

# 1ST LEIGH SCOUT GROUP

England & Wales - Charity number 509455

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1979-12-10

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

## Contact

---

**Address** 1st Leigh Scout hut  
Leigh & Bransford Memorial Hall  
Sherridge Rd  
Leigh Sinton  
Malvern  
Worceste

**Phone** 07733015007

**Email** [leighscouts@aol.com](mailto:leighscouts@aol.com)

**Website** [www.1stleigh.org.uk](http://www.1stleigh.org.uk)

## Activities

---

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

**Activities:** Provision of the Scout Association programme for young people

## Classification

---

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

---

- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,694	£24,071	-	-
2024-03-31	£20,136	£21,415	-	-
2023-03-31	£16,180	£24,868	-	-
2022-03-31	£7,929	£11,112	-	-
2021-03-31	£101,264	£86,980	-	-

## Trustees

Name	Role	Appointed
<b>Anna Katrina Humphries</b>	Chair	2023-09-27
Carol Maddock		2023-09-27
Dale Adam Humphries		2023-09-27
JUNE LESLEY ETHERIDGE		
Jeff Simms		2014-05-15
Jennifer Claire Rastall		2025-09-17
MATTHEW RONALD COOPER		
Paul Alan Boniface		2023-09-27

**1ST LEIGH SCOUT GROUP**

England & Wales - Charity number 509455

---

# Accounts

---



## Trustees' Annual Report for the period

From 1/4/24                      Period start date  
To 31/3/25                      Period end date

Charity name: 1<sup>st</sup> Leigh Scot Group

Charity registration number: 509455

### Objectives and Activities

		SORP reference
Summary of the purposes of the charity as set out in its governing document		Para 1.17
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.		Para 1.17 and 1.19
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		Para 1.18

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society

#### The Values of Scouting

As Scouts we are guided by these values:  
**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

**Respect** - We have self-respect and respect for others.

**Care** - We support others and take care of the world in which we live.

**Belief** - We explore our faiths, beliefs and attitudes.

**Co-operation** - We make a positive difference; we co-operate with others and make friends.

#### The Scout Method

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

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

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.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The scout group has expanded to cover Squirrels so we now offer Scouting for 4 to 14 year olds. In the past year the Scouts and Cubs have been on camp and the Beavers and Squirrels have had numerous activities.</p> <p>Each week the group allows each of the 4 groups to meet and deliver valuable scouting, life and social skills.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives	Para 1.41	N/A

set			
Investment performance against objectives	Para 1.41	N/A	
Other		N/A	

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Group held reserves of approximately £22,385 against this at year end. This is above the level required for operating expenses. However this can be explained by £14,790 of donations towards a scout hut redevelopment project
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £6,316
Amount of reserves held	Para 1.22	£6,316
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Monthly sub payments for each member of the group, local donations and gift aid
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.
A description of the principal risks facing the charity	Para 1.46	Need to rebuild an ageing scout hut
Other		N/A

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>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.</p> <p>The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 6 months.</p> <p>Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:</p> <ul style="list-style-type: none"> <li>The maintenance of Group property;</li> <li>The raising of funds and the administration of Group finance;</li> <li>The insurance of persons, property and equipment;</li> <li>Group public occasions;</li> <li>Assisting in the recruitment of leaders and other adult support;</li> </ul>

		Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than those who are elected.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	1st Leigh Scout Group
Other name the charity uses	N/A
Registered charity number	509455
Charity's principal address	Scout Hut Memorial Hall Sherridge Road Leigh Sinton WR13 5DE



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--



**Other optional information**

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jeff Simms	Paul Boniface
Position (eg Secretary, Chair, etc)	Treasurer	Group Scot Leader

Date 21/1/2025

## 1st LEIGH SCOUT GROUP FINAL ACCOUNTS



## RECEIPTS IN

Year ending 31/3/25

This Year

Previous Year

**SCOUT MEMBERSHIP**

Membership Subscriptions	8,897.00	9,021.00
Less membership refunds	0.00	0.00
Less Annual Scout Association Subscriptions	-4,478.40	-4,360.80
	<u>4,418.60</u>	<u>4,660.20</u>

