OM
Chief Scout Dwayne Fields FRGS Incorporated by the Royal Charter Charity Number 306101

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11TH IPSWICH SCOUT GROUP

CHESTERFIELD DRIVE IPSWICH IP1 6DW

GROUP LEAD VOLUNTEER VACANT AGM MAY 2024

TRUSTEES:

GROUP CHAIR ROBERT WELSH

GROUP TREASURER DAVID DEGIORGIO

Oliver Arthur, Dave Baldry, Karen Macfadyen (Secretary), Andrew Sparks.

BANKERS:

CO-OPERATIVE BANK: 9 – 11 QUEEN STREET, IPSWICH IP1 1SW

INDEPENDENT EXAMINER: Deborah Hurst ACMA

Group registration number with the Scout Association: 5225

Charity Reg No: 305658

Trustees Report

The Trustees of the 11th Ipswich Scout Group are the officials of the Trustee Board. The Trustees are detailed at the front of this report.

Structure, governance and management

The Group's governing documents are those of 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.

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

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

The Group is managed by the 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.

The Trustee Board consists of no more than eight members including two independent representatives, Chair and Treasurer, together with the Group Lead Volunteer. The board meets every 2 months.

This Trustee Board exists to support the Group Lead Volunteer in meeting the responsibilities of their 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;
- Arranging accommodation and assisting to find camping grounds;
- 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 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:

- Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. 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 may be necessary.
- 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 Association's national accident insurance policy. Risk Assessments are undertaken before all activities are commenced.
- 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 Trustee Board could raise the value of subscriptions to increase the income to the group on an on-going 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 may be necessary.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and activities

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

The Scout Group consists of the following Sections:

- Beaver colony
- Cub Pack (Monday)
- Cub Pack (Wednesday)
- Scout Troop
- Young Leaders

The Trustee Board, sub committees, leaders and helpers work together to provide a high standard of maintenance and care of all young people, property, vehicles and equipment in their charge.

Public benefit

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.

Financial review

The Trustees have not formally set a target for reserves.

The current level of reserves held is £376,350 (last year: £341,545)

The Treasurer 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 Treasurer considers the cash flow requirements.

Group Lead Volunteer's Report for 2025 AGM – by Group Chair

In a strange way the last twelve months for the group feel as though they have proceeded in two parallel realities. On the surface, and to the outside world, our dedicated teams have provided a full range of the usual exciting and interesting activities, helping our young members develop the skills and character that are associated with Scouts and scouting.

I'm pleased to be able to report that all the sections are carrying good numbers with head count up across the group. We have managed some changes to our leadership teams through the year, in particular a significant change in Beaver leadership, and offer our heartfelt thanks to those stepping down and a hearty welcome to those who have joined our family. In particular, thank you to everyone for ensuring minimal disruption for the kids.

Initiatives to improve continuity rates through the sections commenced with a successful transition day in the spring and camps have been available to all our members for the first time in several years. The Scouts had a great week of fun and adventure in Holland last summer, and both Cub packs had young people camping several times with increased collaboration evident between the packs. Excitingly our Beavers have been involved in recent District events, taking one of the larger contingents on the recent District Beaver Camp. If camping is a marker of healthy scouting, then we can be proud of the opportunity that being a member of the 11th Ipswich Scout Group brings.

The Groups success was also instrumental in the decision of some of our younger leaders to take the bull by the horns and reform the Castle Hill Explorer Unit, ensuring that our older scouts can continue their adventure until adulthood. A fantastic outcome that the 11th will continue to support going forward.

At a Group level, the year saw yet another successful firework show, through the hard work of a dedicated and now highly experienced events team with the support of members past and present, which has allowed us to embark on some more improvements to our HQ building. The replacement of old fencing in the car park is the start of a program of work to safeguard our ability to provide scouting at Chesterfield Drive for the next generation. This ability for current generations to pass on stability for future members is at the heart of why we will be celebrating our 100th anniversary this year. I hope that all of you will be able to join us on our Centenary Celebration Day on July 12th to both look back at past achievements, as well as looking forward to those successes yet to come.

Behind the scenes though, the Group, it's members and the greater scouting family have had to wrestle, not always successfully, with the significant changes resulting from the implementation of the Scout Associations new Membership System. The absence of an official Group Lead Volunteer through this transition has made a difficult situation considerably worse. At the 11th we have had no direct Group oversight of the system since October and it is to regain this control and help better guide our members that I made the decision to take on the GLV role in an official capacity.

I know that everyone holds an opinion on these recent changes, many of them negative, but I ask that everyone within the Scout Council take the time to remember why we are all here, and I appeal for your patience and help to see through this change. It will come good, and Scouting should be about overcoming challenges through positivity, teamwork and drive.

As I close this report, I wish to pay final thanks to those members who work behind the scenes for the benefit of the Group. The Board of Trustees ensures that some of the drier, but still essential aspects of running a vibrant group safely and legally, are addressed, and their efforts should not be underestimated. The next twelve months will provide their own challenges as necessity demands I relinquish the Chair to become GLV and David Degiorgio, our longstanding Treasurer, will be retiring from the role at the end of 2025 after decades of exemplary service. The Board is an ideal platform for friends of the Group who cannot commit to regular evenings to play a part in guiding our young members fortunes and new members are both welcome and encouraged to bring fresh views and essential healthy insight.

Thanks for reading this report, and for all your support.

Yours in Scouting,
Robert Welsh
Group Chair

Independent Examiners Report for Accounts ending 31 March 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
11th Ipswich Scout Group

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

305658

Set out on pages

8 & 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended T / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30th April 2025

Name:

Debs Hurst

**Relevant professional
qualification(s) or body
(if any):**

ACMA (Chartered Institute of Management Accountants)

Address:

6 East Gores Road

Coggeshall

Essex CO5 1RZ

IER

October 2018

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose.

