

# 42ND LEICESTER (GLENFIELD) SCOUT GROUP

England & Wales · Charity number 503428

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1974-06-28

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

## Contact

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**Address** Stamford Street  
Glenfield  
Leicester  
LE3 8DL

**Phone** 01162312675

**Email** [42ndglenfieldscouts@gmail.com](mailto:42ndglenfieldscouts@gmail.com)

## Activities

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**Objects:** THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP

**Activities:** We provide training and growth to young people in the age ranges of 6 to 18 in accordance with the Scout Associations regulations

## Classification

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

## Geography

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- Leicester City
- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£58,407	£56,473	-	-
2024-02-29	£72,161	£23,830	-	-
2023-02-28	£64,296	£63,705	-	-
2022-02-28	£43,647	£56,823	-	-
2021-02-28	£33,219	£24,750	-	-

## Trustees

Name	Role	Appointed
CHRIS WEDD		
Helen Maher		2021-08-23
KAREN JEFFERY		
Leslie Anthony Withers		2013-10-29
Lynda Ann Withers		2021-08-23

**42ND LEICESTER (GLENFIELD) SCOUT GROUP**

England & Wales - Charity number 503428

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# Accounts

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## Board of Trustees Annual report.

**For the period: 1st of March 2024 to the 28th of February 2025.**

### Section A. Reference and administration details.

<b>Charity name:</b>	42nd Leicester (Glenfield) Scout Group.
<b>Registered charity number:</b>	503428
<b>Charity's Principal Address:</b>	42nd Scout Group Stamford St. Glenfield, Leicester. LE3 8DL

### Names of the charity trustees who manage the charity:

Trustee Name.	Office (if any)	Dates acted if not for whole year
Barbara Karen Jeffrey		
Christopher Wedd	Scout District Lead Volunteer	
Leslie Anthony Withers	Chair	
Lee Anthony Stephens		07/07/2025
Peter Leslie Fox		
Joanne Elizabeth Rogerson	Treasurer	
Lynda Ann Withers	Cub Section Volunteer	
Helen Maher	Beaver Section Volunteer	

### Names and addresses of advisers (Optional information but encourage as best practise)

Type of advisor	Name	Address
Nil		

## **Board of Trustees Annual report.**

**For the period:** 1st of March 2024 to the 28th of February 2025.

### **Section B Structure, Governance and Management.**

#### **Description of the Charities Trust; Type of governing document.**

The Group's governing documents are those of the Scouts Association. They consist of a Royal Charter, which gives authority to bylaws of the association and the Policy, Organisation and Rules of the Scouts Association.

The group has adopted the constitution of the Scout Association. It is briefed and approved at each Annual General Meeting

#### **How the charity is constituted.**

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

#### **Trustee selection method.**

The trustees are appointed in accordance with the Policy, Organisation and Rules of the Scouts Association.

#### **Additional governance issues.**

The Group is managed by the Board of Trustees, the members of which are the 'Charity's Trustees' of the Scout Group, which is an educational charity. As charity trustee's members are responsible for complying with legislation applicable to most, if not all charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as when appropriate.

#### **Policies and procedures adopted for: a) The induction and training of trustees; b) Trustee consideration of major risk and the systems and procedures to manage them.**

The Board of Trustees consist of independent representatives which include the Chair and the Treasurer together with the Group Lead Volunteer (or the District Lead Volunteer if the Group Lead Volunteer role is vacant), Representatives from the scouting sections and parent's representation. The Board of Trustees meets at least once every school term.

Members of the Board of Trustees complete mandatory training consisting of:

1. Core information (Fundamentals of Scouting).
2. Safety
3. Safeguarding
4. Trusteeship
5. GDPR

The Board of Trustees exists to support the Group Lead Volunteer in fulfilling the responsibilities of their role. The Board of Trustees has responsibility for:

- Selecting and appointing Trustees
- Maintenance of the group assets.
- Raising of funds and the administration of group finance.
- The insurance of persons., property and equipment.

## Board of Trustees Annual report.

**For the period:** 1st of March 2024 to the 28th of February 2025.

- Supporting the recruitment of adult volunteers.
- Appointing any subcommittees that may be required.
- Appointing group administrators and advisers other than those who are elected.

### **Risk and Internal Control.**

The Board of Trustees has identified major risks to which they believe the Group is exposed. These have been assessed, reviewed and systems have now been established to mitigate them. The main areas of concern that have been identified are:

- Damage to the headquarters building, other property and equipment. In the event that the Group's assets are temporarily unavailable or unusable, the Group would request the use of buildings, property and equipment from neighbouring organisations such as the Church, Community Centre and other scout groups.
- Injury to adult volunteers and young members. The Scout Group, through capitation fees, contribute to the Scout Association national accident Insurance policy. Risk assessments have been undertaken for users of the headquarters building and control measures are in place. Specific risk assessments are undertaken before all on and off-site activities.
- The Group primarily relies on income from subscriptions, third-party hall rentals and fund raising. Despite the current financial crisis, the Group has continued to maintain a healthy financial reserve which has provided a cushion against future hardships. In fact, the group has been able to create a Support Fund aimed at Parents/Guardians and Carers who have been struggling to pay for membership subscriptions and one-off activities.
- A significant risk would be a shortage of adult volunteers. Without sufficient adult volunteers it would not be possible to safely continue its operations. If there was a reduction in the number of leaders in any section or in the Group as a whole, then there will inevitably have to be a contraction and/or consolidation or closure of a section. In the worst-case scenario this could mean the complete closure of the Group.
- Reduction or loss of members. The group provides activities for young people aged 6 to 14½. If there was a Group reduction in membership in a particular section or the Group, there would need to be a contraction, consolidation or closure of a section. Fortunately, the Group has a very long waiting list of young people who want to join, attracted by the positive feedback from other young people and their parents/ Guardians/Carers.

Risk from loss of income has been assessed and a reserve policy is in place to ensure sufficient revenue funding for at least one year.

## **Board of Trustees Annual report.**

**For the period: 1st of March 2024 to the 28th of February 2025.**

### **Section C Objectives and Activities.**

#### **Summary of the objective of the charity set out in its government document.**

##### **The Purpose, Values and Method of Scouting**

Fundamentally Scouting exists to actively engage and support young people in their personal development, empowering them through to adulthood and to assist them to make a positive contribution to society. Scouts teaches young people to act with integrity and be honest, trustworthy and loyal, to have respect for themselves and for others and to support each other and take care of the world in which we live. All Scouts aspire to be tolerant and have respect for each other's religious beliefs and values.

Scouting takes place when young people, in partnership with adults, work together based on the values of scouting and:

- Enjoy what they're doing and have fun.
- Take part in activities indoor and outdoor.
- Learn and achieve by doing.
- Share in spiritual reflection.
- Take responsibility and make choices.
- Undertake new and challenging activities.
- Make and live by their promise.

#### **Summary of the main activities in relation to these objectives.**

The 42nd Leicester (Glenfield) Scout Group has two full Beaver Colonies (for children 6 to 8 years-old), two full Cub Packs (for children 8 to 10½ years-old and 2 full Scout Troops (for children 10½ to 14½ years-old). The Group also has a partnering agreement with a District Explorer Scout Unit (for children 14½ to 18 years-old). The group runs weekly meetings for each section during School Terms. Outdoor activities are organised throughout the school holidays. The group. participates in district and county camps and daytime trips and visits throughout the whole of the year.

#### **Additional details of the objectives and activities (optional information but encouraged as best practise)**

Scouting has been demonstrated to improve the life, skills and opportunities of its young members and its adult volunteers. This is reflected in its branding which states; 'Skills for Life' and Building Better Futures. This is the value the Group adds to our local community.

#### **Public Benefit Statement.**

The Group meets the Charity Commission's public benefit criteria under the both the advancement of education and the advancement of citizenship. Or community development criteria.

## **Board of Trustees Annual report.**

**For the period: 1st of March 2024 to the 28th of February 2025.**

### **Section D Achievements and Performance.**

**Summary of main achievements of the Charity during the year 2024 to 2025.**

#### **Membership - Stalled Growth**

The year was the first time in 10 years that our membership numbers did not grow, in fact we were down by 9 from the previous year. This indicated the fact that every section was at the maximum size that can safely and effectively managed by our volunteer teams. Nonetheless they continued to do exceptional work at both section level and behind the scenes.

At the end of the year our Group supported:

- 42 Beavers in 2 Colonies
- 56 Cubs in 2 Packs
- 50 Scouts in 2 Troops

#### **Key achievements and challenges**

We continued to provide a full and challenging programme for all our members, as evidenced by 1577 badges being awarded across all sections. That included 23 Bronze, Silver and Gold awards – the top award in each section.

Thanks to our sound income stream we were able to continue supporting members who, because of financial difficulties, might otherwise miss out on scouting opportunities. We will continue to do this as long as we are able.

#### **The Way We Work**

In December 2024 the Scout Association launched a programme of changes to the way we work as adult volunteers. We no longer have roles called leaders, we have volunteers and lead volunteers – a change that is aimed at ensuring that everyone understands that we do what we do in our own time and for free - that change has not proved entirely popular.

