

HAZEL GROVE BOY SCOUTS LOCAL ASSOCIATION (3RD HAZEL GROVE GROUP)

England & Wales · Charity number 520209

Details

Other names	3RD HAZEL GROVE SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1964-02-24
Register	View on the Charity Commission register

Contact

Address	14 Longnor Road Hazel Grove Stockport SK7 6ET
Phone	07801990708
Email	lee.allsopp@gmail.com
Website	www.3hg.org

Activities

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

Activities: SCOUT ASSOCIATIONS PROGRESSIVE TRAINING SCHEME

Classification

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

Geography

- **Area of benefit:** HAZEL GROVE
- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£66,916	£47,703	-	-
2023-12-31	£55,499	£56,876	-	-
2022-12-31	£49,898	£33,778	-	-
2021-12-31	£37,272	£28,026	-	-
2020-12-31	£38,076	£18,438	-	-

Trustees

Name	Role	Appointed
ANGELA MASSEY		
Alan James Marsh		
DAVID ANTHONY PHILLIPS		
Lee Allsopp		2019-05-21
Michael James Wells		2013-10-21
Nicola Elizabeth Hunt		2019-05-21
Quentin Harold Blagg		2016-05-11

Accounts



3rd Hazel Grove Scout Group
.... Everyday adventure

ANNUAL REPORT & ACCOUNTS

For the Year ended 31st December 2024

3rd Hazel Grove Scout Group Annual Report & Accounts 2024

1 Introduction

This Annual Report is issued by the Trustees of 3rd Hazel Grove Scout Group in conformity with requirements of the Charities Act 2011 and the Policy, Organisation and Rules of the Scout Association, current edition, for the financial year ended 31st December 2024 and the census year ended 31st January 2025.

2 Reference and Administration Details

3rd Hazel Grove Scout Group
Open (Non-sponsored)
Established August 1957

Scout Registration Number 33420

Registered Charity Number 520209

Email: mike.wells@ladybrookvalleyscouts.org.uk

Website: www.3hg.org

Address: Adj. No.2 Macclesfield Road, Hazel Grove, Stockport, SK7 6BD

Trustees

The Group is led by the Lead Volunteer and managed by the Trustee Board (the Trustees)

Ex Officio Members:

Group Chairman Michael Wells

Lead Volunteer Angela Massey

Group Treasurer Lee Allsopp

Nominated Members Robin Sheehan, Steve Holt

Elected Members David Phillips, Alan Marsh, Quentin Blagg, Nicola Hunt, Kath Shaw, Robin Kay

Co-opted Members -

Advisers

Independent Examiner Richard M Lamb

3 Structure, Governance and Management

Governing Document

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

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

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

Management

The Group is managed by the Trustee Board, the members of which are the Charity Trustees of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Board consists of independent representatives, the Chair and Treasurer, together with the Lead Volunteer, individual section leaders' and parents' representation. It meets regularly.

The Trustee Board exists to support the Lead Volunteer in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The administration of Group finance;
- The insurance of persons, property and equipment;
- Assessment and mitigation of risk;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

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

- Damage to the building, property and equipment: The Group would request the use of buildings, property and equipment from neighbouring organisations such as churches, community centres and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.
- Injury to leaders, helpers, supporters and members: The Group through the capitation fees contributes to the Scout Association's national accident insurance policy and also takes out additional accident insurance for supporters. Risk Assessments are undertaken before all activities.

3rd Hazel Grove Scout Group Annual Report & Accounts 2024

- Reduced income from fund raising: The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

- Reduction or loss of leaders: The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

- Reduction or loss of members: The Group provides activities for all young people aged 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.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

4 Objectives and Activities

The objectives of a charity are set out in its governing document and therefore the objectives of the Group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Public Benefit

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

5 Achievements and Performance

Developments

Overall it is a major achievement to sustain a Group of the size and complexity of 3rd Hazel Grove Scout Group (3HG). This is done entirely by voluntary effort and support. (Note: the Group is an Open Group and is therefore not sponsored by any organisation e.g. religious bodies, schools, industrial/commercial firms, community associations, etc.).

The core business of the Group is the promotion of the development of its young people through the Scout Association's Training Scheme.

3rd Hazel Grove Scout Group Annual Report & Accounts 2024

Composition of Sections within the Group

Numbers quoted are from the 31st January 2025 Census and do not include Young Leader helpers from Scout and Explorer sections at Cub packs and Beaver Colonies. Numbers in brackets refer to 31st January 2024 (For information 5 Young Leaders help with the sections).

Section		Boys/Girls		Leaders	
		2025	2024	2025	2024
Carrwood	Monday Beavers	14/3	(18/2)	5	(2)
Princes Wood	Thursday Beavers	13/9	(13/11)	3	(3)
Shawnee	Monday Cubs	12/2	(9/6)	4	(4)
Seneca	Thursday Cubs	18/13	(23/8)	7	(8)
Troop	Friday Scout Troop	27/11	(26/6)	4	(4)

3rd Hazel Grove Group 2025 Census

	2025	2024	2023	2022	2021
Number of boys/girls	84/38	89/33	91/24	91/18	82/17
Number of adult members	26/10	27/8	27/9	28/12	29/10
Total Group Membership	158	157	151	149	138
Exec (inc. in adult members)	8/2	8/2	6/2	7/2	8/2

The Group is one of the largest in the Greater Manchester East Scout County.

The Bullock Smithy Explorer Unit, operating under a 3HG Group partnership arrangement, is a separate District managed section and their figures are not included in 3rd Hazel Grove Group's census figures.

Section Activities

The Group actively follows the Scout Association's progressive training scheme within each Section through weekly meetings, badge work, County and District activities, outdoor activities, week-long and weekend camps (indoor and outdoor).

We continue to offer a well-balanced, youth-led programme of activities across age 6 to age 14 range, with emphasis on individual development measured against the Chief Scout's Award programme. Beavers, Cub and Scout Sections all managed to camp on at least one occasion but usually more during the year and there have also been various outdoor activities including Climbing, Water sports and, of course, Archery and Tomahawk sessions. We are continuing to work towards gaining more Nights away permit holders, with support from the existing permit holders.

We are very fortunate to have many truly amazing young leaders from the Explorer unit. They are a vital part of the leadership team, supporting and running evenings on meeting nights and attending nights away.

3rd Hazel Grove Scout Group Annual Report & Accounts 2024

Awards

Scouts: - achieved 3 (7) Gold Chief Scout Awards.

Beavers, Cubs & Scouts: - achieved 8 (9) Bronze, 13 (16) Silver Chief Scout awards and various and numerous core 147 (97). challenge 233 (349), activity 226 (436) and staged badges 197 (250).

Vision 2018/2023

Headquarters issued a Skills for Life mission statement in May 2018. This had four key areas for growth, inclusivity, youth shaped and community impact. The Vision for 2023 was to “prepare better futures, delivering skills for life in a changing world”. Following Covid19 this has been extended until 2025. Since 2018 more than 10,000 people have been consulted inside and outside of the movement. People said Scouts need to be more welcoming and make volunteering feel positive, so it’s not like more work. Our Adult learning needs to be engaging and create useful digital tools to help get things done.

The Scouts have changed the experience of volunteers in Scouting. This includes how new volunteers are welcomed, the learning opportunities offered to volunteers, and the provision of digital tools that aim to make it easier to get things done in Scouting. The Scouts has transformed volunteering with the aim to make it easier, more enjoyable and rewarding.

- *Growth*: Census figures show that we have stayed relatively steady with our youth membership, with growth in female membership offset by a reduction in males. More adult leaders are needed in all sections. Waiting lists are well managed.
- *Inclusion/Diversity*: Scouting’s Equal Opportunities policy supports the principle that no member should be discriminated against on the basis of class, gender, ethnic background, nationality, sexuality, mental or physical ability and political or religious belief. As an open Group our membership is not in any way restricted and we welcome all.
- *Youth Shaped*: Young members have always been encouraged to get involved with the organisation of their section via ‘Log Chews’ (Beavers), pack and troop forums, patrol leaders’ councils etc. Their ideas are respected and where possible incorporated into the section programmes by the leaders.
- *Community Impact*: Community involvement is a regular feature of the training offered by 3HG.

Faith Activities

The Group is open to everyone; we do not identify exclusively with one faith. Scouting is open to people of all faiths and of none. As an inclusive and values-based movement, we support our members to engage with spirituality in an exciting and meaningful way. Celebrating and understanding differences, including differences in faiths and beliefs, is an important part of the educational and developmental side of Scouts. Belief and its exploration help Scouts to learn from other faiths and develop their personal beliefs and values. The Group encourages Scouts to be open and willing to explore faiths, whether established or defined or not. The Group offers young people safe, exciting and open spaces to explore faiths and beliefs and engage in personal reflection, as they question and develop their opinions and understanding of the world around them by:

3rd Hazel Grove Scout Group Annual Report & Accounts 2024

- Reflections at weekly meetings.
- Visits to a Buddhist temple, a Baptist Church, a Mosque, and other places of Faith.
- Scouts' Own (informal, non-structured services) at camps.
- Attendance at the District's annual St. George's Day parade and service.
- Representation at the local Remembrance Day Service.

Community Activities

We are fully involved in supporting the following:

- District & County Camps and events.
- November 5th Bonfire Night - the Group uses properly certified operators for our community fireworks display.
- Bullock Smithy Hike. This is a national event organised mainly by past and present 3HG supporters and members.
- St. Ann's Hospice.
- Hazel Grove Carnival.

Fund Raising Activities

The Group's regular fund raising events and activities are:

- Bullock Smithy Hike (a national long distance walking event registered with the LDWA)
- Bonfire night
- HQ party hires
- Gift Aid
- Community Father Christmas float
- Daffodil 10k and Stockport 10 running events

Sustaining such a large unsponsored Group is a major task for the Trustees and Leaders who are grateful for help given by parent supporters enabling them to get on with their leadership responsibilities.

Leader Training

Most leaders already hold their advanced training award (the Wood Badge). During the year Stuart Greenfield and Paul Dowson completed their Wood Badge training.

All leaders are up to date with Safeguarding and Safety courses which must be renewed every 3 years before role renewals. All sections are attended by leaders with first aid certification which must be renewed every 3 years.