Receipts and Payments for Accounts ending 31 March 2025

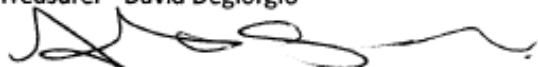
	2025	2024	2023
<u>OPENING BALANCE</u>	<u>£341,545</u>	<u>£302,361</u>	<u>£238,662</u>
<u>RECEIPTS</u>			
FIREWORKS	£119,192	£115,615	£134,737
RENTS	£17,398	£15,890	£17,639
GIFT AID	£0	£2,485	£0
INTEREST	£15,334	£6,344	£2,579
QUIZ NIGHTS	£438	£68	£0
200 CLUB	£650	£675	£580
MISCELLANEOUS	£1,076	£250	£45
MEMBERSHIP FEES	£5,395	£5,237	£3,831
DONATIONS	£1,228	£200	£316
GOVERNMENT GRANTS	£0	£0	£2,582
THURSDAY BEAVER FUNDS	£1,021	£0	£0
MONDAY CUBS	£110	£0	£0
THURSDAY SCOUTS	£350	£0	£0
<u>TOTAL RECEIPTS</u>	<u>£162,192</u>	<u>£146,764</u>	<u>£162,309</u>
<u>PAYMENTS</u>			
FIREWORKS	£78,647	£68,484	£60,256
GENERAL RATES	£652	£626	£777
WATER	£359	£697	£608
ELECTRIC	£2,129	£2,383	£1,021
GAS	£3,806	£429	£3,283
BROADBAND & WEB HOSTING	£416	£834	£706
POSTAGE & STATIONERY	£108	£125	£549
TRANSPORT	£4,504	£6,812	£5,394
MEMBERSHIP FEES	£5,684	£5,671	£4,425
GROUP CLOTHING	£0	£0	£48
CLEANING/WAGES	£3,360	£2,730	£1,915
INSURANCE	£1,292	£1,272	£1,181
BUILDING REPAIRS/RENEWALS	£13,190	£11,129	£1,077
EQUIPMENT	£1,967	£3,744	£13,065
EQUIPMENT CONSUMABLES	£954	£216	£404
MISCELLANEOUS	£4,037	£1,545	£3,810
THURSDAY SCOUT TROOP	£4,369	£803	£2
YOUNG LEADERS	£31	£0	£89
THURSDAY BEAVERS	£710	£55	£0
WEDNESDAY CUBS	£41	£25	£0
MONDAY CUBS	£1,131	£0	£0
<u>TOTAL PAYMENTS</u>	<u>£127,387</u>	<u>£107,580</u>	<u>£98,610</u>

	2025	2024	2023
<u>SURPLUS</u>	<u>£34,805</u>	<u>£39,184</u>	<u>£63,699</u>
<u>CLOSING BALANCE - BANKED</u>	<u>£376,350</u>	<u>£341,545</u>	<u>£302,361</u>
<u>CASH HELD BY SECTIONS</u>			
THURSDAY BEAVERS	£109	£453	£484
MONDAY CUBS	£982	£615	£262
WEDNESDAY CUBS	£1,145	£1,117	£464
THURSDAY SCOUTS - GENERAL	£218	£572	£511
THURSDAY SCOUTS - CAMP A/C	£1,295	£3,055	£0
<u>TOTAL</u>	<u>£3,749</u>	<u>£5,812</u>	<u>£1,721</u>
MONETARY ASSETS*			
CO-OPERATIVE BANK	£1,787	£8,882	£1,043
CAMBRIDGE & COUNTIES BANK	£96,467	£115,127	£206,264
UNITED TRUST BANK	£118,095	£97,535	£95,054
NATIONWIDE BUILDING SOCIETY	£0	£120,001	£0
THE CHARITY BANK	£60,000	£0	£0
CLOSE BROTHERS	£100,000	£0	£0
<u>TOTAL (UNRESTRICTED FUNDS)</u>	<u>£376,350</u>	<u>£341,545</u>	<u>£302,361</u>
<u>NON MONETARY ASSETS*</u>			
BUILDINGS*	£613,784	£594,176	£555,312
EQUIPMENT*	£127,745	£110,478	£93,373
VEHICLES*	£92,613	£92,613	£92,613
<u>TOTAL</u>	<u>£834,142</u>	<u>£797,267</u>	<u>£741,298</u>

* SHOWN AS INSURED VALUES

These accounts were approved at The Group's AGM held on 4 June 2025 & signed on behalf of The Group

Treasurer - David Degiorgio



Chairperson - Robert Welsh



11TH IPSWICH SCOUT GROUP

England & Wales - Charity number 305658

Accounts

Scouts



11th Ipswich

TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2024

11TH IPSWICH SCOUT GROUP

CHESTERFIELD DRIVE IPSWICH IP1 6DW

UNAUDITED

**TRUSTEES & EXAMINER'S REPORTS
& FINANCIAL ACCOUNTS**

11th Ipswich Scout Group:

Group Treasurer: David Degiorgio 4 Edmonton Close, Kesgrave , IPSWICH , IP5 1HD
Mob. 07908 598300.email: treasurer11thipswich@gmail.com Charity Number 305658

Patron HM The King **President** HRH The Duke Of Kent **Founder** Robert Baden-Powell OM
Chief Scout Lt.Cdr (Hon) Bear Grylls RN Incorporated by the Royal Charter Charity Number 306101

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Reference and administrative details of the Charity, its Trustees and advisors

11TH IPSWICH SCOUT GROUP

CHESTERFIELD DRIVE IPSWICH IP1 6DW

GROUP SCOUT LEADER

MIKE HOLLINGSWORTH

TRUSTEES:

CHAIR

ROBERT WELSH

TREASURER

DAVID DEGIORGIO

SECRETARY

KAREN MACFADYEN

Oliver Arthur, Dave Baldry, Chris Baldry, Mary Baldry, Paul Flack, Angela Garrod, Paul Goffin, Patrick Jameson, Hayley Mason, Richard Mason, Shane O'Halloran, Sharon Pickering, Carl Reeder, Andrew Sparks, Adam Suchowij & Kathleen Suchowij.

