

2ND ACOMB (ST STEPHEN'S) SCOUT GROUP

England & Wales · Charity number 524830

Details

Other names	2ND ACOMB (ST STEPHEN'S) BOY SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1966-11-17
Register	View on the Charity Commission register

Contact

Address	11 Muirfield Way York YO26 5QW
Phone	07884431161
Email	Chairman@2ndacombscoutgroup.co.uk
Website	2ndacombscoutgroup.com

Activities

Objects: 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

Activities: To provide scouting activities for boys and girls from the ages of 4 to 18 years old from within the Acomb area. The Group runs an Explorer Unit, 2 Scout Troops, 2 Cub Packs, 2 Beaver Colonies, a Squirrel Drey plus a Scout Activity Centre at Redmire Station House.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** ACOMB, YORK
- City Of York
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,752	£76,639	-	-
2024-03-31	£63,548	£46,370	-	-
2023-03-31	£47,944	£51,287	-	-
2022-03-31	£38,632	£34,340	-	-
2021-03-31	£34,264	£23,341	-	-

Trustees

Name	Role	Appointed
ROBERT CHARLES MORRELL DICKENSON	Chair	
ALEX BRADFORD		2024-07-12
Charlotte Walker		2023-07-10
JASON ROSE		2024-07-12
Janet McPherson		2022-05-05
Lisa West		2022-05-05
MARSHA ROWORTH		2024-07-12
Rachael Paxton		2023-07-10
Rebecca Anne Lincoln		2020-05-06
Russell Odom		2023-07-10
Sarah Brogan		2023-07-10
Shannyn Brogan		2023-07-10

2ND ACOMB (ST STEPHEN'S) SCOUT GROUP

England & Wales - Charity number 524830

Accounts

Trustees' Annual Report

1st April 2024 to 31st March 2025

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Section A: Reference and administration details

Charity name: 2nd Acomb (St. Stephen's) Scout Group
Registered charity number: 524830
HQ registration number: 14342
Charity's principal address: Behind Acomb Church Hall
Front Street
Acomb, York
YO24 3BX

Names of the charity trustees who manage the charity

Trustee Name	Office (if any)	Dates acted if not for whole year
Rebecca Lincoln	Group Scout Lead Volunteer	
Robert Dickenson	Chairman	
Charlotte Walker	Treasurer	
Janet McPherson	General	
Russell Odom	Deputy Chair	
Lisa West	Administrative Lead	
Rachael Paxton	Health & Safety Lead	
Marsha Roworth	Fundraising Lead	From 12 July 2024
Sarah Brogan	General	
Jason Rose	General	From 12 July 2024
Shannyn Brogan	Youth Ambassador	
Alex Bradford	Youth Ambassador	From 12 July 2024
Beverley Wright	General	To 11 July 2024
Sarah Barnes	General	To 11 July 2024
Susan Oxlade	PCC St Stephen's Church	To 11 July 2024

Names and addresses of advisers

Type of advisor	Name	Address
Bank	Barclays Bank PLC	1-3 Parliament Street, York. YO1 8SE
Bank	Lloyds Bank PLC	2 Pavement, York. YO1 9UP
Insurance broker	Unity Insurance	Suite 8, The Quadrant, Business Park, 60 Marlborough Road, Lancing. BN15 8UW

Section B: Structure, Governance and Management

Type of governing document

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.

Additional governance issues

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 Trustee Board consists of the Chair, Treasurer, Group Scout Lead Volunteer (Ex Officio), Administrative Lead, two Youth Ambassadors, and 6 other Trustees and meets every 3 months.

Members of the Trustee Board complete "Being a Trustee in Scouts" learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. They work within the Policy, Organisation and Rules of The Scout Association. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Since 1988 the Group have owned Redmire Station House in Wensleydale, North Yorkshire, under a Declaration of Trust with 4 Trustees. A team of volunteers are responsible for the day to day running, maintenance, financing and hiring of the property. This team reports to the Group Trustee Board.

The Group is currently investigating options for a major refurbishment or relocation of our HQ building, and a team has been formed to research, plan, fundraise and manage the project. This team also reports to the Group Trustee Board.

Risk and Internal Control

The Group Trustee Board maintains a robust and detailed Risk Management process, policy and Risk Register. Risks are managed under a continual cycle of identification, review and remediation. The notable risks to which they believe the Group is exposed are:

- **Lease for HQ with church has expired.** There are no concerns over renewal on either side of the relationship; with agreement of the church, we have engaged a solicitor to draft a new lease and expect to provide this to the Church in the near future.
- **Shortage of leaders.** All existing sections are currently reasonably well covered, and we have a strong pipeline of Young Leaders. However, there's certainly space for more, and with more leaders we

could open a second Squirrel drey to accommodate young people currently on the waiting list. Recruitment activities are always ongoing.

- **Bookings for Redmire may not cover costs.** The Trustee board are taking legal and professional advice, and are reviewing options for maximising the contribution of Redmire towards our charitable objects.
- **HQ age and state of repair.** The building dates from the 1960s and is showing its age. It is too small in its current configuration to accommodate all the activities we would like for the number of young people we have. It could eventually become unusable without major work. We have formed a team to investigate options for refurbishment, rebuild or relocation, and then manage the resulting project.
- **Cyber-attack.** The Group uses reputable suppliers for our IT systems, and the IT team who manage them are experienced professionals. However, we have no policy which standardises good practice for our configuration and usage of these systems. This is being written, and thereafter we will audit all systems' configurations and usage against it, and correct any issues found.

Section C: Objectives and Activities

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

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

- **Integrity** - We act with integrity; we are honest, trustworthy and loyal.
- **Respect** - We have self-respect and respect for others.
- **Care** - We support others and take care of the world in which we live.
- **Belief** - We explore our faiths, beliefs and attitudes.
- **Co-operation** - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities

- make and live by their Promise

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

The Group continues to run 8 sections, with 54 wonderful, dedicated adult volunteers enabling 133 young people to gain Skills For Life through Scouting in Acomb and surrounding areas.

Following mechanical failures of both of our Group minibuses, a major fundraising drive has allowed us to replace these with two new (to us!) minibuses and a baggage van. We are grateful to all the organisations and individuals who supported us.

The Group has renewed its sponsorship agreement with St. Stephen's Church.

After a generous donation and considerable time and effort from our dedicated volunteers, we have a new kitchen in HQ almost ready to use. Many thanks are due to all concerned.

We have taken new opportunities for our young people to get involved with a broader range of activities than ever before. Amongst many other things, our Cubs and Scouts have created a podcast with LNER, we took the Scouts to the National Space Centre, the Squirrels took part in a national trial with the National Railway Museum of their new Early Years activities.

Section E: Financial Review

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 Trustee Board has updated its reserves policy this year, and considers that the group should hold free reserves equivalent to 3 months group running costs, circa £4,000 and approximately 12 months' running costs of Redmire, amounting to £11,000. Free reserves are defined as the total group reserves, less any restricted or designated funds and after adding or deducting the amount due to or from future trips and the amount expected to be due in capitation fees relating to past months.

The Group held free reserves of £31,874 against a target of £15,000 at year end. The Group is cognisant that it is necessary to have a Scout hut which is fit for the future of the group, and so reserves in excess of target will be required to allow the planning and work to commence on a project to deliver this.

Investment Policy

The Group believe that they have no need to invest in longer term investment other than the Freehold Asset. The Group will therefore hold funds in deposit accounts with immediate access, trying to maximise any interest.

How expenditure has supported the key objectives of the charity

Expenditure has focussed mainly on operational expenditure of running and maintaining the Scout hut, purchasing and maintaining the two minibuses and the van, running scouting activities, including scout camps and operating Redmire.

Redmire has been a key venue for scout and other youth groups' camps for many years, and the expenditure here has focussed on keeping it operational both for the continued benefit of the Group and to maximise rental income to offset the costs.

Section F: Other Information

Plans for future periods

Over the next few years, the Group plans to undertake a major capital project to improve the situation of its HQ building and make it fully fit for purpose once again and for the next few decades.

We are investigating opening a second Squirrel Drey, as we have a large waiting list for this age group.