Changes are designed to make the process of finding and integrating volunteers into the movement (known as the volunteer journey) simpler. The process is supported by a new online management system. That system has not been without its problems and our volunteers, particularly our lead volunteers, has found it very time-consuming

#### **Financial Status**

We benefit from income from three long-term renters. That income has, for some years, enabled us to maintain the building and to provide equipment. It ensures that funds raised from membership fees can be spent on providing resources and activities for each section. From January 2025 and in the future that income is reduced by over 30% due to changed user patterns. That change has required us to focus on income generation alternatives and budget reviews; that work is ongoing but there are no immediate concerns.



## **Board of Trustees Annual report.**

**For the period:** 1st of March 2024 to the 28th of February 2025.

### **HQ Building**

The Scout Association demands strict property management requirements. We are in a fairly strong position and we have a small team who carry out monthly health and safety checks and we employ contractors for any specialist repairs, and we now have a volunteer who can advise on statutory requirements and can appoint suitable contractors.

During 2025 we plan to install solar PV panels and a battery system and to install new heating in the main hall. That will reduce our energy costs and reduce heater noise so that volunteers can run meetings and keep warm at the same time.





## Board of Trustees Annual report.

For the period: 1st of March 2024 to the 28th of February 2025.

### Section F Other optional information.

**Plans for future periods. (details of any significant activities planned to achieve them).**



Programmes for all Scouting Sections in 2025-2026 will continue to provide opportunities for several camps, day visits and incoming specialist subject presenters.

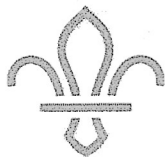
Succession planning has enabled 2 older volunteers to hand-over operational roles to new, younger volunteers. Those older volunteers continue to work with the Group as Trustees.

We will continue to engage in our duty to implement safeguarding programmes and to monitor its progress on the effectiveness throughout all layers of the Group.

### Section G Declaration

**Signed on behalf of the Board of Trustees.**

<b>Signature</b>		
<b>Full Name</b>	<b>Leslie Anthony Withers</b>	<b>Joanne Elizabeth Rogerson</b>
<b>Position</b>	<b>Chair</b>	<b>Treasurer</b>
<b>Date</b>	17-10-2025	17/10/2025



## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2024	To	28th Feb 2025
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### Receipts and payments

	2024/25			2023/24	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	26,299	-	-	26,299	34,348
Less: Membership subscriptions paid	8,843	-	-	8,843	6,930
Net membership subscriptions retained	17,455	-	-	17,455	27,418
Donations	2,085	-	-	2,085	51
Legacies	-	-	-	-	-
Gift Aid	849	-	-	849	-
Other similar income	-	-	-	-	-
<b>Sub total</b>	<b>20,390</b>	<b>-</b>	<b>-</b>	<b>20,390</b>	<b>27,469</b>
<b>Grants</b>	-	-	-	-	-
Maintenance grant	-	-	-	-	-
Other grants	-	-	-	-	207
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207</b>
<b>Fundraising (gross)</b>					
Events	-	-	-	-	-
Camps and other Scouting activities	14,780	-	-	14,780	22,424
Other fundraising activities	503	-	-	503	326
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>15,283</b>	<b>-</b>	<b>-</b>	<b>15,283</b>	<b>22,750</b>
<b>Investment income</b>					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term	-	-	-	-	-
Property Rent income	22,735	-	-	22,735	21,735
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>22,735</b>	<b>-</b>	<b>-</b>	<b>22,735</b>	<b>21,735</b>
<b>Total Gross Income</b>	<b>58,407</b>	<b>-</b>	<b>-</b>	<b>58,407</b>	<b>72,161</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>58,407</b>	<b>-</b>	<b>-</b>	<b>58,407</b>	<b>72,161</b>



## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2024	To	28th Feb 2025
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### Receipts and payments

	<del>2024</del> /25			2023/24	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Section meeting costs	5,319	-	-	5,319	6,683
Section Camps and other activity costs	19,484	-	-	19,484	26,730
Adult support and training	408	-	-	408	205
HQ Running Costs	24,022	-	-	24,022	22,690
General Expenses	2,709	-	-	2,709	3,004
Equipment and Non-Fixed Assets	2,182	-	-	2,182	14,252
Bank Charges & other fees	1,473	-	-	1,473	1,868
Safety Inspections	877	-	-	877	582
HQ Capital Projects	-	-	-	-	-
<b>Sub total</b>	<b>56,473</b>	<b>-</b>	<b>-</b>	<b>56,473</b>	<b>76,014</b>
<b>Fundraising expenses</b>					
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>56,473</b>	<b>-</b>	<b>-</b>	<b>56,473</b>	<b>76,014</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>56,473</b>	<b>-</b>	<b>-</b>	<b>56,473</b>	<b>76,014</b>
<b>Net of receipts/(payments)</b>	<b>1934</b>	<b>0</b>	<b>0</b>	<b>1934</b>	<b>-3852</b>
<b>Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash funds last year end</b>	<b>48331</b>	<b>0</b>	<b>0</b>	<b>48331</b>	<b>52183</b>
<b>Cash funds this year end</b>	<b>50265</b>	<b>0</b>	<b>0</b>	<b>50265</b>	<b>48331</b>



## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2024	To	28th Feb 2025
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### Statement of assets and liabilities at the end of the year

	2024/25			2023/24	
	Unrestricted £	Restricted £	Endowment £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	50,265	-	-	50,265	48,331
Bank deposit account	-	-	-	-	-
Building society account	-	-	-	-	-
The Scout Association Short Term	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>50,265</b>	<b>-</b>	<b>-</b>	<b>50,265</b>	<b>48,331</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge stock	950	-	-	950	950
Shop stock	225	-	-	225	275
Other stock	-	-	-	-	-
Land and buildings	838,380	-	-	838,380	350,000
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	27,697	-	-	27,697	34,622
Other	-	-	-	-	-
<b>Sub total</b>	<b>867,252</b>	<b>-</b>	<b>-</b>	<b>867,252</b>	<b>385,847</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	7,774	-	-	7,774	8,823
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>7,774</b>	<b>-</b>	<b>-</b>	<b>7,774</b>	<b>8,823</b>



# 42nd Leicester (Glenfield) Scout Group

## Bank deposit account

For the year from	1st March 2024	To	28th Feb 2025
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Contingent liabilities and future obligations

None

### Notes



- 1 Equipment and non-fixed assets include a new van (June 2023). These are depreciated at 20% NBV.
- 2 The building was valued in 2024-2025, at £838,380.
- 3 Unrestricted funds includes a balance for financial reserves in accordance with the Group's Reserves policy. The policy is based on revenue costs for running the Group and the risks to income relating to possible loss of HQ hire income from one hirer which could result in the loss of 55% of that income stream. The reserves policy states that the group should hold between 6 and 9 months of costs. This policy was adopted by the group in 2023, and is being reviewed for 2025-2026.
- 4 Scouting Equipment, furniture, etc is valued on the basis of replacement costs at current market values. Items that have been donated and tents that are over 5 years old have been valued at £0.00.
- 5 Over previous years the Group has developed an income stream that has provided a healthy reserves balance. The budget for 2025 - 2026 includes a significant level of financial support for members impacted by the current national financial situation. That support provides subsidised membership subscriptions and activities such as camps and outings.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9/06/2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

9/06/2025

Signature

Print Name

	V. D NEEDLES	Chair
	JO ROGERSON	Treasurer

## **Independent examiner's report to the trustees of 42nd Leicester (Glenfield) Scout Group**

I report to the trustees on my examination of the accounts of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group for the year ended 28th February, 2025.

### **Responsibilities and basis of report**

As the charity trustees of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group as required by section 130 of the Act; or
2. The accounts do not accord with those records

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

Signed:



Name: Kevan Charles Voce

Retired member of the Institute of Chartered Accountants in England & Wales

Address: 105 Station Road, Glenfield, Leicester, LE3 8GS

Date: 12th May, 2025

## Purpose

This policy sets out the considerations and controls for holding financial reserves in the 42<sup>nd</sup> Leicester (Glenfield) Scout Group (the Group). It is designed to ensure that the Group has financial resilience to continue to operate in the event of potential losses of income and it takes into consideration current and foreseeable extraordinary costs.

The aim is to ensure that the Group is able to continue to fulfil its main purpose, that of providing Scouting activities to young people in the area and to meet its management obligations as defined by The Scout Association in the UK.

## Background

The Group is a registered charity, it owns and maintains a significant headquarters building. Current membership fees are set at a level that is generally considered as high as practicable for a scout group but membership income covers around 75% of total running costs for the Group. The balance of required income is generated from commercial letting of the headquarters building under rolling contracts. The regulations covering the letting of Scout Association properties set a limit of 12 months per agreement, longer term contracts require approval from the Association's board of trustees.

Should any major capital projects such as HQ repairs or refurbishments be planned, then the Group depends on grants and donations for funding.

## Risks of unforeseen expenditure

Whilst, in the last 10 years, extensive refurbishments and repairs to the headquarters building have already been completed, it is always possible that unexpected major repairs could be required

Additionally, increased commercial use of the building has increased the number and frequency of repairs required, it is necessary to address such repair needs promptly in order to safeguard both users and rentals income.

