

1ST WOODEND SCOUT GROUP

England & Wales - Charity number 1034530

Details

Status Registered

Legal form Other

Registered 1994-03-04

Register [View on the Charity Commission register](#)

Contact

Address Oak Tree House
Underhill Road
Charfield
Wotton-Under-Edge
GL12 8TD

Phone 01454261886

Email 1stwoodendscouts@gmail.com

Website www.1stwoodendscouts.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 for boys and girls aged 6 - 14

Classification

- **How:** Provides Services
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People

Geography

- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,901	£26,989	-	-
2024-03-31	£26,389	£25,617	-	-
2023-03-31	£29,492	£36,163	-	-
2022-03-31	£39,667	£50,945	-	-
2021-03-31	£31,632	£8,357	-	-

Trustees

Name	Role	Appointed
ALLISON TRUEMAN		
Anna- Marie Chappell-Jones		2025-09-14
Jeremy Dix		2025-09-14
Jessica Brereton		2025-09-14
Linsay Clare Heeley		2025-09-14
Micheal Rickwood		
PETER CARNEGIE		
SANDRA CARNEGIE		
Sarah Alexis Kirk		2025-09-14
TINA RICKWOOD		

1ST WOODEND SCOUT GROUP

England & Wales - Charity number 1034530

Accounts

Trustees' Annual Report

For the period

From (start date) to end date

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

HQ registration number

Charity's principal address

c/o Oaktree House
Underhill Road
Charfield
Postcode
G L 1 2 8 T D

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Peter Carnegie	GLV	
2	Danya Wall	Chair	
3	Jess Brereton	Treasurer	
4	Mike Rickwood		
5	Sandra Carnegie		
6	Tina Rickwood		
7	Allison Trueman		
8	Anna Chappell- Jones		
9	Jeremy Dix		
10	Sarah Kirk		
11	Lindsey Heeley		
12	Alan Bartlett		
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Trustee Board, 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 Lead Volunteer (GLV), individual Section Lead Volunteers (if opted to take on the responsibility) and parent representation and Group Lead Volunteer nominations they meet 6 times per year usually every two months.

Members of the Board complete '*Essential Information for Trustee Boards*' training within the first 5 months of joining the Board.

This Board exists to support the Group Leader Volunteer 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 B**Structure, governance and management (continued)****Risk and Internal Control**

The Group Trustees have 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 buildings, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the village hall in Cromhall, Charfield community centre, local schools, Tortworth Estates and other local 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 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 14. 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.

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

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The completion of all major building maintenance works to both sites and the renewal of the leases for both sites. The introduction of a new Group web site plus the Delivery of a programme of activities across all sections and the award of the sectional Chief Scout Awards for the Beavers, Cubs and Scouts.

Section E Financial Review

Brief statement of the charity's policy on reserves

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 6 months running costs, circa £6000.00

The Group held reserves of approximately £12,000.00 against this at year end. This is above the level required for operating expenses. However this can be explained by the holding of additional reserves to cover repairs and ongoing maintenance works to our two headquarters buildings

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

N/A

Further financial review details (optional information)

- You **may choose** to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);

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.

- how expenditure has supported the key objectives of the charity;

The Board of Trustees 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 Board of Trustees considers the cash flow requirements.

- investment policy and objectives;

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

The Group is 50 years of age in 2025 and will be holding celebrations within the year to celebrate this fact.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) Peter Carnegie Jess Brerton

Position (eg Secretary, Chair) Group Lead Volunteer Treasurer

Date 3 1 0 8 2 5

1st Woodend Scout Group (Charity no. 1034530)

Receipts and Payments Accounts

Year start date

Year end date

For the year from	1st April 2024	To	31st March 2025
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Receipts and payments