3rd Hazel Grove Scout Group Annual Report & Accounts 2024

Leaders have 1 x Terrain 2 (T2) mountaineering certification for leading walks above 800 m, 1 x T1 award (up to 800m), 2 x archery, 2 x shooting, 2 x Katta Tomahawk throwing. More authorisations are always desirable for our active Group.

Awards

15 Years Service – Gill Barlow

15 Years Service – Paul Barlow

Equipment & Maintenance

It is important to keep the HQ and equipment in good repair. Future investments required include replacing the old hall roof and old hall heating system, general HQ improvements and painting. The upgrading of the toilets and kitchen continues to be a major goal and it is intended to include facilities for improved accessibility. With improved facilities our HQ would be more appealing and provide a better service to the wider community. Options for investment are currently under development. Plans are currently in place for the renewal of the old hall roof.

6 Financial Review

Reserves Policy

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 Trustee Board considers that the Group should hold a sum equivalent to 12 months' running costs; this year estimated to be £40,000 in normal circumstances (2023: £48,000).

The Group made a surplus on normal activities of £19,213 in the year (2023: surplus £7,023 before major asset purchases). The Group held reserves of £145,180 (2023: £125,967) at the year-end. This is above the level required for operating expenses but it includes, less known liabilities, provisions now totalling around £105,000 for future major purchases and building improvements.

Last year's income and expenditure statement has been restated to remove capitation fees from net income and include in expenditure in line with recommended practice.

Investment Policy

The Group's income and expenditure is very small and, as a consequence, does not have sufficient funds to invest in longer-term investments such as stocks and shares. Therefore the Group has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Trustee Board considers the cash flow requirements.

3rd Hazel Grove Scout Group Annual Report & Accounts 2024

Fund Raising

The Group, being non-sponsored, is entirely dependent upon raising all its required funds. Raising funds to support the large membership and for the maintenance, renovation, refurbishment and replacement of buildings, vehicles and equipment is a major task. To maximise on Inland Revenue allowances all parents have been asked to pay subscription by Gift Aid. An increase in the number paying this way has been achieved and efforts will continue to make best use of our charitable status, ensuring advantage is taken of the more relaxed Inland Revenue rules for charitable giving. In addition to membership subscriptions there are several regular fund raising activities organised by supporters and leaders (See section 5). The table below identifies key fundraising activities in the year and demonstrates that surpluses in the year are not generated from Scouting activities.

Activity Surplus	2024 £	2023 £
Community Bonfire Night	3,582	1,786
Gift Aid	4,428	2,925
Room Hire income	3,310	3,840
Bullock Smithy Hike	8,810	8,749
Santa Float	3,335	5,136
Total	23,465	22,436

7 Conclusion

The trustees would like to thank all leaders and supporters for their enthusiasm and commitment. The older Scouts and Explorer Unit members also provide much appreciated help but there is always a need for more leaders in all sections. New leaders are always welcome and working with youth is very rewarding.

8 Declaration

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

Signed on behalf of the charity's trustees:

Signature: *Michael Wells*

Angela Massey

Name: **Michael Wells**

Angela Massey

Position: Chair

Lead Volunteer

Date: 12th June 2025

9 Independent examiner's report to the trustees of 3rd Hazel Grove Scout Group

I report to the trustees on my examination of the accounts of the 3rd Hazel Grove Scout Group (Charity No. 520209) for the year ended 31st December 2024 set out on pages 10 and 11 of this report.

Responsibilities and basis of report

As the charity trustees of 3rd Hazel Grove 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 3rd Hazel Grove 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 3rd Hazel Grove 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 matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Richard Lamb*

Name: Richard M Lamb

Relevant professional qualification or membership of professional bodies (if any):

Bank Manager

Address: 138 St. John's Road, Woking, Surrey, GU21 7PS

Date: 12th June 2025

3rd Hazel Grove Scout Group Annual Report & Accounts 2024

10 Statement of Income & Expenditure for the Year ended 31st December 2024

		2024 £	2023 £
Receipts			
Subscriptions	17,697		18,241
Activity Income			
Beavers	1,185		70
Cubs	5,360		5,333
Scouts	6,497		7,745
Room Hire	3,310		3,840
Bullock Smithy Hike	12,809		11,503
Bonfire Night	5,182		3,480
Santa Float	4,976		5,527
Total Activities	<u>39,319</u>		<u>37,498</u>
Other Income			
Donations	2,125		945
Gift Aid	4,428		2,925
Other	1,427		1,108
Interest Receipts	<u>1,920</u>		<u>704</u>
	<u>9,900</u>		<u>5,682</u>
Total Receipts		66,916	61,421
Less Payments			
Capitation Fees	6,645		5,922
Transport	634		1,908
Premises Maintenance	6,203		5,597
Premises Utilities	5,886		10,598
OSM Fees	915		754
Insurances (Inc. Vehicle)	3,285		3,031
Equipment & Consumables	<u>2,329</u>		<u>1,098</u>
General Expenses	<u>25,897</u>		<u>28,908</u>
Beavers	1,360		2,251
Cubs	6,416		5,870
Scouts	4,686		8,842
Bonfire Night	1,600		1,694
Bullock Smithy	3,999		2,754
Santa Float	1,641		391
Training & Badges	698		1,294
Other	<u>1,406</u>		<u>2,394</u>
Activity Expenses	<u>21,806</u>		<u>25,490</u>
Total Expenditure		47,703	54,398
Net Receipts on Activities		<u>19,213</u>	<u>7,023</u>
Less Major Asset Purchases		-	(8,400)
Opening Balances			
Deposit Accounts	97,691		21,987
Current Accounts	18,548		95,181
Section Accounts	4,488		9,415
Cash	<u>5,240</u>		<u>761</u>
		125,967	127,344
		<u>145,180</u>	<u>125,967</u>
Closing Balances			
Deposit Accounts		99,611	97,691
Current Accounts		40,482	18,548
Section Accounts		4,488	4,488
Cash		599	5,240
		<u>145,180</u>	<u>125,967</u>

3rd Hazel Grove Scout Group Annual Report & Accounts 2024

11 Statement of Assets and Liabilities for the Year ended 31st December 2024

	2024 £	2023 £
Assets		
Cash Funds		
Deposit Accounts	99,611	97,691
Current Accounts	44,970	23,036
Cash	599	5,240
Total Cash Funds	145,180	125,967
Non Monetary Assets		
Insurance Schedule:		
Premises	735,000	700,000
Motor Vehicles (Inc. trailers)	13,918	13,390
Scouting Equipment	48,678	42,297
Total Non Monetary Assets	797,596	755,687
Total Assets	942,776	881,654
Liabilities		
Receipts in advance	-	-
Amounts owed	-	1,257
Total Liabilities	-	1,257
Total Net Assets	942,776	880,397

Income & Expenditure Account and Statement of Assets & Liabilities signed on behalf of the charity's trustees:

Signature: *Mike Wells*

Lee Allsopp

Name: **Michael Wells**

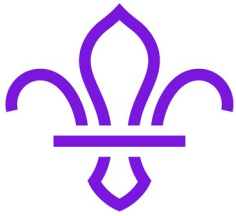
Lee Allsopp

Position: Chair

Treasurer

Date: 12th June 2025

Accounts



3rd Hazel Grove Scout Group
.... Everyday adventure

ANNUAL REPORT & ACCOUNTS

For the Year ended 31st December 2023

3rd Hazel Grove Scout Group Annual Report & Accounts 2023

1 Introduction

This Annual Report is issued by the Trustees of 3rd Hazel Grove Scout Group in conformity with requirements of the Charities Act 2011 and the Policy, Organisation and Rules of the Scout Association, current edition, for the financial year ended 31st December 2023 and the Census Year ending 31st January 2024.

2 Reference and Administration Details

3rd Hazel Grove Scout Group
Open (Non-sponsored)
Established August 1957

Scout Registration Number 33420

Registered Charity Number 520209

Email: mike.wells@ladybrookvalleyscouts.org.uk

Website: www.3hg.org

Address: Adj. No.2 Macclesfield Road, Hazel Grove, Stockport, SK7 6BD

Trustees

The Group is led by the Group Scout Leader and managed by the Trustee Board (the Trustees)

Ex Officio Members:

Group Chairman	Michael Wells
Lead Volunteer	Angela Massey
Section Leaders	Stuart Greenfield, Paul Dowson, Jonathan Mayo, Gill Barlow, Paul Barlow
Group Secretary	Sarah Mennie (resigned 26 April 2023)
Group Treasurer	Lee Allsopp
Nominated Members	Robin Sheehan, Steve Holt
Elected Members	David Phillips, Alan Marsh, Quentin Blagg, Nicola Hunt, Kath Shaw, Robin Kay
Co-opted Members	-

Advisers

Independent Examiner: Richard M Lamb

3rd Hazel Grove Scout Group Annual Report & Accounts 2023

3 Structure, Governance and Management

Governing Document

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

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

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

Management

The Group is managed by the Trustee Board, the members of which are the Charity Trustees of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Board consists of independent representatives, the Chair and Treasurer, together with the Lead Volunteer, individual section leaders' and parents' representation. It meets regularly.

The Trustee Board exists to support the Lead Volunteer in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The administration of Group finance;
- The insurance of persons, property and equipment;
- Assessment and mitigation of risk;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

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

- Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as churches, community centres and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.
- Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy and also takes out additional accident insurance for supporters. Risk Assessments are undertaken before all activities.

3rd Hazel Grove Scout Group Annual Report & Accounts 2023

- Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.
- Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.
- Reduction or loss of members. The Group provides activities for all young people aged 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.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

4 Objectives and Activities

The objectives of a charity are set out in its governing document and therefore the objectives of the Group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Public Benefit

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

5 Achievements and Performance

Developments

Overall it is a major achievement to sustain a Group of the size and complexity of 3rd Hazel Grove Scout Group (3HG). This is done entirely by voluntary effort and support. (Note: the Group is an Open Group and is therefore not sponsored by any organisation e.g. religious bodies, schools, industrial/commercial firms, community associations, etc.).

The core business of the Group is the promotion of the development of its young people through the Scout Association's Training Scheme.

