

# 1ST BISHOPSTON BRISTOL SCOUT GROUP

England & Wales · Charity number 1038881

## Details

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**Other names** 61ST/104TH BRISTOL SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1994-06-22

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

## Contact

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**Address** Scout Association  
68A Kings Drive  
Bishopston  
Bristol  
BS7 8JH

**Phone** 0780153610

**Email** [bishopstonscouts@gmail.com](mailto:bishopstonscouts@gmail.com)

**Website** <http://www.1stbishopstonscouts.org.uk>

## Activities

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**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:** Part of The Scout Association; provides an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

## Classification

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

## Geography

- **Area of benefit:** IN PRACTICE BRISTOL
- Bristol City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,455	£36,161	-	-
2024-03-31	£36,038	£43,489	-	-
2023-03-31	£30,913	£30,373	-	-
2022-03-31	£29,498	£21,931	-	-
2021-03-31	£31,017	£16,224	-	-

## Trustees

Name	Role	Appointed
<b>Alexander Martyn West</b>	Chair	2026-03-10
Andre Vassallo		2026-05-14
Beth Sutherland		2023-01-19
Claire Short		2025-10-16
Helen Greer		2025-03-15
Jonathan Gunz		2024-01-24
Lauren Hodgkinson		2021-09-28
Louise Wakefield		2023-01-19
Naomi Smith		2022-11-21
Nicola Thomas		2017-06-27
Sabina Ford		2024-12-01
david boulton		2025-09-01

**1ST BISHOPSTON BRISTOL SCOUT GROUP**

England & Wales - Charity number 1038881

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# Accounts

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## **1st Bishopston Bristol Scouts**

### **Annual General Meeting - Minutes**

**The Lodge, 68A King's Drive, Bishopston, Bristol BS7 8JH**

**Thursday 19<sup>th</sup> June 2025 6.30 pm**

1) Chair's welcome – Nina Schembri (chair) welcomed everyone to the meeting and thanked them for attending

2) Approval of previous AGM minutes - Heather Ashley (secretary) shared the previous minutes as print outs and these were approved by a show of hands

3) Summary of the year -Kate Rigg (Lead volunteer) provided a summary of the year for 1<sup>st</sup> Bishopston Scouts on behalf of herself and Mary Gable (Lead volunteer). Kate thanked all of the leaders for their efforts and dedication to all of the sections. It has been a great year for camps and activities. Kate also thanked the trustees for their time to help 1<sup>st</sup> Bishopston scouts to run and the committees that are made up by trustees and parent volunteers.

4) Summary of and approval of Annual Report and accounts – Lauren Hodgkinson talked through a summary of the accounts. Overall, our Gross income (£38k) is higher than our total payments (£36k). There were slight increases and decreases in revenue and fundraising – there was a small increase in revenue from gift aid and contribution to activities.

Fundraising has increased from a one off benefit from kit sales that was no longer needed and an increase in Christmas tree sales to £6.8k this year (versus £5.1k). The cash reserves remain at £66k (versus £64k) which are committed to minibus replacement and building maintenance.

Both of the summary and the accounts were approved by all attendees at the AGM . The report from the independent auditor was noted.

5) Approval of Group Lead Volunteers nomination for Chair – Kate Rigg nominated Nina Schembri which was approved by the AGM.

6) Election of Group Secretary – Nina Schembri nominated Heather Ashley which was approved by the AGM

7) Election of Group Treasurer- Kate Rigg nominated Lauren Hodgkinson which was approved by the AGM.

8) Election of Members to the Group Trustee Committee – there were three new members elected: Helen Greer, Sabina Ford and Jo Wong who were all welcomed to the committee.

9) Election of Scrutineers - this was Fiona Echaliel who approved the accounts.

10) Addresses

The award ceremony took place following the AGM and this was conducted by Chris Gavriel -Acting Cabot District Lead Volunteer. Chris thanked the Lead Volunteers and the trustee board for the running of 1<sup>st</sup> Bishopston Bristol Scouts. A BBQ followed this ceremony. Kate Rigg and Nina Schembri thanked everyone for attending the AGM.

# **1st Bishopston Scout Group**

## **Financial Information for the year-end 31 March 2025**



1st Bishopston Bristol Scout Group  
Receipts and Payments Account  
For the Year Ended 31 March 2025

	Note	Year Ended 31 March 2025			2023/24
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Receipts</b>					
<b>Donations, Legacies &amp; Similar Income</b>					
Membership Subscriptions	1	17,725	-	17,725	17,561
Less					
Membership Subscriptions Paid On (National / County / Area / District)		(8,366)	-	(8,366)	(8,250)
<b>Net Membership Subscriptions Retained</b>		<b>9,360</b>	<b>-</b>	<b>9,360</b>	<b>9,311</b>
Donations Received		170	-	170	1,392
Grants Received		-	-	-	-
Legacies		-	-	-	-
Gift Aid		5,627	-	5,627	5,083
Camps	2	12,803	-	12,803	13,349
Contribution to Activities	3	2,637	-	2,637	572
Business Rate Refund		-	-	-	-
Uniforms	4	-	-	-	-
<b>Total Donations, Legacies &amp; Similar Income</b>		<b>21,237</b>	<b>-</b>	<b>21,237</b>	<b>20,396</b>
<b>Grants</b>					
Grants		-	-	-	-
<b>Total Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising</b>					
Annual General Meeting	5	804	-	804	687
Beer Festival	5	-	-	-	-
Christmas Trees	5	5,139	-	5,139	4,450
Kit Sales	5	902	-	902	-
<b>Total Fundraising</b>		<b>6,845</b>	<b>-</b>	<b>6,845</b>	<b>5,137</b>
<b>Investment Income</b>					
Bank Interest		413	-	413	594
Property Rent Income		600	-	600	600
<b>Total Investment Income</b>		<b>1,013</b>	<b>-</b>	<b>1,013</b>	<b>1,194</b>
<b>Total Gross Income</b>		<b>38,454</b>	<b>-</b>	<b>38,454</b>	<b>36,038</b>
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth Programme & Activities	3	4,317	-	4,317	4,908
Adult Support & Training		790	-	790	35
Water & Sewerage		767	-	767	705
Electricity & Gas		3,600	-	3,600	3,871
Business Rates		509	-	509	522
Insurance		3,653	-	3,653	3,648
Property Repairs & Renewals		613	-	613	5,297
Materials & Equipment		2,898	-	2,898	1,323
Printing & Photocopying		-	-	-	-
Camp Costs	2	9,111	-	9,111	14,260
Vehicle Expenses		2,306	-	2,306	1,990
Uniforms	4	799	-	799	1,183
Admin & Trustee Expenses		1,115	-	1,115	562
Charitable Payments	5	-	-	-	-
Other Costs		1,732	-	1,732	1,625
<b>Total Charitable Payments</b>		<b>32,207</b>	<b>-</b>	<b>32,207</b>	<b>39,930</b>
<b>Fundraising Expenses</b>					
Annual General Meeting	5	398	-	398	363
Beer Festival	5	-	-	-	-
Christmas Trees	5	3,555	-	3,555	3,196
Gang Show	5	-	-	-	-
<b>Total Fundraising Expenses</b>		<b>3,954</b>	<b>-</b>	<b>3,954</b>	<b>3,559</b>
<b>Total Gross Expenditure</b>		<b>36,161</b>	<b>-</b>	<b>36,161</b>	<b>43,489</b>
Purchase of Stock for Events		-	-	-	-
<b>Total Payments</b>		<b>36,161</b>	<b>-</b>	<b>36,161</b>	<b>43,489</b>
<b>Net of Receipts / Payments</b>		<b>2,293</b>	<b>-</b>	<b>2,293</b>	<b>(7,451)</b>
<b>Cash Funds Last Year End</b>		<b>64,012</b>	<b>-</b>	<b>64,012</b>	<b>71,463</b>
<b>Cash Funds This Year End</b>		<b>66,305</b>	<b>-</b>	<b>66,305</b>	<b>64,012</b>

