

1ST BINGLEY SCOUT GROUP

England & Wales - Charity number 1127910

Details

Status Registered

Legal form Other

Registered 2009-02-04

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

Contact

Address 6 Longwood Avenue
Bingley
BD16 2RX

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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: The purpose of Scouting is to contribute to the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE LOCAL
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,723	£42,553	-	-
2024-03-31	£61,146	£58,405	-	-
2023-03-31	£37,001	£42,553	-	-
2022-03-31	£55,007	£40,675	-	-
2021-03-31	£18,147	£19,737	-	-

Trustees

Name	Role	Appointed
Steven Howkins	Chair	2018-06-12
Alan Horsley		2025-09-09
IAN BROADLEY MITCHELL		
RACHEL CROFT		2018-06-12
Wayne Oxley		2019-09-10

1ST BINGLEY SCOUT GROUP

England & Wales - Charity number 1127910

Accounts



TRUSTEE'S REPORT 2024-25

The Scout group has been able to maintain membership numbers over the last 12 months giving a firm footing for moving forward into the new financial year. We also have a new group scout leader or as the scout association has retitled roles, he is now the Team leader overseeing the running of each section and maintaining a presence and input on the Trustee committee. As each year passes we are more and more on the lookout for new volunteer's to come forward and either support existing sections or preferably to come forward and lead sections, for while we encourage Explorer Scouts to become assistant section leaders this will only be temporary as many will be moving on to university or in some instances the armed forces. Our financial position remains strong but we have to bear in mind that the building is now 14 years old and things are beginning to deteriorate that will need to be replaced going forward.

Building account:

This year the building account received an income of £13,025.75, (not similar to the income of the previous year of £27,185.04 but that included the reopening of the account by Barclays), that aside the income for hire, to the year ending March 2024 was £11,009.00. This year's increase was due to a new addition to our users, the Knit and Natter/art group of £3,240. It is notable that the income from parties declined significantly. Details can be found on the Building account balance sheet.

Regular users have maintained their presence through the year plus the addition of the Knit and Natter group. We are grateful to all our users for their continued use of the building.

Expenses for the year totalled £11,053.98 (£10,700 to the year end March 2024), this included £1,750 to upgrade the heating system, that allows different areas of the building to be heated rather than heating the whole building were maybe only the office was in use, which in turn reduced the gas bill by £125, with expected further reductions in the future. We also had a roof repair carried out and the gas engineer found the kitchen did not meet new air flow regulations and that also required an upgrade. All our appliance were also PAT tested.

In terms of the building we continued to receive a subsidy of £700 from the Shipley Area panel towards annual ground rent charges of £1900 and received notification that this would continue for another year

The sum brought carried forward into 24/25 was £15,348.56, which is in line with the previous year, and the sum being carried forward 25/26 is £17,320.33

Group Account:

The sum brought forward into the financial year beginning April 2024 was £16,901.66.

In depth details of the income can be found on the Executive balance sheet. The income for the year was £30,297.17, including subscription payments and payments for events totalled £25,448.24. Gift Aid claim totalled £2,309.47. Donations were received from Eldwick Gala for the hire our tents, Paypal

and a local charity that supports scouting. There were also cash payments received for events held by sections.

Expenses included the purchase of new tents, knives and a new group laptop. A significant sum was spent on replacing the shelving in the store room plus storage boxes. We were inspected by the fire brigade and on the back of their report the group had to purchase a flammables box.

As most monies are now paid via the bank the cost of section activities is paid by bank transfer. As the membership of the group remained steady we also paid out £5612.50 for capitation, an increase of £245 from the previous year. New badges/uniforms and neckers cost £1,685.52, similar to last year, with the majority of £1,137.56 on badges that shows the progression of each section in attaining badge standards and levels.

The balance at the end of the financial year to be carried into 2025/2026 stands at £19,979.53.

Mini bus account:

The income for the year stood at £3400.67, a significant increase on the previous year but hiring of the bus has declined over recent years and most bookings are currently through the group. Unfortunately the expense side of the balance sheet is greater than the income,, exceeding income by £880, with repairs costing £670.44 and insurance increasing sizeably from £935 to £1300, an increase of £365, leaving a year end balance of £2738.68.

