

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	0	3	2	4
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Section A	Reference and administration details
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Charity name	1ST MALMESBURY (KING ATHELSTAN) SCOUT GROUP																									
Other names the charity is known by																										
Registered charity number (if any)	1091856																									
HQ registration number	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																									
Charity's principal address	<table><tr><td colspan="5">ROOKERY</td></tr><tr><td colspan="5">BURTON HILL</td></tr><tr><td colspan="5">MALMESBURY</td></tr><tr><td colspan="2">Postcode</td><td>SN16 0EL</td><td></td><td></td><td></td></tr></table>					ROOKERY					BURTON HILL					MALMESBURY					Postcode		SN16 0EL			
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

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

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

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

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

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

The 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)
	<p>Risk and Internal Control</p> <p>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:</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>Financial Control and Loss Mitigation</p> <p>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.</p>

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
Summary of the main activities in relation to these objects	<p>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 actiities. More details for each of the sections are available as individual reports from the section leaders.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p> <p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	
Public benefit statement	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

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.

<ul style="list-style-type: none"> • how expenditure has supported the key objectives of the charity; 	<p>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.</p>
<ul style="list-style-type: none"> • investment policy and objectives; 	<p>Investment Policy</p> <p>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.</p>

Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)	<div>None identified</div>
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Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	<div></div>	<div></div>
Full name(s)	<div></div>	<div></div>
Position (eg Secretary, Chair)	<div></div>	<div></div>
Date	<div> <div>D</div> <div>D</div> <div>M</div> <div>M</div> <div>Y</div> <div>Y</div> </div>	

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 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:

Bank:	Lloyds Bank	Signatory One	Geraldine Strong	Opening balance	£16,963.94
Bank	Sort Code &	Account Number	Signatory Two	Statement date*	31.03.2023
	30-91-99	2625045	Signatory Three	Closing Balance	£18,358.85
			Signatory Four	Statement date*	31.03.2024
				* Please attach copy statements	
				Is this account set up for Internet Banking?	Yes
				What was the date of the Exec meeting that authorised Internet Banking?	25/04/2014
				Please confirm that internet Banking is set up to operate only with dual authorisation of transactions	Yes

Bank:	Lloyds Bank	Signatory One	Geraldine Strong	Opening balance	£27,462.29
Bank	Sort Code &	Account Number	Signatory Two	Statement date*	31.03.2023
	30-91-99	53614268	Signatory Three	Closing Balance	£28,166.27
			Signatory Four	Statement date*	31.03.2024
				* Please attach copy statements	
				Is this account set up for Internet Banking?	Yes
				What was the date of the Exec meeting that authorised Internet Banking?	25/04/2014
				Please confirm that internet Banking is set up to operate only with dual authorisation of transactions	Yes

	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)	-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
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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