Replacement of non-fixed assets and equipment are planned on annual budgets.

## Risks to Revenue Income

Our current insurers will cover all loss of revenue from third party hirers should the HQ building become unusable.

Other risks as a result of lower membership are considered to be manageable without reserves.

## Policy

Given the considerations defined above, and in-line with guidelines recommended by the Charities Commission, the Group's Board of Trustees has agreed a policy that is designed to;

Provide emergency short-term funds to complete any unforeseen repairs to the HQ building, thus securing rental income.

Secure alternative meeting accommodation for all scouting sections for a period of 12 months

House and preserve the Group's non-fixed assets

Provide uninterrupted scouting activities to all sections should we lose the most significant third-party hirer. Sufficient time will be needed to establish an alternative source of revenue.

The reserves amount is therefore calculated to provide;

Risk from Loss of HQ, possibly by fire.	17500
Costs for renting alternative premises during loss of use of HQ building (12 months)	
Vehicle Repair Contingency	£1,300
Hold for running at a deficit	£5,000
Macro-economic risk	£4,536
Premises Maintenance Contingency	£10,000
Total	<u>£38,336</u>

Reserves designed to enable major building projects will be additional to those above.

## Review

This policy will be reviewed;

In the event of any significant issue or need that requires funding.

In March of each year upon completion and acceptance by the Board of Trustees of the Group's financial plan.

This policy will be reviewed annually..

Agreed by the Board of Trustees

Signed:  Group Chair Date: 4/3/25

Signed:  Group Scout Leader Date: 4/3/25

**42ND LEICESTER (GLENFIELD) SCOUT GROUP**

England & Wales - Charity number 503428

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# Accounts

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## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2023	To	29th Feb 2024
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### Statement of assets and liabilities at the end of the year

	2023/24			2022/23	
	Unrestricted £	Restricted £	Endowment £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	48,331	-	-	48,331	52,183
Bank deposit account	-	-	-	-	-
Building society account	-	-	-	-	-
The Scout Association Short Term	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>48,331</b>	<b>-</b>	<b>-</b>	<b>48,331</b>	<b>52,183</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge stock	950	-	-	950	1,354
Shop stock	275	-	-	275	330
Other stock	-	-	-	-	-
Land and buildings	350,000	-	-	350,000	350,000
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	34,622	-	-	34,622	30,578
Other	-	-	-	-	-
<b>Sub total</b>	<b>385,847</b>	<b>-</b>	<b>-</b>	<b>385,847</b>	<b>382,261</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	8,823	-	-	8,823	6,930
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>8,823</b>	<b>-</b>	<b>-</b>	<b>8,823</b>	<b>6,930</b>



## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2023	To	29th Feb 2024
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### Receipts and payments

	2023/24			2022/23	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	34,348	-	-	34,348	28,354
Less: Membership subscriptions paid	- 6,930	-	-	- 6,930	- 7,695
Net membership subscriptions retained	27,418	-	-	27,418	20,659
Donations	51	-	-	51	20
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	-
Other similar income	-	-	-	-	75
<b>Sub total</b>	<b>27,470</b>	<b>-</b>	<b>-</b>	<b>27,470</b>	<b>20,754</b>
<b>Grants</b>	-				-
Maintenance grant	-	-	-	-	-
Other grants	207	-	-	207	2,667
<b>Sub total</b>	<b>207</b>	<b>-</b>	<b>-</b>	<b>207</b>	<b>2,667</b>
<b>Fundraising (gross)</b>					
Events	-	-	-	-	-
Camps and other Scouting activities	22,424	-	-	22,424	20,482
Other fundraising activities	326	-	-	326	1,344
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>22,749</b>	<b>-</b>	<b>-</b>	<b>22,749</b>	<b>21,825</b>
<b>Investment income</b>					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term	-	-	-	-	-
Property Rent income	21,735	-	-	21,735	19,050
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>21,735</b>	<b>-</b>	<b>-</b>	<b>21,735</b>	<b>19,050</b>
<b>Total Gross Income</b>	<b>72,161</b>	<b>-</b>	<b>-</b>	<b>72,161</b>	<b>64,296</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>72,161</b>	<b>-</b>	<b>-</b>	<b>72,161</b>	<b>64,296</b>



## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2023	To	29th Feb 2024
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### Receipts and payments

	2023/24			2022/23	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Payments</b>					
<b>Charitable Payments</b>					
Section meeting costs	6,683	-	-	6,683	3,832
Section Camps and other activity costs	26,730	-	-	26,730	19,849
Adult support and training	205	-	-	205	4,130
HQ Running Costs	22,690	-	-	22,690	18,802
General Expenses	3,004	-	-	3,004	634
Equipment and Non-Fixed Assets	14,252	-	-	14,252	13,818
Bank Charges & other fees	1,868	-	-	1,868	1,584
Safety Inspections	582	-	-	582	1,056
HQ Capital Projects	-	-	-	-	-
<b>Sub total</b>	<b>76,013</b>	<b>-</b>	<b>-</b>	<b>76,013</b>	<b>63,705</b>
<b>Fundraising expenses</b>					
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>76,013</b>	<b>-</b>	<b>-</b>	<b>76,013</b>	<b>63,705</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>76,013</b>	<b>-</b>	<b>-</b>	<b>76,013</b>	<b>63,705</b>
<b>Net of receipts/(payments)</b>	<b>-3852</b>	<b>0</b>	<b>0</b>	<b>-3852</b>	<b>590</b>
<b>Transfers between funds</b>	0	0	0	0	0
<b>Cash funds last year end</b>	<b>52183</b>	<b>0</b>	<b>0</b>	<b>52183</b>	<b>51593</b>
<b>Cash funds this year end</b>	<b>48331</b>	<b>0</b>	<b>0</b>	<b>48331</b>	<b>52183</b>

## **Independent examiner's report to the trustees of 42nd Leicester (Glenfield) Scout Group**

I report to the trustees on my examination of the accounts of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group for the year ended 28th February, 2024.

### **Responsibilities and basis of report**

As the charity trustees of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group as required by section 130 of the Act; or
2. The accounts do not accord with those records

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

Signed:



Name: Kevan Charles Voce

Retired member of the Institute of Chartered Accountants in England & Wales

Address: 105 Station Road, Glenfield, Leicester, LE3 8GS

Date: 13th May, 2024



## 42nd Leicester (Glenfield) Scout Group Bank deposit account

For the year from	1st March 2023	To	29th Feb 2024
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Contingent liabilities and future obligations

None

### Notes

1 Equipment and non-fixed assets include a new van. This was purchased in June 2023 and depreciated at 20% NBV.

2 The building was valued 3 years ago. A new valuation is in progress.

3 Unrestricted funds includes a balance for financial reserves in accordance with the Group's Reserves policy. The policy is based on revenue costs for running the Group and the risks to income relating to possible loss of HQ hire income from one hirer which could result in the loss of 75% of that income stream. The reserves policy states that the group should hold between 6 and 9 months of costs.

This policy was adopted by the group in 2023.

4 Scouting Equipment, furniture, etc is valued on the basis of replacement costs at current market values. Items that have been donated and tents that are over 5 years old have been valued at £0.00.

5 Over previous years the Group has developed an income stream that has provided a healthy reserves balance. The budget for 2024 - 2025 includes a significant level of financial support for members impacted by the current national financial situation. That support provides subsidised membership subscriptions and activities such as camps and outings.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on

03/06/2024

Signature

Print Name




V. D. NEDLE	Chair
JOANNE ROGERSON	Treasurer

**42ND LEICESTER (GLENFIELD) SCOUT GROUP**

England & Wales - Charity number 503428

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# Accounts

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## Board of Trustees Annual report.

**For the period:** 1st of March 2022 to the 28th of February 2023

### Section A. Reference and administration details.

Charity name: 42nd Leicester (Glenfield) Scout Group.

Registered charity number: 503428

Charity's Principal Address: 42nd Scout Group, Stamford St, Glenfield, Leicester. LE3 8DL.

Names of the charity trustees who manage the charity:

Trustee Name.	Office (if any)	Dates acted if not for whole year
Karen Jeffrey	Cub Leader	
Chris Wedd	Scout Leader	
Tony Withers	Group Scout Leader	
Nicola Willett	Group Secretary	
Peter Brash	Explorer Scout leader	
Jo Rogerson	Treasurer	24 <sup>th</sup> October 2022
Lynda Withers	Assistant Cub Leader	
Helen Maher	Beaver Representative	
David Needle	Group Chairperson	6 <sup>th</sup> October 2022
Lisa Sewell	Beaver Representative	
Sharon Bates	Beaver Representative	

Names and addresses of advisers (Optional information but encourage as best practise)

Type of advisor	Name	Address
Nil		

## Board of Trustees Annual report.

For the period: 1st of March 2022 to the 28th of February 2023

### **Section B Structure, Governance and Management.**

#### **Description of the Charities Trust; Type of governing document.**

The Group's governing documents are those of the Scouts Association. They consist of a Royal Charter, which gives authority to bylaws of the association and the Policy, Organisation and Rules of the Scouts Association.

The group has a constitution which is reviewed and approved at each Annual General Meeting; a copy of which is attached.