Section G: Declaration

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

Signed on behalf of the charity's trustees:

Signature		
Full name	Robert Dickenson	Russell Odom
Position	Chairman	Deputy Chair
Date	7 th July 2025	



2nd Acomb (St Stephen's) Scout Group (Charity no. 524830)
Receipts and Payments Account

For the year from	1st April 2024	To	31st March 2025
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Receipts and payments

	Unrestricted funds £	Restricted Funds - Redmire £	Restricted Funds - Minibus £	2024/25		Restricted Funds - Scouts £	Restricted Funds - Kitchen	Total funds £	2023/24
				Restricted Funds - Utilities	Restricted Funds - Scouts				Total funds £
Receipts									
Donations, legacies and similar income									
Membership subscriptions	19,788	-	-	-	-	-	-	19,788	17,658
Individual Donations	702	-	-	-	-	-	2,349	3,051	3,944
Point of Sale donations	189	-	-	-	-	-	-	189	171
Gift-in-kind	1,000	-	-	-	-	-	-	1,000	-
Raffle	-	-	-	-	-	-	-	-	115
100 Club	280	-	-	-	-	-	283	562	252
Gift Aid	2,956	-	-	-	-	-	-	2,956	3,177
Fundraising Events	-	-	80	-	-	-	-	80	2,439
Sub total	24,914	-	80	-	-	-	2,632	27,626	27,757
Grants									
Ward Grant	-	-	-	-	-	-	-	-	3,500
Other grants	-	-	7,500	-	-	-	500	8,000	1,745
Sub total	-	-	7,500	-	-	-	500	8,000	5,245
Trading Income									
Stalls	-	-	570	-	-	-	-	570	340
Sale of donated stock	-	-	-	-	-	-	-	-	120
Uniform sales - investiture	235	-	-	-	-	-	-	235	-
Hire of Scout Building	-	-	-	-	-	-	-	-	8
Hire of vehicle	935	-	-	-	-	-	-	935	415
Hire of Redmire	13,258	-	-	-	-	-	-	13,258	13,336
	14,428	-	570	-	-	-	-	14,998	14,218
Income from Charitable Activities									
Scouting Activities - in Year	6,730	-	-	-	-	-	-	6,730	12,099
Scouting Activities - Future	4,353	-	-	-	-	-	-	4,353	3,850
Scouting Activities - Refunds	-	-	-	-	-	-	-	-	-
Group Socials	-	-	-	-	-	-	-	-	-
Sub total	11,082	-	-	-	-	-	-	11,082	15,949
Investment income									
Bank interest	547	-	-	-	-	-	-	547	369
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-	-	10
Other investment income	-	-	-	-	-	-	-	-	-
Sub total	547	-	-	-	-	-	-	547	379
Total Gross Income	50,970	-	8,150	-	-	-	3,132	62,252	63,548
Asset and investment sales, etc.	-	-	1,500	-	-	-	-	1,500	-
Total receipts	50,970	-	9,650	-	-	-	3,132	63,752	63,548



2nd Acomb (St Stephen's) Scout Group (Charity no. 524830)
Receipts and Payments Account

For the year from 1st April 2024	To 31st March 2025
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Receipts and payments

	Unrestricted funds £	2024/25					Total funds £	2023/24 Total funds £
		Restricted Funds - Redmire	Restricted funds - Minibus £	Restricted funds - Utilities £	Restricted funds - Scouts £	Restricted Funds - Kitchen		
Payments								
Charitable Activities								
Membership subscriptions paid on (National/County/Area/District)	8,514	-	-	-	-	-	8,514	8,100
Camp costs - in year	6,247	-	-	-	-	-	6,247	13,733
Camp costs - future	5,975	-	-	-	-	-	5,975	2,868
Group Socials	186	-	-	-	-	-	186	-
Section Running costs	818	-	-	-	1,989	-	2,807	2,035
Adult support and training	-	-	-	-	-	-	-	40
Rent	250	-	-	-	-	-	250	812
Asbestos survey	384	-	-	-	-	-	384	-
Electricity, Gas and Water	2,041	-	-	1,093	-	-	3,135	655
Insurance	993	-	-	-	-	-	993	1,110
Fire Prevention Costs	88	-	-	-	-	-	88	495
Repairs and Renewals	39	-	-	-	-	751	789	71
Materials & Equipment	-	-	-	-	-	-	-	498
Legal costs - Gift in Kind	1,000	-	-	-	-	-	1,000	-
Transport - Insurance & Licence	1,900	-	2,664	-	-	-	4,563	208
Transport - Fuel	476	-	-	-	-	-	476	674
Transport - Repairs	302	-	178	-	-	-	481	352
Printing, photocopying	73	-	-	-	-	-	73	226
Web Site	258	-	-	-	-	-	258	285
Badges	1,128	-	-	-	-	-	1,128	2,232
Uniforms	-	-	-	-	-	-	-	424
AGM and trustee expenses	123	-	-	-	-	-	123	126
Go Card, OSM & other costs	1,476	-	-	-	-	-	1,476	1,609
Other costs detail 3	-	-	-	-	-	-	-	-
Sub total	32,271	-	2,842	1,093	1,989	751	38,946	36,554
Fundraising expenses								
Donation platform costs	30	-	-	-	-	-	30	155
100 Club Prizes	280	-	-	-	-	-	280	144
Sub total	310	-	-	-	-	-	310	298
Trading expenses								
Redmire running costs	13,458	-	-	-	-	-	13,458	10,926
Redmire administration costs	918	-	-	-	-	-	918	797
Redmire building works	8,107	-	-	-	-	-	8,107	2,354
Sub total	22,484	-	-	-	-	-	22,484	14,077
Total Gross Expenditure	55,064	-	2,842	1,093	1,989	751	61,739	50,929
Asset and investment purchases, etc.	-	-	14,900	-	-	-	14,900	-
Total payments	55,064	-	17,742	1,093	1,989	751	76,639	50,929
Net of receipts/(payments)	(4,093)	-	(8,092)	(1,093)	(1,989)	2,381	(12,887)	12,620
Transfers between funds	276	-	49	13	(339)	-	-	-
Cash funds last year end	34,871	-	8,091	1,080	2,328	-	46,370	33,750
Cash funds this year end	31,054	-	47	-	-	2,381	33,483	46,370



2nd Acomb (St Stephen's) Scout Group (Charity no. 524830)
Receipts and Payments Account

For the year from	1st April 2024	To	31st March 2025
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Statement of assets and liabilities at the end of the year

	31st March 2025					Total funds £	31st March 2024
	Unrestricted funds £	Restricted funds - Redmire £	Restricted funds - Minibus £	Restricted funds - Utilities £	Restricted funds - Scouts £		Restricted funds - Kitchen £
Cash funds							
Bank current accounts	4,178	-	47	-	-	2,381	6,607
Bank deposit accounts	30,229	-	-	-	-	-	30,229
Advances	(3,353)	-	-	-	-	-	(3,353)
The Scout Association Short Term Investment Service	-	-	-	-	-	-	-
Cash/Floats	-	-	-	-	-	-	-
Total cash funds	31,054	-	47	-	-	2,381	33,483
<small>(agree balances with receipts and payments a/c)</small>							
Other monetary assets							
Tax claim	-	-	-	-	-	-	-
Debts due from the District	-	-	-	-	-	-	-
Insurance claim	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Investment assets							
Investment property - detail	-	-	-	-	-	-	-
Quoted investments	-	-	-	-	-	-	-
Other investments - detail	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Non monetary assets for charity's own use							
Badge stock	2,487	-	-	-	-	-	2,487
Land and Buildings							
At Cost	-	80,380	-	-	-	-	80,380
Other Assets at Valuation							
Motor vehicles	14,900	-	-	-	-	-	14,900
Scouting equipment, furniture etc	10,592	-	-	-	-	-	10,592
Trophies	100	-	-	-	-	-	100
Sub total	28,079	80,380	-	-	-	-	108,459
Liabilities							
Accounts not yet paid	-	-	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Total net assets	59,133	80,380	47	-	-	2,381	141,942
							140,413

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11th July 2025 and signed on their behalf by

Signature	Name	
	Robert Dickenson	Chairman
#VALUE!	Charlotte Walker	Treasurer



INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEE BOARD OF
2ND ACOMB (ST. STEPHEN'S) SCOUT GROUP

I report on the Accounts of the Group for the year ended 31st March 2024.