	2024/25			2023/24	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	27,303.00	0.00	0.00	27,303.00	15,812.00
Donations	0.00	0.00	0.00	0.00	894.00
Legacies	0.00	0.00	0.00	0.00	0.00
Gift Aid	3,480.81	0.00	0.00	3,480.81	4,120.70
Explorers Rent	648.00	0.00	0.00	648.00	0.00
Sub total	31,431.81	0.00	0.00	31,431.81	20,826.70
Grants					
Maintenence grant	0.00	0.00	0.00	0.00	0.00
Other grants	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00
Fundraising events (gross)					
Various during the year	2,611.54	0.00	0.00	2,611.54	5,203.29
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Other fundraising activities	1,728.00	0.00	0.00	1,728.00	0.00
Sub total	4,339.54	0.00	0.00	4,339.54	5,203.29
Scout hut income					
Hire of building	0.00	0.00	0.00	0.00	160.00
Hire of equipment	0.00	0.00	0.00	0.00	0.00
Other Scout hut income	0.00	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00	160.00
Investment income					
Bank interest	130.00	0.00	0.00	130.00	199.00
Building Society interest	0.00	0.00	0.00	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00	0.00	0.00	0.00
Other investment income	0.00	0.00	0.00	0.00	0.00
Sub total	130.00	0.00	0.00	130.00	199.00
Total Gross Income	35,901.35	0.00	0.00	35,901.35	26,388.99
Asset and investment sales, etc.	0.00	0.00	0.00	0.00	0.00
Total receipts	35,901.35	0.00	0.00	35,901.35	26,388.99

1st Woodend Scout Group (Charity no. 1034530)

Receipts and Payments Accounts

	Year start date		Year end date
For the year from	1st April 2024	To	31st March 2025

Receipts and payments

	2024/25			2023/24	
Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £	
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	5,203.00	0.00	0.00	5,203.00	4,950.00
Youth programme and activities	2,576.00	0.00	0.00	2,576.00	9,415.00
Adult support and training	309.45	0.00	0.00	309.45	50.00
Rent & Rates including water	621.95	0.00	0.00	621.95	743.07
Avening Green Utilities	3,176.24	0.00	0.00	3,176.24	592.39
Cromhall Utilities	6,532.36	0.00	0.00	6,532.36	2,408.47
Insurance	1,115.10	0.00	0.00	1,115.10	817.81
Repairs and Renewals	236.70	0.00	0.00	236.70	1,209.94
Materials and equipment	300.67	0.00	0.00	300.67	
Printing, photocopying & Internet	414.00	0.00	0.00	414.00	516.00
Contribution to camp costs	0.00	0.00	0.00	0.00	0.00
Uniforms	249.45	0.00	0.00	249.45	245.94
AGM and trustee expenses	155.05	0.00	0.00	155.05	0.00
Waste Collection	1,764.86	0.00	0.00	1,764.86	613.14
Fundraising Expences	4,126.23	0.00	0.00	4,126.23	1,513.36
Avening Green Improvements	0.00	0.00	0.00	0.00	2,124.09
Cromhall Improvements	0.00	0.00	0.00	0.00	417.48
Other costs detail 3	208.09	0.00	0.00	208.09	0.00
Sub total	26,989.15	0.00	0.00	26,989.15	25,616.69
Total Gross Expenditure	26,989.15	0.00	0.00	26,989.15	25,616.69
Asset and investment	0.00	0.00	0.00	0.00	0.00
Total payments	26,989.15	0.00	0.00	26,989.15	25,616.69
Net of receipts/(payments)	8,912.20	0.00	0.00	8,912.20	772.30
Transfers between funds	0.00	0.00	0.00	0.00	0.00
Cash funds last year end	0.00	0.00	0.00	0.00	0.00
Cash funds this year end	8,912.20	0.00	0.00	8,912.20	772.30

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 16th July 2025 (the date of the Trustee Board Meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
P. Carnegie	Peter Carnegie
J. Bretton	Jess Brerton
	GLV/Chair Treasurer

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of 1st Woodend Scouts

I report on the accounts of the Group/District for the year ended 31st March 2025..

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 2

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Alexandra Lang
Address: 12 Cherry Crescent, Penllergaer, SA4 9FG

Date: 1st June 2025

1ST WOODEND SCOUT GROUP

England & Wales - Charity number 1034530

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
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 to end date

3	1	0	3	2	4
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Section A Reference and administration details

Charity name

1st Woodend Scout Group																																																											
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Other names the charity is known by

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Registered charity number (if any)

1	0	3	4	5	3	0
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HQ registration number

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Charity's principal address

c/o Oaktree House																																																											
Underhill Road																																																											
Charfield																																																											
Postcode																																													G	L	1	2	8	T	D								

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Peter Carnegie	GSL	
2	Danya Wall	Chair	
3	Alex Jones	Secretary	
4	Jess Brereton	Treasurer	
5	Mike Rickwood		
6	Tina Rickwood		
7	Sandra Carnegie		
8	Alan Bartlett		
9	Jeremy Dix		
10	Sara Kirk		
11	Lindsey Heeley		
12	Anna Chappell- Jones		
13	Aliso Trueman		
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, 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.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every two months.