**1st Bishopston Bristol Scout Group  
Receipts and Payments Account  
For the Year Ended 31 March 2025**

**As per Receipts Sheet**

Total Receipts <i>(As per Receipts Sheet)</i>	65,756.68	
Less		
Bank Transfer	(20,000.00)	
Petty Cash Transfer	-	
<b>Total Net Receipts</b>	45,756.68	

**As per Accounts Sheet**

Total Gross Income <i>(As per Accounts)</i>	38,454.29	
Less		
Go Cardless Fees	(1,063.11)	
iZettle Fees	-	
Add Back		
Subscriptions Paid On	8,365.50	
<b>Total Adjusted Receipts</b>	45,756.68	
<i>(As per Bank Reconciliation)</i>		

**Difference** -

**As per Payments Sheet**

Total Payments <i>(As per Payments Sheet)</i>	63,463.54	
Less		
Bank Transfer	(20,000.00)	
Petty Cash Transfer	-	
<b>Total Net Payments</b>	43,463.54	

**As per Accounts Sheet**

Total Gross Expenditure <i>(As per Accounts)</i>	36,161.15	
Less		
Go Cardless Fees	(1,063.11)	
iZettle Fees	-	
Add Back		
Subscriptions Paid On	8,365.50	
<b>Total Adjusted Payments</b>	43,463.54	
<i>(As per Bank Reconciliation)</i>		

**Difference** -

1st Bishopston Bristol Scout Group  
Statement of Assets and Liabilities  
For the Year Ended 31 March 2025

	Year Ended 31 March 2025			Year Ended 31 March 2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
<b>Cash Funds</b>						
Bank Current Accounts	48,785	-	48,785	46,895	-	46,895
Bank Deposit Accounts	17,520	-	17,520	17,117	-	17,117
Building Society Accounts	-	-	-	-	-	-
Cash	-	-	-	-	-	-
<b>Total Cash Floats</b>	<b>66,305</b>	<b>-</b>	<b>66,305</b>	<b>64,012</b>	<b>-</b>	<b>64,012</b>
<b>Other Monetary Assets</b>						
Tax Claim	-	-	-	-	-	-
Debts due from County / Area / District / Group	-	-	-	-	-	-
Insurance Claim	-	-	-	-	-	-
<b>Total Other Monetary Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Assets</b>						
Investment Property	-	-	-	-	-	-
Quoted Investments	-	-	-	-	-	-
Other Investments	-	-	-	-	-	-
<b>Total Investment Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non Monetary Assets for Charity's Own Use</b>						
Land and Buildings at Insured Value 31.03.14	251,251	-	251,251	251,251	-	251,251
Motor Vehicles (Nominal Value)	1,000	-	1,000	1,000	-	1,000
Scouting Equipment at Insured Value	58,925	-	58,925	58,925	-	58,925
Other Equipment, Trailers & Kayaks	9,949	-	9,949	9,949	-	9,949
Badge Stock	-	-	-	-	-	-
Shop Stock	-	-	-	-	-	-
Other Stock	-	-	-	-	-	-
<b>Total Non Monetary Assets for Charity's Own Use</b>	<b>321,125</b>	<b>-</b>	<b>321,125</b>	<b>321,125</b>	<b>-</b>	<b>321,125</b>
<b>Liabilities</b>						
Accounts Not Yet Paid	-	-	-	-	-	-
Expenses Incurred But Not Yet Invoiced	-	-	-	-	-	-
Subscriptions Not Yet Paid	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Liabilities and Future Obligations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The above Receipts and Payments Accounts and Statement of Assets and Liabilities were approved by the Trustees on \*\*\*\* (the date of the Executive Meeting that approved the accounts) and signed on their behalf by

Signature

Name

\_\_\_\_\_

Janina Schembri - Chairman

\_\_\_\_\_

Lauren Hodgkinson - Treasurer

1st Bishopston Bristol Scout Group  
Notes to the Accounts  
For the Year Ended 31 March 2025

	2024/25						2023/24							
Subscriptions and Activities	Receipts			Brought Forward	Payments		Net Surplus / Deficit	Receipts			Brought Forward	Payments		Net Surplus / Deficit
	Subscriptions	Activities	Uniform / Badges		Activities	Uniform / Badges		Subscriptions	Activities	Uniform / Badges		Activities	Uniform / Badges	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	Note 1	Note 3	Note 4		Note 3	Note 4		Note 1	Note 3	Note 4		Note 3	Note 4	
Balance Brought Forward from previous year				-			-				-			-
Tuesday Beavers	2,170	145	-	-	(88)	(259)	1,968	2,065	36	-	-	(125)	(191)	1,785
Friday Beavers	-	-	-	-	-	-	-	1,805	-	-	-	(145)	(31)	1,629
Monday Cubs	3,060	221	-	-	(219)	-	3,061	2,765	115	-	-	(404)	(297)	2,179
Wednesday Cubs	2,790	285	-	-	(978)	(119)	1,977	3,145	105	-	-	(532)	(70)	2,648
Monday Scouts	1,755	45	-	-	(707)	(35)	1,058	2,175	-	-	-	(249)	-	1,926
Tuesday Scouts	3,015	123	-	-	(605)	-	2,533	3,056	236	-	-	(1,836)	-	1,456
Friday Scouts	2,800	835	-	-	(617)	-	3,018	2,550	80	-	-	(638)	(105)	1,887
Group Activities	-	983	-	-	(63)	(188)	732	-	-	-	-	(136)	(355)	(491)
Carried Forward to following year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Subscriptions and Activities</b>	<b>15,590</b>	<b>2,637</b>	<b>-</b>	<b>-</b>	<b>(3,278)</b>	<b>(601)</b>	<b>14,347</b>	<b>17,561</b>	<b>572</b>	<b>-</b>	<b>-</b>	<b>(4,066)</b>	<b>(1,048)</b>	<b>13,019</b>
<b>Camps</b>	<b>Receipts</b>			<b>Brought Forward</b>	<b>Payments</b>		<b>Net Surplus / Deficit</b>	<b>Receipts</b>			<b>Brought Forward</b>	<b>Payments</b>		<b>Net Surplus / Deficit</b>
	<b>Income</b>				<b>Costs</b>				<b>Income</b>				<b>Costs</b>	
	£			£			£							
	Note 2				Note 2			Note 2				Note 2		
Balance Brought Forward from previous year				-			-				-			-
Avon Jamboree	200			-	-		200	-			-	-		-
Beaver Sleepover	2,255			-	(969)		1,286	1,080			(566)			(80)
District Cub Camp	2,118			-	(904)		1,214	-			-			-
Summer Scout Camp (Current Year)	4,800			750	(2,310)		3,240	5,600		650	(6,331)			(81)
St Georges Day Camp (Current Year)	895			1,470	(1,880)		485	2,454		1,910	(5,765)			(1,401)
Spring Cub Camp (Current Year)	525			-	(214)		311	-		-	-			-
Other Camps	520			-	(1,354)		(834)	1,995		600	(1,599)			996
Carried Forward to following year														
Scout Practice Camp (Next Year)	750			-	(668)		82	-		-	-			-
Scout Summer Camp (Next Year)	500			-	(619)		(119)	750		-	-			750
St Georges Day Camp (Next Year)	240			-	(157)		83	1,470		-	-			1,470
Spring Cub Camp (Next Year)	-			-	(36)		(36)	-		-	-			-
<b>Total Camps</b>	<b>12,803</b>			<b>2,220</b>	<b>(9,111)</b>		<b>5,912</b>	<b>13,349</b>		<b>3,160</b>	<b>(14,260)</b>			<b>2,249</b>
<b>Fundraising</b>	<b>Receipts</b>			<b>Brought Forward</b>	<b>Payments</b>		<b>Net Surplus / Deficit</b>	<b>Receipts</b>			<b>Brought Forward</b>	<b>Payments</b>		<b>Net Surplus / Deficit</b>
	<b>Income</b>				<b>Costs</b>				<b>Income</b>				<b>Costs</b>	
	£			£			£							
	Note 5				Note 5			Note 5				Note 5		
Annual General Meeting	804			-	(398)		406	687		-	(363)			323
Beer Festival	-			-	-		-	-		-	-			-
Christmas Trees	5,139			-	(3,555)		1,584	4,450		-	(3,196)			1,254
<b>Total Fundraising</b>	<b>5,943</b>			<b>-</b>	<b>(3,954)</b>		<b>1,989</b>	<b>5,137</b>		<b>-</b>	<b>(3,559)</b>			<b>1,577</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

