

BAUGHURST SCOUT AND GUIDE GROUP

England & Wales · Charity number 1002968

Details

| | |
|-------------|--|
| Other names | BAUGHURST SCOUT GROUP, BAUGHURST SCOUT AND GUIDE GROUP EXECUTIVE |
| Status | Registered |
| Legal form | Other |
| Registered | 1991-05-22 |
| Register | View on the Charity Commission register |

Contact

Address 6 Chippendale Close
Baughurst
Tadley
Hampshire
RG26 5HF

Phone 07955773260

Email BSGGROBO@GMAIL.COM

Website www.bwds.org.uk

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: The charity runs a joint scout and guide group offering to young people the usual activities associated with the scout and guide movement

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £35,014 | £28,655 | - | - |
| 2024-03-31 | £52,095 | £59,604 | - | - |
| 2023-03-31 | £12,836 | £15,148 | - | - |
| 2022-03-31 | £13,154 | £15,247 | - | - |
| 2021-03-31 | £24,328 | £12,289 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| Michael Perrett | Chair | 2013-11-20 |
| Andrew Whitehouse | | 2023-10-04 |
| GRAHAM BROOKS | | |
| Graham Morrison | | 2015-11-03 |
| Ian Edwards | | 2023-10-04 |
| MARY ROBINSON | | |
| Marion Hazel Woodhouse | | 2015-11-03 |
| Paul Robinson | | 2013-11-20 |
| Sarah Elizabeth Garvey | | |
| VIV SALEM | | |

BAUGHURST SCOUT AND GUIDE GROUP

England & Wales - Charity number 1002968

Accounts



REPORT & ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

Baughurst Scout and Guide Group Executive

| | | |
|---------------------------|---|--------------------|
| Group Chair | Mike Perrett | Trustee |
| Vice Chair | Paul T Robinson | Trustee |
| Group Scout Leader | Ian Edwards | Trustee |
| Deputy Group Scout Leader | Ollie Silvester ** | Trustee |
| Group Guide Leader | Viv Salem | Trustee |
| Scout Leaders | Lesley Jeffery Robert Jones Andy Whitehouse | Trustee Trustee |
| Guide Leader | Viv Salem | Trustee |
| Cub Leader | Mary Robinson | Trustee |
| Assistant Cub Leader | Graham Morrison Jacqui Meechan | Trustee |
| Brownie Leaders | Amy-Claire Willis Rachel Owen | |
| Beaver Leaders | Martin Davies ** Nicola Stanley-Barry Helen Macbeth ** | |
| Rainbow Leaders | Sam Davidson Zoe Dickson | |
| Group Secretary | Marion Woodhouse | Trustee |
| Group Treasurer | Catherine Learoyd ** | Trustee |
| Group Treasurer (Interim) | Paul T Robinson | |
| Co opted | Tony Jeffery Graham Brooks Sarah Garvey | Trustee Trustee |
| Contact Name and Address. | Mr P T Robinson 6 Chippendale Close, Baughurst, Hampshire RG26 5HF | |

** Relinquished roles part way through financial year

BAUGHURST SCOUT AND GUIDE GROUP

Trustees Annual Financial Report for the year ended 31 March 2025

The receipts and expenses summary (C3) shows a surplus of £6359.58 for the financial year ending 31 March 2025.

During the financial year we saw our utility costs increase. As our contract was ending we changed our electricity provider mid-year.

We were delighted to see an increase in revenue from both the Fireworks and Summer Fayre this year. An invitation to support the Tadley TENS event in October with a BBQ also increased our fundraising total. Again this year we saw a successful wreath making session which was very enjoyable and raised funds for the Group - our thanks to all involved.

We would like to thank the Peter Baker Foundation for their donation of £200 to purchase new equipment for the kitchen and to Helping Hands in Tadley for their donation of £1,500, which is going towards improvements to the emergency lighting system and other aspects of the den.

It should be noted that the young peoples subscriptions do not fully fund the day to day operation of the sections and the den, and therefore some of the fundraising is used to subsidise running costs. It is the stated intention of the trustees to aim to get the Group's running costs eventually to be totally funded by subscriptions.

On behalf of the trustees I would like to thank Catherine Learoyd, who took up the role of Treasurer at the beginning of the financial year. Due to changes in circumstances Catherine passed the baton to our vice-chair, Paul Robinson for the remainder of the year. The trustees really appreciate the effort Catherine put into her role.