3rd Hazel Grove Scout Group Annual Report & Accounts 2023

Composition of Sections within the Group

Numbers quoted are from 31st January 2024 Census and do not include Young Leader helpers from Scout and Explorer sections at Cub packs and Beaver Colonies. Numbers in brackets refer to 31st January 2023 (For information 5 Young Leaders help with the sections).

Section		Boys/Girls	Leaders	Helpers
Carrwood	Monday Beavers	18/2 (18/1)	2 (2)	0 (0)
Princes Wood	Thursday Beavers	13/11 (14/8)	3 (5)	0 (0)
Shawnee	Monday Cubs	9/6 (9/1)	4 (4)	0 (0)
Seneca	Thursday Cubs	23/8 (26/7)	8 (8)	0 (0)
Troop	Friday Scout Troop	26/6 (24/7)	4 (4)	0 (0)

Others: Lead Volunteer, Quartermaster and 2 Active Support Members

3rd Hazel Grove Group 2024 Census

	2024	2023	2022	2021	2020
Number of boys/girls	89/33	91/24	91/18	82/17	109/16
Number of adult members	27/8	27/9	28/12	29/10	34/13
Total Group Membership	157	151	149	138	172
Exec (inc. in adult members)	8/2	6/2	7/2	8/2	9/2

The Group is one of the largest in the Greater Manchester East Scout County. Numbers are recovering after the limitations placed on Scouting by the Covid pandemic.

The Bullock Smithy Explorer Unit, operating under a 3HG Group partnership arrangement, is a separate District managed section and their figures are not included in 3rd Hazel Grove Group's census figures.

Section Activities

The Group actively follows the Scout Association's progressive training scheme within each Section through weekly meetings, badge work, County and District activities, outdoor activities, week-long and weekend camps (indoor and outdoor).

Our nights away started in March 2023 with Snowshine where Cubs and Scouts descended on Hesley wood near Sheffield. It was a true Snowshine arriving Friday night in the snow and the following day was a beautiful sunny day with the snow quickly melting. This was quickly followed by a joint Colony Beaver sleepover, Shawnee night camping at the Hut, Summer Cub camp in Phasels Wood, Kings Langley and Scout Main Camp in Anglesey. Seneca travelled up to Hawkshead for a pack weekend. Camping in 2023 concluded with Winter Scout weekend in Pately Bridge in November.

Weekly meetings continue to build on badge work. We continued to attend district events such as the Panto and fun days for the Beavers and we thank Alison for organising these great events.

3rd Hazel Grove Scout Group Annual Report & Accounts 2023

We are very fortunate to have many truly amazing young leaders from the Explorer unit. They are a vital part of the leadership team, supporting and running evenings on meeting nights and attending nights away.

Awards

Scouts: - achieved 7 (8) Gold Chief Scout Awards.

Beavers, Cubs & Scouts: - achieved 9 (1) Bronze, 16 (13) Silver Chief Scout awards and various and numerous core 97 (141), challenge 349 (274), activity 436 (333) and staged 250 (260) Scouting badges.

Vision 2018/2023

Headquarters issued a Skills for Life mission statement in May 2018. This had four key areas for growth, inclusivity, youth shaped and community impact. The Vision for 2023 was to “prepare better futures, delivering skills for life in a changing world”. Following Covid19 this has been extended until 2025. Since 2018 more than 10,000 people have been consulted inside and outside of the movement. People said Scouts need to be more welcoming and make volunteering feel positive, so it's not like more work. Our Adult learning needs to be engaging and create useful digital tools to help get things done.

The Scouts are in the process of improving the experience of volunteers in Scouting. This includes how new volunteers are welcomed, the learning opportunities offered to volunteers, and the provision of digital tools to make it easier to get things done in Scouting. The Scouts is transforming volunteering to make it easier, more enjoyable and rewarding. The changes are being rolled out in phases.

- *Growth:* Census figures show that we have increased our youth membership slightly, especially girls. More adult leaders are needed in all sections. Waiting lists are well managed.
- *Inclusion/Diversity:* Scouting's Equal Opportunities policy supports the principle that no member should be discriminated against on the basis of class, gender, ethnic background, nationality, sexuality, mental or physical ability and political or religious belief. As an open Group our membership is not in any way restricted and we welcome all.
- *Youth Shaped:* Young members have always been encouraged to get involved with the organisation of their section via 'Log Chews' (Beavers), pack and troop forums, patrol leaders' councils etc. Their ideas are respected and where possible incorporated into the section programmes by the leaders.
- *Community Impact:* Community involvement is a regular feature of the training offered by 3HG.

Faith Activities

The Group is open to everyone; we do not identify exclusively with one faith. Scouting is open to people of all faiths and of none. As an inclusive and values-based movement, we support our members to engage with spirituality in an exciting and meaningful way. Celebrating and understanding differences, including differences in faiths and beliefs, is an important part of the educational and developmental side of Scouts. Belief and its exploration help Scouts to learn from other faiths and develop their personal beliefs and values. The

3rd Hazel Grove Scout Group Annual Report & Accounts 2023

Group encourages Scouts to be open and willing to explore faiths, whether established or defined or not. The Group offers young people safe, exciting and open spaces to explore faiths and beliefs and engage in personal reflection, as they question and develop their opinions and understanding of the world around them by:

- Reflections at weekly meetings.
- Visits to a Buddhist temple, a Baptist Church, a Mosque, and other places of Faith.
- Scouts' Own (informal, non-structured services) at camps.
- Attendance at the District's annual St. George's Day parade and service.
- Representation at the local Remembrance Day Service.

Community Activities

We are fully involved in supporting the following:

- Joint camp with other Cub/Scout Groups.
- District & County Camps and events.
- November 5th Bonfire Night - the Group uses properly certified operators for our community fireworks display.
- Bullock Smithy Hike. This is a national event organised mainly by past and present 3HG supporters and members.
- St. Ann's Hospice.
- Hazel Grove Carnival.

Fund Raising Activities

The Group's regular fund raising events and activities are:

- Bullock Smithy Hike (a national long distance walking event registered with the LDWA)
- Bonfire night
- HQ party hires
- Gift Aid

Sustaining such a large unsponsored Group is a major task for the Trustees and Leaders who are grateful for help given by parent supporters enabling them to get on with their leadership responsibilities.

Leader Training

Many leaders already hold their advanced training award (the Wood Badge). Some leaders have continued their training.

3rd Hazel Grove Scout Group Annual Report & Accounts 2023

All leaders are up to date with Safeguarding and Safety courses which must be renewed every 3 years before role renewals. All sections have leaders with first aid certification which must be renewed every 3 years.

Leaders have 1 x Terrain 2 (T2) mountaineering certification for leading walks above 800 m, 1 x T1 award (up to 800m), 2 x archery, 1 x shooting, 2 x Katta Tomahawk throwing. More authorisations are always desirable for our active Group.

Awards

Award for Merit – Helen Ryan
40 Years Service – Steven Holt
25 Years Service – Lee Allsopp
20 Years Service – Rick Massey

Equipment & Maintenance

It is important to keep the HQ and equipment in good repair. Future investments required include replacing the old hall roof and old hall heating system, general HQ improvements and painting. The upgrading of the toilets and kitchen continues to be a major goal and it is intended to include facilities for improved accessibility. With improved facilities our HQ would be more appealing and provide a better service to the wider community. Options for investment are currently under development. This year's major expense was a boiler replacement at £8,400.

6 Financial Review

Reserves Policy

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 Trustee Board considers that the Group should hold a sum equivalent to 12 months' running costs; this year estimated to be £48,000 in normal circumstances (2022: £42,000).

The Group made a surplus on normal activities of £7,023 in the year. Expenditure of £8,400 on a replacement heating boiler resulted in a net deficit in the year of £1,377 (2022: surplus £16,120). The Group held reserves of £125,967 (2022: £127,344) at the year-end. This is above the level required for operating expenses but it includes, less known liabilities, provisions now totalling around £78,000 for future major purchases and building improvements.

Investment Policy

The Group's income and expenditure is very small and, as a consequence, does not have sufficient funds to invest in longer-term investments such as stocks and shares. Therefore the Group has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking

3rd Hazel Grove Scout Group Annual Report & Accounts 2023

arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Trustee Board considers the cash flow requirements.

Fund Raising

The Group, being non-sponsored, is entirely dependent upon raising all its required funds. Raising funds to support the large membership and for the maintenance, renovation, refurbishment and replacement of buildings, vehicles and equipment is a major task. To maximise on Inland Revenue allowances all parents have been asked to pay subscription by Gift Aid. An increase in the number paying this way has been achieved and efforts will continue to make best use of our charitable status, ensuring advantage is taken of the more relaxed Inland Revenue rules for charitable giving. In addition to membership subscriptions there are several regular fund raising activities organised by supporter and leaders (See section 5). The table below identifies key fundraising activities in the year and demonstrates that surpluses in the year are not generated from Scouting activities.

Activity Surplus	2023	2022
	£	£
Community Bonfire Night	1,786	1,488
Gift Aid	2,925	2,822
Room Hire income	3,840	4,150
Bullock Smithy Hike	8,749	10,496
Santa Float	5,136	-

7 Conclusion

The trustees would like to thank all leaders and supporters for their enthusiasm and commitment. The older Scouts and Explorer Unit members also provide much appreciated help but there is always a need for more leaders in all sections. New leaders are always welcome and working with youth is very rewarding.

8 Declaration

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

Signed on behalf of the charity's trustees:

Signature:

Name: **Michael Wells**
Position: Chair
Date: 31 May 2024

Angela Massey
Group Scout Leader

3rd Hazel Grove Scout Group Annual Report & Accounts 2023

9 Independent examiner's report to the trustees of 3rd Hazel Grove Scout Group

I report to the trustees on my examination of the accounts of the 3rd Hazel Grove Scout Group (Charity No. 520209) for the year ended 31 December 2023 set out on pages 10 and 11 of this report.