#### **How the charity is constituted.**

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

#### **Trustee selection method.**

The trustees are appointed in accordance with the Policy, Organisation and Rules of the Scouts Association.

#### **Additional governance issues.**

The Group is managed by the Board of Trustees, the members of which are the 'Charity's Trustees' of the Scout Group, which is an educational charity. As charity trustee's members are responsible for complying with legislation applicable to most, if not all charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as when appropriate.

#### **Policies and procedures adopted for: a) The induction and training of trustees; b) Trustee consideration of major risk and the systems and procedures to manage them.**

The Board of Trustees consist of three independent representatives, Chair, Treasurer and Secretary Together with the Group Scout Leader, individual section leaders (If opted to take on the responsibility) and parent's representation. The Board of Trustees meets at least once every school term.

Members of the Board of Trustees complete mandatory training consisting of:

1. Core information (Fundamentals of Scouting).
2. Safety
3. Safeguarding
4. Trusteeship
5. GDPR

The Board of Trustees exists to support the Group Scout Leader in meeting their responsibility of the appointments and the responsible for:

- The maintenance of the group property.
- Raising of funds and the administration of group finance.
- The insurance of persons., property and equipment.
- Just in in the recruitment of leaders and other adult support.

## Board of Trustees Annual report.

For the period: 1st of March 2022 to the 28th of February 2023

- Appointing any subcommittees that may be required.
- Appointing group administrators and advisers other than those who are elected.

### **Risk and Internal Control.**

The Board of Trustees has identified major risks to which they believe the Group is exposed. These have been assessed, reviewed and systems have now been established to mitigate them. The main areas of concern that have been identified are:

- Damage to the headquarters building, other 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.
- Injury to leaders, helpers, supporters and members. The Scout Group, through capitation fees, contribute to the Scout Association national accident Insurance policy. Risk assessments have been undertaken for users of the headquarters building and control measures are in place. Specific risk assessments are undertaken before all on and off-site activities.
- The Group primarily relies on income from subscriptions and fund raising. Despite the current financial crisis, the Group has continued to maintain a healthy financial reserve which has provided a cushion against future hardships. In fact, the group has been able to create a Support Fund aimed at Parents/Guardians and Carers who have been struggling to pay for membership subscriptions and one-off activities.
- Another concern the group is the possible reduction in the number of Leaders. Without volunteer Leaders there wouldn't be a scout movement. The Group is totally reliant upon volunteers to run and administer its activities. 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 will inevitably have to be a contraction and/or consolidation or closure of a section. In the worst-case scenario this could mean the complete closure of the Group.
- Reduction or loss of members. The group provides activities for young people aged 6 to 14½. If there was a Group reduction in membership in a particular section or the Group, there would need to be a contraction, consolidation or closure of a section. Fortunately, the Group has a very long waiting list of young people who want to join, attracted by the positive feedback from other young people and their parents/ Guardians/Carers.

Risk from loss of income has been assessed and a reserve policy is in place to ensure sufficient revenue funding for at least one year.

## Board of Trustees Annual report.

For the period: 1st of March 2022 to the 28th of February 2023

### Section C Objectives and Activities.

#### Summary of the objective of the charity set out in its government document.

##### The Purpose, Values and Method of Scouting

Fundamentally Scouting exists to actively engage and support young people in their personal development, empowering them through to adulthood and to assist them to make a positive contribution to society. All Scouts should act with integrity and be honest, trustworthy and loyal. They should have respect for themselves and for others. Scouts should support each other and take care of the world in which we live. All Scouts aspire to be tolerant and have respect for each other's religious beliefs and values.

Scouting takes place when young people, in partnership with adults, work together based on the values of scouting and:

- Enjoy what they're doing and have fun.
- Take part in activities indoor and outdoor.
- Learn and achieve by doing.
- Share in spiritual reflection.
- Take responsibility and make choices.
- Undertake new and challenging activities.
- Make and live by their promise.

#### Summary of the main activities in relation to these objectives.

The group runs weekly meetings for each section during School Terms. Outdoor activities are organised throughout the summer school holiday Section of the group. Participates in district and county camps and daytime trips and visits throughout the whole of the year. Scouts explore meaningful topics including, for example; mental health, anti-bullying, religious tolerance and understanding.

All activities are designed to contribute to the gaining of badges/awards and to further the individual's appetite to succeed. The 42nd Leicester (Glenfield) Scout Group has two full Beaver Colonies (for children 6 to 8 years-old), two full Cub Packs (for children 8 to 10½ years-old and 2 full Scout Troops (for children 10½ to 14½ years-old). The Group also has a partnering agreement with a District Explorer Scout Unit (for children 14½ to 18 years-old). During the year 2022 to 2023, Through the Group there were just over 2000 badges of achievement awarded, each badge was awarded on merit and demonstrates the commitment of individual Cubs and on Leaders' ability to maintain and deliver interesting, stimulating and exciting programmes that capture the young person's motivation to learn.



## **Board of Trustees Annual report.**

**For the period:** 1st of March 2022 to the 28th of February 2023

### **Additional details of the objectives and activities (optional information but encouraged as best practise)**

Scouting has been demonstrated to improve the life, skills and opportunities of its young members and its adult volunteers. This is reflected in its branding which states; 'Skills for Life' and Building Better Futures. This is the value the Group adds to our local community.

### **Public Benefit Statement.**

The Group meets the Charity Commission's public benefit criteria under the both the advancement of education and the advancement of citizenship. Or community development criteria.

## Board of Trustees Annual report.

For the period: 1st of March 2022 to the 28th of February 2023

### Section D Achievements and Performance.

#### Summary of main achievements of the Charity during the year 2022 to 2023.

This year marks the 50th anniversary of the opening of our HQ. The 42nd Scout Group is in a sound financial position and we have a growing membership. The Executive Committee managed a seamless transfer to the new role and Governance of the Board of Trustees. We have 90 children on our waiting list Which is a measure of the Group's capacity to deliver meaningful and exciting programmes for all members to participate in learn.

As the financial crisis took hold during the year it became apparent that some families might find paying for scouting membership and activities a challenge. The Board of Trustees resolved to ensure that, as far as possible, no member should miss out on scouting opportunities due to financial constraints. We were therefore pleased to be able to allocate some of our reserves to a support fund in the 2023 - 2024 budget. Parents/Guardians/Carers are now able to apply for discounted membership subscriptions and financial support for one-off activities such as Group camps.

The 42nd Leicester (Glenfield) Scout Group achieved during year and our young members have excelled themselves in being awarded many hundreds of badges. It remains clear that children and young people continue to value the Scouting experience, feedback from parents and carers remains very positive.

## Board of Trustees Annual report.

For the period: 1st of March 2022 to the 28th of February 2023

### Section E

### Financial Review

#### Reserves policy.

The Group's policy on reserve is to hold sufficient funds to continue the charitable activities of the Group should any income or fund-raising activities fall short, or if there is a reduction of use of the Group's HQ building. The Board of Trustees previously considered that the Group should hold the sum equivalent to 12 months running cost, circa £25,000. The process for establishing a minimum reserves target has been reviewed and recently agreed. By the Board of Trustees, a copy of the Reserves Policy is provided as an attachment.

#### Details of any fund material in deficit (circumstances plus steps to eliminate)

None

#### Further Financial Review details (optional information)

The Group does not have sufficient unallocated funds to place 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 only using mainstream banks or building societies. Income received by the Group is used to maintain and insure the HQ building and contents, to provide camping and other activity equipment and to provide consumable items including award badges, craft material and equipment for its weekly programme for members. Funds have been accumulated to replace ageing and damage Furniture and equipment as well as the planned purchase of a new vehicle and the associated costs.

## **Board of Trustees Annual report.**

**For the period:** 1st of March 2022 to the 28th of February 2023

### **Section F**

#### **Other optional information.**

##### **Plans for future periods. (details of any significant activities planned to achieve them).**

Programmes for all Scouting Sections in 2023-2024 will continue to provide opportunities for several camps, day visits and incoming specialist subject presenters.

3 of our key leaders are over 70 years- old so that succession planning is a priority. We aim to recruit new Leaders which in order to reduce the pressure on current volunteers, to allow phased handover of leadership responsibilities and to create a more enhanced and engaging experience.

We will continue to engage in our duty to implement safeguarding programmes and to monitor its progress on the effectiveness throughout all layers of the Group.



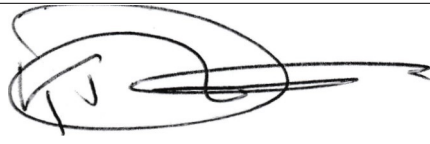
## Board of Trustees Annual report.

For the period: 1st of March 2022 to the 28th of February 2023

Section G

Declaration

Signed on behalf of the Board of Trustees.