Respective responsibilities of Trustees and Examiner

The Group's Trustee Board is responsible for the preparation of the Accounts and consider that an audit is not required for this year under Section 144 (2) of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- 1) Examine the Accounts under Section 145 of the 2011 Act;
- 2) To follow the procedures laid down in the General Directions given by the Charities Commission under Section 145(5)(b) of the 2011 Act;
- 3) 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 by the Charity Commission. An examination includes a review of accounting records kept by the Group and a comparison of the Accounts with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, and seeking explanations from you as Trustees concerning 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.
 - a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - b) to prepare Financial Statements which accord with the accounting records; and
 - c) to 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 Financial Statements to be reached.

Signed

Name;

Mr Richard Turpin

Qualification:

AAT Qualified and CIMA Student

Address:

18 Balmoral Terrace
Southbank
York
YO23 1HS

Date:

20th November 2025

2ND ACOMB (ST STEPHEN'S) SCOUT GROUP

England & Wales - Charity number 524830

Accounts

Trustees' Annual Report for the period

From

0 1 0 4 2 0 2 3

To

3 1 0 3 2 0 2 4

Section A

Reference and administration details

Charity name

2ND ACOMB (ST.STEPHEN'S SCOUT GROUP)

Other names the charity is known by

Registered charity number (if any)

5 2 4 8 3 0

HQ registration number

1 4 3 4 2

Charity's principal address

BEHIND ACOMB CHURCH HALL
FRONT STREET
ACOMB, YORK.
POSTCODE Y O 2 4 3 B X

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Robert Dickenson	Chair	
2	Lisa West	Secretary	
3	Charlotte Walker	Treasurer	From 10/07/2023
4	Rebecca Lincoln	Group Scout Lead Volunteer	
5	Janet McPherson		
6	Rachel Paxton		From 10/07/2023
7	Beverley Wright		From 10/07/2023
8	Sarah Brogan		From 10/07/2023
9	Shannyn Brogan		From 10/07/2023
10	Sarah Barnes		From 10/07/2023
11	Russ Odom	Deputy Chair	From 10/07/2023
12	Susan Oxlade	PCC St Stephen's Church	From 14/09/2023

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

(These will be published in the annual report of the charity)

Type of advisor	Name	Address
Bank	Barclays Bank plc	1-3 Parliament Street, York. YO1 8SE
Bank	Lloyds Bank plc	2 Pavement, York. YO1 9UP
Insurer	Unity Insurance	Suite 8, The Quadrant, Business Park, 60 Marlborough Road, Lancing BN15 8UW

Scouts



2nd Acomb (St Stephen's) Scout Group

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

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.

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.

Additional governance issues

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 Group Trustee Board consists of 3 independent representatives, Chair, Treasurer and Administration Lead together with the Group Scout Lead Volunteer, along with 6 General Trustees (4 with specific Lead responsibilities) plus 2 Youth Ambassadors and meets every 3 months.

Members of the Group Trustee Board complete 'Essential Information for Trustee Board' training within the first 5 months of joining the Board and each member has been appointed for between 1 & 3 years.

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

- a) The maintenance of Group property;
- b) The raising of funds and the administration of Group finance;
- c) The insurance of persons, property and equipment;
- d) Group public occasions;
- e) Assisting in the recruitment of leaders and other adult support;
- f) Appointing any sub committees that may be required;
- g) Appointing Group Administrators and Advisors other than those who are elected.

Since 1988 the Group have owned Redmire Station House and this property is owned under a "Declaration of Trust" with 4 Trustees (2 Group Trustees and 2 Redmire Trustees)

A Group of individual volunteers are responsible for the day to day running, maintenance, financing and hiring of the property. They report to the Group Trustee Board and Group Leadership Team.

Scouts

2nd Acomb (St Stephen's) Scout Group

Section B Structure, governance and management (continued)

Risk and Internal Control

The Group Trustee Board 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:

- a) **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.
- b) **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.
- c) **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 Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.
- d) **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.
- e) **Reduction or loss of members.** The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership 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.

Scouts



2nd Acomb (St Stephen's) Scout Group

Section C

Objectives and activities

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The range of activities provided for the children is now at a normal level. We now have 8 sections ranging from Squirrels, Beavers, Cub Scouts, Scouts and Explorer Scouts aged between 4 years old and 18 years old.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- a) enjoy what they are doing and have fun
- b) take part in activities indoors and outdoors
- c) learn by doing
- d) share in spiritual reflection
- e) take responsibility and make choices
- f) undertake new and challenging activities
- g) make and live by their Promise.

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.

Scouts



2nd Acomb (St Stephen's) Scout Group

Section D Achievements and performance

The Scout Group continues to run 8 individual sections with supporting adult leadership. Membership subscriptions are collected via Direct Debit alongside paying for activities. The Group has run a "Keep us Camping" campaign to raise funds for appropriate replacement transport along side other funds which have been raised via Grants and Donations for specific topics of a capital nature. The Group now has a lottery licence with City of York Council. The Group continue to have a methodology of collecting Gift Aid payments from HMRC on a quarterly basis.

Section E Financial Review

Finance statement

The Financial Accounts have been adjusted along the lines of the required format by the Scout Association and Charity Commission with an adjustment for grossing up of money paid (£8.1k) for member subscriptions payable to Ebor District, North Yorkshire County and UK Scouts.

Receipts have increased from £48k to £63k supported in the main by an increase of £2k in membership subscriptions plus £10k received from various grants and donations received. Income from Group run camps and fundraising events has increased by £2k along with additional hire income of £3k from our activity centre Redmire Station House.

Overall expenditure has increased by a small amount. Our HQ cost of utilities has reduced by £5k due to estimations by our Gas & Electric supplier. Future camps costs are £2k more whilst the transport running costs show a reduction of £3k. Redmire Station costs have increased by £3k and our membership subscription to District, County and National Scouting has increased by £1.2k.

Reserves Policy

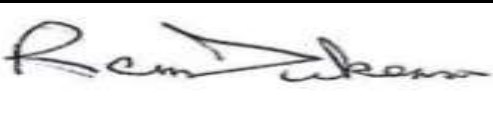

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. We are looking to maintain a reserve equal to 3 months general running expenditure. The Redmire Sub-committee consider they should hold a sum equivalent to 12 months running. The amount of Resrves to be held is reviewed by the Group Trustee Board annually at each AGM.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using mainstream banks.

Section F Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Dickenson	Lisa West
Position (eg Secretary, Chair)	CHAIR	SECRETARY
Date	1 2 0 7 2 0 2 4	



2nd Acomb (St Stephen's) Scout Group (Charity no. 524830)
Receipts and Payments Account

For the year from	1st April 2023	To	31st March 2024
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Receipts and payments

	Unrestricted funds £	2023/24				Total funds £	2022/23 Total funds £
		Restricted Funds - Minibus £	Restricted Funds - Tents	Restricted Funds - Utilities	Restricted Funds - Scouts £		
Receipts							
Donations, legacies and similar income							
Membership subscriptions	17,658	-	-	-	-	17,658	16,075
Individual Donations	444	3,500	-	-	-	3,944	1,489
Point of Sale donations	171	-	-	-	-	171	104
Raffle	-	115	-	-	-	115	-
100 Club	-	252	-	-	-	252	-
Gift Aid	2,577	600	-	-	-	3,177	4,070
Fundraising Events	-	2,439	-	-	-	2,439	150
Sub total	20,851	6,906	-	-	-	27,757	21,888
Grants							
Ward Grant	-	-	-	3,500	-	3,500	-
Other grants	-	-	500	1,245	-	1,745	216
Sub total	-	-	500	1,245	3,500	5,245	216
Trading Income							
Stalls	-	340	-	-	-	340	-
Sale of donated stock	120	-	-	-	-	120	28
Hire of Scout building	8	-	-	-	-	8	-
Hire of vehicle	415	-	-	-	-	415	415
Hire of Redmire	13,336	-	-	-	-	13,336	10,429
Sub total	13,879	340	-	-	-	14,218	10,872
Income from Charitable Activities							
Scouting Activities - in Year	12,099	-	-	-	-	12,099	11,177
Scouting Activities - Future	3,850	-	-	-	-	3,850	3,070
Scouting Activities - Refunds	-	-	-	-	-	-	(400)
Group Socials	-	-	-	-	-	-	64
Sub total	15,949	-	-	-	-	15,949	13,911
Investment income							
Bank interest	369	-	-	-	-	369	57
The Scout Association Short Term Investment Service	10	-	-	-	-	10	2
Other investment income	-	-	-	-	-	-	-
Sub total	379	-	-	-	-	379	58
Total Gross Income	51,058	7,246	500	1,245	3,500	63,548	46,945
Asset and investment sales, etc.	-	-	-	-	-	-	1,000
Total receipts	51,058	7,246	500	1,245	3,500	63,548	47,945