1st Bishopston Bristol Scout Group

**On accounts for the year  
ended**

31/03/2024

**Charity no  
(if any)**

1038881

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

**Signed:**

*Fiona Echaliier*

**Date:**

18/05/2025

**Name:**

Fiona Echaliier

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

ICAEW  
1187776

**Address:**

20 Harcombe Road

Cambridge

CB1 9PD

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

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

**1ST BISHOPSTON BRISTOL SCOUT GROUP**

England & Wales - Charity number 1038881

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# Accounts

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## **1st Bishopston Bristol Scouts - Annual General Meeting**

**The Lodge, 68A King's Drive, Bishopston, Bristol BS7 8JH**

**Thursday 6<sup>th</sup> June 2024 6.30 pm**

### **Minutes**

1) Chair's welcome – Nina Schembri welcomed everyone to the meeting and thanked them for attending.

2) The previous minutes were approved by a show of hands

3) Kate (Group Scout Leader) talked through the annual report and what had happened over the past year. 1<sup>st</sup> Bishopston Scouts has a great amount of people; 148 people across the 7 sections and 240 people on the waiting lists. We have 42 leaders. Kate thanked all of them on behalf of everyone for their hard work and efforts and especially for a successful camp at Brockmead. She referenced that there had been lots of activities throughout the year across the different sections, including a few changes. The transition from Friday to Thursday Beavers has gone well. Wednesday cubs has a new leadership team. Mary's dad received an award for 60 years in scouting. Kate thanked the district for their support and also everyone at the AGM too and Peter. She also thanked Elinor who stepped down as Secretary.

Lauren talked through a summary of the accounts: There was increased revenue (driven by the increase in subs) but our costs have also been higher this year too. The main areas of increased costs were gas and electricity, insurance and camp costs. The cash reserves of £64k are lower than last year (£71k) and are committed to minibus replacement and building maintenance.

We would like to increase our revenue and we asked parents and attendees to sign up if they were able to help with fundraising.

Both of the summary and the accounts were approved by all attendees at the AGM . The report from the independent auditor was noted.

4) It was proposed that we adopt the Constitution suggested by the Scout Association which had been agreed at the previous Exec Committee meeting. By a show of hands, this was agreed with the group attending the AGM.

4) Approval of Group Scout Leader's nomination for Chair – Kate nominated Nina Schembri and this was approved by the AGM.

5) Election of Group Secretary -Nina nominated Heather Ashley and this was approved by the AGM.

6) Election of Group Treasurer -Nina nominated Lauren Hodgkinson and this was approved by the AGM.

7) Election of Members to the Group Trustee Committee – this was Jonathan Gunz and Heather Ashley

8) Election of Scrutineers – this was Fiona Echaliier who approved the accounts.

9) Addresses

The award ceremony took place following the AGM and this was conducted by Chris Gavriel and Maddie Jenkins District commissioner. Chris thanked the Group Scout Leader and the trustee board for the running of 1<sup>st</sup> Bishopston Bristol Scouts. A BBQ followed this ceremony. Kate and Nina thanked everyone for attending the AGM.

# **1st Bishopston Scout Group**

## **Financial Information for the year-end 31 March 2024**



1st Bishopston Bristol Scout Group  
Receipts and Payments Account  
For the Year Ended 31 March 2024

	Note	Year Ended 31 March 2024			2022/23
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Receipts</b>					
<b>Donations, Legacies &amp; Similar Income</b>					
Membership Subscriptions	1	17,561	-	17,561	14,566
Less					
Membership Subscriptions Paid On (National / County / Area / District)		(8,250)	-	(8,250)	(7,738)
<b>Net Membership Subscriptions Retained</b>		<b>9,311</b>	<b>-</b>	<b>9,311</b>	<b>6,828</b>
Donations Received		1,392	-	1,392	-
Grants Received		-	-	-	-
Legacies		-	-	-	-
Gift Aid		5,083	-	5,083	4,078
Camps	2	13,349	-	13,349	12,822
Contribution to Activities	3	572	-	572	1,093
Business Rate Refund		-	-	-	-
Uniforms	4	-	-	-	-
<b>Total Donations, Legacies &amp; Similar Income</b>		<b>20,396</b>	<b>-</b>	<b>20,396</b>	<b>17,993</b>
<b>Grants</b>					
Grants		-	-	-	-
<b>Total Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising</b>					
Annual General Meeting	5	687	-	687	473
Beer Festival	5	-	-	-	-
Christmas Trees	5	4,450	-	4,450	4,813
Gang Show	5	-	-	-	-
<b>Total Fundraising</b>		<b>5,137</b>	<b>-</b>	<b>5,137</b>	<b>5,286</b>
<b>Investment Income</b>					
Bank Interest		594	-	594	206
Property Rent Income		600	-	600	600
<b>Total Investment Income</b>		<b>1,194</b>	<b>-</b>	<b>1,194</b>	<b>806</b>
<b>Total Gross Income</b>		<b>36,038</b>	<b>-</b>	<b>36,038</b>	<b>30,913</b>
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth Programme & Activities	3	4,908	-	4,908	5,426
Adult Support & Training		35	-	35	335
Water & Sewerage		705	-	705	217
Electricity & Gas		3,871	-	3,871	2,753
Business Rates		522	-	522	522
Insurance		3,648	-	3,648	2,918
Property Repairs & Renewals		5,297	-	5,297	858
Materials & Equipment		1,323	-	1,323	926
Printing & Photocopying		-	-	-	-
Camp Costs	2	14,260	-	14,260	8,141
Vehicle Expenses		1,990	-	1,990	1,751
Uniforms	4	1,183	-	1,183	816
Admin & Trustee Expenses		562	-	562	547
Charitable Payments	5	-	-	-	-
Other Costs		1,625	-	1,625	1,544
<b>Total Charitable Payments</b>		<b>39,930</b>	<b>-</b>	<b>39,930</b>	<b>26,755</b>
<b>Fundraising Expenses</b>					
Annual General Meeting	5	363	-	363	315
Beer Festival	5	-	-	-	-
Christmas Trees	5	3,196	-	3,196	3,303
Gang Show	5	-	-	-	-
<b>Total Fundraising Expenses</b>		<b>3,559</b>	<b>-</b>	<b>3,559</b>	<b>3,618</b>
<b>Total Gross Expenditure</b>		<b>43,489</b>	<b>-</b>	<b>43,489</b>	<b>30,373</b>
Purchase of Stock for Events		-	-	-	-
<b>Total Payments</b>		<b>43,489</b>	<b>-</b>	<b>43,489</b>	<b>30,373</b>
<b>Net of Receipts / Payments</b>		<b>(7,451)</b>	<b>-</b>	<b>(7,451)</b>	<b>540</b>
<b>Cash Funds Last Year End</b>		<b>71,463</b>	<b>-</b>	<b>71,463</b>	<b>70,923</b>
<b>Cash Funds This Year End</b>		<b>64,012</b>	<b>-</b>	<b>64,012</b>	<b>71,463</b>