**INVESTMENT INCOME RECEIVED**

Property Rents	600.00	600.00
	<u>600.00</u>	<u>600.00</u>

**DONATIONS / GRANTS**

Alfrick show	2,000.00	1,900.00
Big build donations	10,901.79	0.00
Local donations	1,889.10	1,316.19
	<u>14,790.89</u>	<u>3,216.19</u>

**CAMP ACCOUNT TRANSACTIONS**

Scout YHA	0.00	0.00
Cub Camp	690.00	180.00
Scout camp	6,942.04	6,088.66
Cub activities	0.00	130.00
Scout activities	0.00	200.00
Snowdonia	0.00	550.00
Shire Jam	0.00	2,287.12
Miscellaneous activities	686.46	462.66
	<u>8,318.50</u>	<u>9,898.44</u>

**FUNDRAISING**

Gang shows	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

**OTHER INCOME**

Scout hut hire	230.00	0.00
50 year celebration	0.00	0.00
Explorers set up and subs overpayments	0.00	217.82
Bank Interest	240.83	25.17
Test transaction on crad machine	0.00	0.98
Empty	0.00	0.00
Empty	0.00	0.00
Kneekers and badges	10.00	60.00
Gift Aid Income	3,084.99	1,457.26
	<u>3,565.82</u>	<u>1,761.23</u>

**TOTAL RECEIPTS FOR THE YEAR****31,693.81****20,136.06**

NC 22/6/2025

1st LEIGH SCOUT GROUP



**PAYMENTS OUT**

Year ending 31/3/25

This Year

Previous Year

**PREMISES AND EQUIPMENT**

Power	1,853.39	2,292.36
Insurance	992.80	876.44
Equipment for the hut	266.80	0.00
Printer toner	71.18	184.00
Internet/phone Connection	583.17	547.92
Electrical tests	420.00	0.00
Intruder alarm	278.88	0.00
Hut cleaning	949.48	785.28
Septic tank clean	250.00	0.00
Internet web site hosting fee	123.59	108.00
Hut materials	228.13	585.01
Hut maintenance	5,474.40	1,856.96
Mower maintenance	454.18	0.00
Waste clearance	0.00	0.00
Gardening materials	0.00	446.54
Outdoor classroom	0.00	745.16
CCTV equipment	0.00	301.80
Archery equipment	33.11	68.09
Crossbow equipment	299.20	0.00
Rifle equipment	0.00	322.78
Kayak trailer	185.13	0.00
Equipment hire	0.00	0.00
Covid 19 equipmemnt	0.00	0.00
Remembrance day	19.99	0.00
Climbing equipment	0.00	0.00
Big Build	30.00	0.00
Planning application	1,804.00	0.00
Environmental survey	420.00	0.00
Memorial Hall rent/water charges	1,157.20	550.00
	<b>15,894.63</b>	<b>9,670.34</b>

**CAMP ACCOUNT TRANSACTIONS**

Cub camp	592.71	120.00
Scout camp	5,215.11	5,106.91
Shire Jam	60.00	1,975.50
Snowdonia	0.00	550.00
Beaver activities	0.00	0.00
Micellaneous Activities	686.46	462.66
	<b>6,554.28</b>	<b>8,215.07</b>

**ADMIN / ESTABLISHMENT EXPENSES**

CAFbank account fee	60.00	60.00
	<b>60.00</b>	<b>60.00</b>

**TRUSTEES EXPENSES**

Leader expenses	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

NC 22/6/2025

**OTHER EXPENSES**

Kneekers & Badges	568.75	666.37
Scout activities	0.00	72.00
Equipment	0.00	686.47
Cub activities	0.00	330.00
Explorers overpayments	0.00	817.82
50 year celebration	0.00	0.00
Materials	894.09	759.25
Stationary and postage	4.60	0.00
	<b>1,467.44</b>	<b>3,331.91</b>

**SUNDRY PAYMENTS**

Training	95.00	137.77
	<b>95.00</b>	<b>137.77</b>

<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>24,071.35</b>	<b>21,415.09</b>
------------------------------------	------------------	------------------

