

## **Trustees' Annual Report**

For the period 01 Apr 2021 – 31 Mar 2022

Farsley Scout Group

Charity Number: 524787

Address: c/o 11 Low Bank Street, Farsley, Leeds, West Yorkshire, LS28 5JJ

### **Trustees:**

Alina Kalina-Kalnaraja	(resigned 14/07/21)
Graham Burrell	
Linda Allen	
Brent Dooling	(Treasurer)(resigned 14/07/21)
Rob Heap	
Mrs K Hill	(Secretary)
Brian Hutton	(Chairman)
Jon Lander	
Janet Reid	(Group Scout Leader) (resigned 13/07/22)
Becky Burrell	
Dianne Green	
Nick Cohen	
Elizabeth Bird	(appointed 14/07/21)
Jo Stead	(appointed 14/07/21)
Andy Howe	(appointed 14/07/21)
Lee Beetham	(appointed 14/07/21)
Karen Wicks	(appointed 14/07/21)
Sandra Forte-Gill	(appointed 14/07/21)
Claire Beetham	(Treasurer) (appointed 23/06/21)

### **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 £6,000.

The Group held reserves of approximately £75,000 against this at the year end. This is above the level required for operating expenses.

The Group's designated 'Building and Renovation Fund', where money raised through litter picking events and from the Covid relief grants is held for future plans of renovating/rebuilding the scout hut, has reserves of approximately £60,000. (This money has been ring fenced by the executive committee and has no 3<sup>rd</sup> party restrictions placed on it.)

The reserves held are still in excess of the policy. This is partly due to the reduction in spending during the pandemic – where meetings were held virtually. We would expect the reserves to return to normal levels in the near future.

**Declaration**

The trustees declare that they have approved the trustees' report above  
Signed on behalf of the charity's trustees

Signature:

Claire Beetham

Position: Treasurer

Date: 01/09/2022

# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-21	To	31-Mar-22
----------------------	-----------	----	-----------

### Receipts and payments

	2021/22			2020/21
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	12,502	-	-	10,327
Donations	373	-	-	133
Other similar income	1,313	-	-	557
<b>Sub total</b>	<b>14,188</b>	<b>-</b>	<b>-</b>	<b>11,017</b>
<b>Grants</b>				
Government Covid grants	10,667	-	-	19,431
Other grants	-	1,200	-	-
<b>Sub total</b>	<b>10,667</b>	<b>1,200</b>	<b>-</b>	<b>19,431</b>
<b>Fundraising events (gross)</b>				
Christmas fundraising	518	-	-	-
Informal uniform sales	281	-	-	-
Litterpicking	810	-	-	260
Other fundraising activities	-	-	-	-
<b>Sub total</b>	<b>1,609</b>	<b>-</b>	<b>-</b>	<b>260</b>
<b>Scout hut income</b>				
Other Scout hut income	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>				
Bank and Building Society interest	144	-	-	40
Scout shop dividends	-	-	-	375
Other investment income	-	-	-	-
<b>Sub total</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>415</b>
<b>Total Gross Income</b>	<b>26,608</b>	<b>1,200</b>	<b>-</b>	<b>31,123</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,608</b>	<b>1,200</b>	<b>-</b>	<b>31,123</b>



# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-21	To	31-Mar-22

### Receipts and payments

	2021/22			2020/21
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Membership subscriptions paid on (National/County/Area/District)	6,985	-	-	1,800
Youth programme and activities	1,324	24	-	2,605
Adult support and training	-	-	-	-
Rent	460	-	-	460
Rates	65	-	-	-
Water and Sewerage	201	-	-	197
Electricity and Gas	876	-	-	1,009
Insurance	359	-	-	332
Repairs and Renewals	2,392	500	-	412
Materials and equipment	-	140	-	-
Printing and photocopying	-	-	-	-
Website costs	86	-	-	-
Contribution to camp costs	122	-	-	14,485
Uniforms	444	-	-	125
AGM and trustee expenses	-	-	-	-
Hardship expenses	9	-	-	-
GSL and AGSL expenses	238	-	-	300
OSM subscription and charges	564	-	-	490
Sundry expenses	159	-	-	-
<b>Sub total</b>	<b>14,284</b>	<b>664</b>	<b>-</b>	<b>22,215</b>
<b>Fundraising expenses</b>				
Christmas fair expenses	104	-	-	-
Informal uniform expenses	168	-	-	-
Litterpick expenses	70	-	-	-
Other fundraising costs	-	-	-	-
<b>Sub total</b>	<b>342</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>14,626</b>	<b>664</b>	<b>-</b>	<b>15,290</b>
<b>Asset and investment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,626</b>	<b>664</b>	<b>-</b>	<b>15,290</b>
<b>Net of receipts/(payments)</b>	<b>11,982</b>	<b>536</b>	<b>-</b>	<b>8,908</b>
<b>Transfers between funds</b>	<b>(1,917)</b>	<b>1,917</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>62,147</b>	<b>-</b>	<b>-</b>	<b>53,239</b>
<b>Cash funds this year end</b>	<b>72,212</b>	<b>2,453</b>	<b>-</b>	<b>62,147</b>

# Farsley Scout Group (Charity no. 524787)

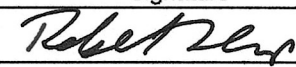

## Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-21	To	31-Mar-22

### Statement of assets and liabilities at the end of the year

	31st March 2022			31st March 2021
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
<b>Cash funds</b>				
Bank current account	11,278	1,980	-	13,258
Bank deposit account	28,716	-	-	28,716
Building society account	30,022	-	-	30,022
Section Monzo accounts	1,762	-	-	1,762
Cash/Floats	434	473	-	907
<b>Total cash funds</b>	<b>72,212</b>	<b>2,453</b>	<b>-</b>	<b>74,665</b>
(agree balances with receipts and payments a/c)	ok	ok	ok	ok
<b>Other monetary assets</b>				
Tax claim	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-
Insurance claim	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>				
Investment property - detail	-	-	-	-
Quoted investments	-	-	-	-
Other investments - detail	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>				
Badge stock	-	-	-	-
Shop stock	-	-	-	-
Other stock	-	-	-	-
Land and buildings	-	-	-	-
Motor vehicles	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-
Other	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>72,212</b>	<b>2,453</b>	<b>-</b>	<b>74,665</b>
				<b>62,147</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11th July 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
	Rob Chapman	Chair
	CLAIRE BEETHAM	Treasurer

# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-21	To	31-Mar-22
-------------------	-----------	----	-----------

### Notes to the accounts

#### Restricted funds

	Opening balance £	Income £	Expenditure £	Transfers £	Closing balance £
HQ tables	-	-	-	60	60
Tents, cooking and kitchen	-	700	(140)	1,055	1,615
Pioneering equipment	-	-	-	168	168
New boiler	-	500	(500)	-	-
Ganes equipment	-	-	(24)	24	-
Party tent	-	-	-	60	60
Gas storage facility	-	-	-	550	550
<b>Sub total</b>	-	<b>1,200</b>	<b>(664)</b>	<b>1,917</b>	<b>2,453</b>



## Independent Examiner's Report to the Trustees of the Farsley Scout Group

I report to the trustees on my examination of the accounts of the Farsley Scout Group Trust for the year ended 31 March 2022 .

### Respective Responsibilities of Trustees and Examiner

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 trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 14S(S)(b) of the 2011 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from 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 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Sally Firth FCA CTA  
22 Capel Street  
Calverley  
Pudsey LS28 5NU

Date: 7<sup>th</sup> September 2022

