

1ST MALMESBURY (KING ATHELSTAN) SCOUT GROUP

England & Wales · Charity number 1091856

Details

Status Registered

Legal form Other

Registered 2002-05-02

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

Contact

Address 9 Gilmore Road
Malmesbury
Wiltshire
SN16 9FZ

Phone 07834162683

Email treasurer@malmesburyscouts.org.uk

Website www.malmesburyscouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL; AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Scout Group

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** MALMESBURY, IN THE COUNTY OF WILTSHIRE
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£67,510	£73,734	-	-
2024-03-31	£64,660	£62,562	-	-
2023-03-31	£76,082	£74,382	-	-
2022-03-31	£39,054	£27,352	-	-
2021-03-31	£18,074	£13,113	-	-

Trustees

Name	Role	Appointed
Douglass Turner	Chair	2024-07-01
Geraldine Rose Strong		2022-07-13
Jago Atkinson		2022-07-13
Molly Carvey		2024-07-01

1ST MALMESBURY (KING ATHELSTAN) SCOUT GROUP

England & Wales - Charity number 1091856

Accounts

1st Malmesbury (King Athelstan) Scout Group Receipts and Payments Account

	Year end date		Year end date
For the year from	31/03/2024	To	31/03/2025

Receipts and payments

	2023/24 Unrestricted funds £	2024/25 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	14,954	20,115
Less: Membership subscriptions paid on (National/County/Area/District)		
Net membership subscriptions retained	14,954	20,115
Donations		
Legacies		-
Gift Aid	4,366	3,324
Other similar income	28,716	26,467
Sub total	48,036	49,906
Grants		
Maintenance grant	-	2,173
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Bag packing	-	-
Easyfundraising	-	-
Christmas stall	-	-
Other fundraising activities	24,530	8,107
Sub total	24,530	8,107
Investment income		
Bank interest	49	439
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	5,639	9,058
Other investment income	-	-
Sub total	5,688	9,497
Total Gross Income	76,082	67,510
Asset and investment sales, etc.	-	-
Total receipts	76,082	67,510

1st Malmesbury (King Athelstan) Scout Group Receipts and Payments Account

Year end date

Year end date

For the year from	31/03/2024	To	31/03/2025
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Receipts and payments

	2023/24 Unrestricted funds £	2024/25 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	40,948	9,443
Capitation Charges		7,540
Rent	718	
Cleaning	2,485	1,755
Electricity and Gas and Water	1,894	2,575
Insurance (Scouts and Hall)	1,917	1,820
Repairs and Renewals	1,833	6,262
Materials and equipment		20,351
Printing and photocopying		
Contribution to camp costs		17,528
Uniforms		
AGM and trustee expenses		
Other costs detail 1 Licensing, OSM subscription		-
Other costs detail 2 Fire & Security		
Other costs detail 3 Misc		210
2024 - allowance for Hall Let Costs charge		2,610
Transfer to savings		
Transfer out		
Sub total	49,795	70,095
Fundraising expenses		
infrared installation - not previously PAID BACK INTO MAIN ACCOUNT	24,587	3,035
Litter Pickers for Group reimbursed - Matthew Expenses Originally		104
Iceland Trip for 2 x Nuttall attendees		1,000
Transfer FROM main account - Malmesbury Bonfire Committee Grant, to be used for stage repair and hall repairs		500
Sub total	24,587	3,639
Total Gross Expenditure	74,382	73,734
Asset and investment purchases, etc.	-	-
Total payments	74,382	73,734
Net of receipts/(payments)	1,699	- 6,224
Cash funds last year end	42,727	44,426
Cash funds this year end	44,426	38,202

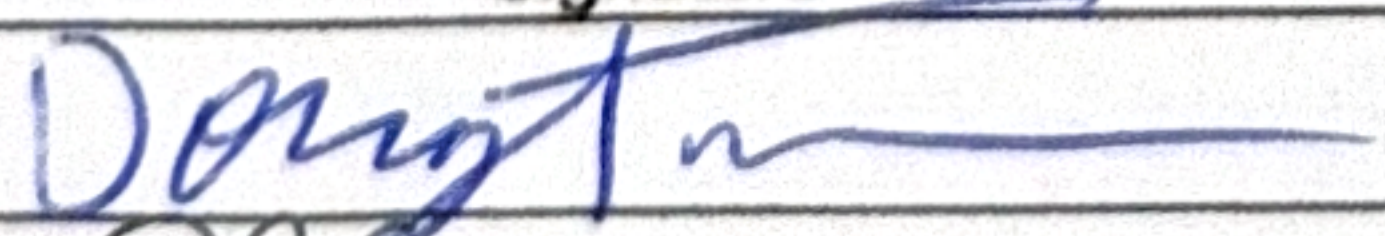
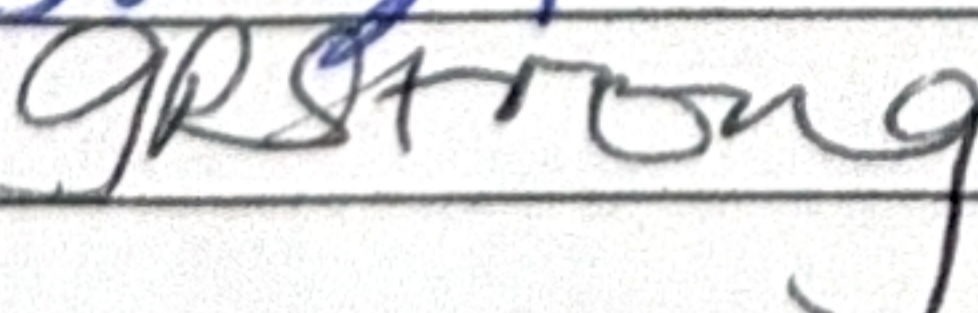
Statement of assets and liabilities at the end of the year

	31st March 2024 Unrestricted funds £	31st March 2025 Unrestricted funds £
Cash funds		
Bank current account	16,964	15,336
Bank deposit account	27,462	24,966
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	44,426	40,301
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 28th April 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

 
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DOUG TURNER	Chair
GERALDINE STRONG	Treasurer

Independent examiner's report to the trustees of 1st Malmesbury (King Athelstan) Scout Council

I report to the trustees on my examination of the accounts of the 1st Malmesbury (King Athelstan) Scouts for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the 1st Malmesbury (King Athelstan) Scouts 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 Malmesbury (King Athelstan) Scouts accounts carried out under section 145 of the 2011 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 Malmesbury (King Athelstan) Scouts; or
2. the accounts do not accord with those records.