The balance sheet will be posted on the charities commission website as we are required to do having charitable status.

1st BINGLEY SCOUT GROUP

Receipts & Payments Account summary for the year ended March 2025

	This Year General Funds	Headquarters Funds	Minibus Account	This Year Total
	£	£	£	£
Total receipts for the year	30,297.17	13,025.75	3,400.67	46,723.59
Total payments for the year	27,219.30	11,053.98	4,279.95	42,553.23
Net receipts (payments) for the year	3,077.87	1,971.77	(879.28)	4,170.36
Monthly Cash Float	199.15			199.15
Cash, bank and funds brought forward	16,901.66	15,348.56	3,617.96	35,868.18
Cash, bank and funds carried forward	£20,178.68	£17,320.33	£2,738.68	40,237.69

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on 9/9/25 and signed on their behalf by



1st BINGLEY SCOUT GROUP
Receipts for the year ended March 2025

Budget £	Group Account £	Headquarters £	Minibus £	This Year Total £
	Subscriptions/Activities (cash)	12,638.74	2,757.73	
	Subs/Activities (Bank payments)	12,809.50		
	Room Hire	11,605.00		
0.00	25,448.24	11,605.00	2,757.73	39,810.97
	INCOME RECEIVED			
	Donations	724.78	40.50	765.28
	Refunds	137.00	400.00	
	YESS	35.52		
0.00	897.30	0.00	440.50	1,337.80
	GRANTS			
	Bradford Met	1,420.75		1,420.75
				0.00
0.00		1,420.75		1,420.75
	Beavers	780.03		
	Cubs	12.64		12.64
	Scouts	353.00		
	Explorers	496.49		
0.00	1,642.16			1,642.16
	Equipment			
	Gift Aid	2,309.47		2,309.47
				0.00
0.00	2,309.47			2,309.47
0.00	0.00	0.00	0.00	0.00
	SUNDRY RECEIPTS			
0.00	0.00	0.00	0.00	0.00
£0.00	TOTAL RECEIPTS FOR YEAR	£30,297.17	£3,198.23	£46,521.15

1st BINGLEY SCOUT GROUP
Payments for the year ended March 2025

Budget £	£	Headquarters £	Minibus £	This Year Total £
				0.00
	Rent/Rates			781.33
	Fire Safety/Chubb	781.33		781.33
	Gas/electric/water	3,289.03		3,289.03
	Insurance	1,289.85		1,289.85
	Ground Rent	1,925.00		1,925.00
	Fuel		531.02	531.02
		7,285.21	531.02	7,816.23
0.00	Insurance/DVLA		1,473.49	1,473.49
	Repairs	2,290.81	670.44	2,961.25
	Internet	321.44		321.44
		2,612.25	2,143.93	4,756.18
0.00				0.00
		0.00		0.00
	Beaver Activities	1,111.87		1,111.87
0.00	Cub Activities/Camps	6,863.24		0.00
	Scout Activities/Camps	2,618.15		0.00
	Explorer Activities	696.32		0.00
0.00	Group Activities/camps	1,713.71		0.00
		13,003.29		0.00
	Box Floats/OSM	779.00		779.00
0.00	MOT		55.00	55.00
		779.00	0.00	834.00
	Capitation	5,612.50		5,612.50
0.00	Windows/OSM	505.95		0.00
	Badges/Uniforms	1,685.52		1,685.52
		7,803.97		7,298.02
	Refunds	230.00		230.00
0.00	1st Aid Training	400.00		0.00
	Building Account	40.00		40.00
		670.00		0.00
	PURCHASES			
	Cash expenses		7.00	7.00
	Bus Hire	145.50	1,550.00	1,550.00
0.00	Equipment	4,817.54	1,149.52	1,149.52
£0.00		4,963.04	1,550.00	7,669.56
	TOTAL PAYMENTS FOR YEAR	£27,219.30	£4,279.95	42,553.23