Members of the Board complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Board 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.

Risk and Internal Control

The Group Trustees have 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 buildings, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the village hall in Cromhall, Charfield community centre, local schools, Tortworth Estates and other local 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 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.

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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**

Summary of the objects of the charity set out in its governing document

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.

Summary of the main activities in relation to these objects

The delivery of a programme of activities across all sections and the issuing of Chief Scout awards for the Young People within each Section.

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

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.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Offering a nights away experience for each YP in each Section as well as the issuing of 5 Beavers with their Chief Scout Award, 8 Cubs achieving their Silver Chief Scout award and 6 Scouts achieving their Chief Scout Gold Awards.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

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 6 months running costs, circa £6000.00

The Group held reserves of approximately £18,000.00 against this at year end. This is above the level required for operating expenses. However this can be explained by the holding of additional reserves to cover repairs and ongoing maintenance works to our two headquarters buildings located

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

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.

- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

The Board of Trustees 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 Trustees consider the cash flow requirements.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

We are atively planning to celebrate of 50 year aniversary in 2025 ans having a international Camp in Malta in 2026.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Carnegie	Jess Brerton
Position (eg Secretary, Chair)	Group Scout Leader	Treasurer
Date	0 9 1 0 2 4	

1st Woodend (Fury's Own) Scout Group (Charity no. if applicable)
Receipts and Payments Account

Year start date

Year end
date

For the year from	01/04/2023	To	31/03/2024
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Receipts and payments

	2023/24			2022/23	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	£15,812.00			£15,812.00	£ 18,212.00
Donations	£894.00			£894.00	£ -
Legacies	0			£0.00	£ -
Gift Aid	£4,120.70			£4,120.70	£ 2,680.86
Other similar income	0			£0.00	£ 3,329.00
Sub total	£20,826.70	£0.00	£0.00	£20,826.70	£ 24,221.86
Grants					
Maintenance grant	0			£0.00	£ 1,800.00
Other grants	0			£0.00	£ 1,000.00
Sub total	0	£0.00	£0.00	£0.00	£ 2,800.00
Fundraising events (gross)					
All	£5,203.29			£5,203.29	£ 1,519.19
Other fundraising activities	0			£0.00	£ -
Sub total	5203.29	£0.00	£0.00	£5,203.29	£ 1,519.19
Scout hut income					
Hire of building	£160.00			£160.00	£ 648.00
Hire of equipment				£0.00	£ -
Other Scout hut income				£0.00	£ 270.00
Sub total	160	£0.00	£0.00	£160.00	£ 918.00
Investment income					
Bank interest	199			£199.00	£ 32.87
Building Society interest				£0.00	£ -
The Scout Association Short Term Investment Service				£0.00	£ -
Other investment income				£0.00	£ -
Sub total	199	£0.00	£0.00	£199.00	£ 32.87
Total Gross Income	£26,388.99	£0.00	£0.00	£26,388.99	£ 29,491.92
Asset and investment sales, etc.	0	0	0	£ -	-
Total receipts	£26,388.99	£0.00	£0.00	£26,388.99	£ 29,491.92

1st Woodend (Fury's Own) Scout Group (Charity no. if applicable)
Receipts and Payments Account

Year start date

Year end
date

For the year from	01/04/2023	To	31/03/2024
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Receipts and payments