Signed:



Name: **Nick Page**

Job Title & Relevant professional qualification or membership of professional bodies (if any):

Head of Reward, Williams F1

Address: **7 Gilmore Road, Malmesbury, SN16 9FZ**

Date: **28.04.25**

1ST MALMESBURY (KING ATHELSTAN) SCOUT GROUP

England & Wales - Charity number 1091856

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 MALMESBURY (KING ATHELSTAN) SCOUT GROUP																																																											
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Other names the charity is known by

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Registered charity number (if any)

1091856

HQ registration number

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Charity's principal address

ROOKERY					
BURTON HILL					
MALMESBURY					
Postcode	SN16 0EL				

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	Owain Cole	Chair	
2	Rachel Nuttall		
3	Jago Patrick Swanzy Atkinson		
4	Geraldine Rose Strong		
5	Lorna Howarth		
6	Sarah Dawn Webber		
7	Mrs G Ranger-Walsh		
8	Michelle Jane Liell		
9	Mrs C Waterhouse		
10	Mr A Craig		
11	Mr M Bareham		
12			
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

Description of the charity's trusts

Type of governing document

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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

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 Trustee Board consists of the Chair, Treasurer and 9 Trustees and meets every academic term.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B**Structure, governance and management (continued)****Risk and Internal Control**

The Group Trustee Board 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 building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other 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 Board 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 4 to 18. 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.

Financial Control and Loss Mitigation

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
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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

There have been parades, multiple camps, out door activities (such as camping craft, making, art, fire skills, cooking skills, archery and shooting) and additional trips to other externally hosted activities. More details for each of the sections are available as individual reports from the section leaders.

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

Continued growth within the Scouting group.
 Successful retention of leaders.
 Continued strong financial position.
 Fantastic range of Adventurous activities brought to a very large number of young people safely

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 Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £10,000.

The Group held reserves of approximately £18 against this at year end. This is above the level required for operating expenses. However this can be explained by a largely unspent grant to support the group through Covid.

Quantify and explain any designations

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

None

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 Group Trustee Board 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 Trustee Board considers the cash flow requirements.

• investment policy and objectives;

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

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

None identified

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)

--	--

Position (eg Secretary, Chair)

--	--

Date

D	D	M	M	Y	Y
---	---	---	---	---	---

Brought forward		
		<u>£2,997.35</u>
Coop	£856.37	
Group camp	£1,420.00	
Misc	£720.98	
HMRC Charities XR81126		£1,988.95
Coop		
Brought forward coop	£856.37	
7/9/2018 Coop donation money	£762.85	
11/22/2018 Coop donation money	£6,264.90	
		£7,884.12
Cycling		
4/18/2018 Cycling	£1.45	
4/23/2018 Cycling	£2.90	
4/24/2018 Cycling	£4.35	
4/27/2018 Cycling	£2.90	
5/16/2018 Cycling	£1.45	
5/21/2018 Cycling	£1.45	
5/29/2018 Cycling	£1.45	
6/11/2018 Cycling	£1.45	
6/18/2018 Cycling	£7.25	
6/19/2018 Cycling	£1.45	
6/20/2018 Cycling	£1.45	
6/21/2018 Cycling	£2.90	
6/22/2018 Cycling	£1.45	
6/22/2018 Cycling	£1.45	
6/25/2018 Cycling	£1.45	
6/25/2018 Cycling	£1.45	
6/25/2018 Cycling	£1.45	



1st Malmesbury (King Athelstan) Scouts



ANNUAL ACCOUNTS

For the year ending

31st March 2024

Charity number

1091586



Wiltshire County Scout Council - Annual County Bank return

Year ended 31 March 2024

Group:

North East Wiltshire District

Treasurer

Geraldine Strong

Bank Account Details:

<p>Bank:</p> <p>Lloyds Bank</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Bank</th> <th style="text-align: left;">Sort Code &</th> <th style="text-align: left;">Account Number</th> </tr> </thead> <tbody> <tr> <td></td> <td>30-91-99</td> <td>2625045</td> </tr> </tbody> </table>	Bank	Sort Code &	Account Number		30-91-99	2625045	<p>Signatory One: Geraldine Strong</p> <p>Signatory Two: Rachel Nuttall</p> <p>Signatory Three: Molly Carvey</p> <p>Signatory Four: Jago Atkinson</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Opening balance</td> <td style="text-align: right;">£16,963.94</td> </tr> <tr> <td>Statement date*</td> <td style="text-align: right;">31.03.2023</td> </tr> <tr> <td>Closing Balance</td> <td style="text-align: right;">£18,358.85</td> </tr> <tr> <td>Statement date*</td> <td style="text-align: right;">31.03.2024</td> </tr> </table> <p style="font-size: small;">* Please attach copy statements</p> <p style="text-align: right;">Is this account set up for Internet Banking? Yes</p> <p style="text-align: right;">What was the date of the Exec meeting that authorised Internet Banking? 25/04/2014</p> <p style="text-align: right;">Please confirm that internet Banking is set up to operate only with dual authorisation of transactions Yes</p>	Opening balance	£16,963.94	Statement date*	31.03.2023	Closing Balance	£18,358.85	Statement date*	31.03.2024
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	Hall Works	Hall Lets & Costs	Fundraising/ Grants/GiftAid	All Groups	Squirrels	Beavers	Wednesday Beavers	Thursday cubs	Friday cubs	Scouts	TOTAL
	H	HLC	F	AG	SQ	B	WB	TC	FC	S	
Opening balance (groups)	-242.94	-4346.18	-2973.75	-7981.81	250.00	3813.55	3091.26	2298.97	4763.39	4977.98	3650.47
Income											
Subs	0.00	0.00	0.00	0.00	2002.38	2263.56	2729.13	3222.69	2916.51	6529.50	19663.77
Activities	0.00	0.00	0.00	0.00	0.00	98.56	309.30	186.98	9.82	817.21	1421.87
Fundraising	0.00	0.00	2006.18	0.00	0.00	0.00	0.00	85.54	0.00	35.89	2127.61
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camp/PGL	0.00	0.00	0.00	0.00	288.66	1948.04	3279.84	3824.67	1778.34	20808.90	31928.45
Regular lets	0.00	4739.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4739.50
One off lets	0.00	2991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2991.00
Hall Maintenance	1494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1494.00
Insurance Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1494.00	7730.50	2006.18	0.00	2291.04	4310.16	6318.27	7319.88	4704.67	28191.50	64366.20
	-	-	-	0.98	-	-	-	-	-	-	-
Expenditure											
Subs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capitation	0.00	0.00	0.00	0.00	801.00	667.50	934.50	979.00	934.50	2447.50	6764.00
Activities	0.00	0.00	0.00	405.60	0.00	541.95	1065.00	976.00	1350.28	4998.06	9336.89
Camp/PGL	0.00	0.00	0.00	0.00	0.00	1057.32	1153.44	876.00	964.00	12098.04	16148.80
Expenses	0.00	1973.04	0.00	169.80	422.45	338.66	1775.68	1659.42	998.04	5828.79	13165.88
Insurance Scouts	0.00	1238.80	0.00	1756.91	0.00	0.00	0.00	0.00	0.00	0.00	2995.71
Insurance Hall	0.00	119.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.20
Cleaning	0.00	1185.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1185.51
Utilities	0.00	2369.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2369.24
Hall Maintenance	5751.07	1485.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7237.04
Refunds	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Regular lets	0.00	0.00	0.00	0.00	288.00	324.00	324.00	432.00	432.00	1080.00	2880.00
One off lets	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
Fundraising	0.00	0.00	500.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00
Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hall Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5751.07	8611.76	500.00	2361.33	1511.45	2929.43	5252.62	4922.42	4678.82	26452.39	62972.27
	-	-	-	0.98	-	-	-	-	-	-	-
Annual Total	-4257.07	-881.26	1506.18	-2361.33	779.59	1380.73	1065.65	2397.46	25.85	1739.11	1393.93
Closing balance (groups)	-4500.01	-5227.44	-1467.57	-10343.14	1029.59	5194.28	4156.91	4696.43	4789.24	6717.09	5044.40