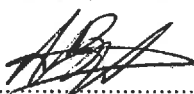
We would also like to thank all our volunteers, parents, helpers and young people for their support during the year, especially at our two major fundraising events. The success of which helps us ensure that our young people get an exciting and challenging programme.

The available funds are at a level the Group Executive considers are sufficient to maintain its premises and continue delivering the Group's activities programmes.

The Baughurst Scout and Guide Group is a trust established under its rules, which are common to all groups/districts. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. The accounts have been drawn up showing receipts, payments and expenses paid between 1st April 2024 and 31 March 2025.

Approved by the Trustees on September 2025 and signed on their behalf by:

Name (Block Capitals)..... M S PERLETT

Signature 

Role: Group Chair

Date: 15/09/2025

BAUGHURST SCOUT AND GUIDE GROUP

Receipts & Expenses for the year ending 31 March 2025

| | This Year | Previous Year |
|--|------------|---------------|
| | £ | £ |
| Total receipts for the year (see page C4) | £35,014.27 | £52,095.19 |
| Total expenses for the year (see page C5) | £28,654.69 | £59,604.15 |
| | £6,359.58 | (£7,508.96) |
| Receipts less expenses for the year | | |
| Cash and bank less liabilities brought forward | £31,101.19 | £38,610.15 |
| | £37,460.77 | £31,101.19 |
| Cash and bank less liabilities carried forward | | |
| | | |
| Cash and bank balances | £37,460.77 | £31,016.56 |
| Accounts not yet paid | | £84.63 |
| Transfers and Movements | | |
| | £37,460.77 | £31,101.19 |

The above account and accompanying statement of assets and liabilities were approved by the Boughurst Scout and Guide Group Trustees

on

signed on their behalf by

M J PERLETT

Signature



BAUGHURST SCOUT AND GUIDE GROUP

Receipts for the year ending 31 March 2025

| | This Year | Previous Year |
|--|-------------------|-------------------|
| | £ | £ |
| MEMBERSHIP SUBSCRIPTIONS | 9,500.78 | 9,109.44 |
| less paid | <u>6,854.00</u> | <u>8,143.00</u> |
| | 2,646.78 | 966.44 |
| | | |
| INVESTMENT INCOME RECEIVED | | |
| Bank interest | 236.70 | 259.41 |
| | | |
| ACTIVITIES | | |
| Camps and Section Activities | 11,128.68 | 36,469.64 |
| | | |
| FUNDRAISING (gross) | | |
| Fireworks night | 16,163.27 | 11,999.45 |
| Summer Fayre | 2,401.08 | 1,740.16 |
| Tadley TENS barbecue | 477.15 | 0.00 |
| Peter Baker Grant | 200.00 | |
| Helping Hands in Tadley Grant | 1,500.00 | |
| Jennifer Edwards - wreath making | 285.00 | 435.00 |
| Village hall - jubilee celebrations | | |
| Easy fundraising | 52.75 | 74.43 |
| Scarecrow trail | | |
| Amazon | 0.00 | 23.66 |
| | <u>21,079.25</u> | <u>14,272.70</u> |
| | | |
| OTHER INCOME | | |
| Income tax recovered - on subscriptions and donations | 0.00 | 0.00 |
| | | |
| Misc - Correction to prior year/Internal Transfers | -596.63 | 0.00 |
| | | |
| Sundry Receipts | 519.49 | 127.00 |
| | | |
| TOTAL RECEIPTS FOR THE YEAR | £35,014.27 | £52,095.19 |

