

## Trustees Annual Report 2021

This is the Annual Report for the 1st Lady Bay Scout Group ("The Charity") for the year ending 31 December 2021, whose primary address is The Scout Hall, Mona Road, West Bridgford, NG2 5BU. The Charity is a member of The Scouts and is constituted under the national Scouts Policy Organisation and Rules.

The objectives of The Charity are to promote and deliver Scouting following the Scout Method and Values. Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

During 2021 the group was still affected by the ongoing Covid pandemic and unable to meet during some of the year, but all came together for the Group camp in September. Several attended Water Activities and activities like bike rides were organised to enable a lot of meetings to be held out of doors. Some meetings were held via Zoom to do different activities. The Group has also been working together in learning about the environment working with Notts Wildlife trust.

The Charity has also supported members working towards Young Leader Awards and their Community Award activities as well as supporting young people from outside Scouting on the Duke of Edinburgh Award Scheme.

With the majority of the Charity's income deriving from Hall Hire charges the Trustees continue to monitor buildings operational costs as well as continuing to define and monitor the provisions required to ensure The Charity is able to replace the current Scout Hall at the end of its operational life.

The Trustees have regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The Trustees: Elaine Clarke, Ellen Woodhouse, Richard Arblaster, approve the above report.

Receipts	Executive	Cubs	Beavers	Scouts	Activities	Total	2020
Subscriptions (net)		-60,75	-124,00	-189,50		-374,25	-896,25
Camps		500,00	0,00	700,00		1200,00	200,00
Activities				162,00	0,00	162,00	543,75
Uniforms		4,50		25,00	0,00	29,50	87,50
District Activities		100,00		0,00		100,00	0,00
Group camp / Activities total income					855,00	855,00	0,00
Activities credits		72,25				72,25	0,00
Gift Aid	0,00					0,00	2365,39
Grant Aid	16335,21					16335,21	11334,00
Grants						0,00	0,00
Donations	500,00	0,00			0,00	500,00	1045,00
Fundraising events	0,00	0,00			148,50	148,50	71,06
Hall Hire Regular Users	8882,50					8882,50	7036,75
Other income suspense			0,00	15,00		15,00	0,00
<b>Total Income</b>	<b>25717,71</b>	<b>616,00</b>	<b>-124,00</b>	<b>712,50</b>	<b>1003,50</b>	<b>27925,71</b>	<b>21787,2</b>

Running costs	4548,66					4548,66	3808,24
Maintenance	1079,36			0,00		1079,36	1309,02
Insurance	1055,03					1055,03	1065,71
Leaders Training & Insurance & Capitation	52,00					52,00	0,00
Paypal costs	154,06					154,06	234,17
Donations	0,00					0,00	0
Activities		1104,21	108,08	587,95	0,00	1800,24	734,05
Equipment	273,17	0,00	0,00	0,00	0,00	273,17	391,55
Group Camp / Activity total cost						0,00	0,00
Camp food	522,25					522,25	0,00
Transfers to Troop		154,50				154,50	0,00
District Activities		155,00		0,00		155,00	0,00
Camps costs		550,00	0,00	105,00	514,69	1169,69	0,00
Uniforms	0,00	0,00	0,00	0,00	121,50	121,50	659,50
Badges		180,97	898,93	54,41		1134,31	67,26
Membership packs / training		5,40		0,00		5,40	10,50
Court Marking & Blinds	1751,07					1751,07	0,00
Administration	0,00	24,00	102,50	29,00	0,00	155,50	95,54
<b>Total Payments</b>	<b>9435,60</b>	<b>2174,08</b>	<b>1109,51</b>	<b>776,36</b>	<b>636,19</b>	<b>14131,74</b>	<b>8375,54</b>

<b>Reserves b/f 1/1/2021</b>	<b>37877,05</b>	<b>2709,28</b>	<b>4976,8</b>	<b>2018,97</b>	<b>367,37</b>	<b>47949,47</b>	<b>34537,81</b>
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Reserves c/f 31/12/2021	54159,16	1151,20	3743,29	1955,11	734,68	61743,44	47949,47
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Subscriptions collected	979,25	1124,00	1110,50
Capitation paid	1040,00	1248,00	1300,00
<b>Subscriptions (net)</b>	<b>-60,75</b>	<b>-124,00</b>	<b>-189,50</b>

checking figure	0,00	0,00	0,00	0,00	0,00	0,00
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**Independent examiner's report to the trustees of  
The Lady Bay Scout Group  
For the year ended 31<sup>st</sup> December 2021**

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I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2021.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of Trustees and Examiner**

The charity's trustees consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts (under Section 145 of the Charities Act);
- follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145 (5)(b) of the Charities Act); and
- state whether particular matters have come to my attention.

**Basis of independent examiners report**

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group 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 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.

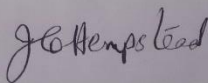
**Independent examiners statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements:
  - to keep proper accounting records in accordance with section 130 of the Charities Act ; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.have not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Jenny Hempstead F.C.A.



Date 27<sup>th</sup> October 2022