1st Malmesbury (King Athelstan) Scout Group Receipts and Payments Account

	Year end date		Year end date
For the year from	3/31/2023	To	3/31/2024

Receipts and payments

	2022/23 Unrestricted funds £	2023/24 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	14,954	19,664
Less: Membership subscriptions paid on (National/County/Area/District)		
Net membership subscriptions retained	14,954	19,664
Donations		
Legacies		-
Gift Aid	4,366	-
Other similar income	28,716	33,350
Sub total	48,036	53,014
Grants		
Maintenence grant	-	2,173
Other grants	-	-
Sub total	-	2,173
Fundraising (gross)		
Bag packing	-	-
Easyfundraising	-	-
Christmas stall	-	-
Other fundraising activities	24,530	2,128
Sub total	24,530	2,128
Investment income		
Bank interest	49	294
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	5,639	9,225
Other investment income	-	-
Sub total	5,688	9,518
Total Gross Income	76,082	64,660
Asset and investment sales, etc.	-	-
Total receipts	76,082	64,660

1st Malmesbury (King Athelstan) Scout Group

Receipts and Payments Account

Year end date

Year end date

For the year from	3/31/2023	To	3/31/2024
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Receipts and payments

	2022/23 Unrestricted funds £	2023/24 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	40,948	9,897
Capitation Charges		6,764
Rent	718	
Cleaning	2,485	1,186
Electricity and Gas and Water	1,894	2,369
Insurance (Scouts and Hall)	1,917	3,115
Repairs and Renewals	1,833	7,237
Materials and equipment		13,166
Printing and photocopying		
Contribution to camp costs		16,149
Uniforms		
AGM and trustee expenses		
Other costs detail 1 Licensing,OSM subscription		-
Other costs detail 2 Fire & Security		
Other costs detail 3Misc		210
2023 - allowance for Hall Let Costs charge		2,880
Transfer to savings		
Transfer out		
Sub total	49,795	62,972
Fundraising expenses		
Movement to Grant Account of money received from Dyson 2024	24,587	500
Bereavement Fund - move money from Savings into Bank Account		90
Detail 3		
Other fundraising costs		
Sub total	24,587	- 410
Total Gross Expenditure	74,382	62,562
Asset and investment purchases, etc.	-	-
Total payments	74,382	62,562
Net of receipts/(payments)	1,699	2,098
Cash funds last year end	42,727	44,426
Cash funds this year end	44,426	46,524

Statement of assets and liabilities at the end of the year

	31st March 2023	31st March 2024
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	16,964	18,359
Bank deposit account	27,462	28,166
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	44,426	46,525
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