Joanna Jones resigned 28/9/2023

BANKERS:

CO-OPERATIVE BANK:

9 – 11 QUEEN STREET, IPSWICH IP1 1SW

INDEPENDENT EXAMINER:

Deborah Hurst ACMA

Group registration number with the Scout Association: 5225

Charity Reg No: 305658

Trustees Report

The Trustees of the 11th Ipswich Scout Group are the officials of the Group Executive Committee. The trustees are detailed at the front of this report.

Structure, governance and management

The Group's governing documents are those of 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.

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

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

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 the Group Scout Leader, individual section leaders and parents representation and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of their 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;
- Arranging accommodation and assisting to find camping grounds;
- 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:

- Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. 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 may be necessary.
- 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.
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- 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 on-going basis, either temporarily or permanently.
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Objectives and activities

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

The Scout Group consists of the following Sections:

- Beaver colony
- Cub Pack (Monday)
- Cub Pack (Wednesday)
- Scout Troop
- Young Leaders
- Scout Active Support

The Group Executive Committee, sub committees, leaders and helpers work together to provide a high standard of maintenance and care of all young people, property, vehicles and equipment in their charge.

Public benefit

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.

Financial review

The Trustees have not formally set a target for reserves.

The current level of reserves held is £341,545 (last year: £302,361)

The Group Executive 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 Executive considers the cash flow requirements.

Group Scout Leader's Report for 2024 AGM

When I wrote my report last year two of our former Scouts, and now Young Leaders in the Group, Kaya Bhattacharjee and Ronnie Ransome, were in the closing stages of fund raising prior to their trip to South Korea to attend last year's World Scout Jamboree. While they tell me they enjoyed their experience, unfortunately weather conditions were such that arrangements had to be changed early on in the Jamboree meaning that they weren't able to benefit from the total experience as they might have been.

I'm pleased to say that over the past year the Group has grown in all Sections, to the point where we are looking, (again), at the possibility of starting a second Beaver Colony, as it's from there that a Group grows. Also, we have a number of older Scouts for whom we may be able to start up again, an Explorer Unit.

Camping is an integral part of Scouting and I'm pleased to say that both Cub Packs and the Scout Troop have several camps in the pipeline for this year. As is always the case, by the time of the AGM the Scout Troop has already held a number of its camps, and has more planned, culminating in their summer camp which, this year, is to be held in Holland. While I have now reached a point where I think my camping days are now behind me, (my body just can't take nights of laying on hard ground anymore), I do miss all that being at camp brings and I wish all Sections every success with their camps this year.

As is always the case my grateful thanks go to all those who are involved in the leadership of the young people in the Group, and the opportunities and experiences they provide, whether they be uniformed or otherwise. Similarly, I thank all members of the Trustee Board who enable those of us providing Scouting opportunities the chance to do so without having to worry about matters like insurance, building maintenance, etc.

Many of you will know that this is my final AGM as the Group Scout Leader, as having served ten years in that role, I'm required to step down. While I will remain very much part of the Group, and I will miss some parts of the GSL role, I am looking forward to being able to continue to play a part in the life of 11th Ipswich Scout Group.

As I come to the close of this report, I can't end without mentioning fireworks. Thanks to another great result from last year's display financially the Group is stronger than ever, and my thanks go to all involved in making our displays over the years so successful. I must also, again, thank David Degiorgio, our Group Treasurer. As I said last year the Prime Minister could do much worse than having David as Chancellor of the Exchequer.

Thanks for reading this report, and for all your support.

**Yours in Scouting,
Mike Hollingsworth, Group Scout Leader.**

Independent Examiners Report for Accounts ending 31 March 2024



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name 11 th Ipswich Scout Group		
On accounts for the year ended	31 March 2024	Charity no (if any)	305658
Set out on pages	8 & 9 <small>(remember to tick the appropriate box or additional boxes)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 22nd April 2024

Name: Deborah Hurst

Relevant professional qualification(s) or body (if any): ACMA (Chartered Institute of Management Accountants)

Address: 6 East Gores Road
Coggeshall
Essex CO6 1RZ

Only complete if the examiner needs to highlight matters of concern (see CC32, independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose.

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Receipts and Payments for Accounts ending 31 March 2024

	2024	2023	2022
<u>OPENING BALANCE</u>	£302,361	£238,662	£197,641
 <u>RECEIPTS</u>			
FIREWORKS	£115,615	£134,737	£126,194
RENTS	£15,890	£17,639	£15,914
GIFT AID	£2,485	£0	£1,695
INTEREST	£6,344	£2,579	£2,046
QUIZ NIGHTS	£68	£0	£0
200 CLUB	£675	£580	£375
MISCELLANEOUS	£250	£45	£552
SECTION SUBS	£0	£0	£1,746
MEMBERSHIP FEES	£5,237	£3,831	£2,605
DONATIONS	£200	£316	£100
GOVERNMENT GRANTS	£0	£2,582	£48,854
 <u>TOTAL RECEIPTS</u>	 <u>£146,764</u>	 <u>£162,309</u>	 <u>£200,081</u>
 <u>PAYMENTS</u>			
FIREWORKS	£68,484	£60,256	£48,402
GENERAL RATES	£626	£777	£470
WATER	£697	£608	£268
ELECTRIC	£2,383	£1,021	£998
GAS	£429	£3,283	£1,181
BROADBAND & WEB HOSTING	£834	£706	£208
POSTAGE & STATIONERY	£125	£549	£406
TRANSPORT	£6,812	£5,394	£4,212
MEMBERSHIP FEES	£5,671	£4,425	£3,840
GROUP CLOTHING		£48	£178
BANK CHARGES	£0	£0	£5
CLEANING/WAGES	£2,730	£1,915	£1,710
INSURANCE	£1,272	£1,181	£988
BUILDING REPAIRS/RENEWALS	£11,129	£1,077	£2,331
EQUIPMENT	£3,744	£13,065	£423
EQUIPMENT CONSUMABLES	£216	£404	£228
CAPITAL EXPENDITURE		£0	£90,645
MISCELLANEOUS	£1,545	£3,810	£1,750
THURSDAY SCOUT TROOP	£803	£2	£655
YOUNG LEADERS	£0	£89	£162
BEAVERS	£55	£0	£0
WEDNESDAY CUBS	£25	£0	£0
 <u>TOTAL PAYMENTS</u>	 <u>£107,580</u>	 <u>£98,610</u>	 <u>£159,060</u>

