



Trustees' Annual Report

for the period

From (start date) 01/01/21 to (end date) 31/12/21

Section A Reference and administration details

Charity name 1ST KIDSGROVE SCOUT GROUP

Other names the charity is known by 11th STROKE-ON-TRENT AND NEWCASTLE (KIDSGROVE)

Registered charity number (if any) 524520

Charity's principal address

<u>THE AVENUE</u>
<u>KIDSGROVE</u>
<u>STROKE-ON-TRENT</u>
Postcode <u>ST7 1AQ</u>

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	STEVEN JOHNSON	TREASURER		
2	CRAIG JOHNSON	GROUP SCOUT LEADER		
3	MAUREEN ANSEAH	CUB LEADER		
4	JOHN SWINDALLS	PRESIDENT		
5	CHRISTINA WASHINGTON	CHAIRMAN,		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

EX-OFFICIO APPOINTMENT

How the charity is constituted
(eg trust, association, company)

SCOUT ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED AT A.G.M.

Additional governance issues (optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

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

TO OFFER A RANGE OF ACTIVITIES FOR ALL SCOUTS IN A SAFE AND CONTROLLED ENVIRONMENT.

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

WEEKLY ACTIVITIES AT OUR HEADQUARTERS.
CAMPING AT THE HEADQUARTERS AND THROUGHOUT THE UK.
ARCHERY, RIFLE SHOOTING, KAYAKING,
CLIMBING & ARCHERY.
SHOWBAND & DANCE COMPETITIONS

Additional details of objectives and activities (optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

WE STARTED BACK IN MAY 2021, SO HAD 8 MONTHS OF SCOUTING.
WE HAD 4 WEEKEND CAMPS
4 ACTIVITY DAYS.
2 TOP CHIEF SCOUT AWARDS WERE GIVEN TO THE CHILDREN.
SECTION NUMBERS REMAINED HOW DURING 2021.
THE SCOUT BAND / CORPS DID NOT PERFORM.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE MAINTAIN A MINIMUM £10,000 EMERGENCY FUND TO COVER FOUR MONTHS RUNNING COSTS, EMERGENCY REPAIRS, BREAKDOWNS AND MAINTENANCE.

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

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

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

Section F

Other optional information

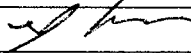
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

STEVEN JOHNSON

Position (eg Secretary, Chair, etc)

TREASURER

Date

30 05 22

1st Kidsgrove Scout Group of Stoke on Trent.

Public Benefit Reporting for the year ended 31st December 2021

Charity's Aim and Objectivesj

To promote scouting in our local area giving serious consideration to the charity commission's general guidance on public benefit and in particular the development of young people in achieving their full potential as individuals: Physically, intellectually, socially and spiritually. Setting them up for life as responsible citizens and as members of their local, national and international communities.

The charity's main activities

Kidsgrove scouts are part of the scouting association that looks after all scout groups in the UK. At Kidsgrove we help children and young adults develop skills including teamwork, initiative, leadership, communication and self-motivation. Scouts take part in Kayaking gaining nationally recognised qualifications, climbing, Abseiling, Archery, Rifle shooting and Music through our scout band, Camping, first aid, survival skills and commitment.

Achievements and Performance

The group has experienced another difficult year not starting back until May 2021. Leader numbers are low and we are actively looking for new people to join as leaders or helpers. Some older leaders have decided to retire from scouting altogether. We continue to accept children that have learning difficulties and physical disabilities. The number of children in each section continued to increase throughout the year.

As a whole the group had 4 weekend camps at local venues. The normal weekly meetings covering all our activities, archery, rifle shooting, climbing, badge work and first aid training. We also held 4 activity days that were very popular. The scout band did not perform in 2021. No competitions were held in the UK. The colour Guard also had no competitions. The group saw two chief scout gold awards given.

Fund raising continued so we can send 1 scout to the Canadian world jamboree in 2023.



Annual Accounts for the period

From (start date) 01/01/21 to (end date) 31/12/21

Charity Name 15 KIDSGROVE SCOUT GROUP

Charity No (if any) 524520

Section A

Statement of Financial Activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income		S01				26,115.59	56,849.47
Activities for generating funds		S02				4,618.89	3,345.66
Investment income		S03				4.18	63.71
Incoming resources from charitable activities		S04				6,176.32	53,763.11
Other incoming resources		S05				2,591.55	2,699.88
Total incoming resources		S06				39,506.53	116,721.83
Resources expended (Notes 4-8)							
Costs of generating funds							
Costs of generating voluntary income		S07				400.00	786.00
Fundraising trading costs		S08				—	—
Investment management costs		S09				—	—
Charitable activities		S10				13,040.54	
Governance costs		S11				11,707.80	68,334.60
Other resources expended		S12					19,197.36
Total resources expended		S13					—
Net incoming/(outgoing) resources before transfers		S14				25,148.34	88,317.96
Gross transfers between funds		S15					
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16					
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17					
Gains and losses on investment assets		S18					
Net movement in funds		S19				14,358.19	28,403.87
Total funds brought forward		S20				57,570.08	34,161.21
Total funds carried forward		S21				71,928.27	62,565.08