Responsibilities and basis of report

As the charity trustees of 3rd Hazel Grove 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 3rd Hazel Grove 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 3rd Hazel Grove 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 matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name: Richard M Lamb

Relevant professional qualification or membership of professional bodies (if any):

Bank Manager

Address: 138 St. John's Road, Woking, Surrey, GU21 7PS

Date: 31 May 2024

3rd Hazel Grove Scout Group Annual Report & Accounts 2023

10 Statement of Income & Expenditure for the Year ended 31st December 2023

			2023 £	2022 £
Receipts				
Subscriptions	18,241			15,872
Less Capitation	(5,922)			(5,100)
Net Subscriptions		12,319		10,772
Activity Income				
Beavers	70			124
Cubs	5,333			4,334
Scouts	7,745			7,642
Room Hire	3,840			4,150
Bullock Smithy Hike	11,503			13,371
Bonfire Night	3,480			3,175
Santa Float	5,527			-
Family Camp	-			2,625
Total Activities		37,498		35,421
Other Income				
Donations		945		47
Gift Aid		2,925		2,822
Other		1,108		836
Interest Receipts		704		-
			55,499	49,898
Less Payments				
Transport	1,908			703
Premises Maintenance	5,597			2,905
Premises Utilities	10,598			3,248
OSM Fees	754			494
Insurances (Inc. Vehicle)	3,031			2,692
Equipment & Consumables	1,098			1,373
General Expenses		22,986		11,415
Beavers	2,251			1,166
Cubs	5,870			5,692
Scouts	8,842			6,880
Bonfire Night	1,694			1,687
Bullock Smithy	2,754			2,875
Santa Float	391			-
Training & Badges	1,294			1,393
Family Camp	-			2,197
Other	2,394			473
Activity Expenses		25,490		22,363
			48,476	33,778
Net Receipts on Activities			7,023	16,120
Less Major Asset Purchases			(8,400)	-
Opening Balances				
Deposit Accounts		21,987		21,987
Current Accounts		95,181		79,545
Section Accounts		9,415		8,916
Cash		761		776
			127,344	111,224
			125,967	127,344
Closing Balances				
Deposit Accounts		97,691		21,987
Current Accounts		18,548		95,181
Section Accounts		4,488		9,415
Cash		5,240		761
			125,967	127,344

3rd Hazel Grove Scout Group Annual Report & Accounts 2023

11 Statement of Assets and Liabilities for the Year ended 31st December 2023

	2023 £	2022 £
Assets		
Cash Funds		
Deposit Accounts	97,691	21,987
Current Accounts	23,036	104,596
Cash	5,240	761
Total Cash Funds	125,967	127,344
Non Monetary Assets		
Insurance Schedule:		
Premises	700,000	570,364
Motor Vehicles (Inc. trailers)	13,390	13,000
Scouting Equipment	42,297	41,065
Total Non Monetary Assets	755,687	624,429
Total Assets	881,654	751,773
Liabilities		
Receipts in advance	-	-
Amounts owed	1,257	-
Total Liabilities	1,257	-
Total Net Assets	880,397	751,773

Income & Expenditure Account and Statement of Assets & Liabilities signed on behalf of the charity's trustees:

Signature:

Name: **Michael Wells**
Position: **Chair**

Lee Allsopp
Treasurer

Date: **31 May 2024**

Accounts



3rd Hazel Grove Scout Group
.... Everyday adventure

ANNUAL REPORT & ACCOUNTS

For the Year ended 31st December 2022

3rd Hazel Grove Scout Group Annual Report & Accounts 2022

1 Introduction

This Annual Report is issued by the Trustees of 3rd Hazel Grove Scout Group in conformity with requirements of the Charities Act 2011 and the Policy, Organisation and Rules of the Scout Association, current edition, for the financial year ended 31st December 2022 and the Census Year ending 31st January 2023.

2 Reference and Administration Details

3rd Hazel Grove Scout Group
Open (Non-sponsored)
Established August 1957

Scout Registration Number 33420

Registered Charity Number 520209

Email: mike.wells@ladybrookvalleyscouts.org.uk

Website: www.3hg.org

Address: Adj. No.2 Macclesfield Road, Hazel Grove, Stockport, SK7 6BD

Trustees

The Group is led by the Group Scout Leader and managed by the Group Executive Committee (the Trustees)

Ex Officio Members:

Group Chairman	Michael Wells
Group Scout Leader	Angela Massey
Section Leaders	Sharon Bebbington (left 24 May 2023), Jonathan Mayo, Gill Barlow, Paul Barlow
Group Secretary	Sarah Mennie (resigned 26 April 2023)
Group Treasurer	Lee Allsopp
Nominated Members	Robin Sheehan, Nicola Hunt, Quentin Blagg
Elected Members	David Phillips, Alan Marsh, Steven Holt (ESL)
Co-opted Members	-

Advisers

Independent Examiner: Richard M Lamb

3 Structure, Governance and Management

Governing Document

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

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

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

Management

The Group is managed by the Group Executive Committee, the members of which are the Charity Trustees of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders' and parents' representation. It meets regularly.

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 churches, community centres and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

- Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy and also takes out additional accident insurance for supporters. Risk Assessments are undertaken before all activities.

3rd Hazel Grove Scout Group Annual Report & Accounts 2022

- Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

- Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

- Reduction or loss of members. The Group provides activities for all young people aged 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.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

4 Objectives and Activities

The objectives of a charity are set out in its governing document and therefore the objectives of the Group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Public Benefit

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

5 Achievements and Performance

Developments

Overall it is a major achievement to sustain a Group of the size and complexity of 3rd Hazel Grove Scout Group (3HG). This is done entirely by voluntary effort and support. (Note: the Group is an Open Group and is therefore not sponsored by any organisation e.g. religious bodies, schools, industrial/commercial firms, community associations, etc.).

The core business of the Group is the promotion of the development of its young people through the Scout Association's Training Scheme.

3rd Hazel Grove Scout Group Annual Report & Accounts 2022

Composition of Sections within the Group

Numbers quoted are from 31st January 2023 Census and do not include Young Leader helpers from Scout and Explorer sections at Cub packs and Beaver Colonies. Numbers in brackets refer to 31st January 2022 (For information 5 Young Leaders help with the sections).

Section		Boys/Girls	Leaders	Helpers
Carrwood	Monday Beavers	18/1 (11/0)	2 (1)	0 (0)
Princes Wood	Thursday Beavers	14/8 (9/7)	5 (7)	0 (0)
Shawnee	Monday Cubs	9/1 (17/0)	4 (4)	0 (0)
Seneca	Thursday Cubs	26/7 (30/4)	8 (8)	0 (0)
Troop	Friday Scout Troop	24/7 (24/7)	4 (4)	0 (0)

Others: Group Scout Leader, Quartermaster and 3 Active Support Members

3rd Hazel Grove Group 2023 Census

	2023	2022	2021	2020	2019
Number of boys/girls	91/24	91/18	82/17	109/16	116/22
Number of adult members	27/9	28/12	29/10	34/13	30/12
Total Group Membership	151	149	138	172	180
Exec (inc. in adult members)	6/2	7/2	8/2	9/2	8/1

The Group is one of the largest in the Greater Manchester East Scout County. Numbers have held up well despite the limitations placed on Scouting by the Covid pandemic.

The Bullock Smithy Explorer Unit, operating under a 3HG Group partnership arrangement, is a separate District managed section and their figures are not included in 3rd Hazel Grove Group's census figures.

Section Activities

The Group actively follows the Scout Association's progressive training scheme within each Section through weekly meetings, badge work, County and District activities, outdoor activities, week-long and weekend camps (indoor and outdoor).

2022 was the first full year since 2020 without reverting to Zoom meetings. The last camp we held before going into lockdown in March 2020 was Snowshine and it seemed quite apt that Showshine 2022, was the first nights away experience back. I think we all expected some problems after so long, but the young people and leaders fell back into the experiences on offer and had a brilliant time. This was quickly followed by a Beaver sleepover, summer Cub camp in Braggers Wood, Scout Main Camp, Group Family Camp, and another Beaver Sleepover in October, and finally for 2022 Winter Scout weekend in November. One of the highlights was the first Group Family camp at Linnet Clough in September. It was fantastic to see so many of our families join us and YP catching up with challenge awards that was difficult to complete during the restrictions. This is reflected in the increase in badges

3rd Hazel Grove Scout Group Annual Report & Accounts 2022

awarded, showing off their skills to their families and learning new ones. Weekly meetings continued building on the badge work.

Awards

Scouts: - 8 (4) Gold Chief Scout Awards.

Beavers, Cubs & Scouts: - who achieved 1 (6) Bronze, 13 (13) Silver Chief Scout awards and various and numerous core 141 (150), challenge 274 (133), activity 333 (145) and staged 260 (93) Scouting badges.

Vision 2018/2023

Headquarters issued a Skills for Life mission statement in May 2018. This had four key areas for growth, inclusivity, youth shaped and community impact. The Vision for 2023 was to "prepare better futures, delivering skills for life in a changing world. Following Covid19 this has been extended until 2025. Since 2018 more than 10,000 people have been consulted inside and outside of the movement. People said Scouts need to be more welcoming and make volunteering feel positive, so it's not like more work. Our Adult learning needs to be engaging and create useful digital tools to help get things done.

Towards the end of 2023 and throughout 2024 the Scout Association will be introducing changes to improve the experience of volunteers in Scouting. This includes how new volunteers are welcomed, the learning opportunities offered to volunteers, and the provision of digital tools to make it easier to get things done in Scouting. The Scout Association is transforming volunteering to make it easier, more enjoyable and rewarding. The changes are being rolled out in phases.

- *Growth:* Census figures show that we have increased our youth membership slightly, especially girls. More adult leaders are needed in all sections. Waiting lists are well managed.
- *Inclusion/Diversity:* Scouting's Equal Opportunities policy supports the principle that no member should be discriminated against on the basis of class, gender, ethnic background, nationality, sexuality, mental or physical ability and political or religious belief. As an open Group our membership is not in any way restricted and we welcome all.
- *Youth Shaped:* Young members have always been encouraged to get involved with the organisation of their section via 'Log Chews' (Beavers), pack and troop forums, patrol leaders' councils etc. Their ideas are respected and where possible incorporated into the section programmes by the leaders.
- *Community Impact:* Community involvement is a regular feature of the training offered by 3HG.

