

11th Winchester (Hyde & Weeke) Scout Group

Annual Report and Accounts of the Trustees

6th April 2021 to 5th April 2022

Charity Number: 900476 HQ Registration Number: 10010203

Address: The Log Cabin, Stockbridge Road, Winchester, Hampshire SO226RH

Names of the Trustees:

Trustee Name	Office (if any)	Dates Acted if not for whole year
Nick Elborough	Group Scout Leader	
Tim Andrews	Group Treasurer	
Martin Hall	Group Chairman	30 th April 2021 - present
Jonathan Rial	Deputy Group Scout Leader	
Paul Littler	Group Secretary	
Giles Gooding	Trustee	

SECTION A: Names of Advisors

Type of Advisor	Name	Address
District Chair	Richard Mendelshon	richardmendelsohn@btinternet.com
District Commissioner	Robin Cook	Robincook107@gmail.com
District Development Officer	Lisa Gibbons	Winscouts.ddo@gmail.com
Independent Examiner	Paul Clarke	Pclarke1975@gmail.com

SECTION B1: 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 managed by the Group Executive Committee, 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 Leader, Deputy Group Scout Leader and other trustees meets every 3 months.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee. This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;

- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

SECTION B2: 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 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.

General risk of COVID-19 infection spread - Risk assessments relating to members, leaders and the general public are carried out before all activities and are approved by district before the activities are undertaken. Guidance on when scouting activities resume/take place is provided by the Scouts Framework and Covid-19 restart checklists.

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.

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 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.

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.

Improper or uncontrolled expenditure: The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

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 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.

Progressive and stimulating programs: Progressive activities based on the interests of young people. Activities in contact with nature, a rich learning environment where simplicity, creativity, and discovery come together to provide adventure and challenge. Beavers, Cubs, and Scouts have weekly meetings and other events, such as weekend camps and outings. Meetings are filled with games, skills, crafts, and other activities. Adult volunteer Scouters operate the program with the help of parents and other volunteers.

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

2021/22 has been a year of expansion and renewal for the 11th Winchester after 2 years of lockdowns and pandemic.

We have a healthy Executive committee of 9 members. We currently have 48 active leaders. 5 are pre pandemic veterans but we have recruited 43 new leaders since October 2020, 32 of them since Easter 2021. This enabled us to start a new Beaver section after Easter 2021 and reopen the Tuesday Cub section at Easter 2022 after it had been forced to close at Christmas due to lack of leaders. We now have 2 sections at each age range and are looking to open a Squirrels section in September 2022.

We currently provide Scouting to 113 children. We have just over 100 on the joining list with ages ranging from 3 to 14. Our policy remains to give priority to children where the parents can volunteer and we regularly reach out to the joining list.

We also host 2 Explorer units; Trident and Excalibur who's 50 or so teenagers make use of all our facilities.

2022 saw the completion of the conversion of one of our storerooms to a fantastic Scrambling Room which is available to all sections and Explorers. We transferred the Beneficial Interest of the Log Cabin and grounds back to the 11th Winchester from Winchester District. The deeds are held in trust by the SATC (Scout Association Trust Corporation.)

We resumed our annual Scout/Explorer Easter Hillwalking and climbing trip to Snowdonia after a 3 year forced hiatus and two leaders have gained their Nights Away Permits enabling a full programme of Camping activities to commence throughout the year.

The 11th Winchester Scout Group was formed in 1921. 100 years on it is bigger and stronger than ever with a bright future ahead.

SECTION E Financial Review

Statement of Accounts: As the charities gross income is less than £250,000 and the POR does not require accruals accounts, we prepare an annual Receipts and Payments summary, alongside a Statement of Assets and Liabilities and this annual report. The Independent Examiners Report is also attached.

Reserves Policy: The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £10,000.

It was also decided in 2021 to increase these reserves by £1,000/year to be used for any structural property repairs that may be required to the Log Cabin.

Investment Policy: The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.


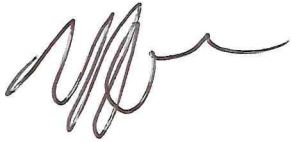
The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

SECTION F Other optional information

No further detail.

