

## Trustees' annual report for the period

**From** 1<sup>st</sup> April 2020

**To** 31<sup>st</sup> March 2021

|   |  |
|---|--|
| <b>Charity name</b>                       | 1 <sup>st</sup> ALCESTER SCOUT GROUP   |
| <b>Registered charity number (if any)</b> | 524560   |
| <b>Charity's principal address</b>        | C/O Mr Jonathan Billington<br>28 Captains Hill, Alcester<br>Warwickshire<br>Postcode B49 6QW |

### 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 |
|----|------------------------|----------------------|-----------------------------------|--|
| 1  | Mr Michael Dean        | Membership secretary |                                   |  |
| 2  | Mr Austin Tovey        | Chairman             |                                   |  |
| 4  | Mr Jonathan Billington | Treasurer            |                                   |  |
| 6  | Mrs Kelly Ronnenburg   | Secretary            |                                   |  |
| 6  | Mr Richard Clark       |                      |                                   |  |
| 7  | Mr Stephen Bennett     |                      |                                   |  |
| 8  | Mrs Jane Tovey         |                      |                                   |  |
| 9  | Mrs Sue Berry          |                      |                                   |  |
| 10 | Mrs Val Bradley        |                      |                                   |  |

### Bankers

Lloyds Bank plc 22 Bridge Street, Stratford upon Avon, CV37 6AG

### Structure, governance and management

|                                |   |
|--------------------------------|---|
| Type of governing document     | The governing document is an assignment dated 26 <sup>th</sup> August 1969 upon the trusts of the Scout Association Trust Deed 1955 |
| How the charity is constituted | The Group is a trust established under its rules which are common to all Scout Groups   |
| Trustee selection methods      | Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association                                |

| Objectives and activities             |  |
|---------------------------------------|--|
| Summary of the objects of the charity | The objects of the Group are to deliver a programme of stimulating and educational activities to the young people that are its members |

| Achievements and performance                                      |   |
|---|---|
| Major activities and achievements of the charity during the year. | In common with many other organisations the programme for the year was severely disrupted by Covid and the subsequent lockdown of activities. In particular the summer camps planned for 2020 were cancelled and refunds made to members who had subscribed for them. Some groups were able to maintain a restricted range of activities using the internet. The membership of the group was 137 young people in February 2021. |

| Financial review   |   |
|--------------------|---|
| Policy on reserves | The policy of the Group regarding reserves is to hold sufficient to meet any unforeseen expenditure that may occur. The trustees currently set the reserve at £15,000. The trustees identify and review the major risks to which they believe the Group is exposed and have established procedures to mitigate them. There are no funds in deficit. |

|  |
|--|
| Further financial review details:  |
| A joint committee, including representatives from the executive committee of the Group, manages the Headquarters building and the Group's interest in this joint venture is shown in the statement of financial activities. The other party in the joint venture is the local Girl Guides association. |

| Declaration  |   |      |                             |
|--|---|------|-----------------------------|
| The trustees declare that they have approved the trustees' report above.<br>Signed on behalf of the charity's trustees |   |      |                             |
| Signature  |  |      |                             |
| Full name  | AUSTIN TOVEY  |      |                             |
| Position   | CHAIR   | Date | 10 <sup>th</sup> /SEPT/2021 |



|                                |           |    |           |            |        |
|--------------------------------|-----------|----|-----------|------------|--------|
| 1st Alcester Scout Group       |           |    |           | Charity No | 524560 |
| Annual accounts for the period |           |    |           |            |        |
| From                           | 01-Apr-20 | To | 31-Mar-21 |            |        |