1st Bingley Scout Group Statement of Assets & Liabilities at March 2025

	Fund £	Headquarters Funds £	Minibus Account £	This Year Total £
MONETARY ASSETS				
Bank Current Account(s)	20,178.68	17,320.33	2,738.68	40,237.69
Bank Term Deposit(s)				
Building Society Account(s)				
Scout Association Short Term Investments				
Cash in hand	199.15			
OTHER MONETARY ASSETS				
	£20,377.83	£17,320.33	£2,738.68	40,436.84
Payments due				
INVESTMENT ASSETS				
Government Stocks at market value				
Other quoted securities at market value				
Other investments				
Property held for investment purposes				
NON-MONETARY ASSETS				
Badge Secretary's stock				
Group/District shop stock				
Land and buildings				
Motor vehicles				
Scouting equipment, furniture, etc.				
LIABILITIES Those due within one year				
LIABILITIES Those due after one year				
Loan (with details)				
Hire Purchase owing				
Leasing payments outstanding				
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS				

Scrutineer's report to the trustees

Scrutineer's Report to the Trustees of 1st Bingley Scout Group

I report on the accounts of the Group for the year ended2024/2025.....

Respective responsibilities of Trustees and Scrutineer

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

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 4

Scrutineer's Statement

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

Name: RICHARD L NICHOLAS
Address: 11 HIGH FOLD
BALDON
SIPLEY
BD17 6LE
Date: 19th AUGUST 2025
Signature: R L Nicholas

1ST BINGLEY SCOUT GROUP

England & Wales - Charity number 1127910

Accounts



TRUSTEE'S REPORT 2023-24

The Scout Group remains in a good position financially compared to recent years, but we are not complacent, for so long as membership remains between 100 and 120 then the balance of all accounts will remain in a good place, notwithstanding that we are yet to process the last financial year's gift aid submission.

Group leadership remains the same still depending on the same adult leadership as in previous years and we should be looking to get more leaders on board. The same applies to the group executive committee in regards to gaining new members.

Reports on our financial status are detailed below.

Maintenance of the building remains the focus of the building committee. Use of the hall remains constant and we are fortunate to have a loyal group of users who use the building on a regular basis.

All costs associated with Group activities and purchases are paid for via the group account and we continue to offer a varied indoor programme along with various outdoor activities.

Building account:

One overriding factor this year has been the fact that Barclays closed the building account in October 2023, this was despite over 15 hours of phone calls to Barclays regarding all the accounts and sending back all the requested documentation at least 6 times over the previous 9 months. Every time a letter was received and there were numerous, I responded by calling Barclays but customer services did not seem to grasp the situation particularly when asking to speak to a very specific department.

Barclays did send a letter of apology for closing the account and it was reopened on November 21, 2024 and we received compensation of £300.

During the period of closure all standing orders were cancelled and payments had to be made via the group account. The opening and closing of the account impacted on the income and expense figures.

This year the building account received an income of £10,631 plus the reopening amount of £16,176.04, totalling £26,807.04, the £10,631 is greater than the previous 12 months by £689. All income from the regular users increased but then we had increased the hourly rate.

We did manage to reduce some of our regular expenses, for example by increasing the excess on the buildings insurance we were able to save £417 on the previous year. Gas costs on the other hand rose by £873.66, though prices have reduced in previous months. Electric on the other hand the total cost for the year was reduced by £1,500, prices came down sooner and we paid a monthly direct debit whereas with gas under the terms of the contract we were required to pay the balance owing at the end of every month. We have all got used to turning lights off when not in use.

In terms of building repairs we had the blinds replaced and metal sheeting placed over doors in the hall as it was cheaper than replacing the doors with solid wood. Had we replaced like for like which would probably have got damaged again. The total cost was £888

We continued to receive a subsidy of £700 from the Shipley Area panel towards annual ground rent charges of £1900 and received notification that this would continue for another 2 years

1st Bingley Scout Group. H.Q. Sycamore Avenue, BINGLEY.

Group Scout Leader: Mr Chris Boardman

Group Chairman: Mr S. Howkins

Charity No: 1127910

The sum carried forward into 24/25 was £15,348.56, which is in line with the previous year though we are having our heating system updated so that then the heating is on, it only heat the rooms that are being used and not the whole building. We continue to look to hold £8,000 for any emergency such as the heating system needing replacing.

Group Account: For the reasons mentioned above our income this year for the group account was £32,385.44, due in the main to the fact that the building account was closed for a period which meant many of our building account bills had to be paid from the group account and were subsequently paid back. Income was £27,669.94 for group activities and £4715.50 repayment for the bills paid. This included donation from Eldwick Gala of £500 for hire of a tent. The remaining £27,169.94 was received for subscription payments and activities.