**1st LEIGH SCOUT GROUP****Statement of Assets and Liabilities for the year ended 31/03/2025**

<b>This Year</b>	<b>Previous Year</b>
------------------	----------------------

**MONETARY ASSETS**

CAF account	3,215.51	7,865.60
CAF GOLF account	13,658.33	0.00
Barclays Camp account	5,507.98	6,893.76
<b>TOTAL of Bank Current Accounts</b>	<b>22,381.82</b>	<b>14,759.36</b>
Petty Cash	4.12	4.12
	<b>22,385.94</b>	<b>14,763.48</b>

**OTHER MONETARY ASSETS**

Tax claim for year - Gift aid (Est)	1,626.00	3,270.60
Debts due to group / district	0.00	0.00
	<b>1,626.00</b>	<b>3,270.60</b>

**INVESTMENT ASSETS**

Government Stocks at market value	0.00	0.00
Other quoted securities at market value	0.00	0.00
Other investments	0.00	0.00
Property held for investment purposes	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

**NON-MONETARY ASSETS Assets for Charity's own use**

Badge Secretary's stock	0.00	0.00
Group/District shop stock	0.00	0.00
Land and Buildings	340,730.00	332,258.00
Boats and trailer	9,523.00	9,313.00
Hut and store contents	39,734.00	38,853.00
	<b>389,987.00</b>	<b>380,424.00</b>

**LIABILITIES Those due within one year**

Intruder alarm maintenance	400.00	400.00
Hall donation and water rates	600.00	600.00
Explorers share of the Gang show (est)	0.00	0.00

NC 22/6/2025

	<b>1,000.00</b>	<b>1,000.00</b>
<b>LIABILITIES Those due after one year</b>		
Loan (with details)	0.00	0.00
Hire Purchase owing	0.00	0.00
Rent	600.00	0.00
Intruder alarm maintenance	400.00	400.00
Other long term liabilities	0.00	0.00
	<b>1,000.00</b>	<b>400.00</b>

ac 22/6/2025

1st LEIGH SCOUT GROUP



Receipts & Payments Account summary for the year ended 31/3/2025

	This Year	Previous Year
Total receipts for the year	31,693.81	20,136.06
Total payments for the year	24,071.35	21,415.09
Net (receipts less payments) for the year	7,622.46	-1,279.03
Cash, bank and similar funds brought forward	14,763.48	16,042.51
Cash, bank and similar funds carried forward	22,385.94	14,763.48

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

.....

Scrutinised 22/6/2025

NW Cole

NW COLEMAN C/PFA

## 1st LEIGH SCOUT GROUP FINAL ACCOUNTS



## RECEIPTS IN

Year ending 31/3/25

This Year

Previous Year

**SCOUT MEMBERSHIP**

Membership Subscriptions	8,897.00	9,021.00
Less membership refunds	0.00	0.00
Less Annual Scout Association Subscriptions	-4,478.40	-4,360.80
	<u>4,418.60</u>	<u>4,660.20</u>

**INVESTMENT INCOME RECEIVED**

Property Rents	600.00	600.00
	<u>600.00</u>	<u>600.00</u>

**DONATIONS / GRANTS**

Alfrick show	2,000.00	1,900.00
Big build donations	10,901.79	0.00
Local donations	1,889.10	1,316.19
	<u>14,790.89</u>	<u>3,216.19</u>

**CAMP ACCOUNT TRANSACTIONS**

Scout YHA	0.00	0.00
Cub Camp	690.00	180.00
Scout camp	6,942.04	6,088.66
Cub activities	0.00	130.00
Scout activities	0.00	200.00
Snowdonia	0.00	550.00
Shire Jam	0.00	2,287.12
Miscellaneous activities	686.46	462.66
	<u>8,318.50</u>	<u>9,898.44</u>

**FUNDRAISING**

Gang shows	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

**OTHER INCOME**

Scout hut hire	230.00	0.00
50 year celebration	0.00	0.00
Explorers set up and subs overpayments	0.00	217.82
Bank Interest	240.83	25.17
Test transaction on crad machine	0.00	0.98
Empty	0.00	0.00
Empty	0.00	0.00
Kneekers and badges	10.00	60.00
Gift Aid Income	3,084.99	1,457.26
	<u>3,565.82</u>	<u>1,761.23</u>