Chair

Treasurer

Date	Detail	Sub account	Debit	Credit	Balance	Income										Expenditure										
						Hall Works	Hall Lets & Costs	Fundraising g/Grants/ GiftAid	All Groups	Squirrels	Monday Beavers	Wednesda y Beavers	Thursdays cubs	Friday cubs	Scouts	Hall Works	Hall Lets & Costs	Fundraising/ Grants/ GiftAid	All Groups	Squirrels	Beavers	Wednesda y 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	
Camp/PGL	9/26/2023 WB Camps and Events (WB Airhop 2nd Payment)	WB			9.52	13495.72																				
Camp/PGL	9/26/2023 WB Camps and Events (WB Airhop 3rd Payment)	WB			9.52	13505.24																				
Camp/PGL	9/26/2023 WB Camps and Events (WB Airhop Deposit)	WB			14.4	13519.64																				
Camp/PGL	9/26/2023 WB Camps and Events (WB District Panto)	WB			255.36	13775.00																				
Subs	9/26/2023 WB Subs (WB Autumn Subs 2023)	WB			261.18	14036.18																				
Expenses	9/27/2023 M WINRAM 100000001206113413 EXP MON BEAVERS 404760 10 27SEP23 12:42	B		17.43		14018.75																				
Expenses	9/27/2023 CHERYL PHILLIPS 500000001209496966 MON BEAVER EXPENSE 306263 10 27SEP23 12:42	B		10		14008.75																				
Expenses	9/27/2023 KAREN MCCALLUM 600000001209246811 SQUIRRELS EXPENSES 309259 10 27SEP23 12:41	SQ		249.35		13759.40																				
Activities	9/27/2023 GLOUCESTER SPORT & 200000001205609407 1610 201367 10 27SEP23 12:39	S		288		13471.40																				
Utilities	10/2/2023 BRISTOLWESSEXWATER 1285358901	HLC		14.75		13456.65																				288.00
Camp/PGL	10/3/2023 FC Camps and Events (FC District Panto)	FC		42.56		13499.21												14.75								
Subs	10/3/2023 FC Subs (FC Autumn 2023 Subs)	FC		870.6		14369.81									870.60											
Camp/PGL	10/3/2023 FS Camps and Events (FS Exp challenge 2023)	S		72		14441.81																				
Subs	10/3/2023 FS Subs (FS Autumn 2023 Subs)	S		696.48		15138.29																				
Subs	10/3/2023 MB Subs (MB Autumn 2023 Subs)	B		565.89		15704.18																				
Subs	10/3/2023 SQ Subs (SQ Autumn 2023 Subs)	SQ		609.42		16313.60																				
Camp/PGL	10/3/2023 TC Camps and Events (TC Slaxers & Seconders Camp)	TC		34.44		16348.04									34.44											
Subs	10/3/2023 TC Subs (TC Autumn 2023 Subs)	TC		827.07		17175.11									827.07											
Camp/PGL	10/3/2023 TS Camps and Events (FS Exp challenge 2023)	S		14.4		17189.51																				
Camp/PGL	10/3/2023 TS Camps and Events (TS Tubing 2023)	S		172.2		17361.71																				
Subs	10/3/2023 TS Subs (TS Autumn 2023 Subs)	S		130.59		17492.30																				
Camp/PGL	10/3/2023 WB Camps and Events (WB 2024 LegoCamp Deposit)	WB		28.95		17521.25							28.95													
Camp/PGL	10/3/2023 WB Camps and Events (WB Climbing Wall)	WB		9.52		17530.77							9.52													
Subs	10/3/2023 WB Subs (WB Autumn Subs 2023)	WB		43.53		17574.30							43.53													
Activities	10/3/2023 JAMES BRITTON 300000001217253985 WATERSPORTS REFUND 070806 10 03OCT23 09:21	S		57.5		17516.80																				57.50
Cleaning	10/3/2023 MISS EA BRADLEY 500000001213920951 HALL CLEAN - SEPT 522130 10 03OCT23 09:21	HLC		80.2		17436.64												80.20								