Expenses included paying the bills of totalling £4715.50. There was a significant increase in the cost of equipment bought during the last financial year, including Samsung tablets at £845 for all the sections to use, new tents £250, a Star tent at £180 and laser guns at £199 as a new activity for the 2024 St. Georges camp.

As most monies are now paid via the bank so the cost of section activities is paid by bank transfer, totalling £9686. As the membership of the group remained steady we also paid out £5368 to the scout association for capitation. New badges/uniforms and neckers cost £1601.68, the majority of which, £1167 was on badges that now cost about 80p each, this shows the progression of each section in attaining badge standards and levels.

We also supported those who attended the world jamboree.

The balance at the end of the financial year stood at £16,901.66, compared with the previous year end balance of £14,061.60 but this does not take into account the upcoming costs of our annual St. George's camp

Mini bus account: The income for the year stood at £2080.78, a drop in recent years but hiring of the bus has declined and most bookings are currently through the group. Like the building account expenditure is up but the spending was agreed for graphics to be added with a view to deterring any future thieves. There was also a risk involved in not having a spare key so one was purchased at £285. The MOT cost £379.32 and some drivers felt the brakes needed checking at a further repair cost of £346.16, though the brakes were found to be sound replacement discs were purchased. There was a payment to Skipton Self Hire but this was refunded to the account from group

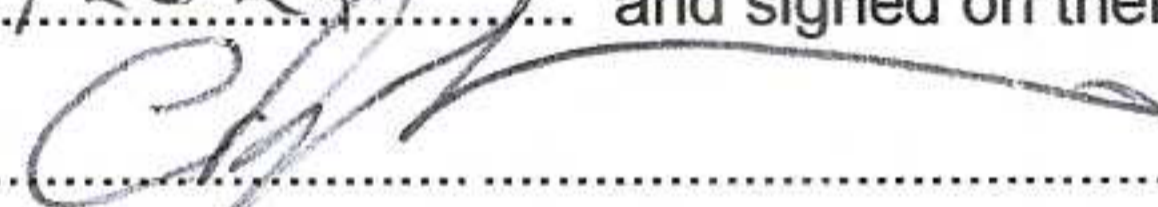
1st BINGLEY SCOUT GROUP

Receipts & Payments Account summary for the year ended March 2024

	£	This Year General Funds £	Headquarters Funds £	Minibus Account £	This Year Total £
Total receipts for the year	.....	32,385.44	27,185.04	1,576.00	61,146.48
Total payments for the year	.....	29,545.38	26,876.55	1,983.68	58,405.61
Net receipts (payments) for the year	.....	2,840.06	308.49	(407.68)	2,740.87
Monthly Cash Float	.....	230.00			230.00
Cash, bank and funds brought forward	.....	14,061.60	15,040.07	4,025.64	33,127.31
Cash, bank and funds carried forward	.....	£17,131.66	£15,348.56	£3,617.96	36,098.18

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on 10/07/2024 and signed on their behalf by



1st BINGLEY SCOUT GROUP
Receipts for the year ended March 2024

Budget £	£	This Year General £	Headquarters £	Minibus £	This Year Total £
	Subscriptions/Activities (cash)	1,167.43	9,584.00	1,576.00	12,327.43
	Subscriptions/Activities (Bank payments)	22,415.08			22,415.08
	From Building account	3,524.50			3,524.50
0.00		27,107.01	9,584.00	1,576.00	38,267.01
	INCOME RECEIVED				
	Donations	725.11			725.11
	Diesel Refunds				
	Cash refunds				
	YESS				
0.00		725.11	0.00	0.00	725.11
	DONATIONS / GRANTS				
	Grants from Bradford Met		1,125.00		1,125.00
	Barclays Compensation		300.00		300.00
0.00			1,425.00		1,425.00
	ACTIVITIES				
	Surplus from camps	71.23			71.23
	Scout Christmas Camp				
0.00		71.23			71.23
	FUND RAISING (gross)				
	Equipment Hire				
	Gift Aid	2,751.07			2,751.07
	Eldwick Gala	500.00			500.00
0.00		3,251.07			3,251.07
	Solar Systems				
	Solar Systems	40.02			40.02
0.00		40.02			40.02
	SUNDRY RECEIPTS				
	Account reopened by Barclays		16,176.04		16,176.04
	To building acc	1,191.00			1,191.00
0.00		1,191.00	16,176.04		17,367.04
£0.00	TOTAL RECEIPTS FOR YEAR	£32,385.44	£27,185.04	£1,576.00	£61,146.48