2nd Acomb (St Stephen's) Scout Group (Charity no. 524830)
Receipts and Payments Account

For the year from	1st April 2023	To	31st March 2024
-------------------	----------------	----	-----------------

Receipts and payments

	Unrestricted funds £	2023/24				Total funds £	2022/23 Total funds £
		Restricted funds - Minibus £	Restricted funds - Tents £	Restricted funds - Utilities £	Restricted funds - Scouts £		
Payments							
Charitable Activities							
Membership subscriptions paid on (National/County/Area/District)	8,100	-	-	-	-	8,100	6,900
Camp costs - in year	13,633	-	-	-	-	13,633	13,638
Camp costs - future	2,968	-	-	-	-	2,968	660
Group Socials	-	-	-	-	-	-	40
Section Running costs	428	-	500	-	1,107	2,035	-
Adult support and training	-	-	-	-	40	40	-
Rent	812	-	-	-	-	812	110
Water and Sewerage	-	-	-	-	-	-	515
Electricity, Gas and Water	490	-	-	165	-	655	5,638
Insurance	1,110	-	-	-	-	1,110	1,568
Fire Prevention Costs	495	-	-	-	-	495	170
Repairs and Renewals	71	-	-	-	-	71	82
Materials and equipment	498	-	-	-	-	498	743
Transport - Insurance & Licence	208	-	-	-	-	208	1,680
Transport - Fuel	674	-	-	-	-	674	1,619
Transport - Repairs	352	-	-	-	-	352	1,042
Printing, photocopying	226	-	-	-	-	226	51
Web Site	285	-	-	-	-	285	99
Badges	2,232	-	-	-	-	2,232	2,032
Uniforms	424	-	-	-	-	424	1,136
AGM and trustee expenses	126	-	-	-	-	126	42
Go Card, OSM & other costs	1,583	-	-	-	26	1,609	1,639
Sub total	34,716	-	500	165	1,172	36,554	39,407
Fundraising expenses							
Donation platform costs	50	249	-	-	-	298	41
Sub total	50	249	-	-	-	298	41
Trading expenses							
Redmire running costs	10,926	-	-	-	-	10,926	8,648
Redmire administration costs	797	-	-	-	-	797	33
Redmire building works	2,354	-	-	-	-	2,354	3,158
Sub total	14,077	-	-	-	-	14,077	11,839
Total Gross Expenditure	48,843	249	500	165	1,172	50,929	51,287
Asset and investment purchases, etc.							
	-	-	-	-	-	-	-
Total payments	48,843	249	500	165	1,172	50,929	51,287
Net of receipts/(payments)	2,215	6,997	-	1,080	2,328	12,620	(3,343)
Transfers between funds	-	-	-	-	-	-	-
Cash funds last year end	32,658	1,092	-	-	-	33,750	37,093
Cash funds this year end	34,873	8,089	-	1,080	2,328	46,370	33,750



**2nd Acomb (St Stephen's) Scout Group (Charity no. 524830)
Receipts and Payments Account**

For the year from	1st April 2023	To	31st March 2024
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Statement of assets and liabilities at the end of the year

	31st March 2024					31st March 2023	
	Unrestricted funds	Restricted funds - Minibus	Restricted funds - Tents	Restricted funds - Utilities	Restricted funds - Scouts	Total funds	Total funds
	£	£	£	£	£	£	£
Cash funds							
Bank current accounts	8,379	-	-	-	410	8,788	7,686.94
Bank deposit accounts	29,500	8,089	-	1,080	1,918	40,587	29,011.07
Advances	(3,006)	-	-	-	-	(3,006)	(3,357.00)
The Scout Association Short Term Investment Service	(0)	-	-	-	-	(0)	408.88
Cash/Floats	-	-	-	-	-	-	-
Total cash funds	34,873	8,089	-	1,080	2,328	46,370	33,749.89
<small>(agree balances with receipts and payments a/c)</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>
Other monetary assets							
Tax claim	-	-	-	-	-	-	-
Debts due from the District	-	-	-	-	-	-	-
Insurance claim	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Investment assets							
Investment property - detail	-	-	-	-	-	-	-
Quoted investments	-	-	-	-	-	-	-
Other investments - detail	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Non monetary assets for charity's own use							
Badge stock	2,772	-	-	-	-	2,772	-
Land and Buildings							
At Cost	80,380	-	-	-	-	80,380	80,380.00
Other Assets at Valuation							
Motor vehicles & Trailers	3,300	-	-	-	-	3,300	3,300.00
Scouting equipment, furniture etc	7,600	-	-	-	-	7,600	7,600.00
Trophies	100	-	-	-	-	100	100.00
Sub total	91,380	-	-	-	-	91,380	91,380.00
Liabilities							
Accounts not yet paid	-	-	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-	-
Sub total	-	-	-	-	-	-	-
Total net assets	126,253	8,089	-	1,080	2,328	137,750	125,129.89

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 12th July 2024 and signed on their behalf by

Signature

Name

Robert Dickenson	Chairman
Charlotte Walker	Treasurer



INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEE BOARD OF
2ND ACOMB (ST. STEPHEN'S) SCOUT GROUP

I report on the Accounts of the Group for the year ended 31st March 2024.

Respective responsibilities of Trustees and Examiner

The Group's Trustee Board is responsible for the preparation of the Accounts and consider that an audit is not required for this year under Section 144 (2) of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- 1) Examine the Accounts under Section 145 of the 2011 Act;
- 2) To follow the procedures laid down in the General Directions given by the Charities Commission under Section 145(5)(b) of the 2011 Act;
- 3) 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 by the Charity Commission. An examination includes a review of accounting records kept by the Group and a comparison of the Accounts with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, and seeking explanations from you as Trustees concerning 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.

- a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
- b) to prepare Financial Statements which accord with the accounting records; and
- c) to 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 Financial Statements to be reached.

Signed

A handwritten signature in blue ink, appearing to read "R Turpin".

Name;

Mr Richard Turpin

Qualification:

AAT Qualified and CIMA Student

Address:

18 Balmoral terrace
Southbank
York
YO23 1HS

Date:

27 January 2025

2ND ACOMB (ST STEPHEN'S) SCOUT GROUP

England & Wales - Charity number 524830

Accounts



Trustees' Annual Report for the period

From

0 1 0 4 2 2

To

3 1 0 3 2 3

Section A Reference and administration details

Charity name 2nd Acomb (St Stephen's) Scout Group

Other names the charity is known by

Registered charity number (if any) 5 2 4 8 3 0

HQ registration number 1 4 3 4 2

Charity's principal address

Behind Acomb Church Hall	
Front Street	
Acomb, YORK	
Postcode	Y O 2 4 3 B X

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Robert Dickenson	Chair	
2	Lisa West	Secretary	
3	Paul Gregson	Treasurer	
4	Rebecca Lincoln	Group Scout Leader	
5	Nik Owen	Deputy GSL	
6	Janet McPherson	Deputy GSL	
7	Richard White	Redmire Trustee	
8	Anne Barker	PCC St Stephen's	
9			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address
Bank	Barclays Bank plc	1-3 Parliament Street, York. YO1 8SE
Bank	Lloyds Bank plc	2 Pavement, York. YO1 9UP
Insurer	Unity Insurance	Suite 8, The Quadrant, Business Park, 60 Marlborough Road, Lancing BN15 8UW

Scouts



2nd Acomb (St Stephen's) Scout Group

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

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.

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.

Additional governance issues

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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 months.

Members of the Trustee Board complete 'Essential Information for Trustee Board' training within the first 5 months of joining the Board.

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

- a) The maintenance of Group property;
- b) The raising of funds and the administration of Group finance;
- c) The insurance of persons, property and equipment;
- d) Group public occasions;
- e) Assisting in the recruitment of leaders and other adult support;
- f) Appointing any sub committees that may be required;
- g) Appointing Group Administrators and Advisors other than those who are elected.