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

Signature

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Chair

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Treasurer

Date	Detail	Sub account	Debit	Credit	Balance	Income										Expenditure										
						Hall Works	Hall Lets & Costs	Fundraising/Grants/GiftAid	All Groups	Squirrels	Monday Beavers	Wednesdays Beavers	Thursdays cubs	Friday cubs	Scouts	Hall Works	Hall Lets & Costs	Fundraising/Grants/GiftAid	All Groups	Squirrels	Beavers	Wednesdays Beavers	Thursdays cubs	Friday cubs	Scouts	
						H	HLC	F	AG	SQ	B	WB	TC	FC	S	H	HLC	F	AG	SQ	B	WB	TC	FC	S	
Balance from 2022/23																										
					16963.98																					
Cleaning	4/3/2023 MISS EA BRADLEY 3000000111865177 HALL CLEAN - MARCH 522130 10 03APR23 11:36	HLC	121.65		16842.33												121.65									
Camp/PGL	4/5/2023 FS Camps and Events (FS Summer Camp 2023 1st)	S		1260.61	18102.90																				1260.61	
Camp/PGL	4/5/2023 FS Camps and Events (FS SUPS or Kayak)	S		57.6	18160.50																				57.60	
Camp/PGL	4/5/2023 FS Camps and Events (FS Survival Camp)	S		28.56	18189.00																				28.56	
Camp/PGL	4/5/2023 MB Camps and Events (MB Lazer Quest)	B		19.86	18208.92						19.86															
Camp/PGL	4/5/2023 MB Camps and Events (MB PGL 2023 1st Payment)	B		193.52	18402.44						193.52															
Camp/PGL	4/5/2023 TC Camps and Events (TC Youlbury Pack Holiday - deposit)	TC		36.68	18439.12								36.68													
Camp/PGL	4/5/2023 TS Camps and Events (TS Summer Camp 2023 1st)	S		307.88	18647.00																			307.88		
Camp/PGL	4/5/2023 WB Camps and Events (GF Joining Fee)	WB		28.8	18855.80																					
Camp/PGL	4/5/2023 WB Camps and Events (WB 3rd/Final Payment)	WB		28.1	18883.90								28.10													
Camp/PGL	4/5/2023 WB Camps and Events (WB PGL 2023 Deposit)	WB		36.68	18920.58								36.68													
Expenses	4/6/2023 MICHELLE LIELL 100000001107230088 WEDS BEAVERS 771301 10 06APR23 12:58	WB	432.75		18487.83																432.75					
Regular lets	4/6/2023 MOBILE CHEQUE 4TH MALMESBURY GUIDES	HLC		229	18716.83		229.00																			
Expenses	4/11/2023 MS HANNAH BROWN 200000001108632813 WEDS BEAVERS EXP 308095 10 11APR23 09:11	WB		40.12	18676.71																40.12					
Activities	4/11/2023 STRATEGY & EVOLUTI 60000000112311224 INV- 5242 30829 10 11APR23 09:11	S		325	18351.71																					
Regular lets	4/12/2023 THE LAST BAGUETTE ST. MARYS HALL 4653440536744000N 522130 10 12APR23 19:44	HLC			18651.71																			325.00		
Camp/PGL	4/12/2023 FS Camps and Events (FS Summer Camp 2023 1st)	S		330	18681.71		330.00																			
Activities	4/12/2023 FS Camps and Events (FS SUPS or Kayak)	S		14.4	18793.08																			96.97		
Camp/PGL	4/12/2023 FS Camps and Events (FS Survival Camp)	S		9.52	18802.60																			14.40		
Activities	4/12/2023 MB Camps and Events (MB Lazer Quest)	B		52.96	18855.56																			9.52		
Camp/PGL	4/12/2023 Refund for TS Camps and Events (TS Strategy Camp 2023)	S		70	18785.56						52.96															
Camp/PGL	4/12/2023 Scout Events (Ex Strategy Camp 2023)	S			135.62	18921.18																		70.00		
Activities	4/12/2023 TC Camps and Events (TC Youlbury Pack Holiday - deposit)	TC		38.68	18959.86								38.68													
Subs	4/12/2023 WB Camps and Events (GF Joining Fee)	WB		14.4	18974.26							14.40														
Activities	4/12/2023 WB Camps and Events (LazerQuest)	WB		46.34	19020.60								46.34													
Camp/PGL	4/12/2023 WB Camps and Events (WB PGL 2023 2nd Payment)	WB		193.4	19214.00								193.40													
Subs	4/12/2023 WB Subs (WB Summer Subs 2023)	WB		43.53	19257.53								43.53													
Expenses	4/13/2023 MRS CHARLOTTE M CO 400000001118436828 HALL EXPENSES CCOX 070116 10 13APR23 08:55	HLC		36	19221.53																			36.00		
Hall Maintenance	4/13/2023 ANDY REYNOLDS 50000000113670500 ST MARYS HALL 208458 10 13APR23 08:55	HLC		1330	17891.53																			1330.00		
Camp/PGL	4/19/2023 MB Camps and Events (MB PGL 2023 1st Payment)	B		193.52	18085.09						193.52															
Camp/PGL	4/19/2023 MB Camps and Events (MB PGL 2023 2nd/Final Payment)	B		62.96	18148.05						62.96															
Camp/PGL	4/19/2023 Scout Events (Ex Strategy Camp 2023)	S		135.62	18283.67																					
Activities	4/19/2023 TC Camps and Events (TC Youlbury Pack Holiday - deposit)	TC		38.68	18322.31								38.68													
Subs	4/19/2023 WB Camps and Events (GF Joining Fee)	WB		14.4	18336.71								14.40													
Camp/PGL	4/19/2023 WB Camps and Events (WB PGL 2023 2nd Payment)	WB		38.68	18375.39								38.68													
Subs	4/30/2023 Adjustment of Subs - Support scheme for Spring Term - Bereavement support to cover Subs costs - Wednesday Beavers	WB		45	18420.39								45.00													
Subs	4/30/2023 Adjustment of Subs - Support scheme for Spring Term - Bereavement support to cover Subs costs - Thursday Cubs	TC		45	18465.39								45.00													
Fundraising	4/24/2023 AMAZON EUROPE CORE 878754534543557	F		7.66	18473.09			7.66																		
One off lets	4/24/2023 SALLY RICE 10000000111843453 REFUND FROM STMARY 070116 10 22APR23 08:54	HLC	30		18480.75																			30.00		
Camp/PGL	4/24/2023 FC Camps and Events (FC - Lazer Tag)	FC		78.56	18521.61																					
Camp/PGL	4/24/2023 MB Camps and Events (MB PGL 2023 1st Payment)	B		96.76	18618.37						96.76															
Camp/PGL	4/24/2023 TC Camps and Events (TC Youlbury Pack Holiday - deposit)	TC		77.36	18695.73								77.36													
Camp/PGL	4/24/2023 TS Camps and Events (TS Summer Camp 2023 1st)	S		96.97	18792.70																			96.97		
Camp/PGL	4/24/2023 WB Camps and Events (LazerQuest)	WB		19.86	18812.56								19.86													
Subs	4/24/2023 WB Subs (WB Summer Subs 2023)	WB		435.3	19247.86								435.30													
Camp/PGL	4/27/2023 CARRON WATERHOUSE 600000001121215152 SCOUT EXPENSES 070116 10 27APR23 12:56	S		1171.59	18076.27																					
Utilities	4/27/2023 BRITISH GAS BGL0112288-0107449	HLC		27.77	18048.50																			1171.59		
Cleaning	5/2/2023 MISS EA BRADLEY 40000000112986140 HALL CLEAN - APRIL 522130 10 02MAY23 10:32	HLC		56.25	17992.25																					
Expenses	5/2/2023 L. JOHNS 500000001125095609 GROUP EXPENSES 202728 10 02MAY23 10:32	TC		381.64	17610.61																			381.64		
Activities	5/3/2023 FC Camps and Events (FC - Lazer Tag)	FC		9.82	17620.43																					
Camp/PGL	5/3/2023 TC Camps and Events (TC Youlbury Pack Holiday - deposit)	TC		348.12	17968.55								348.12													
Camp/PGL	5/3/2023 WB Camps and Events (WB PGL 2023 2nd Payment)	WB		77.36	18045.91								77.36													
Subs	5/3/2023 WB Subs (WB Summer Subs 2023)	WB		130.59	18176.50								130.59													
Utilities	5/9/2023 BRISTOLWESSEXWATER 128558901	HLC		14.74	18161.76																					
Hall Maintenance	5/9/2023 MRS CHARLOTTE M CO 10000000112551579 HALL EXPENSES CCOX 070116 10 09MAY23 11:09	H		370.81	17790.95																			370.81		
Subs	5/10/2023 FS Subs (FS Summer 2023 Subs)	S		43.53	17834.48																			43.53		
Camp/PGL	5/10/2023 MB Camps and Events (MB PGL 2023 2nd/Final Payment)	B		377.76	18212.24																					
Subs	5/10/2023 MB Subs (MB Summer Subs 2023)	B		522.36	18734.60																					
Camp/PGL	5/10/2023 SQ Camps and Events (GF Joining Fee)	SQ		100.8	18835.40						100.80															
Subs	5/10/2023 SQ Subs (SQ Summer 2023 Subs)	SQ		174.12	19009.52						174.12															
Camp/PGL	5/10/2023 TC Camps and Events (TC Youlbury Pack Holiday - deposit)	TC		38.68	19048.20																					
Subs	5/10/2023 TS Subs (TS Summer 2023 Subs)	S		740.01	19788.21																					
Activities	5/10/2023 WB Camps and Events (WB Cosy Cone)	WB		5.48	19793.69																			740.01		
Camp/PGL	5/10/2023 WB Camps and Events (WB PGL 2023 Final Payment)	WB		236.81	20030.50								236.81													
Utilities	5/10/2023 BRITISH GAS BGL0112285-0107449	HLC		89.11	19941.39																			89.11		
One Off Lets	5/16/2023 WALKER RACHEL PARTY 1ST JULY FP23136005779366 070246 10 16MAY23 13:55	HLC		30	19971.39			30.00																		
Expenses	5/16/2023 MORRIS 300000001136088197 FRI CLUBS EXPENSES 201345 10 16MAY23 12:59	FC	35.7		19935.69																			35.70		
Fundraising	5/16/2023 EASY FUNDRAISING 47586 QUARTER 1 20	F		26.25	19961.94			26.25																		