	2024	2023	2022
SURPLUS	£39,184	£63,699	£41,021
<u>CLOSING BALANCE - BANKED</u>	<u>£341,545</u>	<u>£302,361</u>	<u>£238,662</u>
<u>CASH HELD BY SECTIONS</u>			
THURSDAY BEAVERS	£453	£484	£229
MONDAY CUBS	£615	£262	£554
WEDNESDAY CUBS	£1,117	£464	£1,024
THURSDAY SCOUTS - GENERAL	£572	£511	£430
THURSDAY SCOUTS - CAMP A/C	£3,055	£0	£0
<u>TOTAL</u>	<u>£5,812</u>	<u>£1,721</u>	<u>£2,237</u>
MONETARY ASSETS*			
CO-OPERATIVE BANK	£8,882	£1,043	£9,923
CAMBRIDGE & COUNTIES BANK	£115,127	£206,264	£135,000
UNITED TRUST BANK	£97,535	£95,054	£93,739
NATIONWIDE BUILDING SOCIETY	£120,001	£0	£0
<u>TOTAL (UNRESTRICTED FUNDS)</u>	<u>£341,545</u>	<u>£302,361</u>	<u>£238,662</u>
<u>NON MONETARY ASSETS*</u>			
BUILDINGS*	£594,176	£555,312	£503,000
EQUIPMENT*	£110,478	£93,373	£91,000
VEHICLES*	£92,613	£92,613	£104,000
<u>TOTAL</u>	<u>£797,267</u>	<u>£741,298</u>	<u>£698,000</u>

* SHOWN AS INSURED VALUES

These accounts were approved at The Group's AGM held on 7 May 2024 & signed on behalf of The Group

Treasurer - David Degiorgio



Group Scout Leader - Mike Hollingsworth



11TH IPSWICH SCOUT GROUP

England & Wales - Charity number 305658

Accounts



TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2023

11TH IPSWICH SCOUT GROUP

CHESTERFIELD DRIVE IPSWICH IP1 6DW

UNAUDITED

TRUSTEES & EXAMINER'S REPORTS & FINANCIAL ACCOUNTS

11th Ipswich Scout Group: Group Treasurer: David Degiorgio 4 Edmonton Close , Kesgrave , IPSWICH , IP5 1HD
Mob. 07908 598300.email: treasurer11thipswich@gmail.com
Charity Number 305658

Patron HM The King **President** HRH The Duke Of Kent **Founder** Robert Baden-Powell OM **Chief Scout** Bear Grylls
Incorporated by the Royal Charter Charity Number 306101

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Trustees Report

The trustees of the 11th Ipswich Scout Group are the officials of the Group executive committee. The trustees are detailed at the front of this report.

Structure, governance and management

The Group's governing documents are those of 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.

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

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

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 the Group Scout Leader, individual section leaders and parents representation and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of their 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;
- Arranging accommodation and assisting to find camping grounds;
- 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:

- Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. 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 may be necessary.
- 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 Association's national accident insurance policy. Risk Assessments are undertaken before all activities are commenced.
- 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 on-going 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 may be necessary.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and activities

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

The Scout Group consists of the following Sections:

- Beaver colony
- Cub Pack (Monday)
- Cub Pack (Wednesday)
- Scout Troop
- Young Leaders
- Scout Active Support

The executive committee, sub committees, leaders and helpers work together to provide a high standard of maintenance and care of all young people, property, vehicles and equipment in their charge.

Public benefit

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.

Financial review

The trustees have not formally set a target for reserves.

The current level of reserves held is £302,361 (2022: £238,662)

The Group Executive 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 Executive considers the cash flow requirements.

Group Scout Leader's Report for 2023 AGM

Well, thankfully, I'm pleased to be able to write this report and say what a good year we've had as a Group. For the first time in some while we have been able to return to offering a full programme of experiences to the young people of the Group, including camps by all Sections, and a postponed Group Camp in September of last year at Hallowtree. It was great to see so many young people and Leaders out together enjoying themselves, even if the weather wasn't too kind. Still, this is Britain! My thanks go to all who took part in making that weekend so successful; hard work I know but rewarding.

We've also been able to improve our vehicle fleet by buying a new Citroen van to replace our much-loved old Transit kit van, to accompany and compliment the two minibuses already purchased. Additionally, we've bought a trailer so that for smaller camps it might be possible to reduce our carbon footprint by using a minibus(es) and the trailer rather than having to always take the van. Also, for larger camps, we can increase our load carrying capacity and therefore our ability to take more young people to camp.

For two of our former Scouts, and now Young Leaders in the Group, Kaya Bhattachrjee and Ronnie Ransome, their time to enjoy the best experience they'll ever have, attending the World Scout Jamboree to be held in South Korea in August of this year, is now that much closer and, by the time you read this report, they will be close to, or will have had to make, their final payment towards their trip. I wish them all the best in anticipation of what they will enjoy and say well done for a phenomenal fund-raising effort.

As is always the case my grateful thanks go to all those who are involved in the leadership of the young people in the Group, and the opportunities and experiences they provide, whether they be uniformed or otherwise. Similarly, I thank the members of the Executive Committee who enable those of us proving the Scouting opportunities the chance to do so without having to worry overly about matters like insurance, building maintenance, etc. Particularly I must single out the Group's Treasurer, David Degiorgio, who continually has his finger on the pulse of the Group's finances. The Prime Minister could do worse than having David as Chancellor of the Exchequer!