Section B

Balance sheet

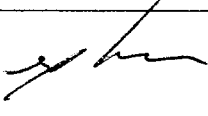
	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Tangible assets	(Note 9) B01				457,000	457,000
	B02					
Investments	(Note 10) B03					
Total fixed assets	B04				457,000	457,000
Current assets						
Stock and work in progress	B05				N/A	N/A
Debtors	(Note 11) B06				N/A	N/A
(Short term) investments	B07				N/A	N/A
Cash at bank and in hand	B08				71,928.27	62,565.08
Total current assets	B09				528,928.27	519,565.08
Creditors: amounts falling due within one year	(Note 12) B10				N/A	N/A
Net current assets/(liabilities)	B11					
Total assets less current liabilities	B12					
Creditors: amounts falling due after one year	(Note 12) B13				N/A	N/A
Provisions for liabilities and charges	B14					
Net assets	B15				528,928.27	519,565.08
Funds of the charity						
Unrestricted funds	B16				71,928.27	62,565.08
	B17					
Restricted income funds	(Note 13) B18				N/A	N/A
Endowment funds	(Note 13) B19				N/A	N/A
Total funds	B20				71,928.27	62,565.08

Signed by one or two trustees on behalf of all the trustees

Signature


Print name

Date of approval



STEVEN P. JOHNSON

30/05/2022



W. JOHN SWINDELLS

30/5/2022

Note 1 Basis of preparation

This section should be completed by all charities

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* ☒ Accounting standards;
- or ☐ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act

[** ~~except for the following~~].

Give details in this box if a different standard has been followed.

* – Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** – If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year

[~~§ except for the following~~].

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

[~~§§ except for the following~~].

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	SUBSCRIPTIONS	4,107.43	17,143.30
	DONATIONS	0	12,668.00
	MEMBERSHIP FEES	5,420.00	7,642.38
	Total	9,527.43	37,453.68

Activities for generating funds

FUND RAISING EVENTS	3,697.89	2,363.66
RE-CYCLING & 100 CLUB	921.00	982.00
Total	4,618.89	3,345.66

Investment income

BANK INTEREST	4.18	63.71
Total	4.18	63.71

Incoming resources from charitable activities

ACTIVITY RECEIPTS	3,757.70	43,358.78
GIFT AID	2,418.62	10,404.33
PROPERTY RENTS	0	120.00
SUNDRY RECEIPTS	16,588.16	19,225.79
GUIDES, BROCHURES, RAINBOWS	2,591.55	2,699.88
Total	25,356.03	75,858.78

Section C

Notes to the accounts (continued)

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	FUND RAISING	400.00	786.00
	Total	400.00	786.00
Fundraising trading costs			
	NONE		
	Total		
Investment management costs	NONE		
	Total		
Charitable activities	ACTIVITIES	12,499.43	38,759.63
	EQUIPMENT	28.10	28,689.69
	BANK CHARGES	84.00	363.19
	COURSES	429.01	522.09
	DONATIONS PAID	150.00	
	Total	13,190.54	68,334.60
Governance costs	GARAGE	0	25.00
	UTILITIES & INSURANCE	6,210.63	5,581.63
	SCOOT MEMBERSHIP	3,036.00	8,321.68
	MAINTENANCE & REPAIRS	2,311.17	5,269.05
	TOTAL	11,557.80	19,197.36

Note 5 Support costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable activity £	Governance activity £	Total cost £
Total				

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses		
Nature of the expenses	NONE	
Total amount paid	£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditor's fees for reporting on the accounts	/	
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor		

Note 7 Paid employees

Please complete this note if the charity has any paid employees.

7.1 Staff costs

Gross wages, salaries and benefits in kind

Employer's national insurance costs

Pension costs

Total staff costs

This year £	Last year £

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

Fundraising

Charitable Activities

Governance

Other

Total

This year Number	Last year Number

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

N/A

The costs of the scheme to the charity for the year

The amount of any contributions outstanding at the year end

The amount of any contributions prepaid at the year end

This year £	Last year £

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	0	0
Total		

8.2 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
Total grants to institutions		

NONE

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets.

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	300,000		0	150,000		450,000
Additions						
Revaluations						
Disposals						
Transfers *						
Balance carried forward	300,000			150,000		450,000

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate			5YRS	20YRS	

Balance brought forward					
Depreciation charge for year					
Impairment provisions					
Revaluations					
Disposals					
Transfers**					
Balance carried forward					

9.3 Net book value

Brought forward					
Carried forward					

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation.

--

* The "Transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investments assets.

10.1 Fixed assets investments

Carrying (market) value at beginning of year

Add: additions to investments at cost

Less: disposals at carrying value

Add/(deduct): net gain/(loss) on revaluation

Carrying (market) value at end of year

£

NONE

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SoFA row S03.

Analysis of investments

10.2
Market value
at year end

£

10.3
Income from
investments for
the year
£

Investment properties

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes.

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised stock exchange

Cash held as part of the investment portfolio

Other investments

Total

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market value

NONE

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £

NONE

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £

NONE

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

NONE

Please complete this note if the charity has any endowment or restricted income funds.

Please give a brief description of any of the following type of funds held by the charity:

- *permanent endowment funds (PE);*
- *expendable endowment funds (EE); and*
- *restricted income funds, including special trusts, of the charity (R).*

[illegible]

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Total funds						

Please give details of any transfers between funds.

From fund (name)	To fund (name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or related party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		N/A	N/A

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties			N/A	N/A
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or other related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
			N/A	N/A

Note 15 Additional disclosures

Please give details of any other significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

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Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

1ST KIDSGROVE SCOUT GROUP.

On accounts for the year ended

31/12/21

Charity no (if any)

524520

Set out on pages

1-16

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. 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,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - 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.

* Please delete the words in the brackets if they do not apply.

Signed

S. J. Bates

Date

13/6/22

Name

STEPHEN BATES

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

F. C. C. A

Address

BATES ACCOUNTANTS
WULFRUN CHAMBERS
17 LAWTON ROAD
ALSAGER ST7 2AA

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the
examiner wishes to disclose