Faith Activities

The Group is open to everyone; we don't identify exclusively with one faith. Scouting is open to people of all faiths and of none. As an inclusive and values-based movement, we support our members to engage with spirituality in an exciting and meaningful way. Celebrating and understanding differences, including differences in faiths and beliefs, is an important part of the educational and developmental side of Scouts. Belief and its exploration help Scouts to

3rd Hazel Grove Scout Group Annual Report & Accounts 2022

learn from other faiths and develop their personal beliefs and values. The group encourages Scouts to be open and willing to explore faiths, whether established or defined or not. The group offers young people safe, exciting and open spaces to explore faiths and beliefs and engage in personal reflection, as they question and develop their opinions and understanding of the world around them by:

- Reflections at weekly meetings.
- Visits to a Buddhist temple, a Baptist Church, a Mosque, and other places of Faith.
- Scouts' Own (informal, non-structured services) at camps.
- Attendance at the District's annual St. George's Day parade and service.
- Representation at the local Remembrance Day Service.

Community Activities

We are fully involved in supporting the following:

- Joint camp with other Cub/Scout Groups.
- District & County Camps and events.
- November 5th Bonfire Night - the Group uses properly certified operators for our community fireworks display.
- Bullock Smithy Hike. This is a national event organised mainly by past and present 3HG supporters and members.
- St. Ann's Hospice.
- Hazel Grove Carnival

Fund Raising Activities

The Group's regular fund raising events and activities are:

- Bullock Smithy Hike (a national long distance walking event registered with the LDWA)
- Bonfire night
- HQ party hires
- Gift Aid

Sustaining such a large unsponsored Group is a major task for the Trustees and Leaders who are grateful for help given by parent supporters enabling them to get on with their leadership responsibilities.

3rd Hazel Grove Scout Group Annual Report & Accounts 2022

Leader Training

Many leaders already hold their advanced training award (the Wood Badge). Some leaders have continued their training.

All leaders are up to date with Safeguarding and Safety courses which must be renewed every 3 years before role renewals. All sections have leaders with first aid certification which must be renewed every 3 years.

Leaders have 1xTerrain 2 (T2) mountaineering certification for leading walks above 800 m, 1xT1 award (up to 800m), 3 x archery, 2 x shooting, 4 x Katta Tomahawk throwing. More authorisations are always desirable for our active Group.

Awards

40 Years' Service – David Phillips and Alan Marsh.

Equipment & Maintenance

It is important to keep the HQ and equipment in good repair. Future investments required include replacing the old hall roof and old hall heating system, general HQ improvements and painting. The upgrading of the toilets and kitchen continues to be a major goal and it is intended to include facilities for improved accessibility. With improved facilities our HQ would be more appealing and provide a better service to the wider community. Options for investment are currently under development.

6 Financial Review

Reserves Policy

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 12 months' running costs; this year estimated to be £42,000 in normal circumstances (2021: £38,000).

The Group made a surplus in the year of £16,120 (2021: £9,246) and held reserves of £127,344 (2021: £111,224) at the year-end. This is above the level required for operating expenses but it includes, less known liabilities, provisions now totalling around £85,000 for future major purchases and building improvements.

Investment Policy

The Group's income and expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. Therefore the Group has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Fund Raising

The Group, being non-sponsored, is entirely dependent upon raising all its required funds. Raising funds to support the large membership and for the maintenance, renovation, refurbishment and replacement of buildings, vehicles and equipment is a major task. To maximise on Inland Revenue allowances all parents have been asked to pay subscription by Gift Aid. An increase in the number paying this way has been achieved and efforts will continue to make best use of our charitable status, ensuring advantage is taken of the more relaxed Inland Revenue rules for charitable giving. In addition to membership subscriptions there are several regular fund raising activities organised by supporter and leaders (See section 5). The table below identifies key fundraising activities in the year and demonstrates that surpluses in the year are not generated from Scouting activities.

Activity Surplus	2022	2021
	£	£
Community Bonfire Night	1,488	1,982
Gift Aid	2,822	4,492
Room Hire income	4,150	1,847
Bullock Smithy Hike	10,496	4,500

3rd Hazel Grove Scout Group Annual Report & Accounts 2022

7 Conclusion

The trustees would like to thank all leaders and supporters for their enthusiasm and commitment. The older Scouts and Explorer Unit members also provide much appreciated help but there is always a need for more leaders in all sections. New leaders are always welcome and working with youth is very rewarding.

8 Declaration

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

Signed on behalf of the charity's trustees:

Signature:



Name:

Michael Wells

Position:

Chair

Date:

31 May 2023



Angela Massey

Group Scout Leader

3rd Hazel Grove Scout Group Annual Report & Accounts 2022

9 Independent examiner's report to the trustees of 3rd Hazel Grove Scout Group

I report to the trustees on my examination of the accounts of the 3rd Hazel Grove Scout Group (Charity No. 520209) for the year ended 31 December 2022 set out on pages 11 and 12 of this report.

Responsibilities and basis of report

As the charity trustees of 3rd Hazel Grove Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

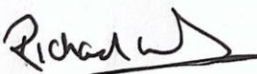
I report in respect of my examination of the 3rd Hazel Grove Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 3rd Hazel Grove 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 matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Richard M Lamb

Relevant professional qualification or membership of professional bodies (if any):

Bank Manager

Address: 138 St. John's Road, Woking, Surrey, GU21 7PS

Date: 31 May 2023

3rd Hazel Grove Scout Group Annual Report & Accounts 2022

10 Statement of Income & Expenditure for the Year ended 31st December 2022

	2022 £	2021 £
Receipts		
Subscriptions	15,872	12,874
Less Capitation	(5,100)	(4,400)
Net Subscriptions	10,772	8,474
Activity Income:		
Beavers	124	-
Cubs	4,334	-
Scouts	7,642	-
Room Hire	4,150	1,847
Bullock Smithy Hike	13,371	8,558
Bonfire Night	3,175	3,482
Family Camp	2,625	-
Total Activities	35,421	13,887
Other Income:		
Donations	47	-
Gift Aid	2,822	4,492
Other	836	10,419
Interest Receipts	-	-
	49,898	37,272
Less Payments		
Transport	703	245
Premises Maintenance	2,905	3,175
Premises Utilities	3,248	3,573
OSM Fees	494	408
Insurances (Inc. Vehicle)	2,692	2,832
Equipment & Consumables	1,373	999
General Expenses	11,415	11,232
Beavers	1,166	106
Cubs	5,692	231
Scouts	6,880	9,687
Bonfire Night	1,687	1,500
Bullock Smithy	2,875	4,058
Training & Badges	1,393	592
Family Camp	2,197	-
Other	473	620
Activity Expenses	22,363	16,794
	33,778	28,026
Net Receipts on Activities	16,120	9,246
Major Asset Purchases	-	-
Opening Balances:		
Deposit Accounts	21,987	21,987
Current Accounts	79,545	64,728
Section Accounts	8,916	14,829
Cash	776	434
	111,224	101,978
	127,344	111,224
Closing Balances:		
Deposit Accounts	21,987	21,987
Current Accounts	95,181	79,545
Section Accounts	9,415	8,916
Cash	761	776
	127,344	111,224

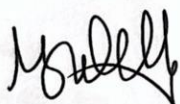
3rd Hazel Grove Scout Group Annual Report & Accounts 2022

11 Statement of Assets and Liabilities for the Year ended 31st December 2022

	2022 £	2021 £
Assets		
Cash Funds:		
Deposit Accounts	21,987	21,987
Current Accounts	104,596	88,461
Cash	761	776
Total Cash Funds	127,344	111,224
Non Monetary Assets:		
Insurance Schedule:		
Premises	570,364	551,076
Motor Vehicles (Inc. trailers)	13,000	14,018
Scouting Equipment	41,065	39,677
Total Non Monetary Assets	624,429	604,771
Total Assets	751,773	715,995
Liabilities		
Receipts in advance	-	-
Amounts owed	-	(221)
Total Liabilities	-	(221)
Total Net Assets	751,773	715,774

Income & Expenditure Account and Statement of Assets & Liabilities signed on behalf of the charity's trustees:

Signature:



Name: **Michael Wells**
Position: **Chair**



Lee Allsopp
Treasurer

Date: **31 May 2023**

Accounts



3rd Hazel Grove Scout Group
.... Everyday adventure

**GROUP TRUSTEES
ANNUAL REPORT & ACCOUNTS**

For the Year ended 31st December 2021

3rd Hazel Grove Scout Group Annual Report & Accounts 2021

1 Introduction

This Annual Report is issued by the Trustees of 3rd Hazel Grove Scout Group in conformity with requirements of the Charities Act 2011 and the Policy, Organisation and Rules of the Scout Association, current edition, for the financial year ended 31st December 2021 and the Census Year ending 31st January 2022.

2 Reference and Administration Details

3rd Hazel Grove Scout Group
Open (Non-sponsored)
Established August 1957

Scout Registration Number 33420
Registered Charity Number 520209

Email: sarah.mennie@ladybrookvalleyscouts.org.uk
Website: www.3hg.org
Address: Adj. No.2 Macclesfield Road, Hazel Grove, Stockport, SK7 6BD

Trustees

The Group is led by the Group Scout Leader and managed by the Group Executive Committee (the Trustees)

Ex Officio Members:	
Group Chairman	Michael Wells
Group Scout Leader	Angela Massey
Section Leaders	Sharon Bebbington, Jonathan Mayo, Gill Barlow, Paul Barlow
Group Secretary	Sarah Mennie
Group Treasurer	Lee Allsopp
Nominated Members	Robin Sheehan, Nicola Hunt, Quentin Blagg
Elected Members	David Phillips, Alan Marsh, Steven Holt (ESL)
Co-opted Members	-

Advisers

Independent Examiner: Richard M Lamb

3 Structure, Governance and Management

Governing Document

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

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

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

Management

The Group is managed by the Group Executive Committee, the members of which are the Charity Trustees of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders' and parents' representation. It meets regularly.

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.
- Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy and also takes out additional accident insurance for supporters. Risk Assessments are undertaken before all activities.

3rd Hazel Grove Scout Group Annual Report & Accounts 2021

- Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.
- Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.
- Reduction or loss of members. The Group provides activities for all young people aged 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.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

4 Objectives and Activities

The objectives of a charity are set out in its governing document and therefore the objectives of the Group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Public Benefit

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

5 Achievements and Performance

Developments

Overall it is a major achievement to sustain a Group of the size and complexity of 3rd Hazel Grove Scout Group. This is done entirely by voluntary effort and support. (Note: the Group is an Open Group and is therefore not sponsored by any organisation e.g. religious bodies, schools, industrial/commercial firms, community associations, etc.).