Finally, while we are a stronger Group today than we were when I wrote my report last year, we're always looking to be stronger, and bigger. Therefore, if you know of someone who wishes to be a volunteer in the best organisation for young people in the country, or if you are willing to become involved, let me, or any of the Leaders know; you'd be more than welcome.

Thanks for reading this report, and for all your support.

Yours in Scouting,
Mike Hollingsworth, Group Scout Leader.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name 11 th Ipswich Scout Group		
On accounts for the year ended	31 March 2023	Charity no (if any)	305658
Set out on pages	8 & 9 <small>(Remember to include the page numbers of additional sheets)</small>		
	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.		
Responsibilities and basis of report	As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect: <ul style="list-style-type: none"> • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records 		
	I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. * Please delete the words in the brackets if they do not apply.		
Signed:		Date:	18th April 2023
Name:	Debs Hurst		
Relevant professional qualification(s) or body (if any):	ACMA (Chartered Institute of Management Accountants)		
Address:	6 East Gores Road		
	Coggeshall		
	Essex CO6 1RZ		

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose

Nothing to disclose.

Receipts and Payments accounts and balance sheet

	2023	2022	2021
<u>OPENING BALANCE</u>	£238,662	£197,641	£176,700
<u>RECEIPTS</u>			
FIREWORKS	£134,737	£126,194	£0
RENTS	£17,639	£15,914	£9,027
GIFT AID	£0	£1,695	-£326
INTEREST	£2,579	£2,046	£2,497
QUIZ NIGHTS	£0	£0	£0
200 CLUB	£580	£375	£440
MISCELLANEOUS	£45	£552	£74
SECTION SUBS	£0	£1,746	£878
MEMBERSHIP FEES	£3,831	£2,605	£30
DONATIONS	£316	£100	£1,466
GOVERNMENT GRANTS	£2,582	£48,854	£19,907
<u>TOTAL RECEIPTS</u>	<u>£162,309</u>	<u>£200,081</u>	<u>£33,993</u>
<u>PAYMENTS</u>			
FIREWORKS	£60,256	£48,402	£100
GENERAL RATES	£777	£470	£143
WATER	£608	£268	£193
ELECTRIC	£1,021	£998	£522
GAS	£3,283	£1,181	£880
BROADBAND & WEB HOSTING	£706	£208	£417
POSTAGE & STATIONERY	£549	£406	£252
TRANSPORT	£5,394	£4,212	£613
MEMBERSHIP FEES	£4,425	£3,840	£2,956
GROUP CLOTHING	£48	£178	£0
BANK CHARGES	£0	£5	£0
CLEANING/WAGES	£1,915	£1,710	£1,505
INSURANCE	£1,181	£988	£1,387
BUILDING REPAIRS/RENEWALS	£1,077	£2,331	£272
EQUIPMENT	£13,065	£423	£176
EQUIPMENT CONSUMABLES	£404	£228	£35
CAPITAL EXPENDITURE	£0	£90,645	£1,554
MISCELLANEOUS	£3,810	£1,750	£2,047
THURSDAY SCOUT TROOP	£2	£655	£0
YOUNG LEADERS	£89	£162	£0
<u>TOTAL PAYMENTS</u>	<u>£98,610</u>	<u>£159,060</u>	<u>£13,052</u>
	2023	2022	2021
<u>SURPLUS</u>	<u>£63,699</u>	<u>£41,021</u>	<u>£20,941</u>

<u>CLOSING BALANCE - BANKED</u>	<u>£302,361</u>	<u>£238,662</u>	<u>£197,641</u>
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CASH HELD BY SECTIONS

THURSDAY BEAVERS	£484	£229	£152
MONDAY CUBS	£262	£554	£377
WEDNESDAY CUBS	£464	£1,024	£785
THURSDAY SCOUT TROOP	£511	£430	£0
<u>TOTAL</u>	<u>£1,721</u>	<u>£2,237</u>	<u>£1,314</u>

MONETARY ASSETS*

CO-OPERATIVE BANK	£1,043	£9,923	£6,335
CAMBRIDGE & COUNTIES BANK	£206,264	£135,000	£148,000
UNITED TRUST BANK	£95,054	£93,739	£43,306
<u>TOTAL (UNRESTRICTED FUNDS)</u>	<u>£302,361</u>	<u>£238,662</u>	<u>£197,641</u>

NON MONETARY ASSETS*

BUILDINGS*	£555,312	£503,000	£490,732
EQUIPMENT*	£93,373	£91,000	£83,000
VEHICLES*	£92,613	£104,000	£9,000
<u>TOTAL</u>	<u>£741,298</u>	<u>£698,000</u>	<u>£582,732</u>

* SHOWN AS INSURED VALUES

These accounts were approved at The Group's AGM held on 9 May 2023 & signed on behalf of The Group

Treasurer - David Degiorgio



Group Scout Leader - Mike Hollingsworth



11TH IPSWICH SCOUT GROUP

England & Wales - Charity number 305658

Accounts



TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022

11TH IPSWICH SCOUT GROUP
CHESTERFIELD DRIVE IPSWICH IP1 6DW

UNAUDITED

TRUSTEES & EXAMINER'S REPORTS
& FINANCIAL ACCOUNTS

11th Ipswich Scout Group: Group Treasurer: David Degiorgio No. 1 The Grove Henley Road Ipswich Suffolk IP1 4NW
Home 01473 211447. Mob. 07908 598300.email: treasurer11thipswich@gmail.com

Charity Number 305658

Patron HM The Queen **President** HRH The Duke Of Kent **Founder** Robert Baden-Powell OM **Chief Scout** Bear Grylls
Incorporated by the Royal Charter Charity Number 306101

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11TH IPSWICH SCOUT GROUP

CHESTERFIELD DRIVE IPSWICH IP1 6DW

GROUP SCOUT LEADER

MIKE HOLLINGSWORTH

TRUSTEES:

CHAIR

ROBERT WELSH

TREASURER

DAVID DEGIORGIO

SECRETARY

KAREN MACFADYEN

Oliver Arthur, Dave Baldry, Chris Baldry, Mary Baldry, Angela Garrod, Paul Goffin, Patrick Jameson, Joanna Jones, Hayley Mason, Richard Mason, Shane O'Halloran, Sharon Pickering, Carl Reeder, Andy Sparks, Adam Suchowij & Kathleen Suchowij.