BAUGHURST SCOUT AND GUIDE GROUP

Expenses for the year ending 31 March 2025

| | This Year £ | Previous Year £ |
|---|------------------|--------------------|
| PREMISES | | |
| Ground rent | 5.00 | 5.00 |
| Castle Water/Business Stream | 313.63 | 452.86 |
| Southern electric | 1,290.00 | 1,522.00 |
| Atlas Fire Protection | 296.98 | 315.70 |
| Repairs and Renewals | 167.33 | 2,482.18 |
| Cleaning | 1,221.51 | 1,378.93 |
| | 3,294.45 | 6,156.67 |
| | | |
| Uniforms | 217.18 | 128.45 |
| Training | 0.00 | 280.48 |
| | 217.18 | 408.93 |
| | | |
| ACTIVITIES | | |
| Camps/Activity Days/Section Activities | 15,218.63 | 37,977.87 |
| Gang show | | |
| | 15,218.63 | 37,977.87 |
| | | |
| FUNDRAISING EXPENSES | | |
| Fireworks | 7,003.36 | 6,567.19 |
| Spring Fayre | 976.80 | 767.92 |
| Tadley TENS | 381.42 | 0.00 |
| | 8,361.58 | 7,335.11 |
| | | |
| ADMIN/ESTABLISHMENT EXPENSES | | |
| Online Scout manager/Postage/Stationery/Mileage | 77.00 | 555.01 |
| | | |
| EQUIPMENT (revenue and repairs) | 488.86 | 1,501.69 |
| | | |
| CAPITAL EXPENDITURE | 0.00 | 0.00 |
| | | |
| COMBINED INSURANCE | 752.48 | 711.42 |
| | | |
| GIFTS | 0.00 | 84.14 |
| | | |
| SUNDRY PAYMENTS | 244.51 | 371.91 |
| | | |
| DONATIONS - WORLD JAMBOREE/PROJECT 23 | | 4,501.40 |
| | | |
| TOTAL EXPENSES FOR THE YEAR | 28,654.69 | 59,604.15 |

BAUGHURST SCOUT AND GUIDE GROUP

Statement of Assets & Liabilities at 31 March 2025

| | This Year £ | Previous Year £ |
|---|-------------------|--------------------|
| MONETARY ASSETS Cash, bank and similar funds | | |
| Bank Current Account(s) | £14,368.63 | £15,313.85 |
| Bank Deposit Account(s) | £23,017.39 | £15,675.95 |
| Bank Term Deposit(s) | | |
| Building Society Account(s) | | |
| The Scout Association Short Term Investment Service | | |
| Cash in hand | <u>£74.75</u> | <u>£26.76</u> |
| | £37,460.77 | £31,016.56 |
| OTHER MONETARY ASSETS | | |
| Tax Claim for Year Ending | £ _____ | £ _____ |
| Debts Due to Group/District | £ _____ | £ _____ |
| INVESTMENT ASSETS | | |
| Government Stocks at market value | £ _____ | £ _____ |
| Other quoted securities at market value | £ _____ | £ _____ |
| Other investments | £ _____ | £ _____ |
| Property held for investment purposes | £ _____ | £ _____ |
| NON-MONETARY ASSETS, Assets for Charity's own use | | |
| Badge Secretary's stock | £ _____ | £ _____ |
| Group/District shop stock | £ _____ | £ _____ |
| Land and buildings | £ _____ | £ _____ |
| Motor vehicles | £ _____ | £ _____ |
| Scouting equipment, furniture, etc. | <u>£17,576.00</u> | <u>£17,576.00</u> |
| LIABILITIES Those due within one year | | |
| Accounts not yet paid | | £84.63 |
| Expenses incurred not yet invoiced | £ _____ | £ _____ |
| Subscriptions not yet paid | £ _____ | £ _____ |
| Other | £ _____ | £ _____ |
| LIABILITIES Those payable after one year | | |
| Loan (with details) | £ _____ | £ _____ |
| Hire Purchase owing | £ _____ | £ _____ |
| Leasing payments outstanding | £ _____ | £ _____ |
| Other long term liabilities | £ _____ | £ _____ |
| CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS..... | | |

Independent Examiner's Report to the Trustees of the Baughurst Scout and Guide Group

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

Name: *Alison Dodd*

Qualifications: *CFP, FPMI*

Address: *26, RG26 4BY*

Date: *3 September 2025*

BAUGHURST SCOUT AND GUIDE GROUP

England & Wales - Charity number 1002968

Accounts



REPORT & ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

Baughurst Scout and Guide Group Executive

| | | |
|---------------------------|---|--------------------|
| Group Chair | Mike Perrett | Trustee |
| Vice Chair | Paul T Robinson | Trustee |
| Group Scout Leader | Ian Edwards | Trustee |
| Deputy Group Scout Leader | Ollie Silvester | Trustee |
| Group Guide Leader | Viv Salem | Trustee |
| Scout Leaders | Lesley Jeffery Robert Jones Andy Whitehouse | Trustee Trustee |
| Guide Leader | Viv Salem | Trustee |
| Cub Leader | Mary Robinson | Trustee |
| Assistant Cub Leader | Graham Morrison Jacqui Meechan | Trustee |
| Brownie Leaders | Amy-Claire Willis Rachel Owen | |
| Beaver Leaders | Martin Davies Nicola Stanley-Barry Helen Macbeth | |
| Rainbow Leaders | Sam Davidson Zoe Dickson | |
| Group Secretary | Marion Woodhouse | Trustee |
| Group Treasurer (Interim) | Paul T Robinson | Trustee |
| Co opted | Tony Jeffery Graham Brooks Sarah Garvey | Trustee Trustee |
| Contact Name and Address. | Mr P T Robinson 6 Chippendale Close, Baughurst, Hampshire RG26 5HF | |

1996 Groups and Districts Receipts and Payments Form (Single-fund)

BAUGHURST SCOUT AND GUIDE GROUP

Trustees Annual Financial Report for the year ended 31 March 2024

The receipts and expenses summary (C3) shows a deficit of £7508.96 for the financial year ending 31 March 2024.

