

Trustees' Annual Report

For the period 01 Apr 2022 – 31 Mar 2023

Farsley Scout Group

Charity Number: 524787

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

Trustees:

Graham Burrell

Linda Allen

Rob Heap (Chair)

Mrs K Hill (Secretary)

Brian Hutton

Jon Lander

Becky Burrell

Dianne Green

Nick Cohen

Elizabeth Bird

Jo Stead

Andy Howe (resigned – 28/09/2022)

Lee Beetham

Karen Wicks

Sandra Forte-Gill

Emma Howson (appointed – 01/11/2022)

Claire Beetham (Treasurer)

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.

Trustee expenses

A total of £80 (2022: £70) was paid in the year to one trustee for mileage, travelling to and from fundraising activities.

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 board of trustees considers that the group should hold a sum equivalent to 12 months running costs, circa £6,000.

The Group held unrestricted reserves (including designated reserves) of approximately £68,000 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 £57,000. Money from this fund was used during the year fund the hut's roof replacement. (This money has been ring fenced by the board of trustees and has no 3rd party restrictions placed on it.)

The reserves held are still in excess of the policy. 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: 07/08/2023

Farsley Scout Group (Charity no. 524787)

Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-22	To	31-Mar-23

Receipts and payments

	2022/23			2021/22
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	13,630	-	-	12,502
Donations	420	26	-	373
Events income	-	7,349	-	1,313
Sub total	14,050	7,375	-	14,188
Grants				
Government Covid grants	-	-	-	10,667
Other grants	1,000	3,206	-	1,200
Sub total	1,000	3,206	-	11,867
Fundraising events (gross)				
Christmas fundraising	481	-	-	518
Informal uniform sales	324	-	-	281
Litterpicking	940	-	-	810
Other fundraising activities	-	-	-	-
Sub total	1,745	-	-	1,609
Scout hut income				
Other Scout hut income	-	-	-	-
Sub total	-	-	-	-
Investment income				
Bank and Building Society interest	618	-	-	144
Scout shop dividends	-	-	-	-
Other investment income	-	-	-	-
Sub total	618	-	-	144
Total Gross Income	17,413	10,581	-	27,994
Asset and investment sales, etc.	-	-	-	-
Total receipts	17,413	10,581	-	27,994

Farsley Scout Group (Charity no. 524787)

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-22	To	31-Mar-23
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Receipts and payments

	2022/23			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	6,216	-	-	6,216	6,985
Youth programme and activities	3,558	18	-	3,576	1,348
Adult support and training	20	-	-	20	-
Rent	460	-	-	460	460
Rates	128	-	-	128	65
Water and Sewerage	201	-	-	201	201
Electricity and Gas	3,249	-	-	3,249	876
Insurance	399	-	-	399	359
Repairs and Renewals	312	-	-	312	2,892
Materials and equipment	99	168	-	267	140
Printing and photocopying	40	-	-	40	-
Website costs	282	-	-	282	86
Events expenditure	-	5,354	-	5,354	122
Uniforms and badges	192	-	-	192	444
Building expenses	3,700	-	-	3,700	-
Hardship expenses	-	-	-	-	9
GSL and AGSL expenses	-	-	-	-	238
OSM subscription and charges	667	-	-	667	564
Sundry expenses	160	8	-	168	159
Sub total	19,683	5,548	-	25,231	14,948
Fundraising expenses					
Christmas fair expenses	45	-	-	45	104
Informal uniform expenses	301	-	-	301	168
Litterpick expenses	80	-	-	80	70
Other fundraising costs	-	-	-	-	-
Sub total	426	-	-	426	342
Total Gross Expenditure	20,109	5,548	-	25,657	15,290
Asset and investment	-	-	-	-	-
Total payments	20,109	5,548	-	25,657	15,290
Net of receipts/(payments)	- 2,696	5,033	-	2,337	12,518
Transfers between funds	(1,095)	1,095	-	-	-
Cash funds last year end	72,212	2,453	-	74,665	62,147
Cash funds this year end	68,421	8,581	-	77,002	74,665

Farsley Scout Group (Charity no. 524787)

Receipts and Payments Account

Year start date

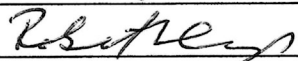

Year end date

For the year from	01-Apr-22	To	31-Mar-23
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Statement of assets and liabilities at the end of the year

	31st March 2023				31st March 2022
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
Bank current account	5,683	5,491	-	11,174	13,258
Charity bank current account	281	3,090	-	3,371	-
Bank deposit account	28,842		-	28,842	28,716
Building society account	30,513		-	30,513	30,022
Section Monzo accounts	2,431		-	2,431	1,762
Cash/Floats	671		-	671	907
Total cash funds	68,421	8,581	-	77,002	74,665
(agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
Sub total	-	-	-	-	-
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-
Total net assets	68,421	8,581	-	77,002	74,665

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 18th July 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Rob Hepp
	CLAIRE BEETHAM
	Chair Treasurer

Farsley Scout Group (Charity no. 524787)

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-22	To	31-Mar-23
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Notes to the accounts

Restricted funds

	Opening balance £	Income £	Expenditure £	Transfers £	Closing balance £
HQ tables	60	-	-	-	60
Tents, cooking and kitchen	1,615	-	-	-	1,615
Pioneering equipment	168	-	(168)	-	-
Wreath	-	8	(8)	-	-
Lakeland donation	-	18	(18)	-	-
Outdoor opportunities	-	2,706	-	-	2,706
Replacement purlins	-	500	-	-	500
Money held for camps	-	7,349	(5,354)	1,095	3,090
Party tent	60	-	-	-	60
Gas storage facility	550	-	-	-	550
Sub total	2,453	10,581	(5,548)	1,095	8,581

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 2023 .

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: 14th August 2023