## Section A Statement of financial activities

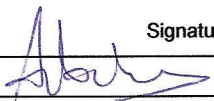
| Recommended categories by activity  | Details of own analysis    | Unrestricted funds | Interest in joint venture | Restricted income funds | Endowment funds | Total this year | Total last year |
|---|----------------------------|--------------------|---------------------------|-------------------------|-----------------|-----------------|-----------------|
|   |                            | £                  | £                         | £                       | £               | £               | £               |
| <b>Incoming resources (Note 1)</b>  |                            |                    |                           |                         |                 |                 |                 |
| Incoming resources from generated funds   |                            | -                  |                           | -                       | -               | -               | -               |
| Voluntary income  | Donations                  | 475                | 625                       | -                       | -               | 1,100           | 3,237           |
| Activities for generating funds   | Events, activities & camps | 5,002              | -                         | -                       | -               | 5,002           | 34,807          |
| Investment income   | Bank interest              | 107                | -                         | -                       | -               | 107             | 118             |
| Incoming resources from charitable activities                                   | Subscriptions              | 17,688             | -                         | -                       | -               | 17,688          | 25,704          |
| Other incoming resources  | Grants & refunds           |                    | 12,943                    | -                       | -               | 12,943          | -               |
| <b>Total incoming resources</b>   |                            | 23,271             | 13,568                    | -                       | -               | 36,839          | 63,866          |
| <b>Share of gross incoming resources from joint venture</b>                     |                            |                    |                           |                         |                 | ( 13,568)       | ( 5,951)        |
| <b>Group incoming resources</b>   |                            |                    |                           |                         |                 | 23,271          | 57,915          |
| <b>Resources expended (Note 2)</b>  |                            |                    |                           |                         |                 |                 |                 |
| Costs of Generating Funds   |                            | -                  |                           | -                       | -               | -               | -               |
| Costs of generating voluntary income  |                            | -                  |                           | -                       | -               | -               | -               |
| Fundraising trading costs   |                            | -                  |                           | -                       | -               | -               | -               |
| Investment management costs   |                            | -                  |                           | -                       | -               | -               | -               |
| Charitable activities   |                            | 7,194              |                           | -                       | -               | 7,194           | 47,040          |
| Governance costs  | Capitation                 | 5,940              |                           | -                       | -               | 5,940           | 5,814           |
| Other resources expended  |                            | -                  |                           | -                       | -               | -               | -               |
| <b>Total resources expended</b>   |                            | 13,134             |                           | -                       | -               | 13,134          | 52,854          |
| <b>Net incoming/(outgoing) resources before transfers</b>                       |                            |                    |                           |                         |                 | 10,137          | 5,061           |
| <b>Gross transfers between funds</b>  |                            |                    |                           |                         |                 |                 |                 |
| <b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b> |                            |                    |                           |                         |                 | 10,137          | 5,061           |
| <b>Other recognised gains/(losses)</b>  |                            |                    |                           |                         |                 |                 |                 |
| Net interest in the results for the year of joint ventures                      |                            |                    | (294)                     |                         |                 | (294)           | (4,287)         |
| Gains and losses on revaluation of fixed assets for the charity's own use       |                            | -                  |                           | -                       | -               | -               | -               |
| Gains and losses on investment assets   |                            | -                  |                           | -                       | -               | -               | -               |
| <b>Net movement in funds</b>  |                            | 10,137             | (294)                     | -                       | -               | 9,843           | 774             |
| <b>Total funds brought forward</b>  |                            | 49,677             | 81,882                    | -                       | -               | 131,559         | 130,785         |
| <b>Total funds carried forward</b>  |                            | 59,815             | 81,588                    | -                       | -               | 141,403         | 131,559         |