Signature							
Full Name	Kenneth D Needle						
Position (Secretary, Chair)	Chairperson						
0	7	1	1	2	0	2	3



## **Board of Trustees Annual report.**

**For the period:** 1st of March 2022 to the 28th of February 2023



## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2022	To	28th Feb 2023
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### Receipts and payments

	2022/23			2021/22	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	28,354	-	-	28,354	18,673
Less: Membership subscriptions paid	- 7,695	-	-	- 7,695	- 6,232
Net membership subscriptions retained	20,659	-	-	20,659	12,442
Donations	20	-	-	20	1,901
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	29
Other similar income	75	-	-	75	16
<b>Sub total</b>	<b>20,754</b>	<b>-</b>	<b>-</b>	<b>20,754</b>	<b>14,388</b>
<b>Grants</b>	-				-
Maintenance grant	-	-	-	-	-
Other grants	2,667	-	-	2,667	10,796
<b>Sub total</b>	<b>2,667</b>	<b>-</b>	<b>-</b>	<b>2,667</b>	<b>10,796</b>
<b>Fundraising (gross)</b>					
Events	-	-	-	-	-
Camps and other Scouting activities	20,482	-	-	20,482	3,881
Other fundraising activities	1,344	-	-	1,344	384
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>21,825</b>	<b>-</b>	<b>-</b>	<b>21,825</b>	<b>4,265</b>
<b>Investment income</b>					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term	-	-	-	-	-
Property Rent income	19,050	-	-	19,050	14,198
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>19,050</b>	<b>-</b>	<b>-</b>	<b>19,050</b>	<b>14,198</b>
<b>Total Gross Income</b>	<b>64,296</b>	<b>-</b>	<b>-</b>	<b>64,296</b>	<b>43,647</b>
Asset and investment sales, etc.	-	-	-	-	-
<b>Total receipts</b>	<b>64,296</b>	<b>-</b>	<b>-</b>	<b>64,296</b>	<b>43,647</b>



## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2022	To	28th Feb 2023
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### Receipts and payments

	2022/23			2021/22	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Payments</b>					
<b>Charitable Payments</b>					
Section meeting costs	3,832	-	-	3,832	963
Section Camps and other activity costs	19,849	-	-	19,849	10,472
Adult support and training	4,130	-	-	4,130	3,556
HQ Running Costs	18,802	-	-	18,802	16,311
General Expenses	634	-	-	634	965
Equipment and Non-Fixed Assets	13,818	-	-	13,818	4,301
Bank Charges & other fees	1,584	-	-	1,584	814
Safety Inspections	1,056	-	-	1,056	42
HQ Capital Projects	-	-	-	-	19,400
<b>Sub total</b>	<b>63,705</b>	<b>-</b>	<b>-</b>	<b>63,705</b>	<b>56,823</b>
<b>Fundraising expenses</b>					
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>63,705</b>	<b>-</b>	<b>-</b>	<b>63,705</b>	<b>56,823</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>63,705</b>	<b>-</b>	<b>-</b>	<b>63,705</b>	<b>56,823</b>
<b>Net of receipts/(payments)</b>	<b>590</b>	<b>0</b>	<b>0</b>	<b>590</b>	<b>-13177</b>
Transfers between funds	0	0	0	0	0
Cash funds last year end	51593	0	0	51593	64769
<b>Cash funds this year end</b>	<b>52183</b>	<b>0</b>	<b>0</b>	<b>52183</b>	<b>51593</b>



## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2022	To	28th Feb 2023
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### Statement of assets and liabilities at the end of the year

	2022/23			2021/22	
	Unrestricted £	Restricted £	Endowment £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	52,183	-	-	52,183	51,593
Bank deposit account	-	-	-	-	-
Building society account	-	-	-	-	-
The Scout Association Short Term	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>52,183</b>	<b>-</b>	<b>-</b>	<b>52,183</b>	<b>51,593</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge stock	1,354	-	-	1,354	750
Shop stock	330	-	-	330	190
Other stock	-	-	-	-	-
Land and buildings	350,000	-	-	350,000	350,000
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	30,578	-	-	30,578	20,950
Other	-	-	-	-	-
<b>Sub total</b>	<b>382,261</b>	<b>-</b>	<b>-</b>	<b>382,261</b>	<b>371,890</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	6,930	-	-	6,930	7,685
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>6,930</b>	<b>-</b>	<b>-</b>	<b>6,930</b>	<b>7,685</b>



## 42nd Leicester (Glenfield) Scout Group

### Bank deposit account

For the year from	1st March 2022	To	28th Feb 2023
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Contingent liabilities and future obligations

None

#### Notes

1 The Group changed its accounting system for the year 2022 -2023. These accounts were the first produced using Online Scout Manager (OSM) Accounting Tool. Comparisons between 2021 - 2022 and 2022 - 2023 accounts reflect the revised cost coding required in OSM. 2021 - 2022 figures have been mapped into the 2022 - 2023 codes to provide accurate comparison.

2 Equipment and non-fixed assets include new furniture items and new tents. These were some of the planned purchases that were deferred during the COVID pandemic.

3 Unrestricted funds include £25,000 as the financial reserves in accordance with the Group's Reserves policy. The policy is based on revenue costs for running the Group and the risks to income relating to possible loss of HQ hire income from one hirer which could result in the loss of 75% of that income stream.

This policy is now in review for planned adoption in the first half of 2023.

3 Scouting Equipment, furniture, etc is valued on the basis of replacement costs at current market values. Items that have been donated and tents that are over 5 years old have been valued at £0.00.

4 Over previous year the Group has developed an income stream that has provided a healthy reserves balance. The budget for 2023 - 2024 includes a significant level of financial support for members impacted by the current national financial situation. That support provides subsidised membership subscriptions and activities such as camps and outings.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 25th April 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

## **Independent examiner's report to the trustees of 42nd Leicester (Glenfield) Scout Group**

I report to the trustees on my examination of the accounts of the 42<sup>nd</sup> Leicester, (Glenfield) Scout Group for the year ended 28th February, 2023.

### **Responsibilities and basis of report**

As the charity trustees of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

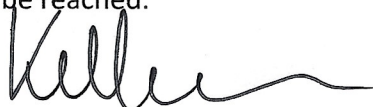
### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group as required by section 130 of the Act; or
2. The accounts do not accord with those records

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

Signed:



Name: Kevan Charles Voce

Retired member of the Institute of Chartered Accountants in England & Wales

Address: 105 Station Road, Glenfield, Leicester, LE3 8GS

Date: 15th April, 2023

## **Independent examiner's report to the trustees of 42nd Leicester (Glenfield) Scout Group**

I report to the trustees on my examination of the accounts of the 42<sup>nd</sup> Leicester, (Glenfield) Scout Group for the year ended 28th February, 2023.

### **Responsibilities and basis of report**

As the charity trustees of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

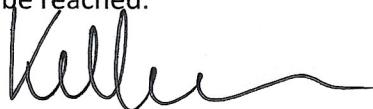
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Signed:



Name: Kevan Charles Voce

Retired member of the Institute of Chartered Accountants in England & Wales

Address: 105 Station Road, Glenfield, Leicester, LE3 8GS

Date: 15th April, 2023

**42ND LEICESTER (GLENFIELD) SCOUT GROUP**

England & Wales - Charity number 503428

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# Accounts

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# Trustees' Annual Report

## For the period

From (start date) 

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 to end date 

2	8	0	2	2	2
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### Section A Reference and administration details

Charity name	42nd Leicester (Glenfield) Scout Group											
Other names the charity is known by												
Registered charity number (if any)	5 0 3 4 2 8											
HQ registration number	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>											
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px;">Stamford Street</td></tr> <tr><td style="padding: 2px;">Glenfield</td></tr> <tr><td style="padding: 2px;">Leicester</td></tr> <tr> <td style="padding: 2px; text-align: right;">Postcode</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">L</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">E</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">3</td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">8</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">L</td> </tr> </table>	Stamford Street	Glenfield	Leicester	Postcode	L	E	3		8	D	L
Stamford Street												
Glenfield												
Leicester												
Postcode	L	E	3		8	D	L					

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Karen Jeffery	Cub Leader	
2	Andy Kirk		
3	Chris Wedd	Scout Leader	
4	Tony Withers	Group Scout Leader	
5	Nicola Willett	Group Secretary	
6	Peter Brash	Explorer Scout Leader	
7	Guy Richardson	Scout Leader	
8	Shirley Jacques	Group Treasurer	
9	Rob Moore		
10	Lynda Withers	Assistant Cub Leader	
11	Helen Maher		
12	David Needle	Group Chairman	06/10/2022
13	Lisa Sewell		
14	Sharon Bates		
15	Jo Rogerson	Deputy Treasurer	10/11/2022

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

**Section B****Structure, governance and management**

Description of the charity's trusts  
Type of governing document  
(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.  
The Group has a Constitution which is reviewed and approved at each AGM

How the charity is constituted  
(e.g. trust, association, company)

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

Trustee selection methods  
(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

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

The Group is managed by the Group 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.

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 Leader, individual section leaders (if opted to take on the responsibility) and parent's representation. The committee meets at least every school term.

Members of the Executive Committee complete mandatory training consisting of;

- Essential Information about Scouting,
- Safety
- Safeguarding,
- Trusteeship, and
- GDPR

within the first 5 months of joining the committee.

This Group Executive Committee 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.

**Risk and Internal Control**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as 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 and the reserves policy addresses the costs of hiring alternative premises.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments have been undertaken for users of the Headquarters Building and control measures are in place. Specific risk assessments are undertaken before all on and off-site 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 its activities. 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 6 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.