**TOTAL RECEIPTS FOR THE YEAR****31,693.81****20,136.06**

NC 22/6/2025

1st LEIGH SCOUT GROUP



**PAYMENTS OUT**

Year ending 31/3/25

This Year

Previous Year

**PREMISES AND EQUIPMENT**

Power	1,853.39	2,292.36
Insurance	992.80	876.44
Equipment for the hut	266.80	0.00
Printer toner	71.18	184.00
Internet/phone Connection	583.17	547.92
Electrical tests	420.00	0.00
Intruder alarm	278.88	0.00
Hut cleaning	949.48	785.28
Septic tank clean	250.00	0.00
Internet web site hosting fee	123.59	108.00
Hut materials	228.13	585.01
Hut maintenance	5,474.40	1,856.96
Mower maintenance	454.18	0.00
Waste clearance	0.00	0.00
Gardening materials	0.00	446.54
Outdoor classroom	0.00	745.16
CCTV equipment	0.00	301.80
Archery equipment	33.11	68.09
Crossbow equipment	299.20	0.00
Rifle equipment	0.00	322.78
Kayak trailer	185.13	0.00
Equipment hire	0.00	0.00
Covid 19 equipmemnt	0.00	0.00
Remembrance day	19.99	0.00
Climbing equipment	0.00	0.00
Big Build	30.00	0.00
Planning application	1,804.00	0.00
Environmental survey	420.00	0.00
Memorial Hall rent/water charges	1,157.20	550.00
	<b>15,894.63</b>	<b>9,670.34</b>

**CAMP ACCOUNT TRANSACTIONS**

Cub camp	592.71	120.00
Scout camp	5,215.11	5,106.91
Shire Jam	60.00	1,975.50
Snowdonia	0.00	550.00
Beaver activities	0.00	0.00
Micellaneous Activities	686.46	462.66
	<b>6,554.28</b>	<b>8,215.07</b>

**ADMIN / ESTABLISHMENT EXPENSES**

CAFbank account fee	60.00	60.00
	<b>60.00</b>	<b>60.00</b>

**TRUSTEES EXPENSES**

Leader expenses	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

NC 22/6/2025

**OTHER EXPENSES**

Kneekers & Badges	568.75	666.37
Scout activities	0.00	72.00
Equipment	0.00	686.47
Cub activities	0.00	330.00
Explorers overpayments	0.00	817.82
50 year celebration	0.00	0.00
Materials	894.09	759.25
Stationary and postage	4.60	0.00
	<b>1,467.44</b>	<b>3,331.91</b>

**SUNDRY PAYMENTS**

Training	95.00	137.77
	<b>95.00</b>	<b>137.77</b>

**TOTAL PAYMENTS FOR THE YEAR**

24,071.35

21,415.09

**1st LEIGH SCOUT GROUP****Statement of Assets and Liabilities for the year ended 31/03/2025**

This Year

Previous Year

**MONETARY ASSETS**

CAF account	3,215.51	7,865.60
CAF GOLF account	13,658.33	0.00
Barclays Camp account	5,507.98	6,893.76
<b>TOTAL of Bank Current Accounts</b>	<b>22,381.82</b>	<b>14,759.36</b>
Petty Cash	4.12	4.12
	<b>22,385.94</b>	<b>14,763.48</b>

**OTHER MONETARY ASSETS**

Tax claim for year - Gift aid (Est)	1,626.00	3,270.60
Debts due to group / district	0.00	0.00
	<b>1,626.00</b>	<b>3,270.60</b>

**INVESTMENT ASSETS**

Government Stocks at market value	0.00	0.00
Other quoted securities at market value	0.00	0.00
Other investments	0.00	0.00
Property held for investment purposes	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

**NON-MONETARY ASSETS Assets for Charity's own use**

Badge Secretary's stock	0.00	0.00
Group/District shop stock	0.00	0.00
Land and Buildings	340,730.00	332,258.00
Boats and trailer	9,523.00	9,313.00
Hut and store contents	39,734.00	38,853.00
	<b>389,987.00</b>	<b>380,424.00</b>

**LIABILITIES Those due within one year**

Intruder alarm maintenance	400.00	400.00
Hall donation and water rates	600.00	600.00
Explorers share of the Gang show (est)	0.00	0.00

