

Trustees' Annual Report

For the period 01 Apr 2023 – 31 Mar 2024

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

Lee Beetham

Karen Wicks

Sandra Forte-Gill (resigned 11/09/2023)

Emma Howson

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 £97 (2023: £80) 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 £71,000 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 £59,000. (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: 09/07/2024

Farsley Scout Group (Charity no. 524787)

Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-23	To	31-Mar-24

Receipts and payments

	2023/24			2022/23
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Membership subscriptions	15,950	-	-	15,950
Donations	321	31	-	352
Events income	-	6,581	-	6,581
Sub total	16,271	6,612	-	22,883
Grants				
Government Covid grants	-	-	-	-
Other grants	-	1,500	-	1,500
Sub total	-	1,500	-	1,500
Fundraising events (gross)				
Christmas fundraising	-	-	-	-
Informal uniform sales	200	-	-	200
Litterpicking	970	-	-	970
Other fundraising activities	203	-	-	203
Sub total	1,373	-	-	1,373
Scout hut income				
Other Scout hut income	-	-	-	-
Sub total	-	-	-	-
Investment income				
Bank and Building Society interest	1,620	-	-	1,620
Scout shop dividends	202	-	-	202
Other investment income	-	-	-	-
Sub total	1,822	-	-	1,822
Total Gross Income	19,466	8,112	-	27,578
Asset and investment sales, etc.	-	-	-	-
Total receipts	19,466	8,112	-	27,578

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For the year from	01-Apr-23	To	31-Mar-24

Receipts and payments

	2023/24			2022/23
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Payments				
Charitable Payments				
Membership subscriptions paid on (National/County/Area/District)	6,960	-	-	6,960
Youth programme and activities	5,073	31	-	5,104
Adult support and training	68	-	-	68
Rent	460	-	-	460
Rates	67	-	-	67
Water and Sewerage	201	-	-	201
Electricity and Gas	2,352	-	-	2,352
Insurance	443	-	-	443
Repairs and Renewals	253	-	-	253
Materials and equipment	82	178	-	260
Printing and photocopying	18	-	-	18
Website costs	142	-	-	142
Events expenditure	-	7,976	-	7,976
Uniforms and badges	-	-	-	-
Building expenses	-	41	-	41
Hardship expenses	-	-	-	-
GSL and AGSL expenses	-	-	-	-
OSM subscription and charges	765	-	-	765
Sundry expenses	134	-	-	134
Sub total	17,018	8,226	-	25,244
Fundraising expenses				
Christmas fair expenses	-	-	-	-
Informal uniform expenses	165	-	-	165
Litterpick expenses	97	-	-	97
Other fundraising costs	54	-	-	54
Sub total	316	-	-	316
Total Gross Expenditure	17,334	8,226	-	25,560
Asset and investment	-	-	-	-
Total payments	17,334	8,226	-	25,560
Net of receipts/(payments)	2,132	(114)	-	2,018
Transfers between funds	633	(633)	-	-
Cash funds last year end	68,421	8,581	-	77,002
Cash funds this year end	71,186	7,834	-	77,002

Farsley Scout Group (Charity no. 524787)

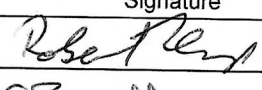

Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-23	To	31-Mar-24

Statement of assets and liabilities at the end of the year

	31st March 2024				31st March 2023
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
Bank current account	692		-	692	11,174
Charity bank current account	7,115	7,834	-	14,949	3,371
Bank deposit account	9	-	-	9	28,842
Building society account	60,945		-	60,945	30,513
Section Monzo accounts	1,813	-	-	1,813	2,431
Cash/Floats	612	-	-	612	671
Total cash funds	71,186	7,834	-	79,020	77,002
(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	71,186	7,834	-	79,020	77,002

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9th July 2024 (the date of the Trustees meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
 	<div style="display: flex; justify-content: space-between;"> <div>Rob Heap</div> <div>Chair</div> </div> <div style="display: flex; justify-content: space-between;"> <div>CLAIRE BEETHAM</div> <div>Treasurer</div> </div>

Farsley Scout Group (Charity no. 524787)

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-23	To	31-Mar-24
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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
Gas stoves and cooking utensils	-	500	-	-	500
Wreath	-	-	-	-	-
Lakeland donation	-	2	(2)	-	-
Woodland donation	-	14	(14)	-	-
Swallows donation	-	15	(15)	-	-
Notice board, lighting and water butt	-	700	(178)	-	522
Indoor and outdoor activity equipment	-	300	-	-	300
Outdoor opportunities	2,706	-	-	-	2,706
Refurbishment/extension of scout hut	500	-	-	-	500
Money held for camps	3,090	6,581	(7,976)	(633)	1,062
Party tent	60	-	-	-	60
Refurbishment/extension of scout hut	550	-	(41)	-	509
Sub total	8,581	8,112	(8,226)	(633)	7,834

(1) This grant was originally given to cover the replacement cost of the purlins in the scout hut. The grant provider has agreed that the funds can be used to cover other general costs of the refurbishment/extension of the scout hut on account of us receiving the replacement purlins free of charge.

(2) This grant was originally given to cover the replacement cost of the gas storage facility at the scout hut. The grant provider has agreed that the funds can be used to cover other general costs of the refurbishment/extension of the scout hut on account of us receiving the replacement gas storage facility free of charge.

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 2024 .

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 145(5)(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: 7th August 2024