Since 1988 the Group have owned Redmire Station House and this property is owned under a Declaration of Trust with 4 Trustees (2 Group Trustees and 2 Redmire Trustees)

A Subcommittee including the Group Chairman and Group Scout Leader and some co-opted individuals are responsible for the day to day running, maintenance, financing and hiring of the property.

Scouts

2nd Acomb (St Stephen's) Scout Group

Section B Structure, governance and management (continued)

Risk and Internal Control

The Group Trustee Board 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:

- a) 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
- b) 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.
- c) 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 Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.
- d) 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.
- e) 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 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.

Scouts



2nd Acomb (St Stephen's) Scout Group

Section C

Objectives and activities

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

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As Scouts we are guided by these values:

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Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The range of activities provided for the children is now back to pre-Coronavirus outbreak levels. We have increased the Group by two new sections, which have smoothly integrated into the Group and all sections continue to be well supported and the level of leadership is good.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- a) enjoy what they are doing and have fun
- b) take part in activities indoors and outdoors
- c) learn by doing
- d) share in spiritual reflection
- e) take responsibility and make choices
- f) undertake new and challenging activities
- g) make and live by their Promise.

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.

Scouts



2nd Acomb (St Stephen's) Scout Group

Section D Achievements and performance

The Scout Group has expanded its individual sections by opening up a second Scout Troop. This followed a full year of our Squirrel Drey (ages 4-6), otherwise the Group enjoyed celebrating its 90th anniversary with a Group camp and a fun celebration with lots of memorabilia. The Group has now updated their methodology of collecting Gift Aid payments from HMRC after gap period where a volunteer left the Group. We are applying on a quarterly basis.

Section E Financial Review

Finance statement

The Financial Accounts have been adjusted along the lines of the required format by the Scout Association and Charity Commission with an adjustment for grossing up of money paid (£7k) for member subscriptions payable to Ebor District, North Yorkshire County and UK Scouts.

Receipts have increased from £45k to £48k supported in the main by an increase in membership subscriptions along with associated Gift Aid less Government Grants received. Group Income from camps and events has increased and we enjoyed our 90th year celebrations.

Expenditure increased by £11k. Our HQ cost of utilities has increased by £2.5k but much of this is in dispute with our Gas & Electric supplier. Since the lift in COVID restrictions our leaders have been busy in creating events for the children leading to increase in badge work as well as badges for the late Queen's jubilee and passing plus the newly crowned King.

Reserves Policy

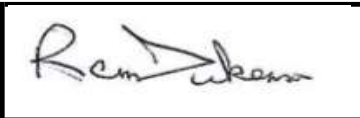
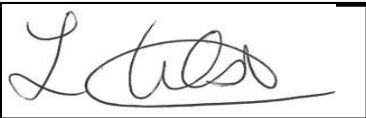
The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Redmire Sub-Committee considers that they should hold a sum equivalent to 12 months running costs. The amount of Reserves to be held is reviewed by the Trustee Board annually at each AGM.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

Section F Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Dickenson	Lisa West
Position (eg Secretary, Chair)	CHAIR	SECRETARY
Date	2 9 0 6 2 3	



2nd Acomb (St Stephen's) Scout Group (Charity no. 524830)
Receipts and Payments Account

For the year from	1st April 2022	To	31st March 2023
-------------------	----------------	----	-----------------

Receipts and payments

	2022/23			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	16,074.85	-	-	16,074.85	13,353.50
Donations	226.32	-	-	226.32	311.54
Charities Trust	-	-	-	-	500.00
Gift Aid	4,070.09	-	-	4,070.09	375.88
Other similar income	295.56	-	-	295.56	94.14
Sub total	20,666.82	-	-	20,666.82	14,635.06
Grants					
Ward Grant	-	-	-	-	500.00
Other grants	216.00	-	-	216.00	11,338.48
Sub total	216.00	-	-	216.00	11,838.48
Fundraising events (gross)					
Just Giving	1,095.50	95.00	-	1,190.50	-
Amazon	30.47	-	-	30.47	30.08
Supermarket	-	-	-	-	1,172.40
Bags for Schools	28.00	-	-	28.00	-
Group Socials	63.52	-	-	63.52	114.00
Scouting Activities - in Year	11,177.16	-	-	11,177.16	6,103.00
Scout Activities - Future	3,070.00	-	-	3,070.00	2,340.00
Scout Activities - Refunds	(400.00)	-	-	(400.00)	(2,270.00)
Sub total	15,064.65	95.00	-	15,159.65	7,489.48
Scout hut income					
Hire of building	10,429.00	-	-	10,429.00	11,050.00
Hire of vehicle	415.00	-	-	415.00	250.00
Other Scout hut income	-	-	-	-	-
Sub total	10,844.00	-	-	10,844.00	11,300.00
Investment income					
Bank interest	56.59	-	-	56.59	2.79
The Scout Association Short Term Investment Service	1.55	-	-	1.55	0.21
Other investment income	-	-	-	-	-
Sub total	58.14	-	-	58.14	3.00
Total Gross Income	46,849.61	95.00	-	46,944.61	45,266.02
Asset and investment sales, etc.	-	1,000.00	-	1,000.00	-
Total receipts	46,849.61	1,095.00	-	47,944.61	45,266.02



2nd Acomb (St Stephen's) Scout Group (Charity no. 524830)
Receipts and Payments Account

For the year from	1st April 2022	To	31st March 2023
-------------------	----------------	----	-----------------

Receipts and payments				
	2022/23			2021/22
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Payments				
Charitable Payments				
Membership subscriptions paid on	6,900.00	-	-	6,900.00
Youth programme and activities	-	-	-	-
Adult support and training	-	-	-	-
Rent	110.00	-	-	110.00
Water and Sewerage	515.25	-	-	515.25
Electricity and Gas	7,927.83	-	-	7,927.83
Insurance	2,353.94	-	-	2,353.94
Rates & Rubbish Collection	324.24	-	-	324.24
Cleaning	4,260.00	-	-	4,260.00
Fire Prevention Costs	1,157.50	-	-	1,157.50
Repairs and Renewals	3,240.33	-	-	3,240.33
Materials and equipment	742.98	-	-	742.98
Transport - Insurance & Licence	1,680.25	-	-	1,680.25
Transport - Fuel	1,619.38	-	-	1,619.38
Transport - Repairs	1,042.46	-	-	1,042.46
Printing and photocopying	150.64	-	-	150.64
Contribution to camp costs	720.00	-	-	720.00
Badges	2,032.13	-	-	2,032.13
Uniforms	1,136.19	-	-	1,136.19
AGM and trustee expenses	42.00	-	-	42.00
Go Card, OSM & other costs	1,678.16	2.61	-	1,680.77
Miscellaneous	33.12	-	-	33.12
Other costs detail 3	-	-	-	-
Sub total	37,666.40	2.61	-	37,669.01
Fundraising expenses				
Contribution to camp costs - This Year	12,918.29	-	-	12,918.29
Contribution to camp costs - Future Year	660.00	-	-	660.00
Group Socials	40.00	-	-	40.00
Other fundraising costs	-	-	-	-
Sub total	13,618.29	-	-	13,618.29
Total Gross Expenditure	51,284.69	2.61	-	51,287.30
Asset and investment purchases, etc.	-	-	-	-
Total payments	51,284.69	2.61	-	51,287.30
Net of receipts/(payments)	(4,435.08)	1,092.39	-	(3,342.69)
Transfers between funds	-	-	-	-
Cash funds last year end	37,092.58	-	-	37,092.58
Cash funds this year end	32,657.50	1,092.39	-	33,749.89



**2nd Acomb (St Stephen's) Scout Group (Charity no. 524830)
Receipts and Payments Account**

For the year from	1st April 2022	To	31st March 2023
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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 £
Cash funds				
Bank current account	6,594.55	1,092.39	-	7,686.94
Bank deposit account	29,011.07	-	-	29,011.07
Advances	(3,357.00)	-	-	(3,357.00)
The Scout Association Short Term Investment Service	408.88	-	-	408.88
Cash/Floats	-	-	-	-
Total cash funds	32,657.50	1,092.39	-	33,749.89
<small>(agree balances with receipts and payments a/c)</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>
Other monetary assets				
Tax claim	-	-	-	-
Debts due from the District	-	-	-	-
Insurance claim	-	-	-	-
Sub total	-	-	-	-
Investment assets				
Investment property - detail	-	-	-	-
Quoted investments	-	-	-	-
Other investments - detail	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Badge stock	-	-	-	-
Land and buildings	459,000.00	-	-	459,000.00
Motor vehicles & Trailers	3,300.00	-	-	3,300.00
Scouting equipment, furniture etc	7,600.00	-	-	7,600.00
Trophies	100.00	-	-	100.00
Sub total	470,000.00	-	-	470,000.00
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Other liabilities	-	-	-	-
Sub total	-	-	-	-
Total net assets	502,657.50	1,092.39	-	503,749.89
				509,592.58

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 29th June 2023 and signed on their behalf by

Signature	Name	
	Robert Dickenson	Chairman



INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEE BOARD OF
2ND ACOMB (ST. STEPHEN'S) SCOUT GROUP

I report on the Accounts of the Group for the year ended 31st March 2023.