# Section B

# Balance sheet

|  | Unrestricted funds<br>£ | Interest in joint venture<br>£ | Restricted income funds<br>£ | Endowment funds<br>£ | Total this year<br>£ | Total last year<br>£ |
|--|-------------------------|--------------------------------|------------------------------|----------------------|----------------------|----------------------|
| <b>Fixed assets</b>  |                         |                                |                              |                      |                      |                      |
| Tangible assets (Note 3)                                       | 1                       |                                | -                            | -                    | 1                    | -                    |
| Investments (Note 4)   | -                       | 81,589                         | -                            | -                    | 81,589               | 81,882               |
| <b>Total fixed assets</b>                                      | 1                       | 81,589                         | -                            | -                    | 81,590               | 81,882               |
| <b>Current assets</b>  |                         |                                |                              |                      |                      |                      |
| Stock and work in progress                                     | -                       |                                | -                            | -                    | -                    | -                    |
| Debtors (Note 5)   | -                       |                                | -                            | -                    | -                    | 400                  |
| (Short term) investments                                       | 14,974                  |                                | -                            | -                    | 14,974               | 14,867               |
| Cash at bank and in hand                                       | 45,064                  |                                | -                            | -                    | 45,064               | 60,044               |
| <b>Total current assets</b>                                    | 60,038                  |                                | -                            | -                    | 60,038               | 75,311               |
| <b>Creditors: amounts falling due within one year (Note 6)</b> | 224                     |                                | -                            | -                    | 224                  | 25,635               |
| <b>Net current assets/(liabilities)</b>                        | 59,814                  |                                | -                            | -                    | 59,814               | 49,676               |
| <b>Total assets less current liabilities</b>                   | 59,815                  | 81,589                         | -                            | -                    | 141,403              | 131,558              |
| <b>Creditors: amounts falling due after one year</b>           | -                       |                                | -                            | -                    | -                    | -                    |
| <b>Provisions for liabilities and charges</b>                  | -                       |                                | -                            | -                    | -                    | -                    |
| <b>Net assets</b>  | 59,815                  | 81,589                         | -                            | -                    | 141,403              | 131,558              |
| <b>Funds of the Charity</b>                                    |                         |                                |                              |                      |                      |                      |
| Unrestricted funds   | 59,815                  |                                |                              |                      | 59,815               | 49,677               |
| Interest in joint ventures                                     | -                       | 81,589                         |                              |                      | 81,589               | 81,882               |
| Restricted income funds  |                         |                                | -                            |                      | -                    | -                    |
| Endowment funds  |                         |                                |                              | -                    | -                    | -                    |
| <b>Total funds</b>   | 59,815                  | 81,589                         | -                            | -                    | 141,403              | 131,559              |

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

| Signature   | Print Name   | Date of approval |
|---|--------------|------------------|
|  | AUSTIN TOVEY | 10/9/2021        |
|   |              |                  |

**Section C**
**Notes to the accounts**
**Note 1**
**Analysis of incoming resources**

|   | Analysis                     | This year<br>£ | Last year<br>£ |
|---|------------------------------|----------------|----------------|
| Voluntary income                              | Donations                    | 475            | 2,962          |
|   | <b>Total</b>                 | <b>475</b>     | <b>2,962</b>   |
| Activities for generating funds               | Christmas post               | 690            | 690            |
|   | Camps and trips              | 4,142          | 32,402         |
|   | other                        | 170            | 1,117          |
|   | <b>Total</b>                 | <b>5,002</b>   | <b>34,209</b>  |
| Investment income                             | bank interest                | 107            | 118            |
|   | Post office account interest | -              | -              |
|   | <b>Total</b>                 | <b>107</b>     | <b>118</b>     |
| Incoming resources from charitable activities | Subscriptions                | 14,220         | 17,040         |
|   | Gift aid on subscriptions    | 3,468          | 3,586          |
|   | <b>Total</b>                 | <b>17,688</b>  | <b>20,626</b>  |

**Note 2**
**Analysis of resources expended**

|                       | Analysis                         | This year<br>£ | Last year<br>£ |
|-----------------------|----------------------------------|----------------|----------------|
| Charitable activities | Premises                         | 400            | 4,850          |
|                       | Camps                            | -              | 27,872         |
|                       | Equipment, uniforms              | 3,176          | 3,195          |
|                       | Activities                       | 3,395          | 10,477         |
|                       | Donations                        | 328            | 111            |
|                       | Internet access                  | 462            | 374            |
|                       | Depreciation                     | -              | 161            |
|                       | <b>Total</b>                     | <b>7,194</b>   | <b>47,040</b>  |
| Governance costs      | Capitation to Scouts Association | 5,940          | 5,814          |
|                       | <b>Total</b>                     | <b>5,940</b>   | <b>5,814</b>   |