The core business of the Group is the promotion of the development of its young people through the Scout Association's Training Scheme that, for a young person maintaining membership from Beaver Scouts through to Explorer Scouts, is 12 years duration.

3rd Hazel Grove Scout Group Annual Report & Accounts 2021

Composition of Sections within the Group

Numbers quoted are from 31st January 2022 Census and do not include Young Leader helpers from Scout and Explorer sections at Cub packs and Beaver Colonies. Numbers in brackets refer to 31st January 2021 (For information 5 Young Leaders help with the sections).

Section		Boys/Girls	Leaders	Helpers
Carrwood	Monday Beavers	11/0 (9/0)	1 (1)	0 (0)
Princes Wood	Thursday Beavers	9/7 (12/2)	7 (4)	0 (0)
Shawnee	Monday Cubs	17/0 (11/0)	4 (4)	0 (0)
Seneca	Thursday Cubs	30/4 (24/6)	8 (8)	0 (0)
Troop	Friday Scout Troop	24/7 (26/9)	4 (6)	0 (0)

Others: Group Scout Leader, Quartermaster and 2 Active Support Members

3rd Hazel Grove Group 2022 Census

	2022	2021	2020	2019	2018
Number of boys/girls	91/18	82/17	109/16	116/22	112/21
Number of adult members	28/12	29/10	34/13	30/12	25/12
Total Group Membership	149	138	172	180	170
Exec (inc. in adult members)	7/2	8/2	9/2	8/1	6/1

The Group is one of the largest in the Greater Manchester East Scout County. Numbers have held up well despite the limitations placed on Scouting by the Covid pandemic.

(The Bullock Smithy Explorer Unit, operating under a 3HG Group partnership arrangement, is a separate District managed Group and their figures are not included in 3rd Hazel Grove Group's census figures).

Section Activities

Usually, the Group actively follows the Scout Association's progressive training scheme within each Section (Beaver Scouts, Cub Scouts, Scouts and Explorer Scouts) through weekly meetings, badge work, County and District activities, outdoor activities, week-long and weekend camps (indoor and outdoor).

The year started with Zoom meetings and the whole Group continued to keep going with online meetings with visiting guests and young people coming up with fantastic ideas. We had new Beavers start online and didn't get to meet them in person until late April. In April 2021 we were given the green light to meet back face to face outside. The risk assessments were updated, and permission given by parents for their child to return. Most of the young people returned including some who hadn't engaged during virtual meetings. However, there were some who didn't return including some leaders. However, we quickly started young people from the waiting list. The marquee was put up to give us some shelter in case of inclement weather. It was great to get back to some sort of normality and thankfully it was the time of year when we would spend a great deal of time outside. This gave us a chance to get

3rd Hazel Grove Scout Group Annual Report & Accounts 2021

back to basics with lots of fire lighting and tent pitching. By September we were able to go back indoors but continued to follow the Covid regulations; cleaning, managing air circulation and with adults wearing masks. Although we were hopeful for camps for 2021, and the Scout Association did allow us to restart Nights Away around September time, the consensus was that with high numbers of infection affecting young people that it wasn't the right thing to do. Nights Away have recommenced in 2022 with Snowshine and Beaver Sleepovers.

Awards

Scouts: - 4 (6) Gold Chief Scout Awards.

Beavers, Cubs & Scouts: - who achieved 6(15) Bronze, 8 (13) Silver Chief Scout awards and various and numerous core 150(144), challenge 133 (252), activity 145 (378) and staged 93 (94) Scouting badges.

Vision 2018/2023

Headquarters issued a 5 year 'Vision for 2018'. This had four key areas for growth, inclusivity, youth shaped and community impact:

- *Growth:* Census figures show that we have not increased our youth membership. We will be looking to do some recruitment once we have returned to face to face scouting. More adult leaders are needed particularly in Beavers and scout sections. Most Beavers are taken off the waiting list around their 6th birthday.
- *Inclusion/Diversity:* Scouting's Equal Opportunities policy supports the principle that no member should be discriminated against on the basis of class, gender, ethnic background, nationality, sexuality, mental or physical ability and political or religious belief. As an open Group our membership is not in any way restricted and we welcome all.
- *Youth Shaped:* Young members have always been encouraged to get involved with the organisation of their section via 'Log Chews' (Beavers), pack and troop forums, patrol leaders' councils etc. Their ideas are respected and where possible incorporated into the section programmes by the leaders.
- *Community Impact:* Community involvement is a regular feature of the training offered by 3HG.

The Vision 2023 is to "prepare better futures, delivering skills for life in a changing world". 3HG will be there!

In line with government-approved Youth Sector Guidance, we continue to work with a phased approach to returning to face-to-face Scout meetings and activities. This is broken down by four levels although we are currently fully 'Green':

- Red, for when the rate of infection remains consistent or growing
- Amber, for when the rate of infection is reducing consistently
- Yellow, for when there are very few cases in the population
- Green, for when there are no new cases or there is a vaccine readily available

Section Leaders, Group Scout Leaders, Commissioners and Executive Committee members are ensuring that their plans for face-to-face meetings and activities are developed so that volunteers and young people when appropriate:

3rd Hazel Grove Scout Group Annual Report & Accounts 2021

- Comply with social distancing requirements (determined by the government).
- Ensure hygiene levels are maintained, including hand washing, as well as surface and equipment cleaning.
- Safely manage any risk to volunteers, young people and the wider community, including a reduction in group sizes where necessary.
- Make sure vulnerable young people and adults can be effectively safeguarded, both in relation to COVID19, as well as other risk factors.
- Volunteers, parents and young people all clearly understand what adjustments need to be made to ensure everyone's safety and have had a chance to inform them.

The Group is currently in a strong financial position and has been able to withstand the temporary downturn in membership subscriptions. Grant support from the local authority has also gone some way to offsetting loss of rental income.

Religious Activities

The Group actively reminds all its members of the Movement's aim for spiritual awareness and development by:

- Prayers at weekly meetings.
- Scouts' Own (informal, non-structured services) at camps.
- Attendance at the District's St. George's Day annual parade and service.
- Representation at the local Remembrance Day Service.

Community and Inter-Activities

Within the family of Scouting and the community some of the following typical activities of the Group have been severely disrupted by the Covid19 emergency:

- Joint camp with other Cub/Scout Groups.
- District & County Camps and events.
- November 5th Bonfire - the Group uses properly certified operators for our community fireworks display.
- Bullock Smithy Hike. This is a national event organised mainly by past and present 3HG supporters and members.
- Support for the Rotary and St Ann's Hospice.
- Participation at Hazel Grove Carnival

The Group looks forward to re-establishing its commitment to these activities later in 2022.

Group and Supporters' Fund Raising Activities

The Group's regular events are:

- Bullock Smithy Hike (a national long distance walking event registered with the LDWA)
- Bonfire night

3rd Hazel Grove Scout Group Annual Report & Accounts 2021

- HQ party hires

Sustaining such a large unsponsored Group is a major task for the Trustees and Leaders who are grateful for help given by parent supporters enabling them to get on with their leadership responsibilities.

Leader Training

Many leaders already hold their advanced training award (the Wood Badge). One leader completed their Wood Badge this year. Some leaders have continued their training, expecting more Wood Badges to be completed this year.

All leaders have now completed the on-line Safeguarding and Safety courses which must be renewed every 3 years before role renewals. New updated safeguarding and safety training is now available online. All sections have leaders with first aid certification which must be renewed every 3 years. This has been adapted to 2 modules, a theoretical online module and then a practical module.

Leaders have 1xTerrain 2 (T2) mountaineering certification for leading walks above 800 m, 1xT1 award (up to 800m), 3 x archery, 2 x shooting, 4 x Katta Tomahawk throwing. More authorisations are always desirable for our active Group.

Awards

Medal of Merit – Gill Barlow
50 Year's Service – Brian Dooley

Equipment & Maintenance

It is important to keep the HQ and equipment in good repair. Repairs and maintenance has been lower this year. Future purchases include replacing the old hall roof and old hall heating system, general HQ improvements and painting. The upgrading of the toilets and kitchen continues to be a major goal and it is intended to include facilities for the disabled. With improved facilities our HQ would be more appealing and provide a better service to the wider community. Options for investment are currently under development.

6 Financial Review

Reserves Policy

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 12 months' running costs; this year estimated to be £38,000 in normal circumstances (2020: £38,000).

The Group made a surplus in the year of £9,246 (2020: £19,638) and held reserves of £111,224 (2020: £101,978) at the year-end. This is above the level required for operating expenses but it includes, less known liabilities, provisions now totalling around £72,000 for future major purchases and building improvements.

Investment Policy

The Group's income and expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. Therefore the Group has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Fund Raising

The Group, being non-sponsored, is entirely dependent upon raising all of its required funds. Raising funds to support the large membership and for the maintenance, renovation, refurbishment and replacement of buildings, vehicles and equipment is a major task. To maximise on Inland Revenue allowances all parents have been asked to pay subscription by Gift Aid. An increase in the number paying this way has been achieved and efforts will continue to make best use of our charitable status, ensuring advantage is taken of the more relaxed Inland Revenue rules for charitable giving. In addition to membership subscriptions there are several regular fund raising activities organised by supporter and leaders (See section 5).

7 Conclusion

Despite the pandemic this has been another year of quality Scouting provided, a little differently, by all involved with the Group. It is particularly pleasing to see membership pick up as we have transitioned from online Scouting back to face to face Scouting.

The trustees would like to thank all leaders and supporters for their enthusiasm and commitment. The older Scouts and Explorer Unit members also provide much appreciated help but there is always a need for more warranted leaders in all sections. New leaders are always welcome and working with youth is very rewarding.

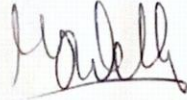
3rd Hazel Grove Scout Group Annual Report & Accounts 2021

8 Declaration

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

Signed on behalf of the charity's trustees:

Signature:



Name: **Michael Wells**
Position: **Chair**
Date: **31 May 2022**



Angela Massey
Group Scout Leader

3rd Hazel Grove Scout Group Annual Report & Accounts 2021

9 Independent examiner's report to the trustees of 3rd Hazel Grove Scout Group

I report to the trustees on my examination of the accounts of the 3rd Hazel Grove Scout Group (Charity No. 520209) for the year ended 31 December 2021 set out on pages 11 and 12 of this report.