Risks from loss of income have been assessed and a reserves policy is in place to ensure sufficient revenue funding for one year.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> 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>
Summary of the main activities in relation to these objects	<p>The Group runs weekly meetings for each section during term times. Outdoor activities are organised throughout the Summer school holiday period.</p> <p>Sections participate in Group, District and County camps and daytime trips and visits.</p> <p>All activities are designed to contribute to the gaining of badges and awards and to further the Movement's objectives.</p>
Additional details of the objectives and activities (optional information but encouraged as best practice)	<p>Scouting has been demonstrated to improve the life skills and opportunities of its young members and its adult volunteers. This is reflected in its branding which states; "Skills for Life - Building Better Futures" This is the value that the Group adds to our local community.</p>
Public benefit statement	<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

Whilst we were not able to undertake residential activities, we continued to run an active on-line programme. As we moved from “condition red” through to “conditions amber and yellow”, we were able to resume face-to-face meetings under strict Covid rules. We retained nearly all our members and, in fact, welcomed new members. We were the only Group in Leicestershire who actually grew membership through Covid!

Our leaders and Trustees continued to work hard to provide our young members with life-enhancing experiences; during the year we awarded nearly 1,900 badges, with a further 50 in Explorers.

Section E	Financial Review
<p>Brief statement of the charity's policy on reserves</p> <p>Quantify and explain any designations</p>	<p><b>Reserves Policy</b></p> <p>The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short or if there is a loss of use of the Group's headquarters building. The Group Executive Committee had previously considered that the group should hold a sum equivalent to 12 months running costs, circa £25k. This value continues to be under review pending the 2022-23 budget formulation process.</p>
<p>Details of any funds materially in deficit (circumstances plus steps to eliminate)</p>	<p>None</p>
<p>Further financial review details (optional information)</p>	
<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> </ul>	<p><b>Investment Policy</b></p> <p>The Group does not have sufficient unallocated 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.</p> <p>Income received by the Group is used to maintain and insure the headquarters building and contents, to provide camping and other activity equipment and to provide consumable items, including awards badges, craft materials and equipment for its weekly programme for members.</p> <p>Funds have been accumulated to replace ageing and damaged furniture items and camping equipment, to address significant gas safety concerns in the HQ and to acquire a vehicle for transporting camp equipment. These items, with the exception of the vehicle, are scheduled for procurement in July 2022</p>

Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)

We have resumed meetings and activities within the Scout Association COVID guidelines. Membership, post COVID restrictions, has increased significantly and, despite opening a second scout troop, we still have a lengthy waiting list for membership.

Programmes for all scouting sections in 2022-23 provide a opportunities for several camps, visits and incoming specialist subject presenters. Focus is on integrating and developing the new Scout Troop so that a common itinerary is in place for all members.

We aim to recruit additional trustees who have necessary management and financial skills to more effectively support the Group Scout Leader and thereby reduce continuity risks at trustee level.

Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

<i>L.A. Withers</i>	<i>K.D. Needle</i>
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Full name(s)

LESLIE ANTHONY WITHERS	KENNETH DAVID NEEDLE
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Position (eg Secretary, Chair)

GROUP SCOUT LEADER	CHAIR
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Date

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## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2021	To	28th Feb 2022
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### Receipts and payments

	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	18,673	-	-	18,673	5,564
Less: Membership subscriptions paid	- 6,232	-	-	- 6,232	- 5,545
Net membership subscriptions retained	12,442	-	-	12,442	18
Donations	1,901	-	-	1,901	2,066
Legacies	-	-	-	-	-
Gift Aid	29	-	-	29	6,725
Other similar income	16	-	-	16	19
<b>Sub total</b>	<b>14,388</b>	<b>-</b>	<b>-</b>	<b>14,388</b>	<b>8,829</b>
<b>Grants</b>	-				-
Maintenance grant	-	-	-	-	-
Other grants	10,796	-	-	10,796	17,573
<b>Sub total</b>	<b>10,796</b>	<b>-</b>	<b>-</b>	<b>10,796</b>	<b>17,573</b>
<b>Fundraising (gross)</b>					
Events	-	-	-	-	913
Camps and other Scouting activities	3,881	-	-	3,881	1,093
Other fundraising activities	384	-	-	384	-
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>4,265</b>	<b>-</b>	<b>-</b>	<b>4,265</b>	<b>2,006</b>
<b>Investment income</b>					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term	-	-	-	-	-
Property Rent income	14,198	-	-	14,198	4,811
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>14,198</b>	<b>-</b>	<b>-</b>	<b>14,198</b>	<b>4,811</b>
<b>Total Gross Income</b>	<b>43,647</b>	<b>-</b>	<b>-</b>	<b>43,647</b>	<b>33,219</b>
Asset and investment sales, etc.	-	-	-	-	-
<b>Total receipts</b>	<b>43,647</b>	<b>-</b>	<b>-</b>	<b>43,647</b>	<b>33,219</b>



## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2021	To	28th Feb 2022
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### Receipts and payments

	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Payments</b>					
<b>Charitable Payments</b>					
Section meeting costs	963	-	-	963	500
Section Camps and other activity costs	10,472	-	-	10,472	2,924
Adult support and training	3,556	-	-	3,556	2,199
HQ Running Costs	16,311	-	-	16,311	9,823
General Expenses	965	-	-	965	999
Equipment and Non-Fixed Assets	4,301	-	-	4,301	5,268
Bank Charges & other fees	814	-	-	814	257
Safety Inspections	42	-	-	42	462
HQ Capital Projects	19,400	-	-	19,400	2,318
<b>Sub total</b>	<b>56,823</b>	<b>-</b>	<b>-</b>	<b>56,823</b>	<b>24,750</b>
<b>Fundraising expenses</b>					
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>56,823</b>	<b>-</b>	<b>-</b>	<b>56,823</b>	<b>24,750</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>56,823</b>	<b>-</b>	<b>-</b>	<b>56,823</b>	<b>24,750</b>
<b>Net of receipts/(payments)</b>	<b>-13177</b>	<b>0</b>	<b>0</b>	<b>-13177</b>	<b>8468</b>
Transfers between funds	0	0	0	0	17348
Cash funds last year end	64769	0	0	64769	38953
<b>Cash funds this year end</b>	<b>51593</b>	<b>0</b>	<b>0</b>	<b>51593</b>	<b>64769</b>



## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2021	To	28th Feb 2022
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### Statement of assets and liabilities at the end of the year

	2021/22			2020/21	
	Unrestricted £	Restricted £	Endowment £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	51,593	-	-	51,593	64,769
Bank deposit account	-	-	-	-	-
Building society account	-	-	-	-	-
The Scout Association Short Term	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>51,593</b>	<b>-</b>	<b>-</b>	<b>51,593</b>	<b>64,769</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge stock	750	-	-	750	550
Shop stock	190	-	-	190	100
Other stock	-	-	-	-	-
Land and buildings	350,000	-	-	350,000	350,000
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	20,950	-	-	20,950	15,496
Other	-	-	-	-	-
<b>Sub total</b>	<b>371,890</b>	<b>-</b>	<b>-</b>	<b>371,890</b>	<b>366,146</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	4,494
Subscriptions not yet paid	7,685	-	-	7,685	6,232
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>7,685</b>	<b>-</b>	<b>-</b>	<b>7,685</b>	<b>10,726</b>



## 42nd Leicester (Glenfield) Scout Group Bank deposit account

For the year from	1st March 2021	To	28th Feb 2022
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Contingent liabilities and future obligations

None

### Notes

- 1 Capital expenditure plans shelved during 2019-2020 were again carried over pending the return to full scouting activities
- 2 During the year we received 2 Covid support grants totalling £12,096. We had a major structural safety concern with the main hall floor so that we used the grants plus reserves to install a new floor and to replave some rainwater guttering.
- 3 Unrestricted funds include £25,000 as the financial reserves in accordance with the Group's Reserves policy. The policy is based on revenue costs for running the Group and the risks to income relating to possible loss of HQ hire income from one hirer which could result in the loss of 75% of that income stream.  
The planned review of this policy has, once again, been deferred,
- 3 Scouting Equipment, furniture, etc is valued on the basis of replacement costs at current market values. Items that have been donated and tents that are over 5 years old have been valued at £0.00.
- 4 Over previous year the Group has developed an income stream that has enabled significant refurbishments and repairs to be made to the Headquarters building and to acquire activity equipment. Once we have a clear idea of post-Covid circumstances we plan to revisit the capital expenditure plans that have been deferred in 2021/22

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 28th March 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
	R J MOORE	Chair
	S. JACQUES	Treasurer

## **Independent examiner's report to the trustees of 42nd Leicester (Glenfield) Scout Group**

I report to the trustees on my examination of the accounts of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group for the year ended 28th February, 2022.