1st BINGLEY SCOUT GROUP
Payments for the year ended March 2024

Budget £	£	This Year General £	Headquarters £	Minibus £	This Year Total £
	Rent/Rates	70.00	328.57		398.57
	Fire Safety	163.11	624.63		787.74
	Gas/electric/water	450.93	3,960.68		4,411.61
	Insurance/Tax	1,917.06			1,917.06
	Ground Rent		1,900.00		1,900.00
	Fuel	300.50		243.62	544.12
		2,901.60	6,813.88	243.62	9,959.10
0.00	Insurance/DVLA			992.81	992.81
	Repairs	9.10		79.20	88.30
	Internet	52.60	289.60		342.20
		61.70	289.60	1,072.01	1,423.31
0.00	Exec account		2,805.06		2,805.06
			2,805.06		2,805.06
	ACTIVITIES Beaver Activities	613.98			613.98
0.00	Cub Activities/Camps	4,945.15			4,945.15
	Scout Activities/Camps	3,771.78			3,771.78
	Explorer Activities	46.65			46.65
0.00	Group Activities/camps	4,461.83			4,461.83
		13,839.39			13,839.39
	Box Floats/OSM	475.00			475.00
0.00	MOT			668.05	668.05
	Barclays Closed acc		16,176.04		16,176.04
		475.00	16,176.04	668.05	17,319.09
	Capitation	5,328.00			5,328.00
0.00	Windows/OSM	562.83			562.83
	Badges/Scout Shops	1,601.68			1,601.68
		7,492.51			7,492.51
0.00	Bah'tat/refunds	50.00			50.00
	To building acc	1,191.00			1,191.00
		1,241.00			1,241.00
	PURCHASES				
	Cash expenses		121.00		121.00
	New blinds/door covering	888.00			888.00
0.00	Equipment	2,646.18	670.97		3,317.15
£0.00		3,534.18	791.97		4,326.15
	TOTAL PAYMENTS FOR YEAR	£29,545.38	£26,876.55	£1,983.68	58,405.61

1st Bingley Scout Group
Statement of Assets & Liabilities at March 2024

MONETARY ASSETS	Fund £	This Year General Funds £	Headquarters Funds £	Minibus Account £	This Year Total £
Bank Current Account(s)		16,901.66	15,348.56	3,617.96	35,868.18
Bank Term Deposit(s)					
Building Society Account(s)					
Scout Association Short Term Investments					
Cash in hand		230.00			230.00
OTHER MONETARY ASSETS					
		£17,131.66	£15,348.56	£3,617.96	36,098.18
Payments due					
INVESTMENT ASSETS					
Government Stocks at market value					
Other quoted securities at market value					
Other investments					
Property held for investment purposes					
NON-MONETARY ASSETS					
Badge Secretary's stock					
Group/District shop stock					
Land and buildings					
Motor vehicles					
Scouting equipment, furniture, etc.					
LIABILITIES Those due within one year					
LIABILITIES Those due after one year					
Loan (with details)					
Hire Purchase owing					
Leasing payments outstanding					
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS					

Scrutineer's report to the trustees

Scrutineer's Report to the Trustees of 1st Bingley Scout Group

I report on the accounts of the Group for the year ended
.....**2023/2024**.....

Respective responsibilities of Trustees and Scrutineer

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

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 4

Scrutineer's Statement

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

Name:Richard L Nicholas.....

Address:11 High Fold.....

..... Baildon

BD17 6IE.....

.....

.....1st May 2024.....



1ST BINGLEY SCOUT GROUP

England & Wales - Charity number 1127910

Accounts



TRUSTEE'S REPORT 2022-23

The Group Executive Committee meets bi-monthly to oversee the running of the group along with its finances and to support the group. We can report that section membership remains consistent at 120 members across all sections, with only 11 adult warranted leaders, with Beavers and Cubs being supported by Explorer scouts setting out on their journey to obtain Duke of Edinburgh awards.