BANKERS:

CO-OPERATIVE BANK:

9 – 11 QUEEN STREET, IPSWICH IP1 1SW

INDEPENDENT EXAMINER:

ROBERT I MILLEA FCA CA ANZ

Group registration number with the Scout Association: 5225

Charity Reg No: 305658

Trustees Report

The trustees of the 11th Ipswich Scout Group are the officials of the Group executive committee. The trustees are detailed at the front of this report.

Structure, governance and management

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

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

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.

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- The insurance of persons, property and equipment;
- Group public occasions;
- Arranging accommodation and assisting to find camping grounds;
- 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:

- Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. 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 may be necessary.
- 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.
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The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and activities

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

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- Cub Pack (Wednesday)
- Scout Troop
- Scout Active Support

The executive committee, sub committees, leaders and helpers work together to provide a high standard of maintenance and care of all young people, property, vehicles and equipment in their charge.

Public benefit

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.

Financial review

The trustees have not formally set a target for reserves.

The current level of reserves held is £238,662. (2021: £197,641)

The Group Executive 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 Executive considers the cash flow requirements.

Group Scout Leader's Report for 2022 AGM

When I sat down to write my report at about this time last year, I said it had been an incredibly strange year. I suppose I should have foreseen that the following twelve months would be equally as strange. However, hopefully, we are seeing light at the end of the tunnel, although Covid rates, both nationally and locally, are very much on the increase. That said and having met only recently with Leaders from all Sections within the Group, I am pleased to say that all are ploughing ahead with full and exciting programmes for our young people to enjoy. This will, Covid permitting, involve all Sections holding at least one camp over the course of the next few months which will, I hope, include a Group Camp in September at the Hallowtree Campsite. It will be really great to have the whole Group out camping together again, something we obviously had to cancel last year. Further we've planned a Group BBQ, again at Hallowtree, for July, and it would be wonderful to see all our young people, and their parents and carers, attending this social event as this was also something we had to cancel last year.

While the Group is a little smaller now than it was pre-Covid, our numbers remain relatively strong, as does the Leader team. My thanks go to all those who in any way shape or form have been involved in making provision over the last twelve months; you provided entertaining programmes during the time if being unable to meet face to face, and have continued to engage our young people since we have been able to return to face to face meetings.

Last year I reported we were awaiting delivery of our minibuses. As it happened, for a variety of reasons, they didn't arrive with us until October, but for much of the intervening period we weren't able to meet in person, so it was not too much of a loss. However, I expect they'll be out on the road as much as possible this year; they'll be easily recognisable as they've both got incredible sign writing. Continuing on the vehicle front, the Group has been successful in making a bid for a grant that was available and I'm pleased to say this has enabled us to place an order for a brand-new kit van and a trailer.

More good news is that two of our Scouts, Kaya Bhattacharjee and Ronnie Ransome, have been selected to attend next year's World Scout Jamboree, which is to be held in South Korea between 1st and 12th August. Both are busily fund raising, so if you are approached to attend one of the events that their parents are organising please support. They each have a significant sum to raise, but what an opportunity!

I end this report as I have in the past by thanking again all those involved in Leadership of the young people of 11th Ipswich Scout Group, and all the non-uniformed members of the Group's Executive Committee. Particularly I must thank our Group's Treasurer, David Degiorgio, who has guided us through, (another), difficult year. His diligence has ensured that the Group has remained in a financially strong position, and David has ensured that the Group has benefitted from all the financial support that was on offer during these very difficult times.

I hope you all stay well.

Yours in Scouting

Mike Hollingsworth, Group Scout Leader.

Independent Examiners Report 2022



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	11 th Ipswich Scout Group		
On accounts for the year ended	31 March 2022	Charity no (if any)	305658
Set out on pages	8 & 9		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:  **Date:** 7 April 2022

Name: Robert I Millea

Relevant professional qualification(s) or body (if any): FCA
CA ANZ

Address: 17 Rivish Lane
Long Melford
CO10 9TH

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32 Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters

Receipts and Payments accounts and balance sheet

Receipts and Payments accounts and balance sheet

	2022	2021	2020
OPENING BALANCE	£197,641	£176,700	£175,826
RECEIPTS			
FIREWORKS	£126,194	£0	£66,096
RENTS	£15,914	£9,027	£8,229
GIFT AID	£1,695	£326	£6,473
INTEREST	£2,046	£2,497	£1,922
QUIZ NIGHTS	£0	£0	£477
ZOO CLUB	£375	£440	£380
MISCELLANEOUS	£552	£74	£192
SECTION SUBS	£1,746	£878	£4,568
MEMBERSHIP FEES	£2,605	£30	£4,445
DONATIONS	£100	£1,466	£992
GROUP CLOTHING	£0	£0	£1,372
GOVERNMENT GRANTS	£48,854	£19,907	£0
TOTAL RECEIPTS	£200,081	£33,993	£95,146
PAYMENTS			
FIREWORKS	£48,402	£100	£54,742
GENERAL RATES	£470	£143	£1,907
WATER	£268	£193	£822
CLEANING/WAGES	£1,710	£1,505	£4,495
INSURANCE	£988	£1,387	£1,275
MEMBERSHIP FEES	£3,840	£2,956	£3,960
BUILDING REPAIRS/RENEWALS	£2,331	£272	£7,100
ELECTRIC	£998	£522	£1,031
GAS	£1,181	£880	£852
TRANSPORT	£4,212	£613	£5,524
BROADBAND	£208	£417	£397
POSTAGE & STATIONERY	£406	£252	£399
BANK CHARGES	£5	£0	£0
MISCELLANEOUS	£1,750	£2,047	£1,798
GROUP CLOTHING	£178	£0	£1,396
SMALL EQUIPMENT	£423	£176	£2,192
CAPITAL EXPENDITURE	£90,645	£1,554	£3,977
EQUIPMENT CONSUMABLES	£228	£35	£539
MONDAY CUBS	£0	£0	£420
THURSDAY SCOUT TROOP	£655	£0	£1,506
YOUNG LEADERS	£162	£0	£0
TOTAL PAYMENTS	£159,060	£13,052	£94,272