Activities	10/3/2023 ANGUS CRAIG 200000001210032249 WATERSPORTS REFUND 404758 10 03OCT23 09:21	S		28.75		17407.85																				28.75
Activities	10/3/2023 VICTORIA WHITE 300000001217253649 SCOUT EXPENSES 309199 10 03OCT23 09:20	S		151.52		17256.33																				151.52
Activities	10/3/2023 JACOB T NUTTALL 400000001218741466 SCOUT EXPENSES 403107 10 03OCT23 09:20	S		65.79		17190.54																				65.79
Activities	10/4/2023 CATHERINE MUNDY 300000001217896301 MON BEAVERS EXP 070806 10 04OCT23 11:22	B		9.95		17180.59																				
Fundraising	10/5/2023 TRUSTEES OF THE WA GRANT WANDF 300000001218700765 309199 10 05OCT23 17:52 - GRANT FOR Chairs purchased by Charlotte earlier in year	F		500		17680.59																				
Regular lets	10/5/2023 THE LAST BAGUETTE ST. MARYS HALL 1908540258763000N 522130 10 05OCT23 08:55	HLC		80		17760.59																				
Utilities	10/5/2023 BRITISH GAS BGL0112285-0107449	HLC		53.93		17706.66				80.00	500.00															
Utilities	10/9/2023 YU ENERGY 2000141104001	HLC		50.39		17656.27																				
Camp/PGL	10/10/2023 FC Camps and Events (FC District Panto)	FC		85.12		17741.39																				
Camp/PGL	10/10/2023 FC Camps and Events (GF Joining Fee)	FC		9.52		17750.91																				
Subs	10/10/2023 FC Subs (FC Autumn 2023 Subs)	FC		43.53		17794.44																				
Camp/PGL	10/10/2023 FS Camps and Events (FS Exp challenge 2023)	S		14.4		17808.84																				
Subs	10/10/2023 FS Subs (FS Autumn 2023 Subs)	S		43.53		17852.37																				
Camp/PGL	10/10/2023 MB Camps and Events (MB AirHop Camp)	B		304.71		18157.08							304.71													
Subs	10/10/2023 MB Subs (MB Autumn 2023 Subs)	B		43.53		18200.61							43.53													
Camp/PGL	10/10/2023 SQ Camps and Events (GF Joining Fee)	SQ		14.4		18215.01																				
Subs	10/10/2023 SQ Subs (SQ Autumn 2023 Subs)	SQ		87.06		18302.07							87.06													
Subs	10/10/2023 TC Subs (TC Autumn 2023 Subs)	TC		87.06		18389.13									87.06											
Camp/PGL	10/10/2023 TS Camps and Events (FS Exp challenge 2023)	S		14.4		18403.53																				
Camp/PGL	10/10/2023 TS Camps and Events (TS Tubing 2023)	S		22.96		18426.49																				
Subs	10/10/2023 TS Subs (TS Autumn 2023 Subs)	S		87.06		18513.55																				
Camp/PGL	10/10/2023 WB Camps and Events (WB Airhop 2nd Payment)	WB		9.52		18523.07																				
Camp/PGL	10/10/2023 WB Camps and Events (WB Airhop 3rd Payment)	WB		9.52		18532.59																				
Camp/PGL	10/10/2023 WB Camps and Events (WB Airhop Deposit)	WB		14.4		18546.99																				
Camp/PGL	10/10/2023 WB Camps and Events (WB Airhop Final Payment)	WB		104.72		18651.71									104.72											
Camp/PGL	10/10/2023 WB Camps and Events (WB Climbing Wall)	WB		47.6		18699.31									47.60											
Subs	10/10/2023 WB Subs (WB Autumn Subs 2023)	WB		43.53		18742.86									43.53											
Activities	10/16/2023 M LIELL MICHELLE LIELL 300000001224830062 771301 10 16OCT23 21:41	WB	</																							

