

1ST WORCESTER SCOUT GROUP (FORMERLY WORCESTER 'B' GROUP)

England & Wales · Charity number 524645

Details

Status Registered

Legal form Trust

Registered 1969-08-20

Register [View on the Charity Commission register](#)

Contact

Address 36 Woodbridge Close
Worcester
WR5 3BJ

Phone 01905350425

Email info@scouts1stworcester.org

Website scouts1stworcester.org

Activities

Objects: SCOUT GROUP

Activities: Scouting

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** WORCESTER
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,497	£28,922	-	-
2024-03-31	£40,244	£41,634	-	-
2023-03-31	£30,179	£31,390	-	-
2022-03-31	£22,923	£18,780	-	-
2021-03-31	£30,746	£15,693	-	-

Trustees

Name	Role	Appointed
Lee Scott Stirling	Chair	2016-09-30
BRIAN ROBERT JENKINS		
EMMA GARRETT		2016-09-30
Elizabeth Lannie		2023-07-17
Matthew William Albert Bird		2023-07-17
Peter Rodriguez		2023-07-17

1ST WORCESTER SCOUT GROUP (FORMERLY WORCESTER 'B' GROUP)

England & Wales - Charity number 524645

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	4
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 to end date

3	1	0	3	2	5
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Section A Reference and administration details

Charity name

1st Worcester Scout Group																																																											
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Other names the charity is known by

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Registered charity number (if any)

5	2	4	6	4	5
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Charity's principal address

Scout HQ																																																											
Norton Road																																																											
Worcester. WR5 3BB.																																																											

Names of the charity trustees who manage the charity

Trustee Name	Office (if any)	Dates acted if not for whole year
1 Lee Stirling	Chairperson	
2 Brian Jenkins	Group Scout Leader	
3 Elizabeth Lannie	Treasurer	
4 Emma Garrett	Trustee	
5 Peter Rodriguez	Trustee	
6 Matthew Bird	Trustee	
7 Elizabeth Llewellyn	Trustee	
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

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

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

How the charity is constituted

(e.g. trust, association, company)

Trustee selection methods

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

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

Policies and procedures adopted for:
 a) the induction and training of trustees;
 b) trustee' consideration of major risks and the systems and procedures to manage them

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.

The Group is a trust established under its rules which are common to all Scouts.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group Trustee Board manages the Scout Group, an educational charity, ensuring legal compliance such as registration, accounting, and reporting to the Charity Commission. The Board includes two independent representatives, a Chair, Treasurer, Group Lead, and other trustees, meeting quarterly.

The Board supports the Group Lead by overseeing:

- Maintenance of property;
- Fundraising and finances;
- Insurance for people, property, and equipment;
- Public events;
- Recruitment of leaders and adult support;
- Appointment of necessary subcommittees.

Risk and Internal Control

The Group Executive Committee has identified the primary risks facing the Group, reviewed these concerns, and established systems to mitigate them. The main areas of concern are as follows:

- Damage to buildings, property, and equipment: In such cases, the Group would request use of facilities and equipment from neighbouring organisations, including the church community centre and other Scout Groups. Reciprocal arrangements exist with these organisations. The Group maintains adequate buildings and contents insurance to mitigate against permanent loss.
- Injury to leaders, helpers, supporters, and members: Through capitation fees, the Group contributes to the Scout Association's national accident insurance policy. Risk assessments are conducted prior to all activities.
- Reduced income from fundraising: The Group primarily relies on subscriptions and fundraising income. A reserve fund is held to ensure continuity of activities in the event of a significant reduction in income. The Committee may consider increasing subscription values to bolster ongoing income, either temporarily or permanently.
- Reduction or loss of leaders: The Group depends entirely on volunteers for operational and administrative activities. Should there be an unacceptable decrease in the number of leaders within a section or the Group overall, contraction, consolidation, or closure of sections may be necessary. In the most severe case, this could result in complete closure of the Group.
- Reduction or loss of members: The Group provides activities for young people aged 6 to 18. A decrease in membership within a section or the Group as a whole could necessitate contraction, consolidation, or closure of sections. In the worst-case scenario, this could lead to closure of the Group.