<u>SURPLUS</u>	<u>£41,021</u>	<u>£20,941</u>	<u>£874</u>
<u>CLOSING BALANCE - BANKED</u>	<u>£238,662</u>	<u>£197,641</u>	<u>£176,700</u>
<u>CASH HELD BY SECTIONS</u>			
THURSDAY BEAVERS	£229	£152	£0
MONDAY CUBS	£554	£377	£0
WEDNESDAY CUBS	£1,024	£785	£735
THURSDAY SCOUT TROOP	£430	£0	£0
<u>TOTAL</u>	<u>£2,237</u>	<u>£1,314</u>	<u>£735</u>
MONETARY ASSETS*			
CO-OPERATIVE BANK	£9,923	£6,335	£3,531
CAMBRIDGE & COUNTIES BANK	£135,000	£148,000	£132,449
UNITED TRUST BANK	£93,739	£43,306	£40,720
<u>TOTAL (UNRESTRICTED FUNDS)</u>	<u>£238,662</u>	<u>£197,641</u>	<u>£176,700</u>
<u>NON MONETARY ASSETS*</u>			
BUILDINGS*	£503,000	£490,732	£471,584
EQUIPMENT*	£91,000	£83,000	£85,284
VEHICLES*^	£104,000	£9,000	£9,000
<u>TOTAL</u>	<u>£698,000</u>	<u>£582,732</u>	<u>£565,868</u>

* SHOWN AS INSURED VALUES

^ Inc Peugeot Boxer Van on order

These accounts were approved at The Group's AGM held on 10 May 2022 & signed on their behalf by

Treasurer - David Degiorgio

Group Scout Leader - Mike Hollingsworth



END OF REPORT

11TH IPSWICH SCOUT GROUP

England & Wales - Charity number 305658

Accounts



TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2021

11TH IPSWICH SCOUT GROUP

CHESTERFIELD DRIVE IPSWICH IP1 6DW

UNAUDITED

TRUSTEES' & EXAMINER'S REPORTS & FINANCIAL ACCOUNTS

11th Ipswich Scout Group: Group Treasurer: David Degiorgio No. 1 The Grove Henley Road Ipswich Suffolk IP1 4NW
Home 01473 211447. Mob. 07908 598300.email: treasurer11thipswich@gmail.com
Charity Number 305658

Patron HM The Queen **President** HRH The Duke Of Kent **Founder** Robert Baden-Powell OM **Chief Scout** Bear Grylls
Incorporated by the Royal Charter Charity Number 306101

CONTENTS

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11TH IPSWICH SCOUT GROUP
CHESTERFIELD DRIVE IPSWICH IP1 6DW

GROUP SCOUT LEADER

MIKE HOLLINGSWORTH

TRUSTEES:

CHAIR

ROBERT WELSH

TREASURER

DAVID DEGIORGIO

SECRETARY (MINUTES)

LIZ GARWOD

OLIVER ARTHUR, DAVE BALDRY, CHRIS BALDRY, MARY BALDRY, ANGELA GARROD, PAUL GOFFIN, PATRICK JAMESON, JOANNA JONES, KAREN MACFAYDEN, HAYLEY MASON, RICHARD MASON, SHANE O'HALLORAN, JOHN PICKERING, SHARON PICKERING, CARL REEDER, ANDY SPARKS, ADAM SUCHOWIJ & KATHLEEN SUCHOWIJ.

BANKERS:

CO-OPERATIVE BANK:

9 – 11 QUEEN STREET, IPSWICH IP1 1SW

INDEPENDENT EXAMINER:

ROBERT I MILLEA FCA CA ANZ

Group registration number with the Scout Association: 5225

Charity reg no: 305658

The trustees of the 11th Ipswich Scout Group are the officials of the Group executive committee. The trustees are detailed at the front of this report.

Structure, governance and management

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.

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

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

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 the Group Scout Leader, individual section leaders and parents' representation and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of their 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;
- Arranging accommodation and assisting to find camping grounds;
- 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:

- Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. 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 may be necessary.
- 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 Association's national accident insurance policy. Risk Assessments are undertaken before all activities are commenced.
- 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 on-going 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 may be necessary.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and activities

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

The Scout Group consists of the following Sections:

- Beaver colony
- Cub Pack (Monday)
- Cub Pack (Wednesday)
- Scout Troop
- Scout Active Support

The executive committee, sub committees, leaders and helpers work together to provide a high standard of maintenance and care of all young people, property, vehicles and equipment in their charge.

Public benefit

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.

Financial review

The trustees have not formally set a target for reserves. The current level of reserves held is £197,641. (2020: £176,700)

The Group Executive 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 Executive considers the cash flow requirements.

Group Scout Leader's Report for 2021

Well, what a year it has been. I remember that back on the night of 6 March last year we had a group of Scouts out about around Sizewell based at The Wardens, undertaking a night activity. That night we slept inside. Like everyone, that was my one, and only, time of camping in the last twelve months.

Zoom and Teams are two words that have become common to us in the past year, and now form part of our, (almost daily it seems), vocabulary. When I was writing last year, these were new ways of meeting and I wondered if they might become the norm and, possibly, the way forward. They have become the norm, whether we like it, or not. However, there are some benefits in that there has often been more people 'in attendance' than would be the case if holding face to face meetings, particularly during the dark, wet winter months when no-one is inclined to leave the warmth and comfort of their homes. It's also caused people to become incredibly inventive when coming up with a different programme week after week. I am extremely grateful to all the Leaders who have put so much thought into continuing to provide exciting and entertaining activities, and I know how much these have been appreciated by the young people in our Group.