The finances remain in a healthy position across all 3 accounts as detailed below

Building account: This year the building account received an income of £9,942.90, significantly lower than the previous 2 years but in 20/21 and 21/22 we had a substantial support package from Bradford Council during the pandemic which has now ceased. Regular users have maintained their presence and we have also been able to add a couple of new users. The income was in line with years before the pandemic but with the increase in utility costs the executive committee agreed in March that the hourly rates would increase from April 1, 2023, we are also due to reinstate the group payment of £2000, from April, this was ceased during the pandemic when the group had no income and was being supported by Bradford Council. We are grateful to all our users for their continued use of the building and despite the increase in hourly rates I am not aware of any group looking to move elsewhere.

As from January 2023, our gas and electric contracts expired and despite searching for the best options we have seen our monthly gas bill rise to over £300 per month so far, from approximately £60 per month, we would obviously expect this to drop back over the summer months. Monthly electric charges will rise in April from £70 per month to £107 per month. Water rates have also risen. We had this financial year an issue with Eon over electric costs, it was agreed to have a smart meter fitted at which point they claimed we had been underpaying, despite readings being sent monthly, we were charged £2281.87 in May and having had several heated customer services calls we then received a refund of £1714.90 in June. Annual building insurance continues to form a major part of the expense's column at £2334.

In terms of new equipment purchased, we have had to replace our aging computer, it was running windows 7 which was just about obsolete, the software was so old we could not get an upgrade. To go with this we bought a new printer, shredder and laminator. Items that will hopefully last for many years and therefore reduce capital expenditure going forward.

In order to maintain our electrics to the required standard an electric check-up was completed in April costing £535. We continued to receive a subsidy of £700 from the Shipley Area panel towards annual ground rent charges of £1900 and have applied for this to continue for the next 2 years but as yet await the outcome.

The Chubb costs were higher than normal but this due to a fault that required an urgent repair which required the call out of an engineer on a Sunday that cost £490.00

The sum carried forward into 23/24 was £15,040.07 and we continue to look to hold £8,000 for any emergency such as the heating system needing replacing.

Group Account: The significant change to the group account was that parents were encouraged to make subscription and activity payments through the bank preferably by standing order, though not all chose this method, and it falls to the treasurer to monitor payments and to chase shortfalls. Payments

through the bank amounted to £9,904.14 in comparison to £1,442.75 in cash. Following a complaint to the council we eventually had to take the marquee in the car park and were able to sell this on for £1,800 against the original cost of £2,400

On the expenses front our trailer needed a complete overhaul costing £800 and in order to get better use of the trailer we paid for the fitting of tow bars to 2 vehicles. Activities within sections continued on the up this year relating to £2,500 sectional activities.

Capitation remains the single biggest expense that the group has to pay but the group account was still able to carry forward £14,207.40 into the new financial year, but with a view to reducing this figure by supporting events or the purchase of new equipment as required.

Mini bus account: The income for the year stood at £2080.78, a drop in recent years but hiring of the bus has declined and most bookings are currently through the group. Like the building account expenditure is up but the spending was agreed for graphics to be added with a view to deterring any future thieves. There was also a risk involved in not having a spare key so one was purchased at £285. The MOT cost £379.32 and some drivers felt the brakes needed checking at a further repair cost of £346.16, though the brakes were found to be sound replacement discs were purchased. There was a payment to Skipton Self Hire but this was refunded to the account from group

1st BINGLEY SCOUT GROUP

Receipts & Payments Account summary for the year ended March 2023

	This Year General Funds	Headquarters Funds	Minibus Account	This Year Total
£	£	£	£	£
Total receipts for the year	24,977.73	9,942.90	2,080.78	37,001.41
Total payments for the year	25,123.53	13,634.68	3,795.27	42,553.48
Net receipts (payments) for the year	-145.80	(3,691.78)	(1,714.49)	(5,552.07)
Monthly Cash Float				0.00
Cash, bank and funds brought forward	14,207.40	18,731.85	5,740.13	38,679.38
Cash, bank and funds carried forward	£14,061.60	£15,040.07	£4,025.64	33,127.31

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on and signed on their behalf by

.....