We were delighted to have young people and leaders from our group chosen for the 2023 World Jamboree and Project 23, and were pleased to be in a position to provide financial support to all of them.

During the financial year we saw an increase in our electricity bills from £70 a month to £258 a month. Girlguiding annual subscriptions for 2022/23 have been paid in 2023/24 financial year meaning 3 annual subscriptions have been paid during this financial year as opposed to the normal 2.

The available funds are at a level the Group Executive considers are sufficient to maintain its premises and continue delivering the Groups activities programmes.

The Baughurst Scout and Guide Group is a trust established under its rules, which are common to all groups/districts. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. The accounts have been drawn up showing receipts, payments and expenses paid between 1st April 2023 and 31 March 2024.

Approved by the Trustees on June 2024 and

signed on their behalf by

Signature

Role: Group Chair

Date:

BAUGHURST SCOUT AND GUIDE GROUP

Receipts & Expenses for the year ending 31 March 2024

| | This Year | Previous Year |
|--|-------------|---------------|
| | £ | £ |
| Total receipts for the year (see page C4) | £52,095.19 | £12,835.66 |
| Total expenses for the year (see page C5) | £59,604.15 | £15,148.05 |
| | <hr/> | <hr/> |
| Receipts less expenses for the year | (£7,508.96) | (£2,312.39) |
| Cash and bank less liabilities brought forward | £38,610.15 | £40,922.54 |
| | <hr/> | <hr/> |
| Cash and bank less liabilities carried forward | £31,101.19 | £38,610.15 |
| | <hr/> <hr/> | <hr/> <hr/> |
| | | |
| Cash and bank balances | £31,016.56 | £40,742.15 |
| Accounts not yet paid | £84.63 | (£2,132.00) |
| Non identifiable | | |
| | <hr/> | <hr/> |
| | <hr/> <hr/> | <hr/> <hr/> |

The above account and accompanying statement of assets and liabilities were approved by the Baughurst Scout and Guide Group Trustees

on

signed on their behalf by

Signature

BAUGHURST SCOUT AND GUIDE GROUP

Receipts for the year ending 31 March 2024

| | This Year | Previous Year |
|--|-------------------|-------------------|
| | £ | £ |
| MEMBERSHIP SUBSCRIPTIONS | 9,109.44 | 7,698.42 |
| less paid | 8,143.00 | 5,460.00 |
| | 966.44 | 2,238.42 |
| | | |
| INVESTMENT INCOME RECEIVED | | |
| Bank interest | 259.41 | 40.98 |
| | | |
| ACTIVITIES | | |
| Camps and Section Activities | 36,469.64 | |
| | | |
| FUNDRAISING (gross) | | |
| Fireworks night | 11,999.45 | 8,582.97 |
| Summer Fayre | 1,740.16 | |
| Hurst barbecue | | 1,198.36 |
| Jennifer Edwards - wreath making | 435.00 | 350.00 |
| Village hall - jubilee celebrations | | 100.00 |
| Easy fundraising | 74.43 | 67.74 |
| Scarecrow trail | | 46.00 |
| Amazon | 23.66 | 40.50 |
| | 14,272.70 | 10,385.57 |
| | | |
| OTHER INCOME | | |
| Income tax recovered - on subscriptions and donations | 0.00 | 0.00 |
| | | |
| Sundry Receipts | 127.00 | 170.69 |
| | | |
| TOTAL RECEIPTS FOR THE YEAR | £52,095.19 | £12,835.66 |

