



18th Bradford South Queensbury Tryhards Scout Group

Trustees Report and Accounts

Year Ended 31st March 2022

The Scout Association registration number 1025

Charity registration number 525042

18th Bradford South Queensbury Tryhards Scout Group

Contents

	Page
Trustees Annual Report	3
Independent Examiners Report	6
Statement of Financial Activities	7
Balance Sheet	9
Notes to the Accounts	10

18th Bradford South Queensbury Tryhards Scout Group

Trustees Annual Report

<u>Charity name</u>	18th Bradford South Queensbury Tryhards Scout Group
<u>Charity registration number</u>	525042
<u>Charities principal address</u>	The Scout Headquarters Albert Crescent Queensbury Bradford BD13 1PE

Trustees during the year 1st April 2021 - 31st March 2022

Ex Officio

Nick Tindall	Group Scout Leader
Richard Clough	Chair
Chris Armitage	Treasurer - Until September 2021
Tony Dove	Secretary
Liz Fiddaman	Beaver Leader
Vicky Carr	Assistant Cub Leader
Arran Neale	Assistant Scout Leader
Oliver Richardson	Band Leader

Elected by the Group Scout Council

Stewart Mitchell
Roger Neale

Co-opted by the Executive

Gill Tindall
Kathryn Straw
Jo Marsh

Bankers

Virgin Money
7 Waterhouse Street
Halifax
HX1 1XZ

Structure, Governance and Management

The Group is a trust established under its rules which are common to all Scouts. 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.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. The charity trustees are responsible for complying with all legislation applicable to charities. This includes the registration, keeping of accurate accounts and completing returns to the Charities Commission as appropriate.

The Group is managed by the Group Scout Leader and supported by the Executive Committee. The Committee consists of Ex Officio members, Elected members and Co-opted representatives of the Group Scout Council.

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

- The maintenance of Group property;
- The raising of funds and the administration of Group finances;
- The insurance of persons, property and equipment;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required; and
- Appointing Group Administrators and Advisors other than those who are elected.

Objectives and Aims

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.

Risk 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:

Damage to buildings, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as, churches, community centres 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.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to The Scout Association's national accident insurance policy. Risk assessments are undertaken before all activities.

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 Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

Reduction or the 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 of the Group or 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.

Reduction or loss of members. The Group provides activities for 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.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These include two signatories for all payments and insurance policies to ensure that insurable risks are covered.



Nick Tindall
Group Scout Leader

30/09/2022

Independent Examiner's Report to the Trustees

I report to the trustees on my examination of the accounts of 18th Bradford South Scout Group for the year ended 31st March 2022.

Responsibilities and Basis of Report

As the charity's trustees you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charities Commission under section 145(b) of the Act.

It is my responsibility to:

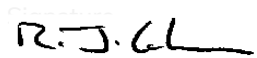
Examine the accounts under section 145 of the Charities Act
Follow the procedures laid down in the general directions given by the Charities Commission (under section 145 (b) of the Charities Act), and
State whether particular matters have come to my attention.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect;

- a) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- b) the accounts do not accord with those records.

I have no concerns and have come across no other matter in connection with my examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Richard Gibson MAAT
20 High Street
Queensbury
Bradford
BD13 2PA

30/09/2022

Statement of Financial Activities for Year Ended 31st March 2022

<u>Income</u>	<u>Notes</u>	<u>2022</u>	<u>2021</u>
Group Levy Income			
Beavers Levy		660	738
Cubs Levy		534	-
Scouts Levy		-	-
Band Levy		-	-
Subtotal		<u>1,194</u>	<u>738</u>
Group Capitation Income			
Beavers Capitation		1,224	560
Cubs Capitation		969	-
Scouts Capitation		969	-
Band Capitation		918	-
Subtotal		<u>4,080</u>	<u>560</u>
Other Group Income			
HQ Rental Income Guides		-	-
HQ Rental Income Other		-	-
Grant Income (Lloyds Staff)		1,000	1,000
Covid-19 Grant Income		11,817	21,051
Donations		-	-
Group Gift Aid Claims		-	-
Fundraising Income		127	-
Other Group Income		105	2,295
Subtotal		<u>13,049</u>	<u>24,346</u>
Total Group Income		<u>18,323</u>	<u>25,644</u>
Section Income			
Beavers		998	2,312
Cubs		2,067	-
Scouts		2,647	2,094
Band		8,908	10,939
Subtotal		<u>14,620</u>	<u>15,345</u>
Total Income		<u>32,944</u>	<u>40,989</u>