Fundraising / Credits to Accounts 22/23:

Wilt Council Grant	18000
Co Op £7K received	2910.28
Dyson £2K received	1710.03
Charitable giving benevity	313.55
Amazon	39.33
Charitable giving benevity	313.55
Interest	22.15
HMRC - Gift Aid to April 2022	3816.28
Malmesbury Bonfire Firework Committee	500
Malmesbury Witch Trial Funds Raised	50
500667 - banked Scouts Fundraising for Summer Camp MB	491.1
	<hr/>
	28166.27
Balance in Accounts - Grant Money Account	28166.27
Variance	0.00

Geraldine Notes

16500

no restriction

Plaster and paint for storage room/work area

no restriction

Scouts for Summer Camp

Group Reserves

Date	Detail	Interest	Other income	Expenditure	Notes	Balance
	Balance brought forward from 2021/22					£25,220.21
April		£0.23				£25,220.44
May		£0.19				£25,220.63
June		£0.21				£25,220.84
July		£0.22				£25,221.06
August		£0.84				£25,221.90
September		£1.07				£25,222.97
October		£1.07			Expenditure includes £1500 for HLC - Pre-School Covid rent 'holiday from Wiltshire Council Grant and £1126.98 - Shelter costs, from Co-	£22,207.09
November		£2.43			£3,016.95 Op Grant. £389.97 for the oven - HLC costs - funded by Dyson Grant	£22,209.52
December		£5.08				£22,214.60
January		£10.81	4857.38			£27,082.79
February						£27,082.79
March						£27,082.79
						£27,082.79

Independent examiner's report to the trustees of 1st Malmesbury (King Athelstan) Scout
Council

I report to the trustees on my examination of the accounts of the 1st Malmesbury (King Athelstan) Scouts for the year ended 31st March 2024.

Responsibilities and basis of report

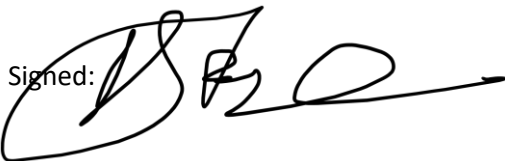
As the charity trustees of the 1st Malmesbury (King Athelstan) Scouts you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Malmesbury (King Athelstan) Scouts accounts carried out under section 145 of the 2011 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 Malmesbury (King Athelstan) Scouts; **or**
2. the accounts do not accord with those records.

Signed: 

Name: Nick Page

Job Title & Relevant professional qualification or membership of professional bodies (if any):

Divisional Director – Reward and People Regulatory, St. James's Place

Address: 7 Gilmore Road, Malmesbury, SN169FZ

Date: 21.05.24

1ST MALMESBURY (KING ATHELSTAN) SCOUT GROUP

England & Wales - Charity number 1091856

Accounts

2023 Malmesbury Chair of the Trustees Report

This year has been a busy one in the Malmesbury Scouting, with the formation of the new Squirrel Drey being the jewel in the crown. I would personally like to give enormous thanks to Jonathon for all his work in the preparation, in setting up, and continued support for the Squirrels; and to thank all the Squirrel leaders for volunteering to run the drey. The 40 whatsapp pictures I receive showing excited young Squirrels doing exciting activities every week are testament to their effort.

We finally, and very sadly, say goodbye to Rachel, who has provided continuity and her time and expertise to help with the group finances over more years than she would care to remember, including clawing back the giftaid where she trawled years of paper records and tried to contact those that had left to include their contributions. Thank you so much Rachel.

And with one Nuttall leaving, another one joins; so a warm welcome to Alex Nuttall who takes over from Simon Langham who is stepping down from running the explorers for many, many years. Again, massive thanks to Simon for all the wonderful experience he has given to so many young people! I'd like to claim some credit for Alex's staying in Scouting since he was a Cub when I was a Cub leader many moons ago. Obviously I didn't manage to put him off, and we are very pleased that he has taken over running the section.

It goes without saying that I extend my warmest thanks to all those who help keep the waiting list moving, the hall standing, keep the groups running, the camps fed, the carnival float afloat, keep the finances from stalling, and for all of you who use your skills, experience and time to continue to provide the young people of Malmesbury with such a fantastic Scouting Group.