1st Bishopston Bristol Scout Group  
Notes to the Accounts  
For the Year Ended 31 March 2024

	2023/24						2022/23							
Subscriptions and Activities	Receipts				Payments		Net Surplus / Deficit £	Receipts				Payments		Net Surplus / Deficit £
	Subscriptions	Activities	Uniform	Brought	Activities	Uniform		Subscriptions	Activities	Uniform	Brought	Activities	Uniform	
	£	£	£	Forward	Cost	/ Badges		£	£	£	Forward	Cost	/ Badges	
	Note 1	Note 3	Note 4	£	Note 3	Note 4		Note 1	Note 3	Note 4	£	Note 3	Note 4	
Balance Brought Forward from previous year				-							-			
Tuesday Beavers	2,065	36	-	-	(125)	(191)	1,785	1,865	488	-	-	(184)	(120)	2,048
Thursday Beavers	1,805	-	-	-	(145)	(31)	1,629	1,515	-	-	-	(422)	-	1,093
Monday Cubs	2,765	115	-	-	(404)	(297)	2,179	2,335	57	-	-	(353)	(236)	1,803
Wednesday Cubs	3,145	105	-	-	(532)	(70)	2,648	2,585	208	-	-	(453)	(52)	2,288
Monday Scouts	2,175	-	-	-	(249)	-	1,926	1,870	238	-	-	(279)	(65)	1,764
Tuesday Scouts	3,056	236	-	-	(1,836)	-	1,456	2,300	78	-	-	(731)	(58)	1,588
Friday Scouts	2,550	80	-	-	(638)	(105)	1,887	2,050	24	-	-	(703)	(84)	1,288
Group Activities	-	-	-	-	(136)	(355)	(491)	-	-	-	-	(335)	(200)	(535)
Carried Forward to following year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Subscriptions and Activities</b>	<b>17,561</b>	<b>572</b>	<b>-</b>	<b>-</b>	<b>(4,066)</b>	<b>(1,048)</b>	<b>13,019</b>	<b>14,520</b>	<b>1,093</b>	<b>-</b>	<b>-</b>	<b>(3,461)</b>	<b>(816)</b>	<b>11,336</b>
<b>Camps</b>	<b>Receipts</b>				<b>Payments</b>		<b>Net Surplus / Deficit £</b>	<b>Receipts</b>				<b>Payments</b>		<b>Net Surplus / Deficit £</b>
	<b>Income</b>			<b>Brought</b>	<b>Costs</b>			<b>Income</b>			<b>Brought</b>	<b>Costs</b>		
	£			Forward	£		£			Forward	£		£	
	Note 2			£	Note 2		Note 2			£	Note 2		£	
Balance Brought Forward from previous year				-			-							-
Avon Jamboree	-			-	-		-	-				-		-
Beaver Sleepover	486			-	(566)		(80)	-				-		-
District Cub Camp	-			-	-		-	1,302				(1,942)		(640)
Summer Scout Camp (Current Year)	5,600			650	(6,331)		(81)	6,390		1,200		(4,973)		2,617
St Georges Day Camp (Current Year)	2,454			1,910	(5,765)		(1,401)	-				-		-
Spring Cub Camp (Current Year)	-			-	-		-	950		375		-		-
Other Camps	1,995			600	(1,599)		996	1,970		-		(483)		1,487
Carried Forward to following year														
Scout Practice Camp (Next Year)	1,294			-	-		1,294	600		-		-		600
Scout Summer Camp (Next Year)	750			-	-		750	650		-		-		650
St Georges Day Camp (Next Year)	770			-	-		770	1,910		-		-		1,910
Spring Cub Camp (Next Year)	-			-	-		-	-		-		-		-
<b>Total Camps</b>	<b>13,349</b>			<b>3,160</b>	<b>(14,260)</b>		<b>2,249</b>	<b>13,772</b>		<b>1,575</b>		<b>(7,397)</b>		<b>7,950</b>
<b>Fundraising</b>	<b>Receipts</b>				<b>Payments</b>		<b>Net Surplus / Deficit £</b>	<b>Receipts</b>				<b>Payments</b>		<b>Net Surplus / Deficit £</b>
	<b>Income</b>			<b>Brought</b>	<b>Costs</b>			<b>Income</b>			<b>Brought</b>	<b>Costs</b>		
	£			Forward	£		£			Forward	£		£	
	Note 5			£	Note 5		Note 5			£	Note 5		£	
Balance Brought Forward from previous year				-			-							-
Annual General Meeting	687			-	(363)		323	473		-		(315)		158
Beer Festival	-			-	-		-	-		-		-		-
Christmas Trees	4,450			-	(3,196)		1,254	4,813		-		(3,303)		1,511
Gang Show	-			-	-		-	-		-		-		-
Carried Forward to following year														
Gang Show	-			-	-		-	-		-		-		-
<b>Total Fundraising</b>	<b>5,137</b>			<b>-</b>	<b>(3,559)</b>		<b>1,577</b>	<b>5,286</b>		<b>-</b>		<b>(3,618)</b>		<b>1,668</b>

1st Bishopston Bristol Scout Group  
Statement of Assets and Liabilities  
For the Year Ended 31 March 2024

