

1ST BOVINGDON SCOUTS

England & Wales - Charity number 1023380

Details

Other names	BOVINGDON SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1993-07-01
Register	View on the Charity Commission register

Contact

Address	30 Dinmore Bovingdon Hemel Hempstead HP3 0QW
Phone	07883072575
Email	info@bovingdonscouts.org.uk
Website	www.bovingdonscouts.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: Scouting activities for boys and girls aged between 6 and 14

Classification

- **How:** Provides Services
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£27,594	£19,315	-	-
2024-04-05	£26,042	£16,403	-	-
2023-04-05	£14,894	£9,440	-	-
2022-04-05	£26,880	£6,697	-	-
2021-04-05	£22,999	£2,364	-	-

Trustees

Name	Role	Appointed
Clare Norton	Chair	2016-04-06
Claire Patricia Winter		2024-03-17
Graham Frederick Young		2024-05-15
Joanne Louise Porter		2025-02-14
Kayleigh Jean Davy		2024-05-15
Michelle Theresa Black		2023-03-05
Ross Dorras		2016-04-06

1ST BOVINGDON SCOUTS

England & Wales - Charity number 1023380

Accounts



1st Bovingdon Scout Group Financial Statement

Year ending 5th April 2024

Charity number: 1023380



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Legal and administrative report

Charity name 1st Bovingdon Scout Group

Registered charity number 1023380

Registered address St Lawrence Close
Hemel Hempstead
HP3 0LS

Trustees

Chair	Clare Norton
Group Scout Leader	Ross Dorras
Group Treasurer	Nicola Adams to 17/3/24 Claire Winter from 17/3/24
Beaver Leader	Andy White
Cub Leader	Steve Winter
Scout Leader	Nicola Adams

Independent examiner TBC

Financial Statements - year ending 5th April 2024

Financial statements and the independent examiner's report for the year ended 5 April 2024.
 See Annex A for financial notes.

Receipts and Payments Account	Note	2024
Opening Balance		3,269.89
Surplus/deficit for year		779.19
Closing Balance		4,409.08
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RECEIPTS		
Voluntary Income		
Subscriptions	3	9,383.41
Gift Aid		0.00
Donations	5	316.50
Fund-Raising Activities	4	11,878.97
Group Activities		
Grants		0.00
Scout Programme Events	6	3,835.00
Investment Income		
Bank Interest		628.49
Total Receipts		26,042.37
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PAYMENTS		
Cost of fundraising	8	335.00
Capitation fees		3,931.00
Group activities		
Event payments	7	657.50
Leader expenses	2	9322.12
Rent, services and essentials		
Premises	9	1,428.45
Equipment Purchase & Maintenance		0.00
Services	10	472.35
Payment to Savings Account		8861.03
Badges & Uniform		256.18
Total Payments		25,263.63
Surplus/Deficit for year		779.19
Balance		0.00

Savings Account	Note
Opening Balance	48,430.80
Surplus/deficit for year	9,489.52
Adjustment	79.68
Closing Balance	58,000.00

Total Cash Funds	Note	2024
Receipts and Payments Account		3,386.62
Savings Account		58,000.00
Cash Float		100.00
Total Cash Funds		61,486.26

Annex A – Financial notes

2024

1 Funds

The Group maintains a single undesignated general fund for all its financial transactions.

2 Leaders Remuneration & Expenses

Expenses - Nicola Adams	1166.72
Expenses - Ross Dorras (see car show appendix)	4563.64
Expenses - Michelle Black	85.68
Expenses - Andy White	399.33
Expenses - Steve Winter	597.24
Expenses - Claire Winter (clothing)	1,821.95
Expenses - Andy Glass	54.65
Expenses - Vicky Young	45
Expenses - Alice Kennealy	587.91
	<u>9,322.12</u>

3 Subscription Income

Beavers	1,600.00
Cubs	4,200.00
Scouts	3,800.00
Go Cardless payments	216.59
	<u>9,816.59</u>

4 Fund Raising Income

Car Show	7991.53
Isaac Smalley Fundraising	261.3
Fireworks	249.00
Christmas Fair	1,004.00
Quiz night	994.56
Other	1,378.58
	<u>11,878.97</u>

5 Donations

Amazon	18.41
Bovingdon Parish Council	102.00
Just Giving	5.89
Collection boxes (cash)	190.20
	<u>316.50</u>

6 Income from Group Activities

Winter Camp Nov 23	1,575.00
Christmas Panto	60.00

Cubs County Bushcraft	130.00
Group Camp Apr 24	<u>2,070.00</u>
	<u>3,835.00</u>
7 Cost of activities (see Leaders expenses)	
Cubs Bushcraft Day	
	<u>0.00</u>
8 Cost of Fundraising	
Just giving fees	216.00
	<u>216.00</u>
9 Premises	
Rent to school	1068.00
Water bills	110.22
Insurance	139.28
Gas/Electric	<u>110.95</u>
	<u>1,428.45</u>
10 Services	
Services - payment for website hosting	144.00
Scout insurance	289.37
Parish Services	<u>39</u>
	<u>472.37</u>

Annex B – Car Show

2023

Car Show – 9th July 2023

Profit and Loss Statement

Sales	12301.71
Stalls	190.00
Gross Revenue	12491.71
Expenses / Costs	(4500.18)
Scout activities	(£1500.00)**
Surplus	6491.53