Statement of Financial Activities for Year Ended 31st March 2022

<u>Expenditure</u>	<u>Notes</u>	<u>2022</u>	<u>2021</u>
Building Running Costs			
Business Rates		127	-
Electricity		2,070	1,633
Water		127	81
Broadband		241	232
Building Insurance		1,263	1,216
OH Insurance		-	-
Building Maintenance		72	395
Subtotal		<u>3,899</u>	<u>3,557</u>
Other Group Running Costs			
Uniform / Badges		135	-
Group Equipment		72	-
Training		-	-
Administration		-	-
Annual Membership Fees		4,080	3,020
Activities		-	215
Other		20	-
Unpaid Cheque		-	-
Grant Payments to Sections		-	-
Subtotal		<u>4,307</u>	<u>3,235</u>
Fundraising			
Donkey Derby		-	-
Other		-	-
Charity Donations		198	-
Subtotal		<u>198</u>	<u>-</u>
Total Group Expenditure		<u>8,404</u>	<u>6,792</u>
Section Expenditure			
Beavers		1,053	1,298
Cubs		676	-
Scouts		2,237	226
Band		6,246	9,290
Subtotal		<u>10,212</u>	<u>10,814</u>
Total Expenditure		<u>18,615</u>	<u>17,606</u>
Net Surplus / Deficit for the Year		<u>14,328</u>	<u>23,383</u>

18th Bradford South Queensbury Tryhards Scout Group

Balance Sheet as at 31st March 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
<u>Fixed Assets</u>			
Tangible Assets - Building & Equipment	3 & 4	219,705	219,705
<u>Total Fixed Assets</u>		219,705	219,705
<u>Current Assets</u>			
Cash at Bank (and in hand)	3		
Group Bank Account		59,560	49,313
Group Cash in Hand		-	328
Beavers Bank Account		3,544	3,360
Beavers Cash in Hand		199	438
Cubs Bank Account		1,227	1,487
Cubs Cash in Hand		3,113	1,462
Scouts Bank Account		4,945	4,485
Scouts Cash in Hand		264	314
Band Bank Accounts		31,029	28,366
Band Cash in Hand		1	1
<u>Total Current Assets</u>		103,882	89,554
<u>Liabilities</u>			
Creditors Falling Due Within One Year		-	-
Net Current Assets		103,882	89,554
Total Net Assets		323,587	309,259
Unrestricted Funds		323,587	309,259
Restricted Funds	1	-	-

Approved on behalf of the Group Executive Committee 30/9/2022



Nick Tindall
Group Scout Leader

Notes to the Accounts

1 Accounting Policies

The accounts have been prepared under the historical cost convention with items recognised at cost or transactional value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice; Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1st January 2015), the Charities Act 2011 and applicable regulations.

The financial statements are prepared on the historic cost basis of accounting. Both the current and comparative period cover 12 months. The accounts are prepared in £ sterling.

Income

All income is recognised once the charity has the entitlement to the income, there is sufficient certainty of receipt and the amount of income received can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated to the applicable expenditure headings in the statement of financial activities. All support costs and governance costs are allocated against charitable activities.

Funds Accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or trust deed.

2 Trustees Expenses

None of the trustees received remuneration.

Trustees and leaders were reimbursed for expenses they incurred personally on behalf of the groups activities, where supported by appropriate documentation.

3 Balance Sheet Accounting Policy

As in previous years accounts cash assets held by both the Group and the Sections have been entered on the balance sheet. The Group's building and equipment assets are shown on the balance sheet at their insured value with no depreciation charged. Buildings and equipment will be revalued in the next financial year.

4

Fixed Assets

The Group's building has been entered at it's insured value and the Group's equipment has been entered at it's insured value.

	Building	Equipment	Total
Costs			
As at 1st April 2021	129,705	90,000	219,705
Acquisitions	-	-	-
Disposals	-	-	-
	-	-	-
As at 31st March 2022	<u>129,705</u>	<u>90,000</u>	<u>219,705</u>
Depreciation			
As at 1st April 2021	-	-	-
Charge for the year	-	-	-
Eliminated on disposal	-	-	-
As at 31st March 2022	<u>-</u>	<u>-</u>	<u>-</u>
<u>Net Book Value</u>			
31st March 2022	<u>129,705</u>	<u>90,000</u>	<u>219,705</u>
31st March 2021	129,705	90,000	219,705