BAUGHURST SCOUT AND GUIDE GROUP

Expenses for the year ending 31 March 2024

| | This Year £ | Previous Year £ |
|---|------------------|--------------------|
| PREMISES | | |
| Ground rent | 5.00 | 5.00 |
| Castle Water/Business Stream | 452.86 | 172.37 |
| Southern electric | 1,522.00 | 630.00 |
| Atlas Fire Protection | 315.70 | 248.77 |
| Repairs and Renewals | 2,482.18 | 4,318.07 |
| Cleaning | 1,378.93 | 629.56 |
| | 6,156.67 | 6,003.77 |
| | | |
| Uniforms | 128.45 | 276.00 |
| Training | 280.48 | 490.00 |
| | 408.93 | 766.00 |
| | | |
| ACTIVITIES | | |
| Camps/Activity Days/Section Activities | 37,977.87 | (157.60) |
| Gang show | | 210.85 |
| | 37,977.87 | 53.25 |
| | | |
| FUNDRAISING EXPENSES | | |
| Fireworks | 6,567.19 | |
| Spring Fayre | 767.92 | |
| | 7,335.11 | 0.00 |
| | | |
| ADMIN/ESTABLISHMENT EXPENSES | | |
| Online Scout manager/Postage/Stationery/Mileage | 555.01 | 66.24 |
| | | |
| EQUIPMENT (revenue and repairs) | 1,501.69 | 130.00 |
| | | |
| CAPITAL EXPENDITURE | 0.00 | 1,902.79 |
| | | |
| COMBINED INSURANCE | 711.42 | 769.79 |
| | | |
| GIFTS | 84.14 | 376.38 |
| | | |
| SUNDRY PAYMENTS | 371.91 | 42.99 |
| | | |
| DONATIONS - WORLD JAMBOREE/PROJECT 23 | 4,501.40 | 2,877.00 |
| | | |
| TOTAL EXPENSES FOR THE YEAR | 59,604.15 | 12,988.21 |

BAUGHURST SCOUT AND GUIDE GROUP

Statement of Assets & Liabilities at 31 March 2024

| | This Year £ | Previous Year £ |
|--|-------------------|--------------------|
| MONETARY ASSETS Cash, bank and similar funds | | |
| Bank Current Account(s) | £15,313.85 | £25,774.10 |
| Bank Deposit Account(s) | £15,675.95 | £14,954.13 |
| Bank Term Deposit(s) | | |
| Building Society Account(s) | | |
| The Scout Association Short Term Investment Service | | |
| Cash in hand | <u>£26.76</u> | <u>£13.92</u> |
| | £31,016.56 | £40,742.15 |
| OTHER MONETARY ASSETS | | |
| Tax Claim for Year Ending | £ _____ | £ _____ |
| Debts Due to Group/District | £ _____ | £ _____ |
| INVESTMENT ASSETS | | |
| Government Stocks at market value | £ _____ | £ _____ |
| Other quoted securities at market value | £ _____ | £ _____ |
| Other investments | £ _____ | £ _____ |
| Property held for investment purposes | £ _____ | £ _____ |
| NON-MONETARY ASSETS, Assets for Charity's own use | | |
| Badge Secretary's stock | £ _____ | £ _____ |
| Group/District shop stock | £ _____ | £ _____ |
| Land and buildings | £ _____ | £ _____ |
| Motor vehicles | £ _____ | £ _____ |
| Scouting equipment, furniture, etc. | <u>£17,576.00</u> | <u>£17,576.00</u> |
| LIABILITIES Those due within one year | | |
| Accounts not yet paid | £84.63 | £2,132.00 |
| Expenses incurred not yet invoiced | £ _____ | £ _____ |
| Subscriptions not yet paid | £ _____ | £ _____ |
| Other | £ _____ | £ _____ |
| LIABILITIES Those payable after one year | | |
| Loan (with details) | £ _____ | £ _____ |
| Hire Purchase owing | £ _____ | £ _____ |
| Leasing payments outstanding | £ _____ | £ _____ |
| Other long term liabilities | £ _____ | £ _____ |
| CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS | | |

LESLEY THOMAS BOOK-KEEPING

22, Wigmore Road, Tadley, Nr. Basingstoke, Hants. RG26 4HH

TEL./FAX: (0118) 9816119

Baughurst Scout and Guide Group Trustees,
c/o 6 Chippendale Close,
Baughurst,
Tadley,
Hants. RG26 5HF

17th June 2024

Dear Trustees,

I have examined the Accounts for the year ended 31st March 2024 in accordance with the guidelines set out by the Charity Commission.

I have reconciled the Bank Accounts active during the year and find that they are in order. The accounts are well set out and are a true statement of the Baughurst Scout and Guide Group Income and Expenditure for the year ended 31st March 2024.

Yours faithfully,



Lesley Thomas (Mrs.)