Owain Cole

Chair of the Trustees

Brought forward		£2,997.35
Coop	£856.37	
Group camp	£1,420.00	
Misc	£720.98	
HMRC Charities XR81126		£1,988.95
Coop		
Brought forward coop		£856.37
7/9/2018 Coop donation money		£762.85
11/22/2018 Coop donation money		£6,264.90
		£7,884.12
Cycling		
4/18/2018 Cycling		£1.45
4/23/2018 Cycling		£2.90
4/24/2018 Cycling		£4.35
4/27/2018 Cycling		£2.90
5/16/2018 Cycling		£1.45
5/21/2018 Cycling		£1.45
5/29/2018 Cycling		£1.45
6/11/2018 Cycling		£1.45
6/18/2018 Cycling		£7.25
6/19/2018 Cycling		£1.45
6/20/2018 Cycling		£1.45
6/21/2018 Cycling		£2.90
6/22/2018 Cycling		£1.45
6/22/2018 Cycling		£1.45
6/25/2018 Cycling		£1.45
6/25/2018 Cycling		£1.45
6/25/2018 Cycling		£1.45



1st Malmesbury (King Athelstan) Scouts



ANNUAL ACCOUNTS

For the year ending

31st March 2023

Charity number

1091856



Wiltshire County Scout Council - Annual County Bank return

Year ended 31 March 2023

Group:

North East Wiltshire District

Treasurer

Geraldine Strong

Bank Account Details:

Bank:	Signatory One	Geraldine Strong	
Lloyds Bank	Signatory Two	Rachel Nuttall	Opening balance
Bank Sort Code & Account Number	Signatory Three	Charlotte Cox	Statement date*
30-91-99 2625045	Signatory Four	Jago Atkinson	Closing Balance
	Signatory Five	Owain Cole	Statement date*
			* Please attach copy statements
			Is this account set up for Internet Banking?
			What was the date of the Exec meeting that authorised Internet Banking?
			Please confirm that internet Banking is set up to operate only with dual authorisation of transactions
			Yes
			25/04/2014
			Yes

Bank:	Signatory One	Geraldine Strong	
Lloyds Bank	Signatory Two	Charlotte Cox	Opening balance
Bank Sort Code & Account Number	Signatory Three	Rachel Nuttall	Statement date*
30-91-99 53614268	Signatory Four	Jago Atkinson	Closing Balance
	Signatory Five	Owain Cole	Statement date*
			* Please attach copy statements
			Is this account set up for Internet Banking?
			What was the date of the Exec meeting that authorised Internet Banking?
			Please confirm that internet Banking is set up to operate only with dual authorisation of transactions
			Yes
			25/04/2014
			Yes

Bank Account	Hall Works H	Hall Lets & Costs HLC	Fundraising/ Grants/GiftAid F	All Groups AG	Squirrels SQ	Beavers B	Wednesday Beavers WB	Thursday cubs TC	Friday cubs FC	Scouts S	TOTAL
Opening balance (groups)	0.00	-250.60	10867.61	-21548.21	250.00	1553.06	706.98	1840.14	2981.85	5550.16	1950.99
Income											
Subs	0.00	0.00	0.00	77.06	0.00	2179.01	2083.62	2545.41	2623.50	5445.54	14954.14
Activities	0.00	0.00	0.00	368.88	0.00	114.30	634.02	638.64	549.12	1638.32	3943.28
Fundraising	0.00	0.00	23872.73	166.57	0.00	0.00	0.00	0.00	0.00	491.10	24530.40
Gift Aid	0.00	0.00	2242.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2242.08
Camp/PGL	0.00	0.00	0.00	6473.51	0.00	2386.46	3261.36	3873.16	2509.91	6268.18	24772.58
Regular lets	0.00	2861.16	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4361.16
One off lets	0.00	887.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.90
Hall Maintenance	0.00	0.00	389.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.97
Insurance Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	3749.06	28004.78	7086.02	0.00	4679.77	5979.00	7057.21	5682.53	13843.14	76081.51
Expenditure											
Capitation	0.00	0.00	0.00	0.00	0.00	747.00	788.50	830.00	954.50	1909.00	5229.00
Activities	0.00	0.00	0.00	1479.88	0.00	0.00	334.00	0.00	305.00	1184.00	3302.88
Camp/PGL	0.00	0.00	0.00	6808.34	0.00	1176.00	1599.50	2184.00	1344.00	3387.25	16499.09
Expenses	0.00	0.00	0.00	2325.94	0.00	496.28	872.72	3584.38	1297.49	7339.97	15916.78
Insurance Scouts	0.00	0.00	0.00	655.46	0.00	0.00	0.00	0.00	0.00	0.00	655.46
Insurance Hall	0.00	1107.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1107.17
Cleaning	0.00	2484.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2484.59
Utilities	0.00	1894.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1894.06
Hall Maintenance	242.94	1590.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1832.96
Refunds	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	604.00
One off lets	0.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
Fundraising	0.00	0.00	23846.14	250.00	0.00	0.00	0.00	0.00	0.00	491.10	24587.24
Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hall Licences	0.00	154.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.80
Total	242.94	7844.64	23846.14	11519.62	0.00	2419.28	3594.72	6598.38	3900.99	14415.32	74382.03
Annual Total	-242.94	-4095.58	4158.64	-4433.60	0.00	2260.49	2384.28	458.83	1781.54	-572.18	1699.48
Closing balance (groups)	-242.94	-4346.18	15026.25	-25981.81	250.00	3813.55	3091.26	2298.97	4763.39	4977.98	3650.47

1st Malmesbury (King Athelstan) Scout Group Receipts and Payments Account

Year end date

For the year from	3/31/2022	To
-------------------	-----------	----

Receipts and payments

2021/22
Unrestricted funds
£

Receipts

Donations, legacies and similar income		
Membership subscriptions		17,551
Less: Membership subscriptions paid on (National/County/Area/District)	-	5,312
Net membership subscriptions retained		12,239
Donations		-
Legacies		-
Gift Aid		830
Other similar income		9,995
Sub total		23,064
Grants		
Maintenence grant		-
Other grants		-
Sub total		-
Fundraising (gross)		
Bag packing		-
Easyfundraising		-
Christmas stall		-
Other fundraising activities		10,245
Sub total		10,245
Investment income		
Bank interest		1
Building Society interest		-
The Scout Association Short Term Investment Service		-
Property Rent income		5,744
Other investment income		-
Sub total		5,745
Total Gross Income		39,054
Asset and investment sales, etc.		-
Total receipts		39,054