		Date	Detail	Sub account	Debit	Credit	Balance	Income										Expenditure												
Hall Works	Hall Lets & Costs							Fundraisin g/Grants/ GiftAid	All Groups	Squirrels	Monday Beavers	Wednesda y Beavers	Thursday cubs	Friday cubs	Scouts	Hall Works	Hall Lets & Costs	Fundraising/ Grants/ GiftAid	All Groups	Squirrels	Beavers	Wednesda y Beavers	Thursday cubs	Friday cubs	Scouts					
																										H	HLC	F	AG	SQ
Utilities		2/1/2024	BRISTOLWESSEXWATER 1285358901	HLC		14.75	21556.28																							
Cleaning		2/2/2024	MISS EA BRADLEY 300000001290069127 HALL CLEAN - JAN 522130 10 02FEB24 14:24	HLC	109.85		21446.43																							
One off lets		2/5/2024	MS 5 ROBB ST. MARY S HALL 000000000298021749 089300 10 05FEB24 16:34	HLC		360	21806.43			360.00																				
One off lets		2/5/2024	THE LAST BAGUETTE ST. MARYS HALL 1116300862566000N 522130 10 05FEB24 16:30	HLC		795	22601.43			795.00																				
Camp/PGL		2/6/2024	FC Camps and Events (FC Great Somerford Hike)	FC		11.25	22612.68										11.25													
Camp/PGL		2/6/2024	FC Camps and Events (GF St George)	FC		18.68	22631.36										18.68													
Subs		2/6/2024	FC Subs (FC Spring 2024 Subs)	FC		174.12	22805.48										174.12													
Camp/PGL		2/6/2024	FS Camps and Events (FS Swimming)	S		14.01	22819.49											14.01												
Camp/PGL		2/6/2024	FS Camps and Events (FS Tubing)	S		14.88	22834.37											14.88												
Subs		2/6/2024	MB Subs (MB Spring 2024 Subs)	B		43.53	22877.90																							
Subs		2/6/2024	SQ Subs (SQ Spring 2024 Subs)	SQ		87.06	22964.96																							
Camp/PGL		2/6/2024	TC Camps and Events (TC Aerospace Trip 2nd March)	TC		91.84	23056.80					87.06																		
Subs		2/6/2024	TC Subs (TC Spring 2024 Subs)	TC		130.59	23187.39																							
Subs		2/6/2024	TS Subs (TS Spring 2024 Subs)	S		43.53	23230.92																							
Subs		2/6/2024	WB Subs (WB Spring Subs 2024)	WB		43.53	23274.45																							
Camp/PGL		2/7/2024	STRATEGY & EVOLUT100000001286218828 INV- 52470 309829 10 07FEB24 17:10	S		2227	21047.45																							
Activities		2/9/2024	THE LAST BAGUETTE 300000001290781712 FRIDAY CUBS 170 522130 10 09FEB24 14:27	FC		80	20967.45																						80.00	2227.00
Utilities		2/9/2024	YU ENERGY 2000141104001	HLC	172.21		20795.24																							
Camp/PGL		2/13/2024	FC Camps and Events (FC Great Somerford Hike)	FC		2.25	20797.49																							
Camp/PGL		2/13/2024	FC Camps and Events (GF St George)	FC		9.34	20806.83																							
Subs		2/13/2024	FC Subs (FC Spring 2024 Subs)	FC		43.53	20850.36																							
Camp/PGL		2/13/2024	FS Camps and Events (FS Sleep out at field)	S		21.3	20871.66																							
Camp/PGL		2/13/2024	FS Camps and Events (FS Strategy Camp 2024)	S		755.9	21627.56																							