### **Responsibilities and basis of report**

As the charity trustees of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group as required by section 130 of the Act; or
2. The accounts do not accord with those records

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

Signed:



Name: Kevan Charles Voce

Retired member of the Institute of Chartered Accountants in England & Wales

Address: 105 Station Road, Glenfield, Leicester, LE3 8GS

Date: 24th March, 2022



## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2021	To	28th Feb 2022
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### Receipts and payments

	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
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<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
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Legacies	-	-	-	-	-
Gift Aid	29	-	-	29	6,725
Other similar income	16	-	-	16	19
<b>Sub total</b>	<b>14,388</b>	<b>-</b>	<b>-</b>	<b>14,388</b>	<b>8,829</b>
<b>Grants</b>	-				-
Maintenance grant	-	-	-	-	-
Other grants	10,796	-	-	10,796	17,573
<b>Sub total</b>	<b>10,796</b>	<b>-</b>	<b>-</b>	<b>10,796</b>	<b>17,573</b>
<b>Fundraising (gross)</b>					
Events	-	-	-	-	913
Camps and other Scouting activities	3,881	-	-	3,881	1,093
Other fundraising activities	384	-	-	384	-
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>4,265</b>	<b>-</b>	<b>-</b>	<b>4,265</b>	<b>2,006</b>
<b>Investment income</b>					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term	-	-	-	-	-
Property Rent income	14,198	-	-	14,198	4,811
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>14,198</b>	<b>-</b>	<b>-</b>	<b>14,198</b>	<b>4,811</b>
<b>Total Gross Income</b>	<b>43,647</b>	<b>-</b>	<b>-</b>	<b>43,647</b>	<b>33,219</b>
Asset and investment sales, etc.	-	-	-	-	-
<b>Total receipts</b>	<b>43,647</b>	<b>-</b>	<b>-</b>	<b>43,647</b>	<b>33,219</b>



## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2021	To	28th Feb 2022
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### Receipts and payments

	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Payments</b>					
<b>Charitable Payments</b>					
Section meeting costs	963	-	-	963	500
Section Camps and other activity costs	10,472	-	-	10,472	2,924
Adult support and training	3,556	-	-	3,556	2,199
HQ Running Costs	16,311	-	-	16,311	9,823
General Expenses	965	-	-	965	999
Equipment and Non-Fixed Assets	4,301	-	-	4,301	5,268
Bank Charges & other fees	814	-	-	814	257
Safety Inspections	42	-	-	42	462
HQ Capital Projects	19,400	-	-	19,400	2,318
<b>Sub total</b>	<b>56,823</b>	<b>-</b>	<b>-</b>	<b>56,823</b>	<b>24,750</b>
<b>Fundraising expenses</b>					
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>56,823</b>	<b>-</b>	<b>-</b>	<b>56,823</b>	<b>24,750</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>56,823</b>	<b>-</b>	<b>-</b>	<b>56,823</b>	<b>24,750</b>
<b>Net of receipts/(payments)</b>	<b>-13177</b>	<b>0</b>	<b>0</b>	<b>-13177</b>	<b>8468</b>
Transfers between funds	0	0	0	0	17348
Cash funds last year end	64769	0	0	64769	38953
<b>Cash funds this year end</b>	<b>51593</b>	<b>0</b>	<b>0</b>	<b>51593</b>	<b>64769</b>



## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2021	To	28th Feb 2022
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### Statement of assets and liabilities at the end of the year

	2021/22			2020/21	
	Unrestricted £	Restricted £	Endowment £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	51,593	-	-	51,593	64,769
Bank deposit account	-	-	-	-	-
Building society account	-	-	-	-	-
The Scout Association Short Term	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>51,593</b>	<b>-</b>	<b>-</b>	<b>51,593</b>	<b>64,769</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge stock	750	-	-	750	550
Shop stock	190	-	-	190	100
Other stock	-	-	-	-	-
Land and buildings	350,000	-	-	350,000	350,000
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	20,950	-	-	20,950	15,496
Other	-	-	-	-	-
<b>Sub total</b>	<b>371,890</b>	<b>-</b>	<b>-</b>	<b>371,890</b>	<b>366,146</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	4,494
Subscriptions not yet paid	7,685	-	-	7,685	6,232
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>7,685</b>	<b>-</b>	<b>-</b>	<b>7,685</b>	<b>10,726</b>



## 42nd Leicester (Glenfield) Scout Group Bank deposit account

For the year from	1st March 2021	To	28th Feb 2022
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Contingent liabilities and future obligations

None

### Notes

- 1 Capital expenditure plans shelved during 2019-2020 were again carried over pending the return to full scouting activities
- 2 During the year we received 2 Covid support grants totalling £12,096. We had a major structural safety concern with the main hall floor so that we used the grants plus reserves to install a new floor and to replave some rainwater guttering.
- 3 Unrestricted funds include £25,000 as the financial reserves in accordance with the Group's Reserves policy. The policy is based on revenue costs for running the Group and the risks to income relating to possible loss of HQ hire income from one hirer which could result in the loss of 75% of that income stream.  
The planned review of this policy has, once again, been deferred,
- 3 Scouting Equipment, furniture, etc is valued on the basis of replacement costs at current market values. Items that have been donated and tents that are over 5 years old have been valued at £0.00.
- 4 Over previous year the Group has developed an income stream that has enabled significant refurbishments and repairs to be made to the Headquarters building and to acquire activity equipment. Once we have a clear idea of post-Covid circumstances we plan to revisit the capital expenditure plans that have been deferred in 2021/22

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 28th March 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
	R J MOORE	Chair
	S. JACQUES	Treasurer

## **Independent examiner's report to the trustees of 42nd Leicester (Glenfield) Scout Group**

I report to the trustees on my examination of the accounts of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group for the year ended 28th February, 2022.

### **Responsibilities and basis of report**

As the charity trustees of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group as required by section 130 of the Act; or
2. The accounts do not accord with those records

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

Signed:



Name: Kevan Charles Voce

Retired member of the Institute of Chartered Accountants in England & Wales

Address: 105 Station Road, Glenfield, Leicester, LE3 8GS

Date: 24th March, 2022

**42ND LEICESTER (GLENFIELD) SCOUT GROUP**

England & Wales - Charity number 503428

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# Accounts

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# Trustees' Annual Report

## For the period

From (start date) 

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 to end date 

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### Section A Reference and administration details

Charity name	42nd Leicester (Glenfield) Scout Group								
Other names the charity is known by									
Registered charity number (if any)	5 0 3 4 2 8								
HQ registration number	<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <tr><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td><td style="width: 15px; height: 15px;"></td></tr> </table>								
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 100%;">Stamford Street</td></tr> <tr><td>Glenfield</td></tr> <tr><td>Leicester</td></tr> <tr><td style="text-align: right;">Postcode</td></tr> <tr><td style="text-align: right;">L E 3      8 D L</td></tr> </table>	Stamford Street	Glenfield	Leicester	Postcode	L E 3      8 D L			
Stamford Street									
Glenfield									
Leicester									
Postcode									
L E 3      8 D L									

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Karen Jeffery	Cub Leader	
2	Andy Kirk		
3	Chris Wedd	Scout Leader	
4	Tony Withers	Group Scout Leader	
5	Nicola Willett	Group Secretary	
6	Peter Brash	Explorer Scout Leader	
7	Guy Richardson		
8	Shirley Jacques	Group Treasurer	28/11/2017
9	Rob Moore	Group Chairman	01/07/2018
10	Lynda Withers		
11	Helen Mayer		
12	Heidi Higgins		01/10/2019
13	Lisa Sewell		01/10/2019
14	Sharon Bates		01/10/2019
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

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

The Group is managed by the Group 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.

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 Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets at least every school term.

Members of the Executive Committee complete mandatory training consisting of;

- Essential Information about Scouting,
- Safety
- Safeguarding,
- Trusteeship, and
- GDPR

within the first 5 months of joining the committee.

This Group Executive Committee 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.

**Risk and Internal Control**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as 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 and the reserves policy addresses the costs of hiring alternative premises.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments have been undertaken for users of the Headquarters Building and control measures are in place. Specific risk assessments are undertaken before all on and off-site 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 its activities. 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 6 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.

Risks from loss of income have been assessed and a reserves policy is in place to ensure sufficient revenue funding for one year.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> 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>The Group runs weekly meetings for each section during term times. Outdoor activities are organised throughout the Summer school holiday period.</p> <p>Sections participate in Group, District and County camps and daytime trips and visits.</p> <p>All activities are designed to contribute to the gaining of badges and awards and to further the Movement's objectives.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p>	<p>Scouting has been demonstrated to improve the life skills and opportunities of its young members and its adult volunteers. This is reflected in its branding which states; "Skills for Life - Building Better Futures" This is the value that the Group adds to our local community.</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

Despite the impact of COVID lockdown, numbers remained stable. This was entirely due to the fact that Leaders conducted online meetings every week and organised activities that members could carry out with their families. As a result of this activity a total of 720 badges were awarded across the group. Adult volunteer memberships remained stable. Since the group was unable to operate normally, membership subscriptions were suspended for part of the year, only the proportion of subscriptions required to pay the annual scout membership levy was collected. By deferring spending plans, and as a result of COVID support grants received in respect of the headquarters building, the group remained financially stable.

