

Annual report 22/23 – 1st 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

the Year Ended 31 March 2023

		Year Ended 31 March 2023			2021/22
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Receipts					
Donations, Legacies & Similar Income					
Membership Subscriptions	1	14,566	-	14,566	12,540
Less					
Membership Subscriptions Paid On (National / County / Area / District)		(7,738)	-	(7,738)	(7,228)
Net Membership Subscriptions Retained		6,828	-	6,828	5,312
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	-	-	-	-
Total Donations, Legacies & Similar Income		17,993	-	17,993	18,447
Grants					
Grants		-	-	-	-
Total Grants		-	-	-	-
Fundraising					
Annual General Meeting	5	473	-	473	-
Beer Festival	5	-	-	-	-
Christmas Trees	5	4,813	-	4,813	5,133
Gang Show	5	-	-	-	-
Total Fundraising		5,286	-	5,286	5,133
Investment Income					
Bank Interest		206	-	206	6
Property Rent Income		600	-	600	600
Total Investment Income		806	-	806	606
Total Gross Income		30,913	-	30,913	29,498
Payments					
Charitable Payments					
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
Total Charitable Payments		26,755	-	26,755	19,065
Fundraising Expenses					
Annual General Meeting	5	315	-	315	-
Beer Festival	5	-	-	-	-
Christmas Trees	5	3,303	-	3,303	2,866
Gang Show	5	-	-	-	-
Total Fundraising Expenses		3,618	-	3,618	2,866
Total Gross Expenditure		30,373	-	30,373	21,931
Purchase of Stock for Events		-	-	-	-
Total Payments		30,373	-	30,373	21,931
Net of Receipts / Payments		540	-	540	7,567
Cash Funds Last Year End		70,923	-	70,923	63,356
Cash Funds This Year End		71,463	-	71,463	70,923

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 Funds £	Restricted Funds £	Total Funds £	Unrestricted Funds £	Restricted Funds £	Total Funds £
Cash Funds						
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	-	-	-	-	-	-
Total Cash Floats	71,463	-	71,463	70,923	-	70,923
Other Monetary Assets						
Tax Claim	-	-	-	-	-	-
Debts due from County / Area / District / Group	-	-	-	-	-	-
Insurance Claim	-	-	-	-	-	-
Total Other Monetary Assets	-	-	-	-	-	-
Investment Assets						
Investment Property	-	-	-	-	-	-
Quoted Investments	-	-	-	-	-	-
Other Investments	-	-	-	-	-	-
Total Investment Assets	-	-	-	-	-	-
Non Monetary Assets for Charity's Own Use						
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	-	-	-	-	-	-
Total Non Monetary Assets for Charity's Own Use	321,125	-	321,125	321,125	-	321,125
Liabilities						
Accounts Not Yet Paid	-	-	-	-	-	-
Expenses Incurred But Not Yet Invoiced	-	-	-	-	-	-
Subscriptions Not Yet Paid	-	-	-	-	-	-
Loans	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Contingent Liabilities and Future Obligations	-	-	-	-	-	-

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				Net Surplus / Deficit
	Subscriptions	Activities	Uniform	Brought	Activities	Uniform		Subscriptions	Activities	Uniform	Brought	
	£	Income	/ Badges	Forward	Cost	/ Badges		£	Income	/ Badges	Forward	
	Note 1	Note 3	Note 4	£	Note 3	Note 4		Note 1	Note 3	Note 4	£	
Balance Brought Forward from previous year				-			-					-
Tuesday Beavers	1,865	488	-	-	(184)	(120)	2,048	1,488	410	-	-	1,413
Friday Beavers	1,515	-	-	-	(422)	-	1,093	1,465	396	-	-	1,456
Monday Cubs	2,335	57	-	-	(353)	(236)	1,803	1,910	312	-	-	2,006
Wednesday Cubs	2,585	208	-	-	(453)	(52)	2,288	2,453	340	-	-	2,405
Monday Scouts	1,870	238	-	-	(279)	(65)	1,764	1,488	216	-	-	1,584
Tuesday Scouts	2,300	78	-	-	(731)	(58)	1,588	1,838	287	-	-	1,288
Friday Scouts	2,050	24	-	-	(703)	(84)	1,288	1,900	301	-	-	2,140
Group Activities	-	-	-	-	(335)	(200)	(535)	-	-	-	-	(1,992)
Carried Forward to following year	-	-	-	-	-	-	-	-	-	-	-	-
Total Subscriptions and Activities	14,520	1,093	-	-	(3,461)	(816)	11,336	12,540	2,262	-	-	10,301
Camps	Receipts			Brought Forward	Payments		Net Surplus / Deficit	Receipts			Brought Forward	Net Surplus / Deficit
	Income				Costs			Income				
	£				£			£				
	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
Total Camps	13,772			1,575	(7,397)		7,950	7,785			(3,432)	4,353
Fundraising	Receipts			Brought Forward	Payments		Net Surplus / Deficit	Receipts			Brought Forward	Net Surplus / Deficit
	Income				Costs			Income				
	£				£			£				
	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	-			-	-		-	-			-	-
Total Fundraising	5,286			-	(3,618)		1,668	5,133			(2,866)	2,267



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

HYG 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.