	2023/2024			2022/2023	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	£4,950.00	-	-	£4,950.00	£ 6,670.00
Youth programme and activities	£9,415.00	-	-	£9,415.00	£ 8,902.09
Adult support and training	50	-	-	£50.00	£ 344.99
Rent	743.07	-	-	£743.07	£ -
Water and Sewerage	592.39	-	-	£592.39	£ 664.67
Electricity and Gas	£2,408.47	-	-	£2,408.47	£ 2,551.68
Insurance	817.81	-	-	£817.81	£ 1,437.08
Repairs and Renewals and Cleaning	1209.94	-	-	£1,209.94	£ -
Improvements to AG	2124.09	-	-	£2,124.09	-
Improvements to HQ	417.48	-	-	-	-
Materials and equipment		-	-	£0.00	£ 5,209.16
Printing and photocopying and Web Subscriptions	516	-	-	£516.00	£ -
Contribution to camp costs	-	-	-	-	£ -
Uniforms	245.94	-	-	£245.94	£ -
AGM and trustee expenses	-	-	-	-	£ -
Waste Collections	613.14	-	-	£613.14	£ 4,409.69
Fundraising Expenses	1513.36	-	-	£1,513.36	£ 5,973.43
Other costs detail 3	-	-	-	-	£ -
Sub total	£25,616.69	-	-	£25,616.69	£ 36,162.79
Total Gross Expenditure	£25,616.69	-	-	£25,616.69	£ 36,162.79
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	£ 772.30	£ -	£ -	£ 772.30	£- 6,670.87
Transfers between funds					
Cash funds this year end	£30,083.10	-	-	£30,083.10	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 05/09/2024 (the date of the Trustee Board meeting that approved the accounts)

Signature	Print Name
_____	_____
	Chair Treasurer

Independent examiner's report to the trustees of 1st W oodend Scout Group

I report to the trustees on my examination of the accounts of the 1st W oodend Scout Group for the year ended 31st March 2024

Responsibilities and basis of report

As the charity trustees of the 1st W oodend Scout Group 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 1st W oodend Scout Group 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st W oodend Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: A.Lang

Name: Alexandra Lang

Address: 12 Cherry Crescent, Penllergaer, Swansea, SA4 9FG

Date: 1st August 2024

1ST WOODEND SCOUT GROUP

England & Wales - Charity number 1034530

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	2
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 to end date

3	1	0	3	2	3
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Section A Reference and administration details

Charity name

1st Woodend Scout Group

Other names the charity is known by

(Furys Own)

Registered charity number (if any)

1 0 3 4 5 3 0

HQ registration number

1 0 0 1 5 3 2 7

Charity's principal address

c/o Oaktree House

Underhill Road

Charfield

Postcode G L 1 2 8 T D

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Peter Carnegie	GSL	
2	Sandra Carnegie	Section Leader	
3	Mike Rickwood	Section Leader	
4	Tina Rickwood	Section Leader	
5	Jess Brerton	Treasurer	
6	Alex Jones	Secretary	
7	Anna Price	Beaver Leader	
8	Emma Pattullo	Parent Rep	
9	Sarah Kirk	Parent Rep	
10	Lindsey Heeley	Subs Secretary	
11	Jeremy Dix	Parent Rep	
12	Alison Truman	AGSL	
13	Danya Wall	Parent Rep	
14	Alan Bartlett	Explorer Leader	
15	Anna Chappell- Jones	Parent Rep	

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

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.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every two 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.

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 buildings, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the village hall in Cromhall, Charfield community centre, local schools, Tortworth Estates and other local 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 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 14. 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.

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
<p>Summary of the objects of the charity set out in its governing document</p>	<p>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.</p> <p>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.</p> <p>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.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>The Group has continued to grow over the last year and we have seen in all Sections YP achieving their Sectional highest awards, All Sections have delivered Nights Away experiences for our YP. YP from within the Group are also returning back to us as Young Leaders as well as Adult Leaders returning after their eighteenth birthdays.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice) statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<p>The Group continues to financially support the Young People in the Group for volunteering for external activities /experiences, we have made a grant to one YP to support them in volunteering in Borneo. Leaders from within the Group have given circa 2,500 hours of volunteer hours at weekly Section meetings plus many others in both the planning and preparing their programmes. The Group has also delivered in excess of 1000 hours supporting other local Community events.</p>
<p>Public benefit statement</p>	<p>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.</p>

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

We have completed a number of major building works to our two head quarters at Cromhall and Tortworth. At our annual census we continued to see growth in both YP numbers and Adults joining the Group as Leaders. A number of our existing Leadership Team have completed all their mandatory training and achieved their Wood Badges. We continue to support local community chaity events by providing resources , equipment and refreshments. All our Sections have taken part in both indoor and outdoor sleepovers / camps. Good numbers of YP from across all Sections are now achieving their Sections highest awards.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

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 6 months running costs, circa £6,000.00

The Group held reserves of approximately £10,000.00 against this at year end. This is above the level required for operating expenses. However this can be explained by the holding of additional reserves to cover repairs and ongoing maintenance works to our two headquarters buildings located

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Not applicable

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

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.

- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

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

Plans for future periods (details of any significant activities planned to achieve them)

The Group will be celebrating its fifty year birthday in 2025 and we are starting to plan for this celebration with an all Sections Camp. We also are starting planning to return to offer International Camping with a Camp being scheduled in Malta in 2026.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Carnegie	Jess Brerton
Position (eg Secretary, Chair)	Group Scout Leader	Treasurer
Date	3 1 0 7 2 3	

1st Woodend Scout Group (Charity no. 1034530)

Receipts and Payments Accounts

Year start date

Year end date

For the year from	1st April 2022	To	31st March 2023
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Receipts and payments

	2022/23			2022/23	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	18,212.00	0.00	0.00	18,212.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00
Legacies	0.00	0.00	0.00	0.00	0.00
Gift Aid	2,680.86	0.00	0.00	2,680.86	0.00
Event - Big Fiesta	0.00	3,329.00	0.00	3,329.00	0.00
Sub total	20,892.86	3,329.00	0.00	24,221.86	0.00
Grants					
Maintenence grant	0.00	1,800.00	0.00	1,800.00	0.00
Other grants	0.00	1,000.00	0.00	1,000.00	0.00
Sub total	0.00	2,800.00	0.00	2,800.00	0.00
Fundraising events (gross)					
Various during the year	1,519.19	0.00	0.00	1,519.19	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Other fundraising activities	0.00	0.00	0.00	0.00	0.00
Sub total	1,519.19	0.00	0.00	1,519.19	0.00
Scout hut income					
Hire of building	648.00	0.00	0.00	648.00	0.00
Hire of equipment	0.00	0.00	0.00	0.00	0.00
Other Scout hut income	270.00	0.00	0.00	270.00	0.00
Sub total	918.00	0.00	0.00	918.00	0.00
Investment income					
Bank interest	32.87	0.00	0.00	32.87	0.00
Building Society interest	0.00	0.00	0.00	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00	0.00	0.00	0.00
Other investment income	0.00	0.00	0.00	0.00	0.00
Sub total	32.87	0.00	0.00	32.87	0.00
Total Gross Income	23,362.92	6,129.00	0.00	29,491.92	0.00
Asset and investment sales, etc.	0.00	0.00	0.00	0.00	0.00
Total receipts	23,362.92	6,129.00	0.00	29,491.92	0.00

1st Woodend Scout Group (Charity no. 1034530)

Receipts and Payments Accounts

Year start date

Year end date

For the year from	1st April 2022	To	31st March 2023
-------------------	----------------	----	-----------------

Receipts and payments

	2022/23			2022/23	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	6,670.00	0.00	0.00	6,670.00	0.00
Youth programme and activities	7,122.09	1,780.00	0.00	8,902.09	0.00
Adult support and training	344.99	0.00	0.00	344.99	0.00
Rent	0.00	0.00	0.00	0.00	0.00
Avening Green Utilities	664.67	0.00	0.00	664.67	0.00
Cromhall Utilities	2,551.68	0.00	0.00	2,551.68	0.00
Insurance	1,437.08	0.00	0.00	1,437.08	0.00
Repairs and Renewals	0.00	0.00	0.00	0.00	0.00
Materials and equipment	3,559.16	1,650.00	0.00	5,209.16	0.00
Printing and photocopying	0.00	0.00	0.00	0.00	0.00
Contribution to camp costs	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00
AGM and trustee expenses	0.00	0.00	0.00	0.00	0.00
Avening Green Improvements	4,409.69	0.00	0.00	4,409.69	0.00
Cromhall Improvements	5,973.43	0.00	0.00	5,973.43	0.00
Other costs detail 3	0.00	0.00	0.00	0.00	0.00
Sub total	32,732.79	3,430.00	0.00	36,162.79	0.00
Total Gross Expenditure	32,732.79	3,430.00	0.00	36,162.79	0.00
Asset and investment	0.00	0.00	0.00	0.00	0.00
Total payments	32,732.79	3,430.00	0.00	36,162.79	0.00
Net of receipts/(payments)	-9,369.87	2,699.00	0.00	-6,670.87	0.00
Transfers between funds	0.00	0.00	0.00	0.00	0.00
Cash funds last year end	29,898.67	0.00	0.00	29,898.67	0.00
Cash funds this year end	20,528.80	2,699.00	0.00	23,227.80	0.00

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th September 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf

Signature	Print Name
P. Carnegie	Peter Carnegie GSL/Chair
J. Bretton	Jess Bretton Treasurer

Scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the 1st Woodend Scout Group (Furys Own) Scout Council

I report on the accounts of the Group for the year ended on...31st March 2023.....

