



## 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
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
Cash and bank less liabilities carried forward	£31,101.19	£38,610.15
Cash and bank balances	£31,016.56	£40,742.15
Accounts not yet paid	£84.63	(£2,132.00)
Non identifiable		
	£31,101.19	£38,610.15

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
	<b>966.44</b>	<b>2,238.42</b>
INVESTMENT INCOME RECEIVED		
Bank interest	<b>259.41</b>	<b>40.98</b>
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
	<b>14,272.70</b>	<b>10,385.57</b>
OTHER INCOME		
Income tax recovered - on subscriptions and donations	<b>0.00</b>	<b>0.00</b>
Sundry Receipts	127.00	170.69
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£52,095.19</b>	<b>£12,835.66</b>

# BAUGHURST SCOUT AND GUIDE GROUP

## Expenses for the year ending 31 March 2024

	This Year £	Previous Year £
<b>PREMISES</b>		
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
	<b>6,156.67</b>	<b>6,003.77</b>
Uniforms	128.45	276.00
Training	280.48	490.00
	<b>408.93</b>	<b>766.00</b>
<b>ACTIVITIES</b>		
Camps/Activity Days/Section Activities	37,977.87	(157.60)
Gang show		210.85
	<b>37,977.87</b>	<b>53.25</b>
<b>FUNDRAISING EXPENSES</b>		
Fireworks	6,567.19	
Spring Fayre	767.92	
	<b>7,335.11</b>	<b>0.00</b>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		
Online Scout manager/Postage/Stationery/Mileage	555.01	66.24
<b>EQUIPMENT (revenue and repairs)</b>	<b>1,501.69</b>	<b>130.00</b>
<b>CAPITAL EXPENDITURE</b>	<b>0.00</b>	<b>1,902.79</b>
<b>COMBINED INSURANCE</b>	<b>711.42</b>	<b>769.79</b>
<b>GIFTS</b>	<b>84.14</b>	<b>376.38</b>
<b>SUNDRY PAYMENTS</b>	<b>371.91</b>	<b>42.99</b>
<b>DONATIONS - WORLD JAMBOREE/PROJECT 23</b>	<b>4,501.40</b>	<b>2,877.00</b>
<b>TOTAL EXPENSES FOR THE YEAR</b>	<b>59,604.15</b>	<b>12,988.21</b>

# BAUGHURST SCOUT AND GUIDE GROUP

## Statement of Assets & Liabilities at 31 March 2024

	This Year £	Previous Year £
<b>MONETARY ASSETS</b> 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	£26.76	£13.92
	<b>£31,016.56</b>	<b>£40,742.15</b>
 <b>OTHER MONETARY ASSETS</b>		
Tax Claim for Year Ending	£ _____	£ _____
Debts Due to Group/District	£ _____	£ _____
 <b>INVESTMENT ASSETS</b>		
Government Stocks at market value	£ _____	£ _____
Other quoted securities at market value	£ _____	£ _____
Other investments	£ _____	£ _____
Property held for investment purposes	£ _____	£ _____
 <b>NON-MONETARY ASSETS, Assets for Charity's own use</b>		
Badge Secretary's stock	£ _____	£ _____
Group/District shop stock	£ _____	£ _____
Land and buildings	£ _____	£ _____
Motor vehicles	£ _____	£ _____
Scouting equipment, furniture, etc.	£17,576.00	£17,576.00
 <b>LIABILITIES</b> Those due within one year		
Accounts not yet paid	£84.63	£2,132.00
Expenses incurred not yet invoiced	£ _____	£ _____
Subscriptions not yet paid	£ _____	£ _____
Other	£ _____	£ _____
 <b>LIABILITIES</b> Those payable after one year		
Loan (with details)	£ _____	£ _____
Hire Purchase owing	£ _____	£ _____
Leasing payments outstanding	£ _____	£ _____
Other long term liabilities	£ _____	£ _____
 <b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS.....</b>		

# ***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

17<sup>th</sup> June 2024

Dear Trustees,

I have examined the Accounts for the year ended 31<sup>st</sup> 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 31<sup>st</sup> March 2024.

Yours faithfully,



Lesley Thomas (Mrs.)