Respective responsibilities of Trustees and Examiner

The Group's Trustee Board is responsible for the preparation of the Accounts and consider that an audit is not required for this year under Section 144 (2) of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- 1) Examine the Accounts under Section 145 of the 2011 Act;
- 2) To follow the procedures laid down in the General Directions given by the Charities Commission under Section 145(5)(b) of the 2011 Act;
- 3) 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 by the Charity Commission. An examination includes a review of accounting records kept by the Group and a comparison of the Accounts with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, and seeking explanations from you as Trustees concerning 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.
- a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - b) to prepare Financial Statements which accord with the accounting records; and
 - c) to 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 Financial Statements to be reached.

Signed

Name;

Mr R Turpin

Qualification:

ATT Qualified and CIMA Student

Address:

18 Balmoral Terrace
York
YO231HS

Date:

29/01/2024

5,678.14

40,766.01

2ND ACOMB (ST STEPHEN'S) SCOUT GROUP

England & Wales - Charity number 524830

Accounts

**2ND ACOMB (ST. STEPHEN'S) SCOUT GROUP
TRUSTEE'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2022**



REFERENCE AND ADMINISTRATION DETAILS

TRUSTEES: Ex - Officio [Appointment]

- * Group Scout Leader
 - * Scout Leader
 - Cub Scout Leader - Apaches
 - Cub Scout Leader - Mohawks
 - Beaver Scout Leader - Tuesday
 - Beaver Scout Leader - Thursday
 - Squirrel Leader
 - Explorer Leader
- ♦ Rebecca Lincoln
 - Nik Owen
 - Vacant
 - Janet McPherson
 - Julie Owen
 - Trevor Foot
 - Naomi Tute
 - Alex Roworth

TRUSTEES: Elected

- * Treasurer
 - * Secretary
- Paul Gregson
Rachel Bramwell

TRUSTEES: Nominated [Appointment]

- * Chairman
 - * Vice Chairman
 - Parent Representative - Scouts
 - Parent Representative - Cubs
 - Parent Representative - Cubs
 - Parent Representative - Beavers
 - Parent Representative - Squirrels
 - Parochial Church Council
- ♦ Robert Dickenson
 - Vacant
 - Lisa West
 - Vacant
 - Laura Wells-Law
 - Sarah Barnes
 - Vacant
 - Sue Trotter/Anne Barke

BANKERS:

Barclays Bank plc, Parliament Street, York
Lloyds Bank plc, Pavement, York

OTHER ADVISORS:

- * Redmire Station House
 - Redmire Station House
 - Young Leader Support
- ♦ Richard White
 - ♦ Alex Roworth
 - Janet McPherson

THE SCOUT ASSOCIATION REGISTRATION NUMBER:

14342

CHARITY REGISTRATION NUMBER:

524830

CONTACT NAME & ADDRESS:

Mr. Robert Dickenson, 11 Muirfield Way, Acomb, YORK YO26 5QW

- * *Trustees registered with Charities Commission*
- ♦ *Members of Redmire Station House Board of Trustees*

2ND ACOMB (ST. STEPHEN'S) SCOUT GROUP

TRUSTEE'S REPORT [CONTINUED]

FOR THE YEAR ENDED 31ST MARCH 2022



STRUCTURE, GOVERNANCE AND MANAGEMENT

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 an educational charity managed by the Group Executive Committee, membership of which is set out above.

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

- a) The maintenance of Group property;
- b) The raising of funds and the administration of Group finance;
- c) The insurance of persons, property and equipment;
- d) Assisting in the recruitment of leaders and other adult support;
- e) Appointing Administrators and Advisors other than those who are elected

Since 1988 the Group have owned Redmire Station House and this property is owned under a Declaration of Trust with a Board of 4 Trustees (2 Group Trustees and 2 Redmire Trustees - see above) assisted by a Chairman, the Group Scout Leader and 2 co-opted individuals. They are responsible for the day to day running, maintenance, financing and hiring of the property.

RISKS 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:

- a) 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.
- b) 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.
- c) Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.
- d) 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 they would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.
- e) 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.

OBJECTIVES AND ACTIVITIES

The Purpose of Scouting - Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting - As Scouts we are guided by these values:

- | | |
|----------------|---|
| Integrity - | We act with integrity; we are honest, trustworthy and loyal. |
| Respect - | We have self-respect and respect for others. |
| Care - | We support others and take care of the world in which we live. |
| Belief - | We explore our faiths, beliefs and attitudes. |
| Co-operation - | We make a positive difference; we co-operate with others and make friends |

The range of activities provided for the children is getting back to pre-Coronavirus outbreak levels. All sections continue to well supported and the level of leadership is good.

PUBLIC BENEFIT

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.

FINANCIAL REVIEW

Receipts have increased from £34k to £36k supported in the main by rents received for the use of Redmire Station House, some further Government COVID Grants and back to "Face to face" scouting and the introduction of a "Squirrel Drey" section for 4 to 6 year olds. The Group continues to claim Gift Aid and Income from Group camps and events has increased as such events become more possible with COVID reducing its effectiveness.

Expenditure increased by £12k with the return "face to face" activities. This meant that our property running costs, Group Activities and vehicle running costs all increased. In our 90th Anniversary year we have purchased specialist badges as well as increasing our badge stock with the extra section.

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 Redmire Board of Trustees considers that they should hold a sum equivalent to 12 months running costs, circa £8k for any major building works being required.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

**2ND ACOMB (ST. STEPHENS) SCOUT GROUP
RECEIPTS & PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31ST MARCH 2022**



	This Year	31st March 2021
Total Receipts for the year	38,632.02	34,264.63
Total Payments for the year	<u>34,340.11</u>	<u>22,879.85</u>
Net receipts/(payments) for the period	4,291.91	11,384.78
Cash, Bank and similar funds brought forward	33,567.75	22,182.97
Cash, Bank and similar funds carried forward	<u>£37,859.66</u>	<u>£33,567.75</u>

STATEMENT OF ASSETS & LIABILITIES at 31st March 2022

	This Year	31st March 2021
MONETARY ASSETS:		
Group Deposit Account	10.91	10.91
Group Current Account	<u>7,054.55</u>	<u>11,586.56</u>
	7,065.46	11,597.47
Sections Bank Accounts & Cash	0.00	1,075.75
Redmire Bank Accounts & Cash less Advances	<u>29,619.79</u>	<u>20,487.41</u>
	36,685.25	33,160.63
The Scout Association Short Term Deposit	<u>407.33</u>	<u>407.12</u>
	<u>£37,092.58</u>	<u>£33,567.75</u>
NON-MONETARY ASSETS:		
Redmire Station House	459,000.00	459,000.00
Trailer	1,300.00	1,300.00
Minibus Ford Transit - LD04YTF	2,000.00	2,500.00
Minibus LDV - X739NUG	500.00	500.00
Marquees	4,000.00	5,000.00
Tentage	3,500.00	3,000.00
Camping Equipment	1,300.00	1,300.00
HQ Furniture & Equipment	1,300.00	1,300.00
Trophies	<u>100.00</u>	<u>100.00</u>
	<u>473,000.00</u>	<u>474,000.00</u>
TOTAL ASSETS LESS LIABILITIES:	<u>510,092.58</u>	<u>507,567.75</u>

The above account and accompanying statements of assets and liabilities were approved by the Trustees on 28 April 2022 and signed on their behalf by

Mr. Robert Dickenson [Chairman]

