

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 3

to end date

3 1 0 3 2 4

Section A

Reference and administration details

Charity name

11th Workington Scout Group

Other names the charity is known by

Harrington Scouts

Registered charity number (if any)

5 2 0 6 1 6

HQ registration number

1 0 0 1 1 0 4 2

Charity's principal address

Eadie House

East Avenue

Harrington, Workington

Cumbria

Postcode

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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Andrew Brown		
2	Julie Hardy	Treasurer	
3	Ross Janulis	Scout Leader	
4	Ellen Brown	GSL	
5	Fiona Woodward		resigned May 23
6	Michael White	Chairman	appointed August 23
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Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

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

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

The Trustee Board consists of the Chair, Treasurer and 3 Trustees (including 2 Ex Officio Trustees, and 1 co-opted Trustees) and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section F

Other Optional Information

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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

M. D. White

Andrew Brown

Full name(s)

M. D. White

Andrew Brown

Position (eg Secretary, Chair)

Chair

Trustee

Date

23 07 24

11th Workington Scout Group (520616)

Receipts and payments account

	year start date		year end date
For the year from	01.04.23	To	31.03.24

Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	8,539	10,447
Donations	894	1,578
Camp Fees inc Selm scouts	10,774	7,417
Gift Aid	4,149	-
Summer camp 2023 donations	-	500
Sub total	24,356	19,942
Grants		
Maintenance grant	-	8,000
Other grants	-	-
Sub total	-	8,000
Fundraising events (gross)		
Christmas card delivery	418	458
Race Night	-	971
Other fundraising activities	1,014	1,029
Sub total	1,432	2,458
Scout hut income		
Hire of building	3,080	1,570
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	3,080	1,570
Investment income		
Bank interest	165	50
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	165	50
Total Gross Income	29,033	32,020
Asset and investment sales, etc.	-	-
Total receipts	29,033	32,020

11th Workington Scout Group (520616)

Receipts and payments account

For the year from

To

For the year from	01.04.23	To	31.03.24
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Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	2,016	2,027
Youth programme and activities	4,726	4,660
Adult support and training	-	-
Van running costs	1,384	1,518
Water and Sewerage	270	214
Electricity and Gas	3,149	1,188
Insurance	543	429
Repairs and Renewals and cleaner	2,873	3,361
Broadband and line rental	564	474
Printing and photocopying	63	-
Contribution to camp costs	11,828	8,295
Uniforms	1,925	1,106
AGM and trustee expenses	-	-
Donations & gifts	362	50
Solar panel battery storage	-	10,056
Equipment	498	-
Sub total	30,247	33,543
Fundraising expenses		
christmas card flyers	46	47
Race night costs	-	118
Other fundraising costs	-	-
Sub total	46	165
Total Gross Expenditure	30,247	33,543
Asset and investment purchases, etc.	-	-
Total payments	30,247	33,543
Net of receipts/(payments)	- 1,214	- 1,523
Cash funds last year end	22,981	24,504
Cash funds this year end	21,767	22,981

11th Workington Scout Group (520616)

Receipts and payments account

For the year from	01.04.23	To	31.03.24
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Statement of assets and liabilities at the end of the year

	31.03.24 Unrestricted funds £	31/03/2023 Unrestricted funds £
Cash funds		
Bank current accounts	12,509	11,075
Bank deposit account	8,449	10,274
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	809	1,632
Total cash funds	21,767	22,981
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	21,767	22,981

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23rd July 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

M. D. White

J. HARMON

Print Name

M. D. WHITE Chair

J HARMON Treasurer

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 11th Workington Scout Group

I report to the trustees on my examination of the accounts of the 11th Workington Scout Group for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the 11th Workington 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 11th Workington 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.

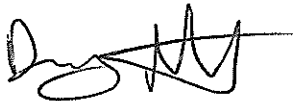
Independent examiner's statement

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 11th Workington 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: Danny Moffat

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

Address: Saint & Co, Unit 7B Lakeland Business Park, Cockermouth, CA13 0QT

Date: 03/07/2024