

Statement of Accounts

1st Shelton Lock Scout & Guide Group

Charity number 520629

For the year ended 31 March 2022

1st Shelton Lock Scout & Guide Group

Charity number 520629

Trustees' Annual Report for the year ended 31 March 2022

Objectives and Activities

Purposes of the charity

The aim of the charity is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as individuals, as responsible citizens and as members of their national and international communities.

Main activities in relation to those purposes

The charity has facilitated the running of Beavers, Cubs, Rainbows, Brownies and Guides units by providing and maintaining suitable premises and equipment.

Charity Commission guidance on public benefit

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

During the year, the trustees ensured that all Covid-19 guidance was followed to enable a return to full unit operations following closedown and operationally restricted periods.

Also during the period, the Beavers and Cubs units were able to recommence as new leaders and volunteers were identified and joined the group.

In April 2022, planning permission was obtained for the new group building and terms were agreed with Derby City Council for a long term lease on the area of ground to be used for construction.

Financial Review

Review of the charity's financial position at the end of the year

The charity is operating on a sound financial footing. Income generated in the year exceeded costs and financial planning for the coming year shows that the charity will be able to cover anticipated building running costs.

Policy on holding reserves

The charity would normally expect to hold reserves to cover anticipated costs for at least the next two years. Further reserves have been built up in recent years in preparation for the construction of a new group building as the lease on the ground currently used will not be extended on a long term basis. These extra funds, together with significant additional grants to be sourced, are expected to be utilised during the next two to three years as the project is completed.

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Financial Review (continued)

Reserves held at the end of the year

Reserves are held in restricted and unrestricted funds.

The restricted funds represent income and expenditure specifically linked to the new building project and also funds currently held on behalf of the Beavers and Cubs units.

At 31 March 2022 the balance held in restricted funds was £2,556 (2021: £Nil).

Unrestricted funds represent the balance of income generated not tied to restricted items above less the costs of maintaining the premises and any costs incurred in fundraising.

At 31 March 2022 the balance held in unrestricted funds was £44,191 (2021: £30,668).

Funds held as custodian trustees on behalf of others

Funds were held at the year end on behalf of the Cubs and Beaver units pending the establishment of their own accounts as the units become once more fully established.

It is the intention for these funds to be passed back to unit control during the next financial year. Amounts relating to these funds are included in Restricted Funds in the accounts.

At 31 March 2022 £834 (2021:£Nil) was held on their behalf.

Structure, Governance and Management

Governing document

The charity is governed by a written constitution.

Charity constitution

The charity is an unincorporated association.

Trustee selection

At an Annual General Meeting for the Group Council (which represents leaders, volunteers, parents, supporters and district representatives of the Scouting and Guiding associations), a chair, secretary and treasurer are elected. The Group Council may also appoint a further five trustees to form a Group Executive.

The Group Executive may also co-opt individuals with specific skills required to fulfil ongoing or special functions.

1st Shelton Lock Scout & Guide Group

Charity number 520629

Trustees' Annual Report for the year ended 31 March 2022

Reference and Administrative details

Charity name 1st Shelton Lock Scout & Guide Group

Registered charity number 520629

Principal address The BP Hut
Sinfin Avenue
Shelton lock
Derby
DE24 9EZ

Charity trustees Susan Baker Chair
Frances Gaunt Secretary
Emily Williams Treasurer
Ralph Stevenson

(From 11/01/2022)

Declarations

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

Signed on behalf of the trustees

S P Baker

Susan Baker
Chair

10th May 2022
Date

Frances Gaunt

Frances Gaunt
Secretary

10th May 2022
Date

1st Shelton Lock Scout & Guide Group

Charity number 520629

Receipts and payments accounts

For the year ended 31 March 2022

Receipts and payments

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
Receipts				
Unit contributions	553	-	553	146
Fundraising - plant sales	8,570	-	8,570	1,950
Fundraising - Stamp & Deliver	-	-	-	303
Covid-19 grants	12,667	-	12,667	16,934
Donations	60	4,993	5,053	60
Other income	100	-	100	-
Cubs' & Beavers' funds	-	2,313	2,313	-
Total receipts	21,950	7,306	29,256	19,393
Payments				
Hut utility & maintenance costs	2,050	-	2,050	1,220
Insurance	1,161	-	1,161	965
Stamp & Deliver distribution	-	-	-	303
Miscellaneous	119	-	119	20
Fund raising - cost of plants	5,097	-	5,097	1,109
Unit leaders' capitation	-	-	-	380
New hut - surveys & planning	-	3,271	3,271	450
Cubs' & Beavers' expenses	-	1,479	1,479	-
Total payments	8,427	4,750	13,177	4,447
Net of receipts/(payments)	13,523	2,556	16,079	14,946
Transfers between funds	-	-	-	-
Cash funds last year end	30,668	-	30,668	15,722
Cash funds this year end	44,191	2,556	46,747	30,668

1st Shelton Lock Scout & Guide Group

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Statement of assets and liabilities

As at 31 March 2022

	Unrestricted funds £	Restricted funds £	Total funds £
Cash funds			
Lloyds bank account	44,191	2,556	46,747
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Signed on behalf of the trustees

S P Baker

Susan Baker
Chair

10th May 2022
Date

1st Shelton Lock Scout & Guide Group

Charity number 520629

Independent examiner's report to the trustees of 1st Shelton Lock Scout & Guide Group

I report to the trustees on my examination of the accounts of the 1st Shelton Lock Scout & Guide Group (the Trust) for the year ended 31 March 2022

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

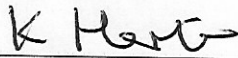
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2001 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust 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 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.



Keith Horton
51 Parkway
Chellaston
Derby

1st June 2022
Date