1st Malmesbury (King Athelstan) Scout Group Receipts and Payments Account

Year end date

For the year from	3/31/2022	To
-------------------	-----------	----

Receipts and payments

2021/22
Unrestricted funds
£

Payments

Charitable Payments		
Youth programme and activities		7,298
Adult support and training		
Rent		
Cleaning		2,606
Electricity and Gas and Water		1,874
Insurance (Scouts and Hall)		1,974
Repairs and Renewals		1,198
Materials and equipment		8,930
Printing and photocopying		
Contribution to camp costs		3,472
Uniforms		
AGM and trustee expenses		
Other costs detail 1 Licensing,OSM subscription		
Other costs detail 2 Fire & Security		
Other costs detail 3Misc		
xxx		
Transfer to savings		
Transfer out		
Sub total		27,352
Fundraising expenses		
Grants received prior to 2022 transferred into Grant (Savings) account		
Detail 2		
Detail 3		
Other fundraising costs		
Sub total		-
Total Gross Expenditure		27,352
Asset and investment purchases, etc.		-
Total payments		27,352
Net of receipts/(payments)		11,702
Cash funds last year end		31,025
Cash funds this year end		42,727

Statement of assets and liabilities at the end of the year

31st March 2022

Unrestricted funds

£

Cash funds	
Bank current account	17,507
Bank deposit account	25,220
Building society account	-
The Scout Association Short Term Investment Service	-
Cash/Floats	-
Total cash funds	42,727
Other monetary assets	
Tax claim	-
Debts due from the County/Area/District/Group	-
Insurance claim	-
Sub total	-
Investment assets	
Investment property - detail	-
Quoted investments	-
Other investments - detail	-
Sub total	-
Non monetary assets for charity's own use	
Badge stock	-
Shop stock	-
Other stock	-
Land and buildings	-
Motor vehicles	-
Scouting equipment, furniture etc	-
Other	-
Sub total	-
Liabilities	
Accounts not yet paid	-
Expenses incurred but not invoiced	-
Subscriptions not yet paid	-
Loan - detail	-
Other liabilities	-
Sub total	-

Contingent liabilities and future obligations

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

Signature

Year end date

3/31/2023

2022/23

Unrestricted funds

£

	14,954
	14,954
	4,366
	28,716
	48,036
-	2,173
-	2,173
	-
	-
	-
	24,530
	24,530
	49
	-
	-
	5,639
	-
	5,688
	76,082
	-
	76,082

Group Reserves

Date	Detail	Interest	Other income	Expenditure	Notes	Balance
	Balance brought forward from 2021/22					£25,220.21
April		£0.23				£25,220.44
May		£0.19				£25,220.63
June		£0.21				£25,220.84
July		£0.22				£25,221.06
August		£0.84				£25,221.90
September		£1.07				£25,222.97
October		£1.07			Expenditure includes £1500 for HLC - Pre-School Covid rent 'holiday from Wiltshire Council Grant and £1126.98 - Shelter costs, from Co-Op	£22,207.09
November		£2.43			£3,016.95 Grant. £389.97 for the oven - HLC costs - funded by Dyson Grant	£22,209.52
December		£5.08				£22,214.60
January		£10.81	4857.38			£27,082.79
February						£27,082.79
March						£27,082.79
						£27,082.79

St Marys Hall, St Marys Street, Malmesbury SN16 0BJ

Utilities

account no

British Gas (ELEC)

BGL12288

Prior to switch Aug 20 - account no 600892426, pw T@MSG2019

British Gas (GAS)

BGL112285

Scottish Power (GAS)

16047735903

Wessex Water (no meter)

12853589 (cust ref no)

Insurance

Zurich Charity Insurance
(buildings & contents ins)

Policy no XAO1220607133

Unity Personal Accident & Medical
for non member helpers and
supporters

Policy no 466686912

Unity Scout Property and
Equipment Insurance

Policy no 572744

**Cheque book sent to Owain
Jan 22 - cheque no's 1526-
1550**

Licences

The Music Licence (PPL PRS)

Licence account 01642262

user	pw	
treasurer@malmesburyscouts.org.uk	Utility@MSG2020	DD
gmail - requested switch to treasurer email 9/6/22 <i>Switched to Bristish Gas</i>	Utility@MSG2020	DD DD
treasurer@malmesburyscouts.org.uk	no online account	DD

Renewed for 5th February £1,028.72, 3 months free cover provided therefore now renews on 5th May 2021

Renewed for 1st December 19 £109.20
Renewed for 1st December 20 £109.20
Renewed for 1st December 21 £109.20

Renewed for 19th June 20 £519.80

Paid 2022

Fixed until July 23
Smart meter fitted

Renewed via Switch My Business 3 year fixed British C
Elec reading submitted 14/08/20 90531, but being inv

Fixed until 31st July 23
Fixed until July 20

Renewed via Switch My Business 3 year fixed British C
Renewed via Switch My Business 3 year fixed British C

Smart meter requested 9th June 2022

Wessex Water - 0345 600 3600

building address St Marys Hall, postal address needs u

Renewal 31st Dec 22

requires listed building valuation, sent :
valuation but not rebuild cost, require a re

Renewal 1st December 22

Renewed 19th June 21 £519.80

Gas Lite June/July 20 - pw updated to Utility@MSG2020
Investigated as estimate was much higher

Gas Lite to 31st July 2023 - pw updated to Utility@MSG2020
Gas Lite June/July 20

Updating, email is Jagoatkinson@gmail.com, contact names are Jago and Geraldine

standard building
rebuild cost valuation

Section	Members count on 30/1/23 (MB)	
Charge		41.50
Monday Beavers	18	747.00
Wednesday Beavers	19	788.50
Thursday Cubs	20	830.00
Friday Cubs	23	954.50
Tuesday Scouts	25	1,037.50
Friday Scouts	21	871.50
	630	126
		5,229.00
Actual charge based on 126 members	126	5,229.00
	41.5	

Capitation March 2023:

Capitation Monday Beavers	18	£747.00
Capitation Wednesday Beavers	19	£788.50
Capitation Thursday Cubs	20	£830.00
Capitation Friday Cubs	23	£954.50
Capitation Tuesday Scouts	25	£1,037.50
Capitation Friday Scouts	21	£871.50
Explorers	54	
	126	£5,229

When will Squirrels start? 2024?