	Year Ended 31 March 2024			Year Ended 31 March 2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
<b>Cash Funds</b>						
Bank Current Accounts	46,895	-	46,895	46,681	-	46,681
Bank Deposit Accounts	17,117	-	17,117	24,783	-	24,783
Building Society Accounts	-	-	-	-	-	-
Cash	-	-	-	-	-	-
<b>Total Cash Floats</b>	<b>64,012</b>	<b>-</b>	<b>64,012</b>	<b>71,463</b>	<b>-</b>	<b>71,463</b>
<b>Other Monetary Assets</b>						
Tax Claim	-	-	-	-	-	-
Debts due from County / Area / District / Group	-	-	-	-	-	-
Insurance Claim	-	-	-	-	-	-
<b>Total Other Monetary Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Assets</b>						
Investment Property	-	-	-	-	-	-
Quoted Investments	-	-	-	-	-	-
Other Investments	-	-	-	-	-	-
<b>Total Investment Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non Monetary Assets for Charity's Own Use</b>						
Land and Buildings at Insured Value 31.03.14	251,251	-	251,251	251,251	-	251,251
Motor Vehicles (Nominal Value)	1,000	-	1,000	1,000	-	1,000
Scouting Equipment at Insured Value	58,925	-	58,925	58,925	-	58,925
Other Equipment, Trailers & Kayaks	9,949	-	9,949	9,949	-	9,949
Badge Stock	-	-	-	-	-	-
Shop Stock	-	-	-	-	-	-
Other Stock	-	-	-	-	-	-
<b>Total Non Monetary Assets for Charity's Own Use</b>	<b>321,125</b>	<b>-</b>	<b>321,125</b>	<b>321,125</b>	<b>-</b>	<b>321,125</b>
<b>Liabilities</b>						
Accounts Not Yet Paid	-	-	-	-	-	-
Expenses Incurred But Not Yet Invoiced	-	-	-	-	-	-
Subscriptions Not Yet Paid	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Liabilities and Future Obligations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The above Receipts and Payments Accounts and Statement of Assets and Liabilities were approved by the Trustees on (the date of the Executive Meeting that approved the accounts) and signed on their behalf by

Signature

Name

\_\_\_\_\_

Janina Schembri - Chairman

\_\_\_\_\_

Lauren Hodgkinson - Treasurer



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name 1st Bishopston Bristol Scout Group.

On accounts for the year ended

31/03/24 Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] - Delete [-] if not applicable: N/A.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

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

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

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

Signed: [Signature]

Date: 15/05/24

Name: Fiona Echallier

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

ICAEW 1187776.

Address: 20 Harcombe Road  
Cambridge  
CB1 9PD

**Section B**

**Disclosure**

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

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

**1ST BISHOPSTON BRISTOL SCOUT GROUP**

England & Wales - Charity number 1038881

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# Accounts

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Annual report 22/23 - 1<sup>st</sup> Bishopston Scout Group (as discussed at our AGM on 15 June 2023)

#### Annual report and accounts

Kate spoke on behalf of Nina (Chair of the Exec Committee) and thanked the Trustees. She updated around the Scouts transformation project which would mean changed names for roles and the Exec are now Trustees. Kate thanked Chris, the outgoing Chair, and noted we need a Chair to operate. Thanks to Nina for stepping up into the role. We welcomed Margaret Postlethwaite from the District. Kate is the GSL (Group Scout Leader) and Mary as the Assistant GSL make a really good team. Steve has moved on and is at a different group now.

We have put information about each of the sections around the hut and they are in large format outside so please do have a look and see what activities our young people have been undertaking. We have amazing section activities and are very privileged to have the Leaders we have on our team. We have some recruitment issues and would welcome further support in the following areas. Monday Cubs do not have enough leaders to run sustainably. Monday Scouts is well established and now have leaders who can take them overnight. Tuesday Beavers is a new team as Mary is stepping into role as the AGSL. Tuesday Scouts are full and have great leaders and now have a permit for nights away. Wednesday Cubs is a complete new team from last year and really enthusiastic. We have a backlog of children waiting to go into Cubs. Friday Beavers are now meeting on a Thursday - very keen leaders and also have a nights away permit. Friday Scouts is our problem area in terms of leaders. James Hammonds is running the section alone and this cannot keep happening so the section will need to close in the summer. There are 20 Scouts and there is no room in Monday or Tuesday Scouts. Kate has sent emails to cub and scout parents, we've advertised and promoted this opportunity. So we need parents to help us to find someone. A volunteer came forward and Kate would put him in touch with James.

#### Accounts

Lauren reported that revenue was up slightly but our costs were higher too. This was due to inflationary pressures but also more camps and activities were run. We had a small surplus of £500.

We have our cash reserves committed to minibus replacement and building maintenance

We would like to increase our revenue. We are going to increase subs in Sept. We need to run more fundraising events. Parents, leaders and exec members were encouraged to come forward with any ideas or if you want to run an event. We want to enable the leaders to keep running great activities for our young people.

The report from the independent auditor was noted.

The accounts were approved.

1st Bishopston Bristol Scout Group  
Receipts and Payments Account  
For the Year Ended 31 March 2023

	Note	Year Ended 31 March 2023			2021/22
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Receipts</b>					
<b>Donations, Legacies &amp; Similar Income</b>					
Membership Subscriptions	1	14,566	-	14,566	12,540
Less					
Membership Subscriptions Paid On (National / County / Area / District)		(7,738)	-	(7,738)	(7,228)
<b>Net Membership Subscriptions Retained</b>		<b>6,828</b>	<b>-</b>	<b>6,828</b>	<b>5,312</b>
Donations Received		-	-	-	400
Grants Received		-	-	-	8,000
Legacies		-	-	-	-
Gift Aid		4,078	-	4,078	-
Camps	2	12,822	-	12,822	7,785
Contribution to Activities	3	1,093	-	1,093	2,262
Business Rate Refund		-	-	-	-
Uniforms	4	-	-	-	-
<b>Total Donations, Legacies &amp; Similar Income</b>		<b>17,993</b>	<b>-</b>	<b>17,993</b>	<b>18,447</b>
<b>Grants</b>					
Grants		-	-	-	-
<b>Total Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising</b>					
Annual General Meeting	5	473	-	473	-
Beer Festival	5	-	-	-	-
Christmas Trees	5	4,813	-	4,813	5,133
Gang Show	5	-	-	-	-
<b>Total Fundraising</b>		<b>5,286</b>	<b>-</b>	<b>5,286</b>	<b>5,133</b>
<b>Investment Income</b>					
Bank Interest		206	-	206	6
Property Rent Income		600	-	600	600
<b>Total Investment Income</b>		<b>806</b>	<b>-</b>	<b>806</b>	<b>606</b>
<b>Total Gross Income</b>		<b>30,913</b>	<b>-</b>	<b>30,913</b>	<b>29,498</b>
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth Programme & Activities	3	5,426	-	5,426	3,897
Adult Support & Training		335	-	335	313
Water & Sewerage		217	-	217	544
Electricity & Gas		2,753	-	2,753	3,149
Business Rates		522	-	522	133
Insurance		2,918	-	2,918	3,454
Property Repairs & Renewals		858	-	858	1,074
Materials & Equipment		926	-	926	563
Printing & Photocopying		-	-	-	35
Camp Costs	2	8,141	-	8,141	3,432
Vehicle Expenses		1,751	-	1,751	569
Uniforms	4	816	-	816	604
Admin & Trustee Expenses		547	-	547	-
Charitable Payments	5	-	-	-	-
Other Costs		1,544	-	1,544	1,298
<b>Total Charitable Payments</b>		<b>26,755</b>	<b>-</b>	<b>26,755</b>	<b>19,065</b>
<b>Fundraising Expenses</b>					
Annual General Meeting	5	315	-	315	-
Beer Festival	5	-	-	-	-
Christmas Trees	5	3,303	-	3,303	2,866
Gang Show	5	-	-	-	-
<b>Total Fundraising Expenses</b>		<b>3,618</b>	<b>-</b>	<b>3,618</b>	<b>2,866</b>
<b>Total Gross Expenditure</b>		<b>30,373</b>	<b>-</b>	<b>30,373</b>	<b>21,931</b>
Purchase of Stock for Events		-	-	-	-
<b>Total Payments</b>		<b>30,373</b>	<b>-</b>	<b>30,373</b>	<b>21,931</b>
<b>Net of Receipts / Payments</b>		<b>540</b>	<b>-</b>	<b>540</b>	<b>7,567</b>
<b>Cash Funds Last Year End</b>		<b>70,923</b>	<b>-</b>	<b>70,923</b>	<b>63,356</b>
<b>Cash Funds This Year End</b>		<b>71,463</b>	<b>-</b>	<b>71,463</b>	<b>70,923</b>

