

Trustees' annual report for the period			
From	1 st April 2021	To	31 st March 2022

Charity name		1 st ALCESTER SCOUT GROUP		
Registered charity number (if any)		524560		
Charity's principal address		C/O Mr Mark Riddington		
		56 Gerard Road, Alcester		
		Warwickshire		
		Postcode B49 6QQ		
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 Austin Tovey	Chairman		
2	Mr Michael Dean	Membership secretary		
3	Mr Jonathan Billington	Treasurer	01.04.21 - 06.09.21	
4	Mr Mark Riddington	Treasurer	06.09.21 - 31.03.22	1st Alcester Scout Group Exec Committee
5	Mrs Kelly Ronnenburg	Secretary		
6	Mr Richard Clark			
7	Mr Stephen Bennett			

8	Mrs Jane Tovey			
9	Mrs Sue Berry			
10	Mr Mark Berry			
11	Mrs Tina Bennett			
12	Mr David Smith			

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

Structure, governance and management	
Type of governing document	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	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.	<p>With the lifting of the Covid-19 restrictions and lockdown requirements, the events of the year were able to start to return to normal, with sections meeting again in person for the weekly programme of activities and some camps being able to be held again. Initial payments were made for the Get In 2022 County Camp to be held in 2022-23.</p> <p>The membership of the group was 118 young people in March 2022, which is down on 138 at the end of the previous year, but the numbers are starting to rise again.</p>
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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:
<p>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.</p> <p>As agreed at the 1st Alcester Scout Group Exec meeting on 11th July 2022, from this financial year onwards, there has been a change in accounting policy for the representation of the share of the Leasehold, Land and Building value. In previous years a depreciating share of the original building construction costs was shown in the Leasehold, Land and Buildings entry. However as the land is owned by the Moorfield Trust with a lease granted to the Guides Association, with no ability to sublet the land, there is no value to 1st Alcester Scouts Group in the Land or Lease. Additionally, although the building had a cost to construct, it has no value because at the end of the lease it will be taken over by the Moorfields Trust.</p>

Declaration
<p>The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees</p>

Signature			
Full name	Austin Tovey		
Position	Chairman	Date	31st October 2022



1st Alcester Scout Group				Charity No	524560	
Annual accounts for the period						
From	01-Apr-21	To	31-Mar-22			

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 £
Incoming resources (Note 1)							
Incoming resources from generated funds		-		-	-	-	-
Voluntary income	Donations	953		-	-	953	1,100
Activities for generating funds	Events, activities & camps	14,600	-	-	-	14,600	5,002
Investment income	Bank interest	2	-	-	-	2	107
Incoming resources from charitable activities	Subscriptions	15,466	-	-	-	15,466	17,688
Other incoming resources	Grants & refunds		5,334	-	-	5,334	12,943
Total incoming resources		31,021	5,334	-	-	36,354	36,839
Share of gross incoming resources from joint venture						(5,334)	(13,568)
Group incoming resources						31,021	23,271
Resources expended (Note 2)							
Costs of Generating Funds		-		-	-	-	-
Costs of generating voluntary income		-		-	-	-	-
Fundraising trading costs		-		-	-	-	-
Investment management costs		-		-	-	-	-
Charitable activities		8,037		-	-	8,037	7,194
Governance costs	Capitation	4,888		-	-	4,888	5,940
Other resources expended		-		-	-	-	-
Total resources expended		12,924		-	-	12,924	13,134
Net incoming/(outgoing) resources before transfers						18,097	10,137
Gross transfers between funds							
Net incoming/(outgoing) resources before other recognised gains/(losses)						-	-
						18,096.62	10,137
Other recognised gains/(losses)							
Net interest in the results for the year of joint ventures			(50,328)			(50,328)	(294)
Gains and losses on revaluation of fixed assets for the charity's own use		-		-	-	-	-
Gains and losses on investment assets		-		-	-	-	-
Net movement in funds		18,097	(50,328)	-	-	(32,231)	9,843
Total funds brought forward		59,815	81,588	-	-	141,403	131,559
Total funds carried forward		77,911	31,260	-	-	109,171	141,403