Camp/PGL		2/13/2024	FS Camps and Events (FS Summer Camp 2024 P1)	S		532.18	22159.74																							
Camp/PGL		2/13/2024	FS Camps and Events (FS Swimming)	S		74.72	22234.46																							
Camp/PGL		2/13/2024	FS Camps and Events (GF St George)	S		23.35	22257.81																							
Camp/PGL		2/13/2024	Scout Events (Ex Strategy Camp 2024)	S		453.54	22711.35																							
Camp/PGL		2/13/2024	TC Camps and Events (GF St George)	TC		18.68	22730.03										18.68													
Camp/PGL		2/13/2024	TC Camps and Events (TC Aerospace Trip 2nd March)	TC		45.92	22775.95										45.92													
Subs		2/13/2024	TC Subs (TC Spring 2024 Subs)	TC		87.06	22863.01										87.06													
Camp/PGL		2/13/2024	TS Camps and Events (FS Swimming)	S		51.37	22914.38																							
Camp/PGL		2/13/2024	TS Camps and Events (GF St George)	S		18.68	22933.06																							
Camp/PGL		2/13/2024	TS Camps and Events (TS Strategy Camp 2024)	S		529.13	23462.19																							
Camp/PGL		2/13/2024	TS Camps and Events (TS Summer Camp 2024 P1)	S		193.52	23655.71																							
Camp/PGL		2/13/2024	TS Camps and Events (TS Summer Camp 2024 P2)	S		48.38	23704.09																							
Camp/PGL		2/13/2024	WB Camps and Events (GF St George)	WB		28.02	23732.11										28.02													
Camp/PGL		2/13/2024	WB Camps and Events (WB PGL 2024 Deposit)	WB		270.76	24002.87										270.76													
Fundraising		2/13/2024	EASY FUNDRAISING 47586 QUARTER 4 20	F		22.56	24025.43			22.56																				
Camp/PGL		2/15/2024	DORSET WATERPARK 1200000001290012827 INV- 1689 209696 10 15FEB24 17:46	S	145		23880.49																							
Regular lets		2/16/2024	MOBILE CHEQUE MALMESBURY GUIDES	HLC		294	24174.49			294.00																				
Camp/PGL		2/16/2024	FS Camps and Events (FS Strategy Camp 2024)	S		151.18	24325.61																							
Camp/PGL		2/16/2024	FS Camps and Events (FS Summer Camp 2024 Dep)	S		96.97	24422.58																							
Camp/PGL		2/16/2024	FS Camps and Events (FS Summer Camp 2024 P1)	S		145.14	24567.72																							
Camp/PGL		2/16/2024	FS Camps and Events (FS Swimming)	S		18.68	24586.40																							
Camp/PGL		2/16/2024	FS Camps and Events (GF St George)	S		18.68	24605.08																							
Camp/PGL		2/16/2024	Scout Events (Ex Strategy Camp 2024)	S		75.59	24680.67																							
Subs		2/16/2024	SQ Subs (SQ Spring 2024 Subs)	SQ		43.53	24724.20					43.53																		
Camp/PGL		2/16/2024	TC Camps and Events (GF St George)	TC		9.34	24733.54																							
Camp/PGL		2/16/2024	TC Camps and Events (TC Clip n Climb)	TC		65.94	24799.48										65.94													
Camp/PGL		2/16/2024	TS Camps and Events (FS Swimming)	S		4.67	24804.15																							