NC 22/6/2025

	<b>1,000.00</b>	<b>1,000.00</b>
<b>LIABILITIES Those due after one year</b>		
Loan (with details)	0.00	0.00
Hire Purchase owing	0.00	0.00
Rent	600.00	0.00
Intruder alarm maintenance	400.00	400.00
Other long term liabilities	0.00	0.00
	<b>1,000.00</b>	<b>400.00</b>

ac 22/6/2025

1st LEIGH SCOUT GROUP



Receipts & Payments Account summary for the year ended 31/3/2025

	This Year	Previous Year
Total receipts for the year	31,693.81	20,136.06
Total payments for the year	24,071.35	21,415.09
Net (receipts less payments) for the year	7,622.46	-1,279.03
Cash, bank and similar funds brought forward	14,763.48	16,042.51
Cash, bank and similar funds carried forward	22,385.94	14,763.48

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

.....

Scrutinised 22/6/2025

NW Cole

NW COLEMAN CIPFA

**1ST LEIGH SCOUT GROUP**

England & Wales - Charity number 509455

---

# Accounts

---



# Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	04	2020	To	31	09	2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Memorial hall grounds
Sherridge Rd
Leigh Sinton, Worcestershire
Postcode <input type="text" value="WR13 5DE"/>

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clive Maddock	Chairman		AGM
2	Jeff Simms	Treasurer		AGM
3	Carol Maddock	Secretary		AGM
4	Paul Boniface	Group Scout Leader		AGM
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	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 <i>(eg. trust, association, company)</i>	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about: <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>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.G53</p> <p>The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 4 months.</p> <p>Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.</p> <p>This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:</p> <ul style="list-style-type: none"> <li>The maintenance of Group property;</li> <li>The raising of funds and the administration of Group finance;</li> <li>The insurance of persons, property and equipment;</li> <li>Group public occasions;</li> <li>Assisting in the recruitment of leaders and other adult support;</li> <li>Appointing any sub committees that may be required;</li> <li>Appointing Group Administrators and Advisors other than those who are elected.</li> </ul>
--	--

**Section C Objectives and activities**

### **The Purpose of Scouting**

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

### **The Values of Scouting**

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

### **The Scout Method**

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

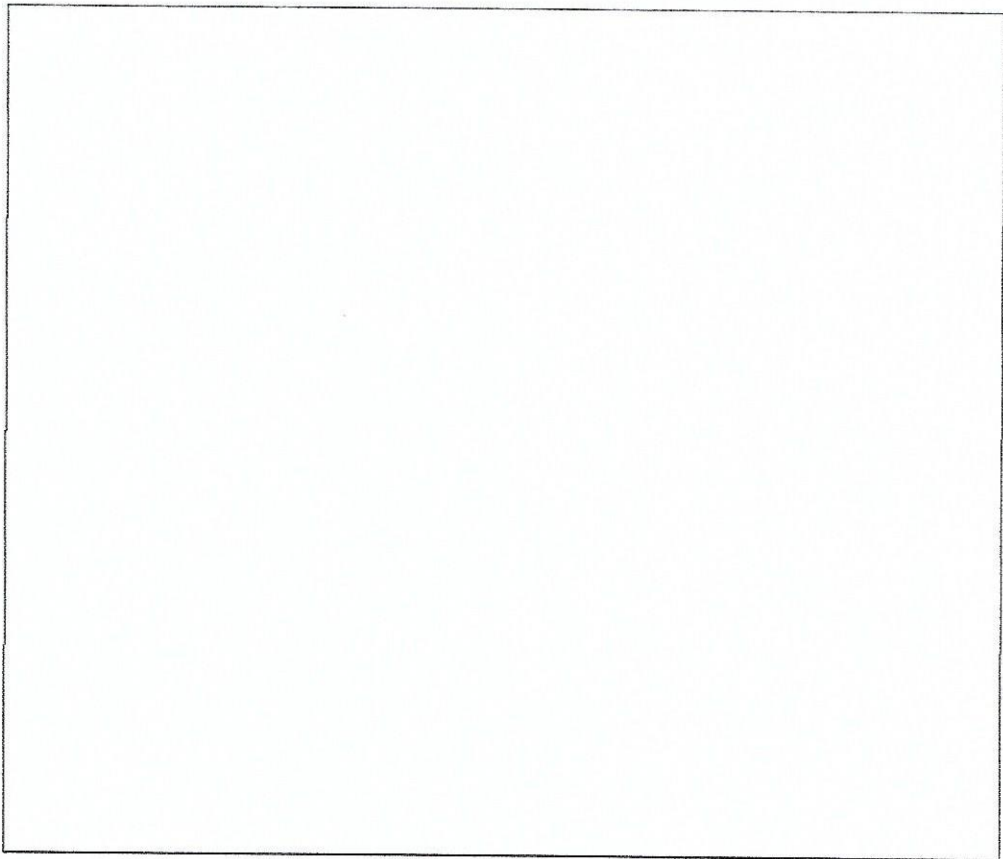
- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