Responsibilities and basis of report

As the charity trustees of 3rd Hazel Grove 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 3rd Hazel Grove 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.

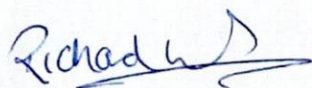
Independent examiner's statement

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 3rd Hazel Grove 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 matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Richard M Lamb

Relevant professional qualification or membership of professional bodies (if any):

Bank Manager

Address: 138 St. John's Road, Woking, Surrey, GU21 7PS

Date: 31 May 2022

3rd Hazel Grove Scout Group Annual Report & Accounts 2021

10 Statement of Income & Expenditure for the Year ended 31st December 2021

	2021 £		2020 £
Receipts			
Subscriptions	12,874		14,304
Less Capitation	(4,400)		(5,561)
Net Subscriptions	8,474		8,743
Activity Income:			
Beavers	-		-
Cubs	-		433
Scouts	-		5,291
Room Hire	1,847		2,053
Bullock Smithy Hike	8,558		4,527
Bonfire Night	3,482		-
Group Meal	-		830
Total Activities	13,887		13,134
Other Income:			
Donations	-		1,116
Gift Aid	4,492		3,161
Other	10,419		11,922
Interest Receipts	-		-
	37,272		38,076
Less Payments			
Transport	245		145
Premises Maintenance	3,175		4,075
Premises Utilities	3,573		2,569
OSM Fees	408		422
Insurances (Inc. Vehicle)	2,832		2,319
Equipment & Consumables	999		2,041
General Expenses	11,232		11,571
Beavers	106		425
Cubs	231		1,390
Scouts	9,687		3,382
Bonfire Night	1,500		-
Bullock Smithy	4,058		-
Group Meal	-		493
Training & Badges	592		685
AGM	-		-
Other	620		492
Activity Expenses	16,794		6,867
	28,026		18,438
Net Receipts on Activities		9,246	19,638
Major Asset Purchases		-	-
Opening Balances:			
Deposit Accounts	21,987		21,987
Current Accounts	64,728		50,615
Section Accounts	14,829		8,363
Cash	434		1,375
	101,978		82,340
	111,224		101,978
Closing Balances:			
Deposit Accounts	21,987		21,987
Current Accounts	79,545		64,728
Section Accounts	8,916		14,829
Cash	776		434
	111,224		101,978

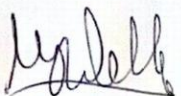
3rd Hazel Grove Scout Group Annual Report & Accounts 2021

11 Statement of Assets and Liabilities for the Year ended 31st December 2021

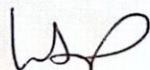
	2021 £	2020 £
Assets		
Cash Funds:		
Deposit Accounts	21,987	21,987
Current Accounts	88,461	79,557
Cash	776	434
Total Cash Funds	<u>111,224</u>	<u>101,978</u>
Non Monetary Assets:		
Insurance Schedule:		
Premises	551,076	551,076
Motor Vehicles (Inc. trailers)	14,018	14,018
Scouting Equipment	39,677	39,677
Total Non Monetary Assets	<u>604,771</u>	<u>604,771</u>
Total Assets	<u>715,995</u>	<u>706,749</u>
Liabilities		
Receipts in advance	-	(14,527)
Amounts owed	(221)	-
Total Liabilities	<u>(221)</u>	<u>(14,527)</u>
Total Net Assets	<u>715,774</u>	<u>692,222</u>

Income & Expenditure Account and Statement of Assets & Liabilities signed on behalf of the charity's trustees:

Signature:



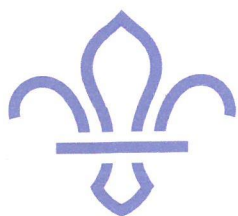
Name: **Michael Wells**
Position: Chair



Lee Allsopp
Treasurer

Date: 31 May 2022

Accounts



3rd Hazel Grove Scout Group
.... Everyday adventure

**GROUP TRUSTEES
ANNUAL REPORT & ACCOUNTS**

For the Year ended 31 December 2020

3rd Hazel Grove Scout Group Annual Report & Accounts 2020

1 Introduction

This Annual Report is issued by the Trustees of 3rd Hazel Grove Scout Group in conformity with requirements of the Charities Act 2011 and the Policy, Organisation and Rules of the Scout Association, current edition, for the financial year ended 31 December 2020 and the Census Year ended 31 January 2021.

2 Reference and Administration Details

3rd Hazel Grove Scout Group
Open (Non-sponsored)
Established August 1957

Scout Registration Number 33420
Registered Charity Number 520209

Email: secretary@3hg.org
Website: www.3hg.org

Adj. No.2 Macclesfield Road,
Hazel Grove, Stockport, SK7 6BD

Trustees

The Group is led by the Group Scout Leader and managed by the Group Executive Committee (the Trustees)

Ex Officio Members:

Group Chairman	Michael Wells
Group Scout Leader	Angela Massey
Section Leaders	Sharon Bebbington, Jonathan Mayo, Gill Barlow, Paul Barlow
Group Secretary	Sarah Mennie
Group Treasurer	Lee Allsopp
Nominated Members	Robin Sheehan, Nicola Hunt, Quentin Blagg
Elected Members	Dave Phillips, Alan Marsh, Steve Holt (ESL)
Co-opted Members	-

Advisers

Independent Examiner: Richard M Lamb

3 Structure, Governance and Management

Governing Document

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

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

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

Management

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders' and parents' representation. It meets regularly.

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.
- Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy and also takes out additional accident insurance for supporters. Risk Assessments are undertaken before all activities.

3rd Hazel Grove Scout Group Annual Report & Accounts 2020

- Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

- Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

- Reduction or loss of members. The Group provides activities for all young people aged 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.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

4 Objectives and Activities

The objectives of a charity are set out in its governing document and therefore the objectives of the Group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Public Benefit

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

5 Achievements and Performance

Developments

Overall it is a major achievement to sustain a Group of the size and complexity of 3rd Hazel Grove Scout Group. This is done entirely by voluntary effort and support. (Note: the Group is an Open Group and is therefore not sponsored by any organisation e.g. religious bodies, schools, industrial/commercial firms, community associations, etc.).

The core business of the Group is the promotion of the development of its young people through the Scout Association's Training Scheme that, for a young person maintaining membership from Beaver Scouts through to Explorer Scouts, is 12 years duration.

3rd Hazel Grove Scout Group Annual Report & Accounts 2020

Composition of Sections within the Group

Numbers quoted are from 31 January 2021 Census and do not include Young Leader helpers from Scout and Explorer sections at Cub packs and Beaver Colonies. Numbers in brackets refer to 31 January 2020 (For information 5 Young Leaders help with the sections).

Section		Boys/Girls	Leaders	Helpers
Carrwood	Monday Beavers	9/0 (17/1)	1 (2)	0 (0)
Princes Wood	Thursday Beavers	12/2 (19/2)	4 (4)	0 (0)
Shawnee	Monday Cubs	11/0 (15/0)	4 (5)	0 (0)
Seneca	Thursday Cubs	24/6 (22/8)	8 (8)	0 (0)
Troop	Friday Scout Troop	26/9 (36/6)	6 (6)	0 (0)

Others: Group Scout Leader, Quartermaster and 2 Active Support Members

3rd Hazel Grove Group 2021 Census

	2021	2020	2019	2018	2017
Number of boys/girls	82/17	109/17	116/22	112/21	120/16
Number of adult members	39	44	33	37	28
Total Group Membership	155	184	171	170	164
Exec	8	11	9	7	7

The Group is one of the largest in the Greater Manchester East Scout County. Numbers have held up well despite the limitations placed on Scouting by the Covid pandemic.

(Note that the Bullock Smithy Explorer Unit for the 14-18 year age range is treated as part of a separate District managed Group and their figures are not included in 3rd Hazel Grove Group's census figures. At the January census the Unit had 9 (9) members and 3 (3) leaders).

Section Activities

Usually the Group actively follows the Scout Association's progressive training scheme within each Section (Beaver Scouts, Cub Scouts, Scouts and Explorer Scouts) through weekly meetings, badge work, County and District activities, outdoor activities, week-long and weekend camps (indoor and outdoor).

Whilst the year started as usual, by early March it became apparent that the Covid pandemic would have a significant impact. Face to face Scouting was suspended on March 17, but by Easter the group had moved to meeting online, running weekly meetings with a fun and challenging programme with the support of parents at home. In April the Group ran its first Camp at home - a great success. It is a testimony to the Group and the leaders that we retained the majority of young people and this is also reflected in the number of badges and top awards still being awarded. Four Camps at Home later and virtual visits from amazing visitors and activities that we wouldn't normally be able to do without considerable travelling or cost. With huge thanks to the extended Scout community for sharing ideas, and the parents and leader for embracing a new way of scouting.

3rd Hazel Grove Scout Group Annual Report & Accounts 2020

- **Beaver Scout Colonies**

Colony activities: Pantomime at the Plaza, several Camps at Home.

- **Cub Scout Packs**

Pack activities: Members from both packs attended the Scout "Snowshine" Camp and attended Camps at Home.

- **Scout Troop**

Troop activities: "Snowshine" was held at Hesley Wood, Sheffield. With a visit from Robin Sheehan who worked with all the groups over the day developing a winter camp, Camps at Home.

Awards

Scouts: - 6 (3) Gold Chief Scout Awards.

Beavers, Cubs & Scouts: - who achieved 15(9) Bronze, 13 (15) Silver Chief Scout awards and various and numerous core 144(148), challenge 252 (241), activity 378 (241) and staged 94 Scouting badges.