Section B Balance sheet

	Unrestricted funds £	Interest in joint venture £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets						
Tangible assets (Note 3)	-		-	-	-	1
Investments (Note 4)	-	31,260	-	-	31,260	81,589
Total fixed assets	-	31,260	-	-	31,260	81,590
Current assets						
Stock and work in progress	-		-	-	-	-
Debtors (Note 5)	-		-	-	-	-
(Short term) investments	14,975		-	-	14,975	14,974
Cash at bank and in hand	62,955		-	-	62,955	45,064
Total current assets	77,930		-	-	77,930	60,038
Creditors: amounts falling due within one year (Note 6)	20		-	-	20	224
Net current assets/(liabilities)	77,910		-	-	77,910	59,814
Total assets less current liabilities	77,910	31,260	-	-	109,171	141,403
Creditors: amounts falling due after one year	-		-	-	-	-
Provisions for liabilities and charges	-		-	-	-	-
Net assets	77,910	31,260	-	-	109,171	141,403
Funds of the Charity						
Unrestricted funds	77,911				77,911	59,815
Interest in joint ventures	-	31,260			31,260	81,589
Restricted income funds			-		-	-
Endowment funds				-	-	-
Total funds	77,911	31,260	-	-	109,172	141,403

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

Signature	Print Name	Date of approval
<i>M Riddington</i>	Mark Riddington	03/11/2022

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

		This year £	Last year £
	Analysis		
Voluntary income	Donations	953	475
	Total	953	475
Activities for generating funds	Christmas post	494	690
	Camps and trips	13,996	4,142
	other	110	170
	Total	14,600	5,002
Investment income	bank interest	2	107
	Post office account interest	-	-
	Total	2	107
Incoming resources from charitable activities	Subscriptions	12,530	14,220
	Gift aid on subscriptions	2,936	3,468
	Total	15,466	17,688

Note 2**Analysis of resources expended**

		This year £	Last year £
	Analysis		
Charitable activities	Premises	1,000	400
	Camps	2,366	-
	Equipment, uniforms	766	3,176
	Activities	3,344	3,395
	Donations	120	328
	Internet access	441	462
	Depreciation	-	-
	Total	8,037	7,194
Governance costs	Capitation to Scouts Association	4,888	5,940
	Total	4,888	5,940

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	-	-	-	5,687	-	5,687
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers	-	-	-	-	-	-
Balance carried forward	-	-	-	5,687	-	5,687

3.2 Accumulated depreciation and impairment provisions

Basis Rate				Straight line		
				3 years		
Balance brought forward	-	-	-	5,687	-	5,687
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	5,687	-	5,687

3.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

3.4 Revaluation

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

Note 4 Interest in joint venture

Assets

	This year £	This year £	last year £	last year £
Leasehold land and buildings		-		52,851
Cash & bank	31,260	-	28,738	-
Prepayments and accrued income	-	-	-	-
	31,260		28,738	
Creditors	-		-	
Net current assets		31,260		28,738
Long term loan from the Scouts Association		-		-
		31,260		81,589

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.

As agreed at the 1st Alcester Scout Group Exec meeting on 11th July 2022, from this financial year onwards, there has been a change in accounting policy for the representation of the share of the Leasehold, Land and Building value. In previous years a depreciating share of the original building construction costs was shown in the Leasehold, Land and Buildings enter. However as the land is owned by the Moorfield Trust with a lease granted to the Guides Association, with no ability to sublet the land, there is no value to 1st Alcester Scouts Group in the Land or Lease. Additionally, although the building had a cost to construct, it has no value because at the end of the lease it will be taken over by the Moorfields Trust.

Note 5 Debtors and prepayments

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

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 £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	113	-	-
Accruals and deferred income	20	112	-	-
Total	20	224	-	-

6.2 Security over assets

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

Independent examiner's report to the trustees of 1st Alcester Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 1st Alcester Scout Group for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the 1st Alcester 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 1st Alcester 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.

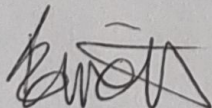
Independent examiner's statement

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 1st Alcester Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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: Rebecca Barrett

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

Address: 5 Kinwarton Close, Alcester, Warwickshire B49 6FE

Date: 08/09/2022