1st Bishopston Bristol Scout Group  
Statement of Assets and Liabilities  
For the Year Ended 31 March 2023

	Year Ended 31 March 2023			Year Ended 31 March 2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
<b>Cash Funds</b>						
Bank Current Accounts	46,681	-	46,681	39,339	-	39,339
Bank Deposit Accounts	24,783	-	24,783	31,584	-	31,584
Building Society Accounts	-	-	-	-	-	-
Cash	-	-	-	-	-	-
<b>Total Cash Floats</b>	<b>71,463</b>	<b>-</b>	<b>71,463</b>	<b>70,923</b>	<b>-</b>	<b>70,923</b>
<b>Other Monetary Assets</b>						
Tax Claim	-	-	-	-	-	-
Debts due from County / Area / District / Group	-	-	-	-	-	-
Insurance Claim	-	-	-	-	-	-
<b>Total Other Monetary Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Assets</b>						
Investment Property	-	-	-	-	-	-
Quoted Investments	-	-	-	-	-	-
Other Investments	-	-	-	-	-	-
<b>Total Investment Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non Monetary Assets for Charity's Own Use</b>						
Land and Buildings at Insured Value 31.03.14	251,251	-	251,251	251,251	-	251,251
Motor Vehicles (Nominal Value)	1,000	-	1,000	1,000	-	1,000
Scouting Equipment at Insured Value	58,925	-	58,925	58,925	-	58,925
Other Equipment, Trailers & Kayaks	9,949	-	9,949	9,949	-	9,949
Badge Stock	-	-	-	-	-	-
Shop Stock	-	-	-	-	-	-
Other Stock	-	-	-	-	-	-
<b>Total Non Monetary Assets for Charity's Own Use</b>	<b>321,125</b>	<b>-</b>	<b>321,125</b>	<b>321,125</b>	<b>-</b>	<b>321,125</b>
<b>Liabilities</b>						
Accounts Not Yet Paid	-	-	-	-	-	-
Expenses Incurred But Not Yet Invoiced	-	-	-	-	-	-
Subscriptions Not Yet Paid	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Liabilities and Future Obligations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The above Receipts and Payments Accounts and Statement of Assets and Liabilities were approved by the Trustees on (the date of the Executive Meeting that approved the accounts) and signed on their behalf by

Signature

Name

\_\_\_\_\_

*L Hodgkinson*

\_\_\_\_\_

Janina Schembri - Chairman

Lauren Hodgkinson - Treasurer

1st Bishopston Bristol Scout Group  
Notes to the Accounts  
For the Year Ended 31 March 2023

	2022/23						2021/22							
Subscriptions and Activities	Receipts				Payments		Net Surplus / Deficit £	Receipts				Payments		Net Surplus / Deficit £
	Subscriptions	Activities	Uniform	Brought	Activities	Uniform		Subscriptions	Activities	Uniform	Brought	Activities	Uniform	
	£	Income	/ Badges	Forward	Cost	/ Badges		£	Income	/ Badges	Forward	Cost	/ Badges	
	Note 1	Note 3	Note 4	£	Note 3	Note 4	£	Note 1	Note 3	Note 4	£	Note 3	Note 4	£
Balance Brought Forward from previous year				-			-				-			-
Tuesday Beavers	1,865	488	-	-	(184)	(120)	2,048	1,488	410	-	-	(350)	(135)	1,413
Friday Beavers	1,515	-	-	-	(422)	-	1,093	1,465	396	-	-	(348)	(57)	1,456
Monday Cubs	2,335	57	-	-	(353)	(236)	1,803	1,910	312	-	-	(160)	(56)	2,006
Wednesday Cubs	2,585	208	-	-	(453)	(52)	2,288	2,453	340	-	-	(237)	(151)	2,405
Monday Scouts	1,870	238	-	-	(279)	(65)	1,764	1,488	216	-	-	(119)	-	1,584
Tuesday Scouts	2,300	78	-	-	(731)	(58)	1,588	1,838	287	-	-	(778)	(58)	1,288
Friday Scouts	2,050	24	-	-	(703)	(84)	1,288	1,900	301	-	-	(14)	(47)	2,140
Group Activities	-	-	-	-	(335)	(200)	(535)	-	-	-	-	(1,891)	(101)	(1,992)
Carried Forward to following year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Subscriptions and Activities</b>	<b>14,520</b>	<b>1,093</b>	<b>-</b>	<b>-</b>	<b>(3,461)</b>	<b>(816)</b>	<b>11,336</b>	<b>12,540</b>	<b>2,262</b>	<b>-</b>	<b>-</b>	<b>(3,897)</b>	<b>(604)</b>	<b>10,301</b>
<b>Camps</b>	<b>Receipts</b>				<b>Payments</b>		<b>Net Surplus / Deficit £</b>	<b>Receipts</b>				<b>Payments</b>		<b>Net Surplus / Deficit £</b>
	<b>Income</b>			<b>Brought</b>	<b>Costs</b>			<b>Income</b>			<b>Brought</b>	<b>Costs</b>		
	£			Forward	£		£			Forward	£		£	
	Note 2			£	Note 2		Note 2			£	Note 2		£	
Balance Brought Forward from previous year				-			-							-
Avon Jamboree	-			-	-		-	-				-		-
Beaver Sleepover	-			-	-		-	-				-		-
District Cub Camp	1,302			-	(1,942)		(640)	610			(486)			124
Summer Scout Camp (Current Year)	6,390			1,200	(4,973)		2,617	4,650			(2,436)			2,214
St Georges Day Camp (Current Year)	-			-	-		-	-			54			54
Spring Cub Camp (Current Year)	950			375	-		1,325	-			-			-
Other Camps	1,970			-	(483)		1,487	950			(564)			386
Carried Forward to following year														
Avon Jamboree (Next Year)	600			-	-		600	-			-			-
Scout Summer Camp (Next Year)	650			-	-		650	1,200			-			1,200
St Georges Day Camp (Next Year)	1,910			-	-		1,910	-			-			-
Spring Cub Camp (Next Year)	-			-	-		-	375			-			375
<b>Total Camps</b>	<b>13,772</b>			<b>1,575</b>	<b>(7,397)</b>		<b>7,950</b>	<b>7,785</b>			<b>(3,432)</b>			<b>4,353</b>
<b>Fundraising</b>	<b>Receipts</b>				<b>Payments</b>		<b>Net Surplus / Deficit £</b>	<b>Receipts</b>				<b>Payments</b>		<b>Net Surplus / Deficit £</b>
	<b>Income</b>			<b>Brought</b>	<b>Costs</b>			<b>Income</b>			<b>Brought</b>	<b>Costs</b>		
	£			Forward	£		£			Forward	£		£	
	Note 5			£	Note 5		Note 5			£	Note 5		£	
Balance Brought Forward from previous year				-			-							-
Annual General Meeting	473			-	(315)		158	-			-			-
Beer Festival	-			-	-		-	-			-			-
Christmas Trees	4,813			-	(3,303)		1,511	5,133			(2,866)			2,267
Gang Show	-			-	-		-	-			-			-
Carried Forward to following year														
Gang Show	-			-	-		-	-			-			-
<b>Total Fundraising</b>	<b>5,286</b>			<b>-</b>	<b>(3,618)</b>		<b>1,668</b>	<b>5,133</b>			<b>(2,866)</b>			<b>2,267</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