Section E	Financial Review
<p>Brief statement of the charity's policy on reserves</p> <p>Quantify and explain any designations</p>	<p><b>Reserves Policy</b></p> <p>The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short or if there is a loss of use of the Group's headquarters building. The Group Executive Committee had previously considered that the group should hold a sum equivalent to 12 months running costs, circa £25k. This value was under review at the end of the year but that review is held pending the situation after Covid-19 impacts.</p>
<p>Details of any funds materially in deficit (circumstances plus steps to eliminate)</p>	<p>None</p>
<p>Further financial review details (optional information)</p>	
<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> </ul>	<p><b>Investment Policy</b></p> <p>The Group does not have sufficient unallocated 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.</p> <p>Income received by the Group is used to maintain and insure the headquarters building and contents, to provide camping and other activity equipment and to provide consumable items, including uniform badges, craft materials and equipment for its weekly programme for members.</p> <p>Funds have been accumulated to replace ageing and damaged furniture items and camping equipment, to address significant gas safety concerns in the HQ and to acquire a vehicle for transporting camp equipment.</p> <p>Essential safety and repair work has been carried out on the HQ building, including ventilation for gas appliances and replacement of rainwater guttering, but all non-essential expenditure remains on-hold pending the situation once the Covid-19 situation has eased.</p>

**Section F Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

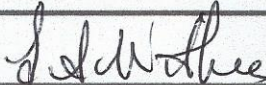

We have resumed meetings and activities within the Scout Association COVID guidelines. Post COVID lockdown membership has increased significantly and we have a lengthy waiting list for membership. To accommodate demand we have in place a plan to open a 2nd scout group in early 2022. Additional adult volunteer leaders have been recruited for this purpose.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

LESLIE ANTHONY WITHERS	NICKY WILLETT
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Position (eg Secretary, Chair)

GROUP SCOUT LEADER	SECRETARY (GROUP)
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Date

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## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

For the year from	1st March 2020	To	28th Feb 2021
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### Receipts and payments

	2020/21				2019/20
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	5,564	-	-	5,564	26,106
Less: Membership subscriptions paid	- 5,545	-	-	- 5,545	- 4,925
Net membership subscriptions retained	18	-	-	18	21,181
Donations	2,066	-	-	2,066	1,687
Legacies	-	-	-	-	-
Gift Aid	6,725	-	-	6,725	-
Other similar income	19	-	-	19	250
<b>Sub total</b>	<b>8,829</b>	<b>-</b>	<b>-</b>	<b>8,829</b>	<b>23,118</b>
<b>Grants</b>					
Maintenence grant	-	-	-	-	-
Other grants	17,573	-	-	17,573	-
<b>Sub total</b>	<b>17,573</b>	<b>-</b>	<b>-</b>	<b>17,573</b>	<b>-</b>
<b>Fundraising (gross)</b>					
Events	913	-	-	913	4,725
Camps and other Scouting activities	1,093	-	-	1,093	18,507
Other fundraising activities	-	-	-	-	-
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>2,006</b>	<b>-</b>	<b>-</b>	<b>2,006</b>	<b>23,232</b>
<b>Investment income</b>					
Bank interest	-	-	-	-	-
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	4,811	-	-	4,811	25,994
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>4,811</b>	<b>-</b>	<b>-</b>	<b>4,811</b>	<b>25,994</b>
<b>Total Gross Income</b>	<b>33,219</b>	<b>-</b>	<b>-</b>	<b>33,219</b>	<b>72,344</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>33,219</b>	<b>-</b>	<b>-</b>	<b>33,219</b>	<b>72,344</b>



## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st March 2020	To	28th Feb 2021
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### Receipts and payments

	2020/21			2019/20	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Payments</b>					
<b>Charitable Payments</b>					
Section meeting costs	500	-	-	500	1,986
Section Camps and other activity costs	2,924	-	-	2,924	27,722
Adult support and training	2,199	-	-	2,199	1,638
HQ Running Costs	9,823	-	-	9,823	21,200
General Expenses	999	-	-	999	2,184
Equipment and Non-Fixed Assets	5,268	-	-	5,268	1,815
Bank Charges & other fees	257	-	-	257	1,187
Safety Inspections	462	-	-	462	568
HQ Capital Projects	2,318	-	-	2,318	9,343
<b>Sub total</b>	<b>24,750</b>	<b>-</b>	<b>-</b>	<b>24,750</b>	<b>67,643</b>
<b>Fundraising expenses</b>					
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>24,750</b>	<b>-</b>	<b>-</b>	<b>24,750</b>	<b>67,643</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>24,750</b>	<b>-</b>	<b>-</b>	<b>24,750</b>	<b>67,643</b>
<b>Net of receipts/(payments)</b>	<b>8468</b>	<b>0</b>	<b>0</b>	<b>8468</b>	<b>4,701</b>
Transfers between funds	17348	-17348	0	0	-
Cash funds last year end	38953	17348	0	56301	51,600
<b>Cash funds this year end</b>	<b>64769</b>	<b>0</b>	<b>0</b>	<b>64769</b>	<b>56,301</b>



## 42nd Leicester (Glenfield) Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1st March 2020	To	28th Feb 2021
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### Statement of assets and liabilities at the end of the year

	2020/21			Total funds £	2019/20 Total funds £
	Unrestricted funds £	Restricted funds £	Endowment funds £		
<b>Cash funds</b>					
Bank current account	64,769	-	-	64,769	56,301
Bank deposit account	-	-	-	-	-
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
<b>Total cash funds</b>	<b>64,769</b>	<b>-</b>	<b>-</b>	<b>64,769</b>	<b>56,301</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>					
Badge stock	550	-	-	550	250
Shop stock	100	-	-	100	178
Other stock	-	-	-	-	-
Land and buildings	350,000	-	-	350,000	350,000
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	15,496	-	-	15,496	12,785
Other	-	-	-	-	-
<b>Sub total</b>	<b>366,146</b>	<b>-</b>	<b>-</b>	<b>366,146</b>	<b>363,213</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	4,494	-	-	4,494	2,318
Subscriptions not yet paid	6,232	-	-	6,232	5,545
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>10,726</b>	<b>-</b>	<b>-</b>	<b>10,726</b>	<b>7,863</b>



# 42nd Leicester (Glenfield) Scout Group

## Bank deposit account

	Year start date		Year end date
For the year from	1st March 2020	To	28th Feb 2021

Contingent liabilities and future obligations

None

### Notes

- The Covid-19 pandemic obviously impacted our plans and budget for the year. We lost significant membership income since we decided to suspend subs during part of the year and to charge reduced subs during the last 5 months. We also lost significant rental income on the Headquarters. Several of our hirers suspended activities during lockdown restrictions. The before and after school childrens group continued to look after children of key workers. Since attendance at the group was very low we waived rental charges during that period in order to support the business to ensure future income, we also regarded it as a gesture of support for key workers in the community.
- During the year we received 3 Covid support grants totalling £17,573. We also did not make the planned capital equipment purchases and we spent less than planned on scouting activities. This combination of reduced spend and unexpected grant income provided a nett surplus for the year. We plan to use those funds to provide free activities and events for our members during 2021/2022 and 2022/2023, depending of resumption of activities.
- Unrestricted funds include £25,000 as the financial reserves in accordance with the Group's Reserves policy. The policy is based on revenue costs for running the Group and the risks to income relating to possible loss of HQ hire income from one hirer which could result in the loss of 75% of that income stream. The planned review of this policy has been deferred, there will be 3-monthly budget reviews during 2021/22 until a clearer perspective on post-Covid activities
- Scouting Equipment, furniture, etc is valued on the basis of replacement costs at current market values. Items that have been donated and tents that are over 5 years old have been valued at £0.00.
- Over previous year the Group has developed an income stream that has enabled significant refurbishments and repairs to be made to the Headquarters building and to acquire activity equipment. Once we have a clear idea of post-Covid circumstances we plan to revisit the capital expenditure plans that have been deferred in 2020/21
- A transfer of restricted funds to unrestricted reflects a recording error over previous years.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 29th March 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
	R J MOORE.	Chair
	S. JACQUES.	Treasurer

## **Independent examiner's report to the trustees of 42nd Leicester (Glenfield) Scout Group**

I report to the trustees on my examination of the accounts of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group for the year ended 29th February, 2021.

### **Responsibilities and basis of report**

As the charity trustees of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group as required by section 130 of the Act; or
2. The accounts do not accord with those records

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


Signed:

Name: Kevan Charles Voce

Retired member of the Institute of Chartered Accountants in England & Wales

Address: 105 Station Road, Glenfield, Leicester, LE3 8GS

Date: 23rd April, 2021

  
23/4/21

## **Independent examiner's report to the trustees of 42nd Leicester (Glenfield) Scout Group**

I report to the trustees on my examination of the accounts of the 42<sup>nd</sup> Leicester (Glenfield) Scout Group for the year ended 29th February, 2021.

### **Responsibilities and basis of report**

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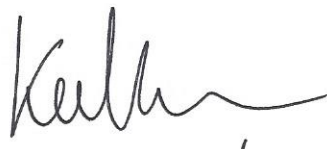
Signed:

Name: Kevan Charles Voce

Retired member of the Institute of Chartered Accountants in England & Wales

Address: 105 Station Road, Glenfield, Leicester, LE3 8GS

Date: 23rd April, 2021

  
23/4/21