Talking of young people and our Leaders and Section Assistants I am pleased to report that this year's Census shows us to still be healthy in terms of numbers, but of course we could always do with more of both in order to stay ahead of the game in the future. Sadly, John Barber, who have been Akela to the Wednesday Cub Pack, and a part of the Group for so many years, decided he needed to step back from Scouting, and so has retired from The Movement. Fortunately for us Mary Baldry, again a long serving member of the Group, has agreed to take on the role as Akela.

As I write this piece things are moving towards a point where we can again meet face to face, and I know that, like me, young people and Leaders alike can't wait for that to happen. Sadly, however, camping appears to be some way off, to the point where the Leaders of our Scout Troop have taken the decision to cancel all the camps planned for this year. While one of our Cub Packs does, in theory, have a camp identified for October, it remains to be seen whether that takes place.

Also, and because large gatherings would still not be permissible, the Wolsey District Executive has decided the usual St George's Day parade must again be cancelled, being replaced this year by a virtual parade to be held on 25 April. It is usual that all in Scouting are expected to renew their Scout Promise at this event; it wasn't possible last year but at least those who 'attend' this year will be able to do so.

Finally, I want to pay tribute to the Group's Executive Committee, many of whom you don't see, or get to hear of. Without this group of people who keep a watching eye on, among other things, the Group's finances and the fabric of the building, we would not be the success that we are. As always, even in these difficult times, they have been so supportive in the last twelve months; thanks Folks.

Yours in Scouting

Mike Hollingsworth, Group Scout Leader.

Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of**

11th Ipswich Scout Group

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

305658

Set out on pages

7 & 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity's trustees, 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 Trust's 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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

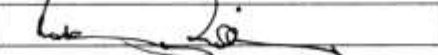
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

18 April 2021

Name:

Robert I Millea

**Relevant professional
qualification(s) or body**

FCA CA ANZ

(if any):

Address:

Section B **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NO MATTERS

RECEIPTS PAYMENTS FOR THE YEAR ENDING 31 MARCH 2021

	2021	2020	2019
<u>OPENING BALANCE</u>	£176,700	£175,826	£158,439
<u>RECEIPTS</u>			
FIREWORKS	£0	£66,096	£86,393
RENTS	£9,027	£8,229	£16,666
GIFT AID	-£326	£6,473	£3,945
INTEREST	£2,497	£1,922	£2,192
QUIZ NIGHTS	£0	£477	£596
200 CLUB	£440	£380	£360
MISCELLANEOUS	£74	£192	£133
SECTION SUBS	£878	£4,568	£3,691
MEMBERSHIP FEES	£30	£4,445	£1,042
DONATIONS	£1,466	£992	£15
GROUP CLOTHING	£0	£1,372	£0
GOVERNMENT GRANTS	£19,907	£0	£0
<u>TOTAL RECEIPTS</u>	<u>£33,993</u>	<u>£95,146</u>	<u>£115,033</u>
<u>PAYMENTS</u>			
FIREWORKS	£100	£54,742	£55,023
GENERAL RATES	£143	£1,907	£1,641
WATER	£193	£822	£877
CLEANING	£1,505	£4,495	£6,494
INSURANCE	£1,387	£1,275	£944
MEMBERSHIP FEES	£2,956	£3,960	£0
BUILDING REPAIRS/RENEWALS	£272	£7,100	£9,252
ELECTRIC	£522	£1,031	£1,486
GAS	£880	£852	£1,271
TRANSPORT	£613	£5,524	£8,956
BROADBAND	£417	£397	£383
POSTAGE & STATIONERY	£252	£399	£474
BANK CHARGES	£0	£0	£58
MISCELLANEOUS	£2,047	£1,798	£1,517
GROUP CLOTHING	£0	£1,336	£0
SMALL EQUIPMENT	£176	£2,192	£1,682
EQUIPMENT	£1,554	£3,977	£7,363
EQUIPMENT CONSUMABLES	£35	£539	£790
MONDAY CUBS	£0	£420	£0
THURSDAY SCOUT TROOP	£0	£1,506	-£814
<u>TOTAL PAYMENTS</u>	<u>£13,052</u>	<u>£94,272</u>	<u>£97,397</u>

RECEIPTS PAYMENTS FOR THE YEAR ENDING 31 MARCH 2021

<u>SURPLUS</u>	<u>£20,941</u>	<u>£874</u>	<u>£17,636</u>
<u>CLOSING BALANCE - BANKED</u>	<u>£197,641</u>	<u>£176,700</u>	<u>£175,826</u>
<u>CASH HELD BY SECTIONS</u>			
THURSDAY BEAVERS	£152	£0	£187
MONDAY CUBS	£377	£0	£551
WEDNESDAY CUBS	£785	£735	£169
THURSDAY SCOUT TROOP **	£0	£0	£117
Report not submitted 2021			
<u>TOTAL</u>	<u>£937</u>	<u>£735</u>	<u>£1,024</u>
MONETARY ASSETTS*			
CO-OPERATIVE BANK	£6,335	£3,531	£2,415
CAMBRIDGE & COUNTIES BANK	£148,000	£132,449	£133,411
UNITED TRUST BANK	£43,306	£40,720	£40,000
<u>TOTAL (UNRESTRICTED FUNDS)</u>	<u>£197,641</u>	<u>£176,700</u>	<u>£175,826</u>
<u>NON MONETARY ASSETTS*</u>			
BUILDINGS*	£490,732	£471,584	£462,337
EQUIPMENT*	£83,000	£85,284	£82,832
VEHICLES*	£9,000	£9,000	£15,000
<u>TOTAL</u>	<u>£582,732</u>	<u>£565,868</u>	<u>£560,169</u>

* SHOWN AS INSURED VALUES

These accounts were approved at The Group's AGM held on 11 May 2021 & signed on their behalf by

Treasurer - David Degiorgio



Group scout Leader - Mike Hollingsworth