Actual Charge calculated on
126 members

747.00
788.50
830.00
954.50
1,037.50
871.50
5,229.00

Mar-23

£742.86	£67.53
£784.13	£71.28
£825.40	£75.04
£949.21	£86.29
£1,031.75	£93.80
£866.67	£78.79

5200

Capitation charges go to Angus - email

Independent examiner's report to the trustees of 1st Malmesbury (King Athelstan) Scout
Council

I report to the trustees on my examination of the accounts of the 1st Malmesbury (King Athelstan)
Scouts

for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the 1st Malmesbury (King Athelstan) Scouts 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 Malmesbury (King Athelstan) Scouts accounts carried
out under section 145 of the 2011 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 Malmesbury (King Athelstan) Scouts; or
2. the accounts do not accord with those records.

Signed:



Name: ~~Nick Page~~ NICK PAGE

Job Title & Relevant professional qualification or membership of professional bodies (if any):

DIVISIONAL DIRECTOR - REWARD & REGULATORY

Address: 7 GILMORE ROAD, MALMESBURY

Date: ~~27 June 2023~~

27 JUNE 2023.

SN169FZ

1ST MALMESBURY (KING ATHELSTAN) SCOUT GROUP

England & Wales - Charity number 1091856

Accounts

1st Malmesbury (KA) Scout Group 2021 - 2022

Group Scout Leader Report

Despite the challenges of COVID and recruitment and retention, Malmesbury Scout Group had another successful year.

The summer term included some restrictions, for example, a limit of 30 people meeting outdoors, which were largely removed by the autumn term. Attendance fluctuated through-out the year as waves of COVID affected the members.

We maintained the number of members and the waiting list increased. Further refinement of the admissions policy and closer links to the Sections most in demand brought some successes in recruitment and retention

I would like to thank all the Leaders for their continued support, in particular the Section Leaders who are central to making Scouting happen - Matthew Bareham, Carron Waterhouse, Gynnette Ranger-Walsh, Chris Davis, Lorna Howarth, Robin Atterbury-Thomas and Michelle Leilli want to recognise the work of the Exec – Owain Cole, Caroline Tye, Sarah Webber, Rachel Nuttall and Charlotte Cox – which is unseen by the young people but is vital to the success of the Group.

Chairs

Report

I was asked by Angus to take the role of chair to expand the horizon of what the Exec has historically concentrated on, and to start to look at some of the bigger pictures, such as joining in with the Malmesbury community (like Carnival), examining access to Scouting, and examining how to capitalise on our adult volunteers. We have made some progress in this area since November last year, and I hope to continue moving these forward over the next year.

There are many other aspects that the exec has to deal with, and I therefore must thank Charlotte for continuing to prop up the Hall (hopefully not literally), and also to Caroline for acting as treasurer over the last year after a difficult year in finding someone able to take the role. I would also especially like to thank Rachel for her enormous effort over many many years in helping with the finance team. Her contribution over so many years has been incredible, and she will be sorely missed.

I would also like to thank the new members of the exec who have stepped forward to help this year, those of the exec who served with us from last year, and lastly obviously our continuing thanks and praise to the leaders who put such a lot of effort in bringing scouting adventure to our young people.

1st Malmesbury (King Athelstan) Scout Group Receipts and Payments Account

Year end date

Year end date

For the year from	3/31/2021	To	3/31/2022
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Receipts and payments

	2020/21 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	3,526	17,551
Less: Membership subscriptions paid on (National/County/Area/District)	-	5,312
Net membership subscriptions retained	-	12,239
Donations	-	-
Legacies	-	-
Gift Aid	2,989	830
Other similar income	517	9,995
Sub total	1,786	23,064
Grants		
Maintenence grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)	-	
Bag packing	-	-
Easyfundraising	-	-
Christmas stall	-	-
Other fundraising activities	10,447	10,245
Sub total	10,447	10,245
Investment income		
Bank interest	2	1
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	5,840	5,744
Other investment income	-	-
Sub total	5,842	5,745
Total Gross Income	18,074	39,054
Asset and investment sales, etc.	-	-
Total receipts	18,074	39,054

1st Malmesbury (King Athelstan) Scout Group Receipts and Payments Account

Year end date

Year end date

For the year from	3/31/2021	To	3/31/2022
-------------------	-----------	----	-----------

Receipts and payments

	2020/21 Unrestricted funds £	2021/22 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	3,447	7,298
Adult support and training		
Rent		
Cleaning	1,825	2,606
Electricity and Gas and Water	1,788	1,874
Insurance	629	1,974
Repairs and Renewals	2,159	1,198
Materials and equipment	3,192	8,930
Printing and photocopying		
Contribution to camp costs	73	3,472
Uniforms		
AGM and trustee expenses		
Other costs detail 1 Licensing,OSM subscription		
Other costs detail 2 Fire & Security		
Other costs detail 3Misc		
xxx		
Transfer to savings		
Transfer out		
Sub total	13,113	27,352
Fundraising expenses		
Detail 1		
Detail 2		
Detail 3		
Other fundraising costs		
Sub total	-	-
Total Gross Expenditure	13,113	27,352
Asset and investment purchases, etc.	-	-
Total payments	13,113	27,352
Net of receipts/(payments)	4,961	11,702
Cash funds last year end	26,063	31,025

Cash funds this year end

31,025

42,727

Statement of assets and liabilities at the end of the year

	31st March 2020 Unrestricted funds £	31st March 2021 Unrestricted funds £
Cash funds		
Bank current account	23,806	17,507
Bank deposit account	7,219	25,220
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	31,025	42,727
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

Independent examiner's report to the trustees of 1st Malmesbury (King Athelstan) Scout Council

I report to the trustees on my examination of the accounts of the 1st Malmesbury (King Athelstan) Scouts for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the 1st Malmesbury (King Athelstan) Scouts 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 Malmesbury (King Athelstan) Scouts accounts carried out under section 145 of the 2011 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 Malmesbury (King Athelstan) Scouts; or
2. the accounts do not accord with those records.

Signed: Nita Mistry

Name: Nita Mistry

Job Title & Relevant professional qualification or membership of professional bodies (if any):

Address: Rufford Avenue, Northampton NN3 3NY

Date: 13th July 2022