SECTION G Declaration

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

Signatures		
Names	Nick Elborough	Martin Hall
Positions	Group Scout Leader	Group Chairman
Date	30/06/2022	30/06/2022

11th Winchester (Hyde & Weeke) Scout Group

Receipts & Payments Account

	For the year from	4/6/21	T o	4/5/22
Receipts and payments				
		Unrestricted		
		£		
Receipts				
Donations, legacies and similar income				
Membership subscriptions		13,574		
Less: Membership subscriptions paid on (National/County/Area/District)		-		
Net membership subscriptions retained		13,574		
Donations		220		
Gift Aid		-		
Other similar income - Scouting Activities		3,218		
Sub total		17,012		
Grants				
Maintenance grant		-		
Other grants		2,667		
Sub total		2,667		
Fundraising (gross)				
Bonfire Event		2,817		
Quiz		689		
Sub total		3,505		
Investment income				
Bank interest		3		
other receipts		275		
The Scout Association Short Term Investment Service		-		
Property Rent income		17,111		
Other investment income		-		
Sub total		17,389		
Total Gross Income		40,573		
Asset and investment sales, etc.		-		
Total receipts		40,573		

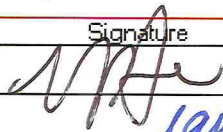
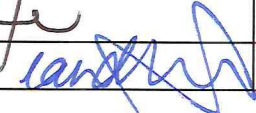
Receipts and payments			
		Unrestricted	
		£	
Payments			
Charitable Payments			
Youth programme and activities		6,506	
Adult support and training *donation		-	
Rent		-	
Water and Sewerage		275	
Electricity and Gas		1,311	
Insurance		3,473	
Property Maintenance		6,353	
Materials and equipment		401	
Property Repairs		2,070	
Uniforms/Badges		547	
AGM and admin expenses		197	
Bank Charges		7	
Loan Repayment		-	
Capitation		6,503	
Sub total		28,256	
Fundraising expenses			
Fundraising expenses		1,103	
		-	-
Sub total		1,103	-
Total Gross Expenditure		29,365	-
Asset and investment purchases, etc.		-	-
Total payments		29,365	-
Net of receipts/(payments)		11,208	-
Cash funds last year end		20,535	-
Cash funds this year end		31,803	-

11th Winchester (Hyde & Weeke) Scout Group

Statement of Assets & Liabilities

Statement of assets and liabilities at the end of the year				
		1		
		Unrestricted		
		£		
Cash funds				
Bank current account		20,799		
Bank deposit account		11,004		
The Scout Association Short Term Investment Service		-		
Cash/Floats		-		
Total cash funds		31,803		
Other monetary assets				
Tax claim		-		
Debts due from the County/Area/District/Group		-		
Insurance claim		-		
Sub total		-		
Investment assets				
Investment property - detail		-		
Quoted investments		-		
Other investments - detail		-		
Sub total		-		
Non monetary assets for charity's own use				
Badge stock		-		
Shop stock		-		
Other stock		-		
Land and buildings - The Log Cabin, Stockbridge Road*		630,000		
Motor vehicles		-		-
Scouting equipment, furniture etc		17,000		-
Other		-		-
Sub total		647,000		-
Liabilities				
Accounts not yet paid		-		-
Expenses incurred but not invoiced		-		-
Subscriptions not yet paid		180		-
Loan - detail		-		-
Other liabilities		-		-
Sub total		180		-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on _____ 2021 and signed on their behalf by

Signature	Print Name	
	MARTIN HALL	Chair
	TIM ANDREWS	Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

11th Winchester (Hyde & Weeke) Scout Group

On accounts for the year
ended

5th April 2022

Charity no
(if any)

900476

Set out on pages

5-8

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05 / 04 / 2022**.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust'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 Charity Commission under section 145(5)(b) of the Act.

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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/07/2022

Name:

Paul Craeke

Relevant professional qualification(s) or body (if any):

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

32 CRAWFORTH ROAD

WINCHESTER

HAMPSHIRE, SO22 5SE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No items came to my attention during the review of the financial statements.