157 BISHOPSTON BRISTOL SCOUT GROUP

**On accounts for the year  
ended**

31/3/23

**Charity no  
(if any)**

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

N/A

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect,:

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

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

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

**Signed:**

**Date:**

8/6/23

**Name:**

RACHEL SZCZOT

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

FCA (ICAEW) - registration number  
1278538

Address:

3 BRIDGE END
RISHWORTH, WEST YORKS
HX6 4QE

**Section B**

**Disclosure**

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

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

**1ST BISHOPSTON BRISTOL SCOUT GROUP**

England & Wales - Charity number 1038881

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# Accounts

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## Annual report and accounts 1<sup>st</sup> Bishopston Scout Group 20/21

At the AGM Chris noted the Group had been busy with usual Scouting activities up until March when the Covid-19 lockdown forced a pause. Many sections had successfully kept connected through virtual sessions and Chris thanked the leaders and especially Chloe and Kate for all the work to make this happen. Chris also thanked the Exec for their help and support during this time. The Beer Festival in October had been a great event which had been profitable for the Group and we look forward to when we are able to run such an event again. We are planning to sell Christmas Trees as usual this year with the sale taking place on 12 December and the Group is asked to support this fundraising activity. We are in a continuing strong financial position as outlined in the accounts. Our plans for extending the Scout Hut have been delayed due to the impacts of Covid-19 but we now have initial plans and there will be more information about that through this year.

The Group always needs help and anyone interested in contributing as a leader or on the Exec was asked to discuss with Chris or Chloe in the first instance. Chris thanked the leaders, parents and young people for making the Group successful.

The Treasurer, Jon Duckett, presented the end of year accounts.

Jon noted the accounts were presented on a receipts and payments basis. At year end in March the Group had a small surplus of around £500. Fundraising had brought in significant revenue for the Group - around 30% of our income. Expenses were lower due to lower insurance premiums being sourced. We need to note that this is before the impacts of Covid-19. We will see a reduction in our income this year (for example, we have not been able to hold the Beer Festival) and there is a known increase in District membership costs to factor in.

1st Bishopston Bristol Scout Group  
Receipts and Payments Account  
For the Year Ended 31 March 2021

	Note	Year Ended 31 March 2021			2019/20
		Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Receipts</b>					
<b>Donations, Legacies &amp; Similar Income</b>					
Membership Subscriptions	1	9,990	-	9,990	16,932
Less					
Membership Subscriptions Paid On (National / County / Area / District)		(7,276)	-	(7,276)	(6,762)
<b>Net Membership Subscriptions Retained</b>		<b>2,714</b>	<b>-</b>	<b>2,714</b>	<b>10,170</b>
Donations Received		-	-	-	261
Grants Received		19,431	-	19,431	-
Legacies		-	-	-	-
Gift Aid		3,904	-	3,904	3,737
Camps	2	(452)	-	(452)	9,581
Contribution to Activities	3	-	-	-	3,083
Business Rate Refund		-	-	-	-
Uniforms	4	2	-	2	6
<b>Total Donations, Legacies &amp; Similar Income</b>		<b>22,885</b>	<b>-</b>	<b>22,885</b>	<b>16,668</b>
<b>Grants</b>					
Grants		-	-	-	-
<b>Total Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising</b>					
Annual General Meeting	5	-	-	-	888
Beer Festival	5	-	-	-	3,822
Christmas Trees	5	5,312	-	5,312	5,088
Gang Show	5	-	91	91	1,545
<b>Total Fundraising</b>		<b>5,312</b>	<b>91</b>	<b>5,403</b>	<b>11,343</b>
<b>Investment Income</b>					
Bank Interest		15	-	15	52
Property Rent Income		-	-	-	563
<b>Total Investment Income</b>		<b>15</b>	<b>-</b>	<b>15</b>	<b>614</b>
<b>Total Gross Income</b>		<b>30,926</b>	<b>91</b>	<b>31,017</b>	<b>38,796</b>
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth Programme & Activities	3	314	-	314	5,322
Adult Support & Training		20	-	20	200
Water & Sewerage		367	-	367	186
Electricity & Gas		2,599	-	2,599	1,898
Business Rates		-	-	-	514
Insurance		3,933	-	3,933	3,146
Property Repairs & Renewals		1,458	-	1,458	2,733
Materials & Equipment		-	-	-	2,529
Printing & Photocopying		-	-	-	-
Camp Costs	2	51	-	51	12,363
Vehicle Expenses		1,119	-	1,119	1,538
Uniforms	4	922	-	922	839
Admin & Trustee Expenses		20	-	20	90
Charitable Payments	5	-	1,463	1,463	160
Other Costs		933	-	933	1,377
<b>Total Charitable Payments</b>		<b>11,735</b>	<b>1,463</b>	<b>13,199</b>	<b>32,896</b>
<b>Fundraising Expenses</b>					
Annual General Meeting	5	-	-	-	466
Beer Festival	5	-	-	-	1,217
Christmas Trees	5	3,025	-	3,025	3,526
Gang Show	5	-	-	-	172
<b>Total Fundraising Expenses</b>		<b>3,025</b>	<b>-</b>	<b>3,025</b>	<b>5,381</b>
<b>Total Gross Expenditure</b>		<b>14,760</b>	<b>1,463</b>	<b>16,224</b>	<b>38,277</b>
Purchase of Stock for Events		-	-	-	-
<b>Total Payments</b>		<b>14,760</b>	<b>1,463</b>	<b>16,224</b>	<b>38,277</b>
<b>Net of Receipts / Payments</b>		<b>16,166</b>	<b>(1,372)</b>	<b>14,794</b>	<b>519</b>
<b>Cash Funds Last Year End</b>		<b>47,190</b>	<b>1,372</b>	<b>48,563</b>	<b>48,044</b>
<b>Cash Funds This Year End</b>		<b>63,356</b>	<b>-</b>	<b>63,356</b>	<b>48,563</b>

