

Trustees' Annual Report

For the period 01/04/2020 – 31/03/2021

Farsley Scout Group

Charity 524787

Address: c/o 4 South View Terrace, Otley, LS21 1RZ

Trustees

Alina Kalina-Kalnaraja

Becky Burrell

Brent Dooling

Brian Hutton

Dianne Green

Graham Burrell

Janet Valerie Reid

Jon Lander

Kath Hill

Linda Allen

Nick Cohen

Robert Michael Heap

Constitution

The Group's governing documents are those of 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 Scouts.

Trustee selection methods

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

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

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.

Summary of the main achievements of the charity during the year

The Group has run weekly activities excluding school holidays and additional activities throughout the year.

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 12 months running costs, circa £3000.

Declaration

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

Signed on behalf of the charity's trustees

Signature:

Janet Reid

Position: Group Scout Leader

Date: 13/12/2022

Farsley Scout Group Accounts
Charity Number 524787
Accounts Year End 31/03/2021

Summary of Scout Group Units Income & Expenditure

Subscriptions Received	FY20	FY21
Lakeland (Tuesday) Beavers	2,186	1,986
Woodland (Thursday) Beavers	1,956	1,825
Swallows (Wednesday) Cubs	1,829	2,078
Amazon (Monday) Cubs	2,256	2,300
Phoenix (Thursday) Troop	2,224	1,423
Dragon (Tuesday) Troop	155	715
GoCardless Fees Deducted	- 144	- 118
App Fees Deducted	- 271	- 196
	<u>10,189</u>	<u>10,011</u>

Programme Costs	FY20	FY21
Lakeland (Tuesday) Beavers	- 626	- 379
Woodland (Thursday) Beavers	- 593	- 368
Swallows (Wednesday) Cubs	- 413	- 462
Amazon (Monday) Cubs	- 1,107	- 563
Phoenix (Thursday) Troop	- 682	- 396
Dragon (Tuesday) Troop	- 54	- 175
Group Programme Costs	- 292	- 262
	<u>- 3,766</u>	<u>- 2,605</u>

Unit Contribution	FY20	FY21
Lakeland (Tuesday) Beavers	1,560	1,607
Woodland (Thursday) Beavers	1,363	1,457
Swallows (Wednesday) Cubs	1,417	1,616
Amazon (Monday) Cubs	1,148	1,737
Phoenix (Thursday) Troop	1,542	1,027
Dragon (Tuesday) Troop	101	541
Group Programme Costs	- 292	- 262
GoCardless Fees Deducted	- 144	- 118
App Fees Deducted	- 271	- 196
	<u>6,423</u>	<u>7,407</u>

Farsley Scout Group Accounts
Charity Number 524787
Accounts Year End 31/03/2021

Income & Expenditure Summary

	FY20	FY21
<u>Income</u>		
Subscriptions Received	10,189	10,011
Other Income		
Donations	1,426	133
Scout Shop Dividends	385	375
Interest	144	-
Other Income	1,205	19,988
Tshirt Sale etc	-	-
Rockhard	90	-
Harewood	-	260
Harewood	890	-
Event Income In	5,833	330
France Trip Income In	11,125	- 14,828
Total Income	31,287	16,269
<u>Expenditure</u>		
Programme Costs	3,766	2,605
Rent	460	460
Gas/Electric	1,308	1009.2
Rates	252	0
Water	180	196.66
Maintainence	40	412.15
Insurance	-	332.02
Equipment	353	0
Leaving Gift	-	0
Website Costs	666	0
Printing	43	0
AGM Expences	-	0
GSL Expences	300	300
Sundries	178	0
Uniform	10	125
Polo/Hoodies	- 14	0
HQ Member	5,994	1800
OSM	115	174.06
Build Costs	1,868	0
Event Income Out	6,738	-12.5
Total Expenditure	22,256	7,401
Excess Income Over Expenditure	9,031	8,868
Less France Trip - Phasing	- 2,094	23,696

Farsley Scout Group Accounts
Charity Number 524787
Accounts Year End 31/03/2021

Statement of Affairs

	FY20	FY21
Current Account	24,036	32,904
Business Reserve Account	544	544
YBS Savings Account	28,659	28,659
Go Cardless Holding		
Cash Held		
	<u>53,239</u>	<u>62,107</u>
Excess Income over Expenditure	8,868	
	<u>62,107</u>	<u>62,107</u>
Check	-	

Independent Examiner's Report

Independent Examiner's Report to the Trustees of the Farsley Scout Group Charity No 524787

I report on the accounts of the Group/District/County/Area for the year ended 31st March 2021

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

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They 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 Commissioners (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 report

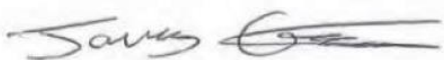
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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

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 ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 12th December 2021



James Gosnay

53 Canada Road, Rawdon, Leeds, LS19 6LR