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages to.....

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: GARY PALLETT
Address: LITTLE MILL
OLDBUSY LANE
THORNBURY
BS35 1RD
Date: 04 SEP 2023



1ST WOODEND SCOUT GROUP

England & Wales - Charity number 1034530

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2020		Day 31	Month March	Year 2021

Section A Reference and administration details

Charity name

1st Woodend Scout Group

Other names charity is known by

Registered charity number (if any)

1034530

Charity's principal address

c/o Oaktree House

Underhill Road

Charfield

Postcode

GL12 8TD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vicky Kershaw	Chair		Group Executive Committee
2	Julia Johnson	Treasurer		
3	Jennifer Eastment	Secretary		
4	Sandra Carnegie	Group Administrator		
5	Allison Trueman	Assistant Group Scout Leader		
6	Michael Rickwood	Scout Leader		
7	Tina Rickwood	Beaver Scout Leader		
8	Anna Price	Beaver Scout Leader		
9	Peter Carnegie	GSL		
10	Lindsey Healy	Assistant Treasurer		
11	Emma Pattullo	Parent Rep.		
12	Alex Jones	Parent Rep.		
13	Sarah Tosh	Parent Rep		
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and the Policy, Organisation and Rules of the Scout Association.
How the charity is constituted <i>(eg. trust, association, company)</i>	The Group is a trusted establishment under its rules which are common to all Scouts.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	The Trustees are appointed in accordance with the Policy, Organisation and Rules.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the Group are as a unit of the Scout Association.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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.

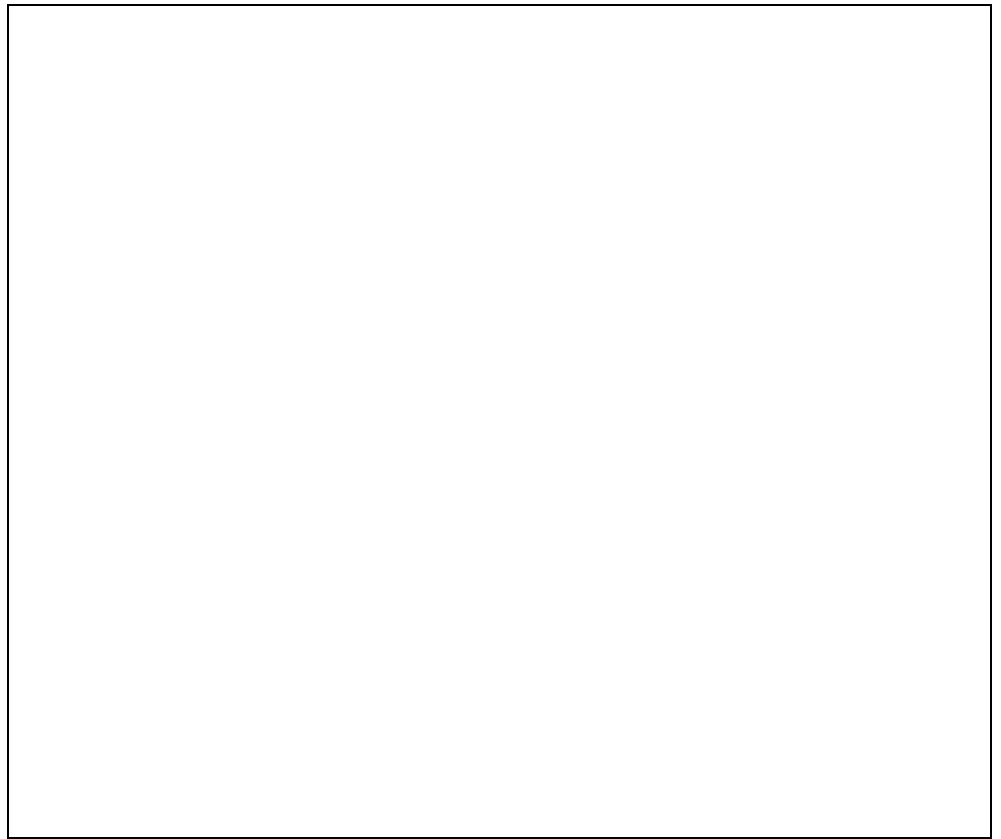
The Scout Promise *(for Scouts, Explorer Scouts, the Scout Network and adults)*