**Note 3 Tangible fixed assets****3.1 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 | -                         | -                      | -                                   | 10,007                           | -   | 10,007 |
| Additions               | -                         | -                      | -                                   | -                                | -   | -      |
| Revaluations            | -                         | -                      | -                                   | -                                | -   | -      |
| Disposals               | -                         | -                      | -                                   | 4,320                            | -   | 4,320  |
| Transfers               | -                         | -                      | -                                   | -                                | -   | -      |
| Balance carried forward | -                         | -                      | -                                   | 5,687                            | -   | 5,687  |

**3.2 Accumulated depreciation and impairment provisions**

|       |  |  |  |               |  |
|-------|--|--|--|---------------|--|
| Basis |  |  |  | Straight line |  |
| Rate  |  |  |  | 3 years       |  |

|                              |   |   |   |        |   |        |
|------------------------------|---|---|---|--------|---|--------|
| Balance brought forward      | - | - | - | 10,007 | - | 10,007 |
| Depreciation charge for year | - | - | - | -      | - | -      |
| Impairment provisions        | - | - | - | -      | - | -      |
| Revaluations                 | - | - | - | -      | - | -      |
| Disposals                    | - | - | - | 4,321  | - | 4,321  |
| Transfers*                   | - | - | - | -      | - | -      |
| Balance carried forward      | - | - | - | 5,686  | - | 5,686  |

**3.3 Net book value**

|                 |   |   |   |   |   |   |
|-----------------|---|---|---|---|---|---|
| Brought forward | - | - | - | - | - | - |
| Carried forward | - | - | - | 1 | - | 1 |

**3.4 Revaluation** No assets have been re-valued during the year, but old fully depreciated assets have been written

**Note 4 Interest in joint venture****Assets**

|  | This year<br>£ | This year<br>£ | last year<br>£ | last year<br>£ |
|--|----------------|----------------|----------------|----------------|
| Leasehold land and buildings               |                | 52,851         |                | 57,945         |
| Cash & bank                                | 28,738         | -              | 23,937         | -              |
| Prepayments and accrued income             | -              | -              | -              | -              |
|  | 28,738         |                | 23,937         |                |
| Creditors                                  | -              |                | -              |                |
| Net current assets                         |                | 28,738         |                | 23,937         |
| Long term loan from the Scouts Association |                | -              |                | -              |
|  |                | 81,589         |                | 81,882         |

The joint venture is the Alcester Guides and Scouts Centre, which is managed by a committee on behalf of the Guides and Scouts, each of which has a half share of the assets and equal representation on the committee.

**Note 5 Debtors and prepayments**

| Analysis of debtors                                     | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|---|-------------------------------------|----------------|--|----------------|
|   | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Trade debtors   | -                                   | -              | -  | -              |
| Amounts due from subsidiary and associated undertakings | -                                   | -              | -  | -              |
| Other debtors   | -                                   | -              | -  | -              |
| Prepayments and accrued income                          | -                                   | 400            | -  | -              |
| <b>Total</b>  | -                                   | 400            | -  | -              |

**Note 6 Creditors and accruals**

**6.1 Analysis of creditors**

|   | Amounts falling due within one year |                | Amounts falling due after more than one year |                |
|---|-------------------------------------|----------------|--|----------------|
|   | This year<br>£                      | Last year<br>£ | This year<br>£                               | Last year<br>£ |
| Loans and overdrafts                                  | -                                   | -              | -  | -              |
| Trade creditors                                       | -                                   | -              | -  | -              |
| Amounts due to subsidiary and associated undertakings | -                                   | -              | -  | -              |
| Other creditors                                       | 113                                 | 87             | -  | -              |
| Accruals and deferred income                          | 112                                 | 25,548         | -  | -              |
| <b>Total</b>  | 224                                 | 25,635         | -  | -              |

**6.2 Security over assets**

No loan, overdraft or other creditor holds a charge or other security over any assets of the charity



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

1st ALCESTER SCOUT GROUP

On accounts for the year  
ended

31st MARCH 2021

Charity no  
(if any)

524560

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 00/00/0000.

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 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

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

Signed:

R. L. Cox

Date:

19/07/2021

Name:

RONALD LESLIE COX

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

CIMA - RETIRED

Address:

28 ROSEWALK

ALCESTER

WARWICKSHIRE

B49 5DD