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

The group's objectives align with The Scout Association's aim to help young people develop their physical, intellectual, social, and spiritual potential as individuals and citizens. This is achieved through enjoyable, progressive training based on the Scout Promise and Law, guided by adult leadership.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grant making;
- contribution made by volunteers.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Recruited more adults to the leadership team.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to six months running costs, circa £3000.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

<i>B Jenkins</i>	<i>L. Stirling</i>
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Full name(s)

Brian Robert Jenkins	Lee Stirling
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Position (eg Secretary, Chair)

Group Scout Leader	Chairperson
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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

1st Worcester Scout Group

524645

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Activity and Camp Income	4,570	-	-	4,570	12,136
Fundraising	14,701	-	-	14,701	783
Grants	-	-	-	-	2,913
Donation	457	-	-	457	247
Rent	40	-	-	40	14
Subscription	17,425	-	-	17,425	21,902
Uniform Sales	1,133	-	-	1,133	2,163
Other income	172	-	-	172	87
Sub total (Gross income for AR)	38,497	-	-	38,497	40,244
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,497	-	-	38,497	40,244
A3 Payments					
Activities and Camp expenses	8,610	-	-	8,610	13,883
Badges	1,351	-	-	1,351	1,679
Capitation	9,177	-	-	9,177	8,426
Equipment	2,177	-	-	2,177	7,754
Administration costs	780	-	-	780	1,054
Training	456	-	-	456	-
Uniform purchases	2,062	-	-	2,062	1,990
Building costs	4,309	-	-	4,309	6,850
	-	-	-	-	-
Sub total	28,922	-	-	28,922	41,634
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,922	-	-	28,922	41,634
Net of receipts/(payments)	9,575	-	-	9,575	- 1,391
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,477	-	-	33,477	34,868
Cash funds this year end	43,052	-	-	43,052	33,477

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	43,052	-	-
		-	-	-
		-	-	-
	Total cash funds	43,052	-	-

(agree balances with receipts and payments account(s))

OK
OK
OK



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
 L Sterling	L Sterling	28/6/25
 E Lannie	E Lannie	28.06.25



Section A Independent Examiner's Report

**Report to the trustees/
members of**

1st Worcester Scout Group

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

524645

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

**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 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.

Signed: *S Bishop*

Date: 05/06/2025

Name: Sally Bishop

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

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

Bishops Accountancy Limited
Unit 3 Elgar Business Centre, Moseley Road,
Hallow, Worcestershire, WR2 6NJ

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners)./

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

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.



CHARITY COMMISSION
FOR ENGLAND AND WALES

1st Worcester Scout Group

524645

Receipts and payments accounts

CC16a

For the period from	01/04/2024	To	31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Activity and Camp Income	4,570	-	-	4,570	12,136
Fundraising	14,701	-	-	14,701	783
Grants	-	-	-	-	2,913
Donation	457	-	-	457	247
Rent	40	-	-	40	14
Subscription	29,351	-	-	29,351	21,902
Uniform Sales	1,133	-	-	1,133	2,163
Other income	8,900	-	-	8,900	87
Sub total (Gross income for AR)	59,151	-	-	59,151	40,244
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,151	-	-	59,151	40,244
A3 Payments					
Activities and Camp expenses	8,610	-	-	8,610	13,883
Badges	1,351	-	-	1,351	1,679
Capitation	9,177	-	-	9,177	8,426
Equipment	2,177	-	-	2,177	7,754
Administration costs	780	-	-	780	1,054
Training	456	-	-	456	-
Uniform purchases	2,062	-	-	2,062	1,990
Building costs	4,309	-	-	4,309	6,850
	-	-	-	-	-
Sub total	28,922	-	-	28,922	41,634
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,922	-	-	28,922	41,634
Net of receipts/(payments)	30,229	-	-	30,229	- 1,391
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,477	-	-	33,477	34,868
Cash funds this year end	63,706	-	-	63,706	33,477

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	63,706	-	-
		-	-	-
		-	-	-
	Total cash funds	63,706	-	-
	<small>(agree balances with receipts and payments account(s))</small>	<small>OK</small>	<small>OK</small>	<small>OK</small>
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<small>Signed by one or two trustees on behalf of all the trustees</small>	Signature	Print Name		Date of approval
		L Sterling E Lannie		

1ST WORCESTER SCOUT GROUP (FORMERLY WORCESTER 'B' GROUP)

England & Wales - Charity number 524645

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
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 to end date

3	1	0	3	2	4
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Section A Reference and administration details

Charity name

1st Worcester Scout Group																																																	
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Other names the charity is known by