- Engage in activities based upon completion of a community award badge. e.g clean up , carry out maintenance around Leigh Church. Carry out planting and maintenance at a local community based garden ; Kiln Lane ,Leigh Sinton
- Learn valuable life skills e.g participation in first aid courses and participation in Heartstart courses
- Encourage all Scouts to participate in either Duke of Edinburgh or Chief Scout awards , both requiring an element of community based , voluntary work.

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

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**



You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

Construction of a multi-activity building within the grounds to offer a more varied programme of activities for all sections.

Negotiation of a new 25 year lease to guarantee local Scouting for the next 25 years

Managing to maintain face to face Scouting when permitted whilst also adhering to all Covid guidelines .

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £4,500.

The Group held reserves of approximately £24,900 against this at year end. This is above the level required for operating expenses. However this can be explained as we have received 2 grants during the year and we are also not receiving rent from the Explorer Scouts or Guides due to Covid 19

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Our main source of income is payment subs made by parents/carers

The main expenditure is to maintain the Scout hut and equipment that allows the group to operate.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) J. Simms

Full name(s) Jeff Simms

Position (eg Secretary, Chair, etc) Treasurer

Date 27/11/21

## 1st LEIGH SCOUT GROUP FINAL ACCOUNTS



RECEIPTS IN  
Year ending 31/3/21

This Year Previous Year

**SCOUT MEMBERSHIP**

Membership Subscriptions	5,659.00	7,572.00
Less membership refunds	0.00	-18.00
Less Annual Scout Association Subscriptions	-2,065.00	-3,045.00
	<b>3,594.00</b>	<b>4,509.00</b>

**INVESTMENT INCOME RECEIVED**

Bounced cheque fee	0.00	5.00
Property Rents	0.00	1,050.00
	<b>0.00</b>	<b>1,055.00</b>

**DONATIONS / GRANTS**

Scout hut extension grant	77,896.31	0.00
Covid 19 grants	18,435.79	3,312.00
	<b>96,332.10</b>	<b>3,312.00</b>

**CAMP ACCOUNT TRANSACTIONS**

Scout YHA	0.00	100.00
Cub Camp	0.00	208.79
Scout camp	60.00	3,118.00
Cub activities	0.00	199.59
District camp	0.00	0.00
Shire Jam	0.00	739.59
Miscellaneous activities	0.00	122.95
	<b>60.00</b>	<b>4,488.92</b>

**FUNDRAISING**

Gang shows	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

**OTHER INCOME**

Accidental payment for scout camp	0.00	270.00
Refund from BT for overpayments	188.91	0.00
N-Power refund	0.00	450.12
Scout hut hire	0.00	30.00
Kneekers and badges	10.00	65.00
Gift Aid Income	1,079.00	1,024.50
	<b>1,277.91</b>	<b>1,839.62</b>

**TOTAL RECEIPTS FOR THE YEAR**

**101,264.01** **15,204.54**

NW Gh  
24/5/21

1st LEIGH SCOUT GROUP



PAYMENTS OUT  
Year ending 31/3/21

This Year Previous Year

**PREMISES AND EQUIPMENT**

Power	1,572.00	1,392.00
Insurance	803.64	509.33
Repairs & Renewals	87.17	0.00
Equipment for the hut	0.00	700.57
Internet/phone Connection	631.37	755.13
Hut cleaning	140.00	868.40
Internet web site hosting fee	71.98	0.00
Hut improvements for Covid 19	1,026.96	0.00
<b>Hut extension project</b>		
Storage container hire	876.84	0.00
AJ Griffiths (builders) payments	67,274.03	0.00
Project 2020 hut extension	0.00	1,288.40
Skip hire	216.00	0.00
Toilet hire	967.20	0.00
Building control	478.00	0.00
Extension fit out	9,001.74	0.00
Memorial Hall hire	403.20	0.00
Legal fees for memorial hall 25 year lease agreement	2,172.00	0.00
Memorial Hall rent/water charges	550.00	500.00
	<b>86,272.13</b>	<b>6,013.83</b>