2ND ACOMB (ST. STEPHEN'S) SCOUT GROUP

RECEIPTS for the Year ended 31st March 2022



	This Year	Previous Year
MEMBERSHIP SUBSCRIPTIONS	13,353.50	10,008.00
Less Portion of DD Subscriptions to Sections	-	-
Add Rebate from York Scouts, Ebor District	-	150.00
Add Rebate from North Yorkshire Scouts	250.00	-
Less Paid to York Scouts, Ebor District	<u>(6,634.00)</u>	<u>(4,743.00)</u>
	6,969.50	5,415.00
Inland Revenue - Gift Aid	<u>375.88</u>	<u>3,510.22</u>
	<u>7,345.38</u>	<u>8,925.22</u>
INVESTMENT INCOME RECEIVED	<u>3.00</u>	<u>11.67</u>
Bank Interest	2.79	5.27
The Scout Association Short Term Investment	0.21	6.40
PROPERTY INCOME - REDMIRE STATION HOUSE	<u>11,050.00</u>	<u>1,300.00</u>
Rent	11,050.00	1,300.00
Electricity	-	-
DONATIONS & GRANTS	<u>12,774.24</u>	<u>22,542.07</u>
Ward Contributions	500.00	100.00
Charities Trust	500.00	500.00
Individual	111.54	1,055.85
Give as You Earn	200.00	90.26
EasyFund	44.14	41.14
Redmire Station House - Grants	11,338.48	20,696.89
Redmire Station House - Donations	30.08	57.93
Other	50.00	-
ACTIVITIES	<u>6,173.00</u>	<u>937.50</u>
Group Events - in year	6,103.00	-
Group Events - refunds	(2,270.00)	(1,137.50)
Group Events - future	2,340.00	2,075.00
FUND RAISING	<u>1,286.40</u>	<u>548.17</u>
Supermarkets	1,172.40	548.17
Group Evening	114.00	-
Bags4School	-	-
SALE OF CAPITAL EQUIPMENT	<u>0.00</u>	<u>0.00</u>
Miscellaneous	-	-
Vehicles	-	-
TOTAL RECEIPTS FOR THE YEAR	<u>£38,632.02</u>	<u>£34,264.63</u>

2ND ACOMB (ST. STEPHEN'S) SCOUT GROUP

PAYMENTS for the Year Ended 31st March 2022



	This Year	Previous Year
PREMISES SCOUT HQ:	<u>5,039.54</u>	<u>3,958.49</u>
Light, Heat & Water	2,162.99	1,229.56
Insurance	2,183.10	1,441.42
Improvements	693.45	819.03
Repairs	-	468.48
PROPERTY IMPROVEMENTS & RUNNING COSTS	<u>13,021.47</u>	<u>14,234.45</u>
Redmire Station House - Works	3,694.49	8,431.88
Redmire Station House - Utilities	9,326.98	5,802.57
ACTIVITIES:	<u>8,287.73</u>	<u>320.38</u>
Group Events	6,387.73	320.38
Group Events Future Costs	1,900.00	-
FUND RAISING:	<u>73.10</u>	<u>0.00</u>
Group Evening	54.60	-
Wreath	18.50	-
ADMINISTRATION / SUNDRY EXPENSES:	<u>673.20</u>	<u>1,141.77</u>
Gifts	-	-
Secretarial Expenses	9.00	45.88
Refreshments	161.94	128.23
OSM	475.26	-
Bank Charge	-	-
Redmire Station House Miscellaneous	27.00	967.66
PURCHASE OF CAPITAL EQUIPMENT:	<u>770.33</u>	<u>0.00</u>
Vehicles	-	-
Other	770.33	-
PURCHASE OF BADGES/UNIFORMS:	<u>1,750.84</u>	<u>335.46</u>
Badges	2,417.35	335.46
Uniform	(666.51)	-
TRANSPORT RUNNING COSTS:	<u>4,666.96</u>	<u>2,843.45</u>
Insurance & Road Fund Licences	1,693.94	2,409.49
Fuel	959.43	137.46
Repairs & Running Costs	2,263.59	355.00
Minibus use	(250.00)	(58.50)
PRESENTATIONS:	<u>56.94</u>	<u>45.85</u>
Trophies	56.94	45.85
TOTAL PAYMENTS FOR THE YEAR	<u>£34,340.11</u>	<u>£22,879.85</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 2ND ACOMB (ST. STEPHEN'S) SCOUT GROUP



I report on the Accounts of the Group for the year ended 31st March 2022.

Respective responsibilities of Trustees and Examiner

The Group's Trustees are responsible for the preparation of the Accounts and consider that an audit is not required for this year under Section 144 (2) of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- 1) Examine the Accounts under Section 145 of the 2011 Act;
- 2) To follow the procedures laid down in the General Directions given by the Charities Commission under Section 145(5)(b) of the 2011 Act;
- 3) 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 by the Charity Commission. An examination includes a review of accounting records kept by the Group and a comparison of the Accounts with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, and seeking explanations from you as Trustees concerning 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.
 - a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - b) to prepare Financial Statements which accord with the accounting records; and
 - c) to 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 Financial Statements to be reached.

Signed Sian Mountain

Name; Mrs S Mountain

Qualification: CIMA ACMA (1-2MELM5)

Address: 19 Riverside Crescent
York
YO32 9SY

Date: 27th January 2023

2ND ACOMB (ST STEPHEN'S) SCOUT GROUP

England & Wales - Charity number 524830

Accounts



**2ND ACOMB (ST. STEPHEN'S) SCOUT GROUP
TRUSTEE'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2021**

REFERENCE AND ADMINISTRATION DETAILS

TRUSTEES: Ex - Officio [Appointment]

- Group Scout Leader ♦ Rebecca Lincoln

TRUSTEES: Elected

- * ■ Treasurer Paul Gregson
- * ■ Secretary Rachel Bramwell

TRUSTEES: Nominated [Appointment]

- * ■ Chairman ♦ Robert Dickenson
- * Vice Chairman Vacant

LEADERS & REPRESENTATIVES

- Scout Leader Nik Owen
- Cub Scout Leader - Apaches Debbie Gregson
- Cub Scout Leader - Mohawks Janet McPherson
- Beaver Scout Leader - Tuesday Julie Owen
- Beaver Scout Leader - Thursday Trevor Foot
- Explorer Leader Alex Roworth
- Parent Representative - Scouts Lisa West
- Parent Representative - Cubs Lucy King
- Parent Representative - Cubs Michelle Fairclough
- Parent Representative - Beavers Laura Wells-Law
- Parochial Church Council Pete Viveash

BANKERS:

Barclays Bank plc, Parliament Street, York

OTHER ADVISORS:

- * ■ Redmire Station House ♦ Richard White
- Redmire Station House ♦ Alex Roworth
- Young Leader Support Janet McPherson

THE SCOUT ASSOCIATION REGISTRATION NUMBER: 14342

CHARITY REGISTRATION NUMBER: 524830

CONTACT NAME & ADDRESS:

Mr. Robert Dickenson, 11 Muirfield Way, Acomb, YORK YO26 5QW

- * ***Trustees registered with Charities Commission***
- ***Members of 2nd Acomb Scout Group Executive***
- ♦ ***Members of Redmire Station House Board of Trustees***



2ND ACOMB (ST. STEPHEN'S) SCOUT GROUP TRUSTEE'S REPORT [CONTINUED] FOR THE YEAR ENDED 31ST MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 an educational charity managed by the Group Executive Committee, membership of which is set out above.

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

- a) The maintenance of Group property;
- b) The raising of funds and the administration of Group finance;
- c) The insurance of persons, property and equipment;
- d) Assisting in the recruitment of leaders and other adult support;
- e) Appointing Administrators and Advisors other than those who are elected

Since 1988 the Group have owned Redmire Station House and this property is owned under a Declaration of Trust with a Board of 4 Trustees (2 Group Trustees and 2 Redmire Trustees - see above) assisted by a Chairman, the Group Scout Leader and 2 co-opted individuals. They are responsible for the day to day running, maintenance, financing and hiring of the property.

RISKS 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:

- a) 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.
- b) 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.
- c) Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.
- d) 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.
- e) 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.

OBJECTIVES AND ACTIVITIES

The Purpose of Scouting - Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting - As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation We make a positive difference; we co-operate with others and make friends

The range of activities provided for the children was seriously reduced due to the Coronavirus outbreak. All sections continued to provide activities throughout albeit mainly online.