Notes

Stalls:

Paul Millar (BitOfAPickle)	10.00
T Woodward (Classified FC)	10.00
Katie Chapman (Katies Cakes)	10.00
Laser Monkey	30.00
Tye Stuart Ellies Crystals	10.00
C Smith Mark Clover	10.00
Classy Evangeline	10.00
Peter Wagon Arts	10.00
Charlie Autojumble	25.00
Dover Emily Crafts	10.00
My Dewine Ltd	25.00
T A Knots of Love	10.00
W Toft Greener Creations	10.00
Podbury M&M Crafts	10.00

Sales:

Red Squirrel Brewery	633.10
Sum Up Payments	1513.59
Waddington on the Contribution	70.00
The Meat Hook	126.70
Noviellos Ice Cream	150.00
Gary Thompson Coffee Guy	54.00
Eventbright Operations	1917.82
Howe and Co Rm Ltd	173.00
Oliveros Ltd	160.00
Zera	130.00
Dotty SW Ltd	98.00
Cocktail bar	220.00
Cash	6820.50

Bowls Club	265.00
Total	12301.71

Expenses / Costs:

Babette Smith children's show)	150
Food for Car Show (Alice)	102.49
Ross expenses	748.64
Andy Smith	208.26
GJ Bettis	1022
Matthew JC Green	200
Filip Clarke (Happy Disco)	200
Denis Cook	250
New Vision Effects	500
St Johns Ambulance	190.08
Floats	300
Unity Insurance	139.28
Sum Up Payments	76.43
Consort Media	119
Grange Farm Enterprises	294
Total	4500.18

** The Scout activities return includes the revenue from Scout Barbecue Stall, Face painting and Collection buckets. We can assume these revenues totalled £2,500 with costs of £1,000 so the separated Scout profit could be estimated at £1,500.

1ST BOVINGDON SCOUTS

England & Wales - Charity number 1023380

Accounts

1st Bovingdon Scout Group

Receipts and Payments Account

	Year start date		Year end date
For the year from	6th April 2021	to	5th April 2022

	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total Funds
Receipts					
Donations, legacies and similar income					
Membership subscriptions	6547	-	-	6547	1040
Subs (Lost Cash)	-	-	-	-	-
Giftaid	1058	-	-	1058	
Less: Membership subscriptions paid on (National/County/Area/District)	3219	-	-	3219	2679
Net membership subscriptions retained	4386	-	-	4386	1639
Insurance Claim	-	-	-	-	-
Donations	12281	-	-	12281	3826
Scouting activities	-	-	-	-	-
Other similar income	-	-	-	-	-
Sub total	16667	-	-	16667	2187
Grants					
Grassroots grant	-	-	-	-	-
Grassroots Grant	-	-	-	-	-
DBC Grants	8000	-	-	8000	20808
BPC Grant	-	-	-	-	-
Sub total	8000	-	-	8000	20808
Fundraising (gross)					
Hall Hire	-	-	-	-	-
Other Fundraising Activities	2209	-	-	2209	-
Sub total	2209	-	-	2209	-
Investment Income					
Bank Interest	4	-	-	4	4
Sub total	3.85	-	-	3.85	4
Total Gross Income	26880	-	-	26880	22999
Assets and investments, sales, etc.	-	-	-	-	-
Total receipts	26880	-	-	26880	22999

1st Bovington Scout Group

Receipts and Payments Account

	Year start date		Year end date
For the year from	6th April 2021	to	5th April 2022

	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total Funds
Payments					
Charitable Payments					
Youth programme and activities	3731	-	-	3731	72
Rent & Hall Hire	1015	-	-	1015	394
Water and Sewerage	181	-	-	181	87
Electricity and Gas	202	-	-	202	469
Hall Insurance	482	-	-	482	315
Repairs and Renewals	331	-	-	331	98
Materials and equipment	5	-	-	5	813
Contribution to camp costs	-	-	-	-	-
Uniforms	84	-	-	84	-
Stationary and IT	126	-	-	126	117
Cleaning	-	-	-	-	-
Sundry Payments	-	-	-	-	-
Sub total	6157	-	-	6157	2364
Fundraising expenses	540	-	-	540	-
Other fundraising costs	-	-	-	-	-
Sub total	540	-	-	540	-
Total Gross Expenditure	6697	-	-	6697	2364
Asset and investment purchases, etc.	-	-	-	-	-
Total Payments	6697	-	-	6697	2364
Net of receipts / (payments)	35247	-	-	35247	14119
Transfers between funds	-	-	-	-	-
Cash funds last year end	20183	-	-	20183	20635
Cash funds this year end	55430	-	-	55430	34754

1st Bovingdon Scout Group

Receipts and Payments Account

	Year start date		Year end date
For the year from	6th April 2021	to	5th April 2022

	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total Funds
Cash Funds					
Bank current account	1775	-	-	1775	1573
Bank deposit account	50899	-	-	50899	30117
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/floats	100	-	-	100	97
Total cash funds	52774	-	-	52774	31787
Non monetary assets for charity's own use					
Land and buildings	-	-	-	-	-
Scouting equipment, furniture etc	2657	-	-	2657	2967
Sub total	2657	-	-	2657	2967
Liabilities					
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

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

Signature:	Print name:
	Clare Norton Chair
	Nicola Adams Treasurer