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Registered charity number (if any)

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Charity's principal address

Scout HQ																																																	
Norton Road																																																	
Worcester. WR5 3BB.																																																	

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Lee Stirling	Chairperson	
2	Brian Jenkins	Group Scout Leader	
3	Elizabeth Lannie	Treasurer	
4	Emma Garrett	Trustee	
5	Peter Rodriguez	Trustee	
6	Matthew Bird	Trustee	
7	Elizabeth Llewellyn	Trustee	
8			
9			
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11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

How the charity is constituted

(e.g. trust, association, company)

Trustee selection methods

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

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

Policies and procedures adopted for:

- the induction and training of trustees;
- trustee' consideration of major risks and the systems and procedures to manage them

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.

The Group is a trust established under its rules which are common to all Scouts.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities.

This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustees consists of 2 independent representatives, Chair, Treasurer together with the Group Lead and other trustees meeting every three months.

This Group Trustee Board exists to support the Group Lead in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Group public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

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

The objectives of the group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grant making
- contribution made by volunteers.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Recruited more adults to the leadership team.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to six months running costs, circa £3000.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

<i>B Jenkins</i>	<i>L. Stirling</i>
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Full name(s)

Brian Robert Jenkins	Lee Stirling
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Position (eg Secretary, Chair)

Group Scout Leader	Chairperson
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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

1st Worcester Scout Group

524645

Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Activity and Camp Income	12,136	-	-	12,136	12,004
Fundraising	783	-	-	783	176
Grants	2,913	-	-	2,913	2,104
Donation	247	-	-	247	65
Rent	14	-	-	14	-
Subscription	21,902	-	-	21,902	14,324
Uniform Sales	2,163	-	-	2,163	1,506
Other income	87	-	-	87	-
Sub total (Gross income for AR)	40,244	-	-	40,244	30,179
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,244	-	-	40,244	30,179
A3 Payments					
Activities and Camp expenses	13,883	-	-	13,883	8,441
Badges	1,679	-	-	1,679	2,956
Capitation	8,426	-	-	8,426	6,416
Equipment	7,754	-	-	7,754	2,960
Administration costs	1,054	-	-	1,054	982
Training	-	-	-	-	105
Uniform purchases	1,990	-	-	1,990	2,589
Building costs	6,850	-	-	6,850	6,942
	-	-	-	-	-
Sub total	41,634	-	-	41,634	31,390
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,634	-	-	41,634	31,390
Net of receipts/(payments)	- 1,391	-	-	- 1,391	- 1,211
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,868	-	-	34,868	36,079
Cash funds this year end	33,477	-	-	33,477	34,868

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	33,477	-	-
		-	-	-
		-	-	-
	Total cash funds	33,477	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	L Sterling B Jenkins	12/9/24 12/9/24



**Report to the trustees/
members of**

1st Worcester Scout Group

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

524645

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

**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 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.

Signed:

[Signature box]

Date:

[Date box]

Name:

Sally Bishop

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

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

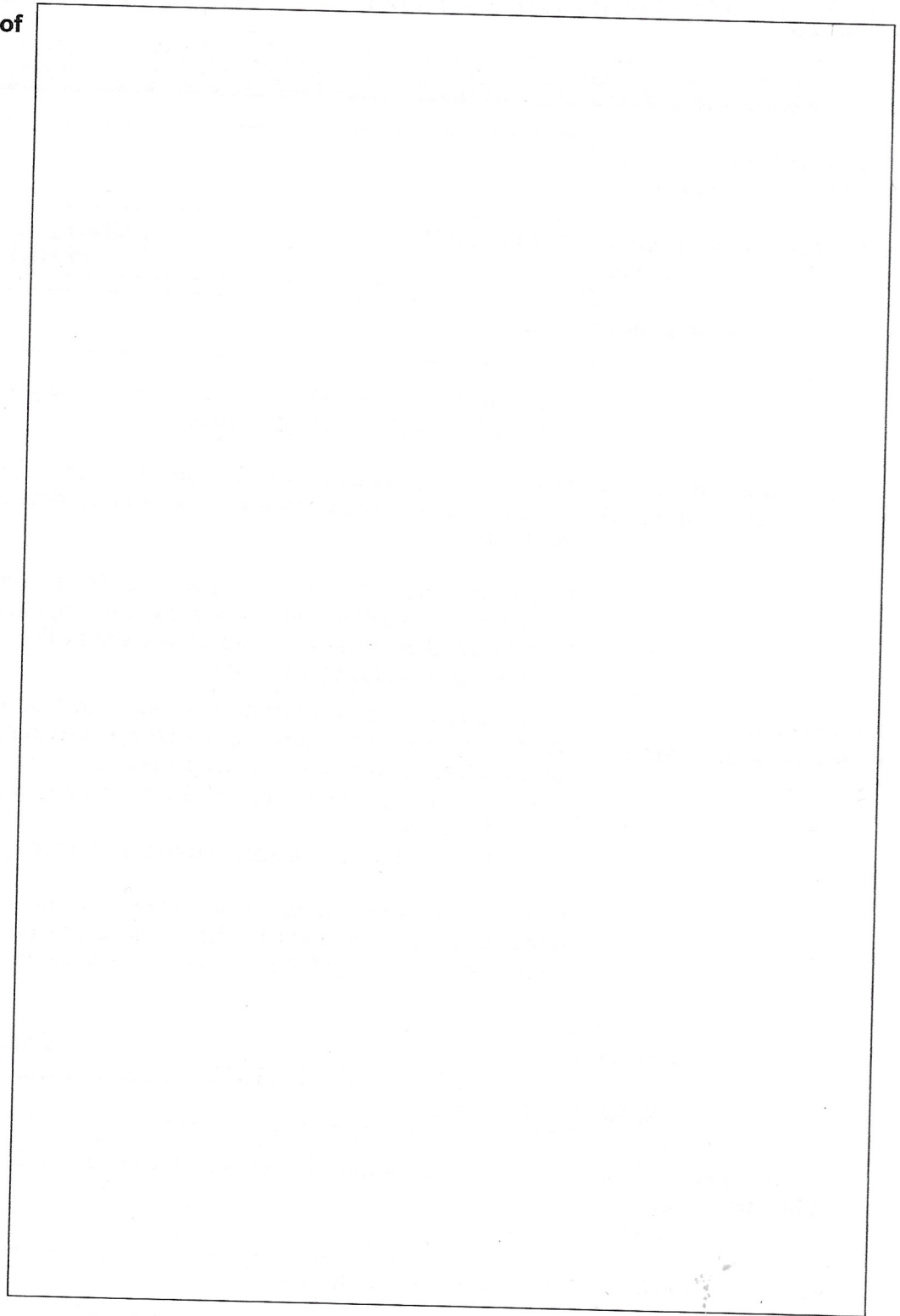
Bishops Accountancy Limited

Unit 3 Elgar Business Centre, Moseley Road,

Hallow, Worcestershire, WR2 6NJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners)./

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



1ST WORCESTER SCOUT GROUP (FORMERLY WORCESTER 'B' GROUP)

England & Wales - Charity number 524645

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	2
---	---	---	---	---	---

 to end date

3	1	0	3	2	3
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Section A Reference and administration details

Charity name

1 st Worcester Scout Group																																																											
---------------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Other names the charity is known by

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Registered charity number (if any)

5	2	4	6	4	5
---	---	---	---	---	---

Charity's principal address

Scout HQ																																																											
Norton Road																																																											
Worcester. WR5 3BB.																																																											

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Lee Stirling	Chairperson	
2	Brian Jenkins	Group Scout Leader	
3	Susie Wilson	Treasurer	
4	Emma Garrett	Secretary	
5	Shiela Reynolds	Trustee	
6	Amanda Bird	Trustee	
7	Kimberley Ewan	Trustee	
8	Angela Jenkins	Trustee	
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

How the charity is constituted

(e.g. trust, association, company)

Trustee selection methods

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

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

Policies and procedures adopted for:
 a) the induction and training of trustees;
 b) trustee' consideration of major risks and the systems and procedures to manage them

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.