1st Bishopston Bristol Scout Group  
Statement of Assets and Liabilities  
For the Year Ended 31 March 2021

	Year Ended 31 March 2021			Year Ended 31 March 2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
<b>Cash Funds</b>						
Bank Current Accounts	29,778	-	29,778	13,627	1,372	15,000
Bank Deposit Accounts	33,578	-	33,578	33,563	-	33,563
Building Society Accounts	-	-	-	-	-	-
Cash	-	-	-	-	-	-
<b>Total Cash Floats</b>	<b>63,356</b>	<b>-</b>	<b>63,356</b>	<b>47,190</b>	<b>1,372</b>	<b>48,563</b>
<b>Other Monetary Assets</b>						
Tax Claim	-	-	-	-	-	-
Debts due from County / Area / District / Group	-	-	-	-	-	-
Insurance Claim	-	-	-	-	-	-
<b>Total Other Monetary Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Assets</b>						
Investment Property	-	-	-	-	-	-
Quoted Investments	-	-	-	-	-	-
Other Investments	-	-	-	-	-	-
<b>Total Investment Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non Monetary Assets for Charity's Own Use</b>						
Land and Buildings at Insured Value 31.03.14	251,251	-	251,251	251,251	-	251,251
Motor Vehicles (Nominal Value)	1,000	-	1,000	1,000	-	1,000
Scouting Equipment at Insured Value	58,925	-	58,925	58,925	-	58,925
Other Equipment, Trailers & Kayaks	9,949	-	9,949	9,949	-	9,949
Badge Stock	-	-	-	-	-	-
Shop Stock	-	-	-	-	-	-
Other Stock	-	-	-	-	-	-
<b>Total Non Monetary Assets for Charity's Own Use</b>	<b>321,125</b>	<b>-</b>	<b>321,125</b>	<b>321,125</b>	<b>-</b>	<b>321,125</b>
<b>Liabilities</b>						
Accounts Not Yet Paid	-	-	-	-	-	-
Expenses Incurred But Not Yet Invoiced	-	-	-	-	-	-
Subscriptions Not Yet Paid	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contingent Liabilities and Future Obligations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The above Receipts and Payments Accounts and Statement of Assets and Liabilities were approved by the Trustees on 25 May 2021 (the date of the Executive Meeting that approved the accounts) and signed on their behalf by

Signature

Name

\_\_\_\_\_

Chris Hartley - Chairman

\_\_\_\_\_

Jonathan Duckett - Treasurer

1st Bishopston Bristol Scout Group  
Notes to the Accounts  
For the Year Ended 31 March 2021

	2020/21						2019/20							
Subscriptions and Activities	Receipts			Payments		Net Surplus / Deficit	Receipts			Payments		Net Surplus / Deficit		
	Subscriptions	Activities	Uniform / Badges	Brought Forward	Activities		Uniform / Badges	Subscriptions	Activities	Uniform / Badges	Brought Forward		Activities	Uniform / Badges
	£	£	£	£	£	£	£	£	£	£	£	£		
	Note 1	Note 3	Note 4		Note 3	Note 4		Note 1	Note 3	Note 4		Note 3	Note 4	
Balance Brought Forward from previous year				-			-				-			
Tuesday Beavers	1,240	-	2	-	(30)	(268)	943	1,820	-	-	-	(129)	(241)	1,450
Friday Beavers	1,215	4	-	-	(8)	(116)	1,095	1,650	-	-	-	(226)	(168)	1,256
Monday Cubs	1,560	-	-	-	(11)	(46)	1,503	2,895	44	6	-	(602)	(103)	2,241
Wednesday Cubs	1,560	-	-	-	(265)	-	1,295	2,987	474	-	-	(875)	-	2,586
Monday Scouts	1,150	-	-	-	-	-	1,150	1,850	88	-	-	(277)	(32)	1,628
Tuesday Scouts	1,410	-	-	-	-	(17)	1,393	2,983	-	-	-	(498)	(91)	2,393
Friday Scouts	1,855	-	-	-	-	-	1,855	2,748	95	-	-	(593)	(159)	2,091
Group Activities	-	-	-	-	-	(474)	(474)	-	2,382	-	-	(2,121)	(45)	216
Carried Forward to following year							-							-
<b>Total Subscriptions and Activities</b>	<b>9,990</b>	<b>4</b>	<b>2</b>	<b>-</b>	<b>(314)</b>	<b>(922)</b>	<b>8,760</b>	<b>16,932</b>	<b>3,083</b>	<b>6</b>	<b>-</b>	<b>(5,322)</b>	<b>(839)</b>	<b>13,861</b>
<b>Camps</b>	Receipts			Payments		Net Surplus / Deficit	Receipts			Payments		Net Surplus / Deficit		
	Income		Brought Forward	Costs			Income		Brought Forward	Costs				
	£		£	£		£		£	£					
	Note 2			Note 2		Note 2			Note 2					
Balance Brought Forward from previous year							-				-			
Avon Jamboree	213		(162)	-		51								
Beaver Sleepover	-		-	(15)		(15)				(1,074)		(276)		
District Cub Camp	-		-	-		-		1,925		(1,269)		656		
Summer Scout Camp (Current Year)	(350)		300	(36)		(86)		1,540		5,304	(4,926)	1,918		
St Georges Day Camp (Current Year)	(315)		351	-		36		225		-	(1,083)	(858)		
Other Camps	-		-	-		-		2,800		-	(2,206)	594		
Carried Forward to following year														
Avon Jamboree (Next Year)	-		-	-		-		1,488		-	(1,650)	(162)		
Scout Summer Camp (Next Year)	-		-	-		-		400		-	(100)	300		
St Georges Day Camp (Next Year)	-		-	-		-		405		-	(54)	351		
<b>Total Camps</b>	<b>(452)</b>		<b>489</b>	<b>(51)</b>		<b>(14)</b>		<b>9,581</b>		<b>5,304</b>	<b>(12,363)</b>	<b>2,522</b>		
<b>Fundraising</b>	Receipts			Payments		Net Surplus / Deficit	Receipts			Payments		Net Surplus / Deficit		
	Income		Brought Forward	Costs			Income		Brought Forward	Costs				
	£		£	£		£		£	£					
	Note 5			Note 5		Note 5			Note 5					
Annual General Meeting	-		-	-		-		888		-	(466)	422		
Beer Festival	-		-	-		-		3,822		-	(1,217)	2,605		
Christmas Trees	5,312		-	(3,025)		2,287		5,088		-	(3,526)	1,562		
Gang Show	91		1,372	(1,463)		-		-		-	-	-		
Carried Forward to following year														
Gang Show	-		-	-		-		1,545		-	(172)	1,372		
<b>Total Fundraising</b>	<b>5,403</b>		<b>1,372</b>	<b>(4,489)</b>		<b>2,287</b>		<b>11,343</b>		<b>-</b>	<b>(5,381)</b>	<b>5,961</b>		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
1<sup>st</sup> Bishopston Bristol Scout Group

**On accounts for the year  
ended**

31 March 2021

**Charity no  
(if any)**

**Set out on pages**

3

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

**Signed:**

**Date:** 23/05/21

**Name:** Helen T Miles Davis

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

ACCA

**Address:** 7 May Street

Kingswood

Bristol, BS15 1JF

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

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