Vision 2018/2023

Headquarters issued a 5 year 'Vision for 2018'. This had four key areas for growth, inclusivity, youth shaped and community impact:

- *Growth:* Census figures show that we have not increased our youth membership. We will be looking to do some recruitment once we have returned to face to face scouting. More adult leaders are needed particularly in Beavers and scout sections. Most Beavers are taken off the waiting list around their 6th birthday.
- *Inclusion/Diversity:* Scouting's Equal Opportunities policy supports the principle that no member should be discriminated against on the basis of class, gender, ethnic background, nationality, sexuality, mental or physical ability and political or religious belief. As an open Group our membership is not in any way restricted and we welcome all.
- *Youth Shaped:* Young members have always been encouraged to get involved with the organisation of their section via 'Log Chews' (Beavers), pack and troop forums, patrol leaders' councils etc. Their ideas are respected and where possible incorporated into the section programmes by the leaders.
- *Community Impact:* Community involvement is a regular feature of the training offered by 3HG. Many of our young people supported the local Care homes delivering cards and rainbows.

The Vision 2023 is to "prepare better futures, delivering skills for life in a changing world". 3HG will be there!

3rd Hazel Grove Scout Group Annual Report & Accounts 2020

In line with government-approved Youth Sector Guidance, we continue to work with a phased approach to returning to face-to-face Scout meetings and activities. This is broken down by four levels:

- Red, for when the rate of infection remains consistent or growing
- Amber, for when the rate of infection is reducing consistently
- Yellow, for when there are very few cases in the population
- Green, for when there are no new cases or there is a vaccine readily available

Section Leaders, Group Scout Leaders, Commissioners and Executive Committee members are ensuring that their plans for face-to-face meetings and activities are developed so that volunteers and young people at all times:

- Comply with social distancing requirements (determined by their government)
- Ensure hygiene levels are maintained, including hand washing, as well as surface and equipment cleaning
- Safely manage any risk to volunteers, young people and the wider community, including a reduction in group sizes where necessary.
 - Make sure vulnerable young people and adults can be effectively safeguarded, both in relation to COVID19, as well as other risk factors.
- Volunteers, parents and young people all clearly understand what adjustments need to be made to ensure everyone's safety and have had a chance to inform them.

Whilst we moved camps for 2020 into 2021, we have already cancelled most of them, but are hopeful of camping sometime in 2021. The Scout Troop was to hold International Camp in Croatia but we have already taken the decision to cancel this camp.

The Group is currently in a strong financial position and has been able to withstand the downturn in membership subscriptions. Grant support from the local authority has also gone some way to offsetting loss of rental income.

Religious Activities

The Group actively reminds all its members of the Movement's aim for spiritual awareness and development by:

- Prayers at weekly meetings.
- Scouts' Own (informal, non-structured services) at camps.
- Attendance at the District's St. George's Day annual parade and service.
- Representation at the local Remembrance Day Service.

Community and Inter-Activities

Within the family of Scouting and the community the following typical activities of the Group have been severely disrupted by the Covid19 emergency:

3rd Hazel Grove Scout Group Annual Report & Accounts 2020

- Joint camp with other Cub/Scout Groups.
- District & County Camps and events.
- November 5th Bonfire - the Group uses properly certified operators for our community fireworks display.
- Table Top Sales and Car Boot at Hazel Grove High School with Norbury Guides.
- Bullock Smithy Hike. This is a national event organised mainly by past and present 3HG supporters and members.
- Support for the Rotary and St Ann's Hospice.
- Participation at Hazel Grove Carnival

The Group looks forward to re-establishing its commitment to these activities later in 2021.

Group and Supporters' Fund Raising Activities

The Group's regular events are:

- Table Top and Car Boot sales at Hazel Grove High School - successful but rely on a few faithful supporters.
- Bullock Smithy Hike (a national long distance walking event registered with the LDWA)
- Bonfire night
- HQ party hires

Disruption to these key fundraising activities in 2020, and the first half of 2021, will require significant focus in future.

Sustaining such a large unsponsored Group is a major task for the Trustees and Leaders who are grateful for help given by parent supporters enabling them to get on with their leadership responsibilities.

Leader Training

Many leaders already hold their advanced training award (the Wood Badge). Two more leaders completed their Wood Badges this year. Some leaders have continued their training, expecting more wood badges to be completed this year.

All leaders have now completed the on-line Safeguarding and Safety courses which must be renewed every 3 years before role renewals. New updated safeguarding and safety training is now available online. All sections have leaders with first aid certification which must be renewed every 3 years. This has been adapted to 2 modules, a theoretical online module and then a practical module once restrictions ease.

Leaders have 1xTerrain 2 (T2) mountaineering certification for leading walks above 800 m, 1xT1 award (up to 800m), 1 x archery. More authorisations are always desirable for our active Group. Activity permits currently need renewing or validating as soon as restrictions allow.

Awards

Medal of Merit - Paul Barlow

Bar to Medal of Merit - Alison Hewitt

Silver Acorn - Angela Massey

Commissioner Award for outstanding service and support was awarded to James Mennie for his support to the whole group and particularly during the Lockdown.

Some sections are given valued help by Explorers and Scouts.

Equipment & Maintenance

It is important to keep the HQ and equipment in good repair. Repairs and maintenance has been lower this year. Future purchases include replacing the old hall roof and old hall heating system, general HQ improvements and painting. The upgrading of the toilets and kitchen continues to be a major goal and it is intended to include facilities for the disabled. With improved facilities our HQ would be more appealing and provide a better service to the wider community. Options for investment are currently under development.

6 Financial Review

Reserves Policy

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 12 months' running costs; this year estimated to be £38,000 in normal circumstances (2019: £37,316).

The Group made a surplus in the year of £19,638 (2019: £19,570) and held reserves of £101,978 (2019: £82,340) at the year-end. This is above the level required for operating expenses but it includes, less known liabilities, provisions now totalling around £49,000 for future major purchases and building improvements.

Investment Policy

The Group's income and expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. Therefore the Group has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

3rd Hazel Grove Scout Group Annual Report & Accounts 2020

Fund Raising

The Group, being non-sponsored, is entirely dependent upon raising all of its required funds. Raising funds to support the large membership and for the maintenance, renovation, refurbishment and replacement of buildings, vehicles and equipment is a major task. To maximise on Inland Revenue allowances all parents have been asked to pay subscription by Gift Aid. An increase in the number paying this way has been achieved and efforts will continue to make best use of our charitable status, ensuring advantage is taken of the more relaxed Inland Revenue rules for charitable giving. In addition to membership subscriptions there are several regular fund raising activities organised by supporter and leaders (See section 5).

7 Conclusion

Despite the pandemic this has been another year of quality Scouting provided, a little differently, by all involved with the Group.

The trustees would like to thank all leaders and supporters for their enthusiasm and commitment. The older Scouts and Explorer Unit members also provide much appreciated help but there is always a need for more warranted leaders in all sections. New leaders are always welcome and working with youth is very rewarding.

8 Declaration

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

Signed on behalf of the charity's trustees:

Signature:

Name:

Position:

Date:



Michael Wells

Chair

31 August 2021



Angela Massey

Group Scout Leader

9 Independent Examiner's Report

Report to the trustees/ members of 3rd Hazel Grove Scout Group

On accounts for the year ended 31 December 2020

Charity no 520209

Set out on pages 11 and 12 of this report

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of Independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

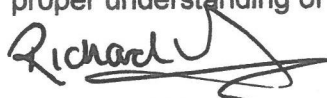
Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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

Signed:



Date: 31 August 2021

Name: Mr Richard M Lamb

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

Bank Manager

Address: Flat 14, Beaufort Mews, 1-3 Kingsway
Woking, Surrey
GU21 6EH

3rd Hazel Grove Scout Group Annual Report & Accounts 2020

10 Statement of Income & Expenditure for the Year ended 31 December 2020

	2020 £	2019 £
Receipts		
Subscriptions	14,304	16,759
Less Capitation	(5,561)	(6,357)
Net Subscriptions	8,743	10,402
Activity Income:		
Beavers	-	1,261
Cubs	433	3,648
Scouts	5,291	13,854
Room Hire	2,053	5,332
Bullock Smithy Hike	4,527	10,404
Bonfire Night	-	4,141
Table Top Fundraising	-	1,700
Group Meal	830	991
Total Activities	13,134	41,331
Other Income:		
Donations	1,116	1,210
Gift Aid	3,161	3,474
Other	11,922	469
Interest Receipts	-	-
	38,076	56,886
Less Payments		
Transport	145	831
Premises Maintenance	4,075	4,171
Premises Utilities	2,569	3,829
OSM Fees	422	598
Insurances (Inc. Vehicle)	2,319	2,255
Equipment & Consumables	2,041	1,585
General Expenses	11,571	13,269
Beavers	425	1,528
Cubs	1,390	4,186
Scouts	3,382	8,228
Bonfire Night	-	2,154
Bullock Smithy	-	3,461
Group Meal	493	1,074
Training & Badges	685	1,467
AGM	-	-
Other	492	1,949
Activity Expenses	6,867	24,047
	18,438	37,316
Net Receipts on Activities	19,638	19,570
Major Asset Purchases	-	-
Opening Balances:		
Deposit Accounts	21,987	21,987
Current Accounts	50,615	35,728
Section Accounts	8,363	3,929
Cash	1,375	1,126
	82,340	62,770
	101,978	82,340
Closing Balances:		
Deposit Accounts	21,987	21,987
Current Accounts	64,728	50,615
Section Accounts	14,829	8,363
Cash	434	1,375
	101,978	82,340

3rd Hazel Grove Scout Group Annual Report & Accounts 2020

11 Statement of Assets and Liabilities for the Year ended 31 December 2020

	2020 £	2019 £
Assets		
Cash Funds:		
Deposit Accounts	21,987	21,987
Current Accounts	79,557	58,978
Cash	434	1,375
Total Cash Funds	101,978	82,340
Non Monetary Assets:		
Premises	551,076	533,437
Motor Vehicles (Inc. trailers)	14,018	15,000
Scouting Equipment	39,677	38,634
Total Non Monetary Assets	587,071	587,071
Total Assets	689,049	669,411
Liabilities		
Receipts in advance	(14,527)	(5,000)
Amounts owed	-	(807)
Total Liabilities	(14,527)	(5,815)
Total Net Assets	674,522	663,596

Income & Expenditure Account and Statement of Assets & Liabilities signed on behalf of the charity's trustees:

Signature:



Name: **Michael Wells**
Position: **Chair**



Lee Allsopp
Treasurer

Date: **31 August 2021**