The Group is a trust established under its rules which are common to all Scouts.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets every three months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;

The raising of funds and the administration of Group finance; The insurance of persons, property and equipment;

Group public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

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

The objectives of the group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grant making
- contribution made by volunteers

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Recruited more adults to the leadership team.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to six months running costs, circa £3000.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

<i>B Jenkins</i>	<i>L. Stirling</i>
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Full name(s)

Brian Robert Jenkins	Lee Stirling
----------------------	--------------

Position (eg Secretary, Chair)

Group Scout Leader	Chairperson
--------------------	-------------

Date

1	7	0	7	2	3
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CHARITY COMMISSION
FOR ENGLAND AND WALES

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CC16a

Receipts and payments accounts

For the period from		To	
------------------------	--	----	--

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Activity and Camp Income	12,004	-	-	12,004	2,310
Fundraising	176	-	-	176	121
Grants	2,104	-	-	2,104	10,667
Donation	65	-	-	65	-
Rent	-	-	-	-	-
Subscription	14,324	-	-	14,324	9,046
Uniform Sales	1,506	-	-	1,506	780
Other income	-	-	-	-	-
Sub total (Gross income for AR)	30,179	-	-	30,179	22,924
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,179	-	-	30,179	22,924
A3 Payments					
Activities and Camp expenses	8,441	-	-	8,441	2,212
Badges	2,956	-	-	2,956	902
Capitation	6,416	-	-	6,416	6,281
Equipment	2,773	187	-	2,960	302
Administration costs	982	-	-	982	345
Training	105	-	-	105	90
Uniform purchases	2,589	-	-	2,589	651
Building costs	6,942	-	-	6,942	7,998
	-	-	-	-	-
Sub total	31,203	187	-	31,390	18,781
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,203	187	-	31,390	18,781
Net of receipts/(payments)	- 1,024	- 187	-	- 1,211	- 4,143
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,892	187	-	36,079	31,936
Cash funds this year end	34,868	0	-	34,868	36,079

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	34,868	-	-
		-	-	-
		-	-	-
	Total cash funds	34,868	-	-

(agree balances with receipts and payments account(s))

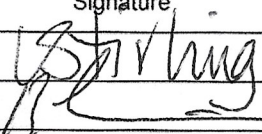
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Trade Creditors	Unrestricted	1,321	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	L Sterling	29/6/23
	B Jenkins	29/6/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1st Worcester Scout Group

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

524645

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**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 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.

Signed:

Date:

Name:

Sally Bishop

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

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

Bishops Accountancy Limited

Unit 3 Elgar Business Centre, Moseley Road,

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Section B

Disclosure

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1ST WORCESTER SCOUT GROUP (FORMERLY WORCESTER 'B' GROUP)

England & Wales - Charity number 524645

Accounts

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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- The raising of funds and the administration of Group finance; The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required.

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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

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Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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

Signed on behalf of the charity's trustees

Signature(s)

<i>B Jenkins</i>	<i>L. Stirling</i>
------------------	--------------------

Full name(s)

Brian Robert Jenkins	Lee Stirling
----------------------	--------------

Position (eg Secretary, Chair)

Group Scout Leader	Chairperson
--------------------	-------------

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

1st Worcester Scout Group 524645

Receipts and payments accounts

CC16a

For the period from 01/04/2020 To 31/03/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Activity and Camp Income		-	-	-	6,880
Fundraising	4,541	-	-	4,541	6,031
Grants	19,919	-	-	19,919	259
Donation		-	-	-	100
Rent		-	-	-	
Subscription	6,285	-	-	6,285	17,821
Uniform Sales	2	-	-	2	433
Other income	-	-	-	-	-
Sub total (Gross income for AR)	30,746	-	-	30,746	31,524
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,746	-	-	30,746	31,524
A3 Payments					
Activities and Camp expenses	1,776	-	-	1,776	13,204
Badges		-	-	-	862
Capitation	5,332	-	-	5,332	6,759
Equipment		-	-	-	1,001
Administration costs	293	-	-	293	358
Training		-	-	-	445
Uniform purchases		-	-	-	773
Building costs	8,293	-	-	8,293	6,627
	-	-	-	-	-
Sub total	15,693	-	-	15,693	30,028
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,693	-	-	15,693	30,028
Net of receipts/(payments)	15,053	-	-	15,053	1,496
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,696	187	-	16,883	15,387
Cash funds this year end	31,749	187	-	31,936	16,883

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	16,696	187	-
		-	-	-
		-	-	-
	Total cash funds	16,696	187	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	L Sterling	31/1/2022
	B Jenkins	31/1/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1st Worcester Scout Group

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

524645

Set out on pages

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Signed:

Date:

Name:

Sally Bishop

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

Fellow of the Institute of Chartered Accountants in England and Wales

Address:

Bishops Accountancy Limited

Unit 3 Elgar Business Centre, Moseley Road,

Hallow, Worcestershire, WR2 6NJ

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