**CAMP ACCOUNT TRANSACTIONS**

Scout YHA 2017	0.00	320.00
Cub camp	0.00	40.00
Scout camp	210.00	2,645.25
Shire Jam	0.00	495.69
Micellaneous Activities	0.00	122.95
	<b>210.00</b>	<b>3,623.89</b>

**ADMIN / ESTABLISHMENT EXPENSES**

Bounced cheque fee	0.00	5.00
CAFbank account fee	69.00	60.00
	<b>69.00</b>	<b>65.00</b>

**TRUSTEES EXPENSES**

Leader expenses	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

**OTHER EXPENSES**

Kneekers & Badges	163.47	703.66
Equipment	22.56	0.00
Accidental payment for scout camp 2019	0.00	270.00
50 year celebration	0.00	365.39
Other activities	0.00	20.00
Materials	214.86	388.28
Stationary and postage	27.74	103.39
	<b>428.63</b>	<b>1,850.72</b>

**SUNDRY PAYMENTS**

Training	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

**TOTAL PAYMENTS FOR THE YEAR**

**86,979.76**

**11,553.44**

NW Glen. 24/5/21

1st LEIGH SCOUT GROUP



Statement of Assets and Liabilities for the year ended 31/03/2021

This Year Previous Year

**MONETARY ASSETS**

CAFcash	24,911.65	10,477.40
Barclays Camp account	2,997.52	3,147.52
<b>TOTAL of Bank Current Accounts</b>	<b>27,909.17</b>	<b>13,624.92</b>
Petty Cash	4.12	4.12
	<b>27,913.29</b>	<b>13,629.04</b>

**OTHER MONETARY ASSETS**

Tax claim for year - Gift aid (Est)	838.50	1,079.00
Debts due to group / district	0.00	0.00
	<b>838.50</b>	<b>1,079.00</b>

**INVESTMENT ASSETS**

Government Stocks at market value	0.00	0.00
Other quoted securities at market value	0.00	0.00
Other investments	0.00	0.00
Property held for investment purposes	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

**NON-MONETARY ASSETS Assets for Charity's own use**

Badge Secretary's stock	0.00	0.00
Group/District shop stock	0.00	0.00
Land and Buildings	250,000.00	114,713.00
Boats and trailer	8,085.00	8,085.00
Hut and store contents	32,728.00	31,479.00
	<b>290,813.00</b>	<b>154,277.00</b>

**LIABILITIES Those due within one year**

Intruder alarm maintenance	0.00	0.00
Hall donation and water rates	550.00	550.00
Explorers share of the Gang show (est)	0.00	0.00
	<b>550.00</b>	<b>550.00</b>

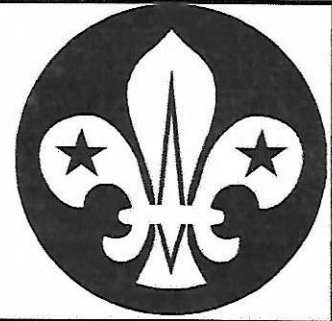
**LIABILITIES Those due after one year**

Loan (with details)	0.00	0.00
Hire Purchase owing	0.00	0.00
Leasing payments outstanding	0.00	0.00
Intruder alarm maintenance	0.00	0.00
Other long term liabilities	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

NWGB

24/5/21

1st LEIGH SCOUT GROUP



Receipts & Payments Account summary for the year ended 31/3/2021

	This Year	Previous Year
Total receipts for the year	101,264.01	15,204.54
Total payments for the year	86,979.76	11,553.44
Net (receipts less payments) for the year	14,284.25	3,651.10
Cash, bank and similar funds brought forward	13,629.04	8,864.81
Cash, bank and similar funds carried forward	27,913.29	12,515.91

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on ..... and signed on their behalf by

.....

SCRUTINISED BY NEIL COLEMAN CFA

NWCL

24/5/2021