On my honour, I promise that I will do my best to do my duty to God and to The Queen, to help other people and to keep the Scout Law.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- Contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We were prevented from carrying out face to face Scouting for large parts of the year due to the restrictions in place to control the spread of Covid19, However we did deliver virtual Scouting for all Sections from December 2020 through to the end on March 2021.

This year we continued the upkeep and maintenance of our two scout buildings.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Group's policies on reserves is to hold sufficient reserves to continue the charitable activities should income and fundraising activities stop or fall short.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	P Carnegie	
Full name(s)	Peter Carnegie	
Position (e.g. Secretary, Chair, etc.)	Group Scout Leader	
Date	29/12/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
1ST WOODEND SCOUT GROUP

No (if any)
1034531

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	-	-	-	-
Operating Activities	11,615	-	-	11,615	19,611
Support costs	-	-	-	-	-
Government Grants	20,000	-	-	20,000	-
Interest	8	-	-	8	-
Sub total (Gross income for AR)	31,623	-	-	31,623	19,611
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,623	-	-	31,623	19,611
A3 Payments					
Cost of Fundraising	-	-	-	-	-
Training	-	-	-	-	-
Charity Events	-	-	-	-	-
Support Coses	8,357	-	-	8,357	22,993
Sub total	8,357	-	-	8,357	22,993
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,357	-	-	8,357	22,993
Net of receipts/(payments)	23,266	-	-	23,266	- 3,382
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	23,266	-	-	23,266	- 3,382

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Maintenance and Repairs	-	30,000	-
	Running Cost contingency fund	-	4,500	-
		-	-	-
	Total cash funds	-	34,500	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Peter Carnegie	PETER CARNEGIE	29/12/2021	

1st Woodend Scout Group (Fury's Own)

Scout HQ, Talbots End, Cromhall

President: Rt. Hon. Earl of Ducie
Vice President: Mrs S Marklove-Teasdale



Receipts and Payments Account for the year ending 31st March 2021

<u>Receipts</u>		<u>Expenses</u>	
Group Fundraising	£0.00	Utilities HQ	-£1,825.25
Other Donations	£0.00	Utilities Avening Green	-£138.87
Government grants	£20,000.00	Improvements to HQ & AG	£0.00
Gift Aid	£0.00	Equipment	-£292.87
Bank Interest	£7.53	Group Insurance/rent	-£1,212.47
Membership Fees	£10,967.00	Section Subs	£0.00
Explorer fees	£648.00	Capitation Fee	-£4,333.50
		Other Expenses	-£145.48
		Clothing	-£408.50
Total Receipts	£31,622.53	Total Expenses	-£8,356.94
Excess income over expenditure			<u>£23,266</u>

Balance as at 31st March 2021

Balance at 1st April 2020	£17,910	No.1 A/c	5,307.77	Agreed to statement @24/3/21
Excess expenditure	£23,266	No.2 A/c	867.89	Agreed to statement @30/3/21
		Savings A/c	35,000.77	Agreed to statement @14/5/21
TOTAL	£41,176		41,176.43	

I have examined the records, Bank Statements and other relevant documents of the 1st Woodend Scout Group and am satisfied that the above Receipts and Payments Account, and the Statement of undistributed income gives a true and fair view of the monies received and paid by the Group during the year, and the Balances held by the Group at the end of the year. They do not include the value of Equipment held by the Group.

J. Hoptrop 15/8/21

Independent Examiner.

JARAH HOPTROP FCCA
SUNNYSIDE
NEW ROAD
RANGEWORTHY
B537 7QG.

Group Treasurer.

Julia Johnson

Julia Johnson. 7/9/21.