PUBLIC BENEFIT

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.

FINANCIAL REVIEW

Receipts have increased from £31k to £34k supported in the main by Government COVID Grants being ahead of previous years rentals for Redmire Station House. The closure of "Face to face" scouting due to the Coronavirus outbreak had an 18% reduction membership subscriptions. The Group is now upto date with Gift Aid claims creating £3k more receipts than the previous year.

Expenditure fell by £4k in the main due to the cost of "face to face" activities reducing due to Coronavirus lockdowns. Repairs and running costs to the group's property increased by £6k whilst the Group's transport costs fell by £3k.

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 Redmire Board of Trustees considers that they should hold a sum equivalent to 12 months running costs, circa £8k for any major building works being required.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks.



**2ND ACOMB (ST. STEPHENS) SCOUT GROUP
RECEIPTS & PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31ST MARCH 2021**

	This Year	Restated 31st March 2020
Total Receipts for the year	34,264.63	31,187.83
Total Payments for the year	23,341.19	28,075.22
Movement in Section Cash Balances	-	4,699.76
Net receipts/(payments) for the period	10,923.44	7,812.37
Cash, Bank and similar funds brought forward	22,644.31	14,831.94
Cash, Bank and similar funds carried forward	<u>£33,567.75</u>	<u>£22,644.31</u>

STATEMENT OF ASSETS & LIABILITIES at 31st March 2021

	This Year	31st March 2020
MONETARY ASSETS:		
Group Deposit Account	10.91	10.91
Group Current Account	11,586.56	3,924.70
	11,597.47	3,935.61
Sections Bank Accounts & Cash	1,075.75	4,678.55
Redmire Bank Accounts & Cash less Advances	20,487.41	13,629.43
	33,160.63	22,243.59
The Scout Association Short Term Deposit	407.12	400.72
	<u>£33,567.75</u>	<u>£22,644.31</u>
NON-MONETARY ASSETS:		
Redmire Station House	459,000.00	443,000.00
Trailer	1,300.00	1,300.00
Minibus Ford Transit - LD04YTF	2,500.00	2,500.00
Minibus LDV - X739NUG	500.00	500.00
Marquees	5,000.00	5,000.00
Tentage	3,000.00	3,000.00
Camping Equipment	1,300.00	1,300.00
HQ Furniture & Equipment	1,300.00	300.00
Trophies	100.00	100.00
	<u>474,000.00</u>	<u>457,000.00</u>
TOTAL ASSETS LESS LIABILITIES:	<u>507,567.75</u>	<u>479,644.31</u>

The above account and accompanying statements of assets and liabilities were approved by the Trustees on 26th April 2021 and signed on their behalf by

Mr. Robert Dickenson [Chairman]



2ND ACOMB (ST. STEPHEN'S) SCOUT GROUP
RECEIPTS for the Year ended 31st March 2021

	This Year	Restated Previous Year
MEMBERSHIP SUBSCRIPTIONS	10,008.00	12,279.00
Less Portion of DD Subscriptions to Sections	-	(1,680.40)
Add Rebate from York Scouts, Ebor District	150.00	150.00
Less Paid to York Scouts, Ebor District	<u>(4,743.00)</u>	<u>(4,950.00)</u>
	5,415.00	5,798.60
Inland Revenue - Gift Aid	<u>3,510.22</u>	<u>562.83</u>
	<u>8,925.22</u>	<u>6,361.43</u>
 INVESTMENT INCOME RECEIVED	 <u>11.67</u>	 <u>5.58</u>
Bank Interest	5.27	5.58
The Scout Association Short Term Investment	6.40	-
 PROPERTY INCOME - REDMIRE STATION HOUSE	 <u>1,300.00</u>	 <u>13,921.00</u>
Rent	1,300.00	12,850.00
Electricity	-	1,071.00
 DONATIONS & GRANTS	 <u>22,542.07</u>	 <u>2,316.16</u>
Ward Contributions	100.00	-
Charities Trust	500.00	-
Individual	1,055.85	71.69
Give as You Earn	90.26	1,642.32
EasyFund	41.14	58.77
Redmire Station House - Grants	20,696.89	-
Redmire Station House - Donations	57.93	481.00
Other	-	62.38
 ACTIVITIES	 <u>937.50</u>	 <u>5,642.54</u>
Group Events - in year	-	3,906.54
Group Events - refunds	(1,137.50)	-
Group Events - future	2,075.00	1,736.00
 FUND RAISING	 <u>548.17</u>	 <u>2,941.12</u>
Marquee Hire	-	585.00
Xmas	-	1,064.00
Summer Music	-	466.71
Supermarkets	548.17	256.91
Other	-	188.50
Bags4School	-	380.00
 SALE OF CAPITAL EQUIPMENT	 <u>0.00</u>	 <u>0.00</u>
Miscellaneous	-	-
Vehicles	-	-
 TOTAL RECEIPTS FOR THE YEAR	 <u>£34,264.63</u>	 <u>£31,187.83</u>



2ND ACOMB (ST. STEPHEN'S) SCOUT GROUP
PAYMENTS for the Year Ended 31st March 2021

	This Year	Restated Previous Year
PREMISES SCOUT HQ:	<u>3,958.49</u>	<u>4,068.76</u>
Light, Heat & Water	1,229.56	1,089.10
Insurance	1,441.42	1,193.90
Improvements	819.03	1,785.76
Repairs	468.48	-
PROPERTY IMPROVEMENTS & RUNNING COSTS	<u>14,234.45</u>	<u>8,584.78</u>
Redmire Station House - Works	8,431.88	3,693.33
Redmire Station House - Utilities	5,802.57	4,891.45
ACTIVITIES:	<u>320.38</u>	<u>7,531.74</u>
Group Events	320.38	7,531.74
FUND RAISING:	<u>0.00</u>	<u>701.05</u>
Marquee Hire	-	-
Group Evening	-	220.05
Equipment Repair	-	-
Redmire Station House	-	481.00
ADMINISTRATION / SUNDRY EXPENSES:	<u>1,603.11</u>	<u>614.98</u>
Gifts	-	-
Secretarial Expenses	45.88	-
Refreshments	128.23	99.58
Training	-	-
Go Card Cost	461.34	465.15
Bank Charge	-	-
Redmire Station House Miscellaneous	967.66	50.25
PURCHASE OF CAPITAL EQUIPMENT:	<u>0.00</u>	<u>1,485.04</u>
Vehicles	-	-
Other	-	1,580.04
Minibus Mydonate	-	(95.00)
PURCHASE OF BADGES/UNIFORMS:	<u>335.46</u>	<u>53.49</u>
Badges/Uniform	335.46	53.49
TRANSPORT RUNNING COSTS:	<u>2,843.45</u>	<u>5,001.67</u>
Insurance & Road Fund Licences	2,409.49	1,261.70
Fuel	137.46	1,128.83
Repairs & Running Costs	355.00	2,755.64
Minibus use	(58.50)	(144.50)
PRESENTATIONS:	<u>45.85</u>	<u>33.71</u>
Trophies	45.85	33.71
TOTAL PAYMENTS FOR THE YEAR	<u>£23,341.19</u>	<u>£28,075.22</u>



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 2ND ACOMB (ST. STEPHEN'S) SCOUT GROUP

I report on the Accounts of the Group for the year ended 31st March 2021.

Respective responsibilities of Trustees and Examiner

The Group's Trustees are responsible for the preparation of the Accounts and consider that an audit is not required for this year under Section 144 (2) of the Charities Act 2011 (the Act) and that an independent examination is required.

It is my responsibility to:

- 1) Examine the Accounts under Section 145 of the 2011 Act;
- 2) To follow the procedures laid down in the General Directions given by the Charities Commission under Section 145(5)(b) of the 2011 Act;
- 3) 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 by the Charity Commission. An examination includes a review of accounting records kept by the Group and a comparison of the Accounts with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, and seeking explanations from you as Trustees concerning 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.
 - a) to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - b) to prepare Financial Statements which accord with the accounting records; and
 - c) to 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 Financial Statements to be reached.

Signed S Mountain

Name: Mrs S Mountain

Qualification: CIMA

Address: 19 Riverside Crescent
 Huntington
 York

Date: 17th January 2022