						Income											Expenditure										
Date	Detail	Sub account	Debit	Credit	Balance	Hall Works	Hall Lets & Costs	Fundraisin g/Grants/ GiftAid	All Groups	Squirrels	Monday Beavers	Wednesda y Beavers	Thursdays cubs	Friday cubs	Scouts	Hall Works	Hall Lets & Costs	Fundraising/ Grants/ GiftAid	All Groups	Squirrels	Beavers	Wednesda y 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		
Utilities	3/11/2024 YU ENERGY 2000141104001	HLC	169.07		17139.42												169.07										
Camp/PGL	3/12/2024 FC Camps and Events (GF St George)	FC		4.67	17144.09										4.67												
Camp/PGL	3/12/2024 FS Camps and Events (FS Summer Camp 2024 P2)	S		580.56	17724.65										580.56												
Camp/PGL	3/12/2024 FS Camps and Events (GF St George)	S		4.67	17729.32										4.67												
Camp/PGL	3/12/2024 MB Camps and Events (GF St George)	B		9.34	17738.66										9.34												
Camp/PGL	3/12/2024 TS Camps and Events (FS Swimming)	S		4.67	17743.33						9.34				4.67												
Camp/PGL	3/12/2024 TS Camps and Events (GF St George)	S		9.34	17752.67										9.34												
Camp/PGL	3/12/2024 TS Camps and Events (TS Summer Camp 2024 P2)	S		145.14	17897.81										145.14												
Camp/PGL	3/12/2024 WB Camps and Events (GF St George)	WB		4.67	17902.48							4.67															
Camp/PGL	3/12/2024 WB Camps and Events (WB PGL 2024 2nd Payment)	WB		173.7	18076.18							173.70															
Camp/PGL	3/12/2024 WB Camps and Events (WB PGL 2024 Deposit)	WB		38.68	18114.86							38.68															
One off lets	3/12/2024 H PLANTON ST MARY'S HALL NYE 200000001305726183 308420 10 12MAR24 11:55	HLC		110	18224.86		110.00																				
Expenses	3/18/2024 MRS LM PARSONS 400000001318183300 TUES SCOUT EXPENSE 070116 10 18MAR24 21:07	S	58.65		18166.21																				58.65		
Expenses	3/19/2024 MS HANNAH BROWN 500000001313997424 WEDS BEAVERS EXP 308095 10 19MAR24 21:35	WB	20.06		18146.15																						
Activities	3/19/2024 LASERQUEST SWINDON 300000001317326580 INV 2989739 208458 10 19MAR24 21:34	S	299		17847.15																	20.06			299.00		
Camp/PGL	3/19/2024 FS Camps and Events (FS Summer Camp 2024 P2)	S		48.38	17895.53										48.38												
Camp/PGL	3/19/2024 FS Camps and Events (GF St George)	S		4.67	17900.20										4.67												
Subs	3/19/2024 FS Subs (FS Spring 2024 Subs)	S		87.06	17987.26										87.06												
Camp/PGL	3/19/2024 MB Camps and Events (GF St George)	B		9.34	17996.60										9.34												
Camp/PGL	3/19/2024 MB Camps and Events (PGL 2024 deposit)	B		28.95	18025.55						9.34				28.95												
Camp/PGL	3/19/2024 TC Camps and Events (GF St George)	TC		4.67	18030.22									4.67													
Camp/PGL	3/19/2024 WB Camps and Events (GF St George)	WB		9.34	18039.56							9.34															
Camp/PGL	3/19/2024 WB Camps and Events (WB PGL 2024 2nd Payment)	WB		28.95	18068.51							28.95															
One off lets	3/22/2024 KATHERINE AUBER-HI 25 MARCH HALL HIRE 00151220632BBLWGFB 090128 10 22MAR24 14:35	HLC		60	18128.51		60.00																				
Camp/PGL	3/26/2024 FC Camps and Events (GF St George)	FC		4.67	18133.18										4.67												
Camp/PGL	3/26/2024 MB Camps and Events (GF St George)	B		9.34	18142.52										9.34												
Subs	3/26/2024 MB Subs (MB Spring 2024 Subs)	B		43.53	18186.05							43.53															
Camp/PGL	3/26/2024 SQ Camps and Events (GF St George)	SQ		28.02	18214.07						28.02																
Subs	3/26/2024 TC Subs (TC Spring 2024 Subs)	TC		43.53	18257.60								43.53														
Camp/PGL	3/26/2024 TS Camps and Events (GF St George)	S		4.67	18262.27										4.67												
Camp/PGL	3/26/2024 WB Camps and Events (WB PGL 2024 2nd Payment)	WB		57.9	18320.17							57.90															
Camp/PGL	3/26/2024 WB Camps and Events (WB PGL 2024 Deposit)	WB		38.68	18358.85							38.68															
year/PGL	Final year end figure - balanced to bank account		62972.27	64367.18	18358.85	1,494.00	7,730.50	2,006.18	0.98	2,291.04	4,310.16	6,318.27	7,319.88	4,704.67	28,191.50	5,751.07	8,611.76	500.00	2,362.31	1,511.45	2,929.43	5,252.62	4,922.42	4,678.82	26,452.39		
Trea/PGL	Lloyds Treasurers Account @ 31st March 24				64367.18	64367.18											62972.27										

1394.9116963.9418358.85

Receipt/invoice in file

No receipt available (monthly DD, GC receipts etc)

Guessed the category

Receipt/invoice not yet printed and in file - should be in treasurer email

Opening & Closing Bank balances

OpeninF Balance

ClosinF Balance

Movement

16963.9418358.851394.91

[illegible]

703.98

<i>OpeninF Balance</i>	27462.29
<i>ClosinF Balance</i>	28166.27
<i>Movement</i>	703.98

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	<hr/> <hr/> 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
					Expenditure includes £1500 for HLC - Pre-School Covid rent 'holiday from Wiltshire Council Grant and £1126.98 - Shelter costs, from Co-£3,016.95 Op Grant. £389.97 for the oven - HLC costs - funded by Dyson Grant	
October		£1.07				£22,207.09
November		£2.43				£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
						<u>£27,082.79</u>

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

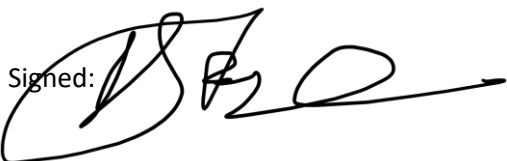
As the charity trustees of the 1st Malmesbury (King Athelstan) Scouts you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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