1st BINGLEY SCOUT GROUP
Receipts for the year ended March 2023

Budget £	£	This Year General £	Headquarters £	Minibus £	This Year Total £
	Subscriptions/Activities (cash)	1,807.08	7,528.00	1,776.78	11,111.86
	Subscriptions/Activities (Bank payments)	22,579.29			22,579.29
0.00		24,386.37	7,528.00	1,776.78	33,691.15
	INCOME RECEIVED				
	Eon Refund		1,714.90		0.00
	Donation	62.00		304.00	366.00
	Diesel Refunds	332.09			332.09
	Cash refunds	175.26			175.26
	YESS	22.01			
0.00		591.36	1,714.90	304.00	2,610.26
	DONATIONS / GRANTS				
	Grants from Bradford Met		700.00		700.00
	Npower Refund				0.00
0.00			700.00		700.00
	ACTIVITIES				
	Surplus from camps				0.00
	Scout Christmas Camp				
0.00					0.00
	FUND RAISING (gross)				
	Equipment Hire				
	Gift Aid				
	Carnivals				
0.00					
	Solar Systems				0.00
0.00					0.00
	SUNDRY RECEIPTS				
					0.00
0.00					0.00
£0.00	TOTAL RECEIPTS FOR YEAR	£24,977.73	£9,942.90	£2,080.78	37,001.41

Payments for the year ended March 2023

Budget £	£	This Year General £	Headquarters £	Minibus £	This Year Total £
	Rent/Rates		368.64		368.64
	Fire Safety		837.19		837.19
	Gas/electric/water		5,142.36		5,142.36
	Insurance/Tax		2,334.08	788.00	3,122.08
	Ground Rent		1,900.00		1,900.00
	Fuel			651.24	651.24
			10,582.27	1,439.24	12,021.51
0.00	Insurance/DVLA			165.00	
	Repairs		103.27	658.31	761.58
	Internet		321.28		321.28
			424.55	823.31	1,247.86
0.00	Skipton Self Drive			304.00	304.00
				304.00	304.00
	ACTIVITIES Beaver Activities	919.84			919.84
0.00	Cub Activities/Camps	5,347.14			5,347.14
	Scout Activities/Camps	2,833.64			2,833.64
	Explorer Activities	851.00			851.00
0.00	Group Activities/camps	4,640.03			4,640.03
		14,591.65			14,591.65
	Box Floats/OSM	469.43			469.43
0.00	MOT			379.32	379.32
	Equipment	1,270.10			1,270.10
		1,739.53		379.32	2,118.85
	Capitation	5,085.00			5,085.00
0.00	Graphics			326.40	326.40
	Badges/Scout Shops	2,089.70			2,089.70
		7,174.70		326.40	7,501.10
0.00	Jamboree Donation	1,572.89			
	Mini bus costs			523.00	
		1,572.89		523.00	2,095.89
	PURCHASES				
	Cleaning/Toiletries/Sundries	44.76	134.99		179.75
	Utility Testing		535.00		535.00
0.00	Equipment		1,957.87		1,957.87
£0.00		44.76	2,627.86		2,672.62

TOTAL PAYMENTS FOR YEAR

£25,123.53

£13,634.68

£3,795.27

42,553.48

1st Bingley Scout Group

Statement of Assets & Liabilities at March 2023

	Fund £	This Year General Funds £	Headquarters Funds £	Minibus Account £	This Year Total £
MONETARY ASSETS					
Bank Current Account(s)					
Capitation		14,061.60	15,040.07	4,025.64	33,127.31
Bank Term Deposit(s)					
Building Society Account(s)					
Scout Association Short Term Investments					
Cash in hand		149.58			149.58
OTHER MONETARY ASSETS					
		£14,211.18	£15,040.07	£4,025.64	33,276.89
Payments due					
INVESTMENT ASSETS					
Government Stocks at market value					
Other quoted securities at market value					
Other investments					
Property held for investment purposes					
NON-MONETARY ASSETS					
Badge Secretary's stock					
Group/District shop stock					
Land and buildings					
Motor vehicles					
Scouting equipment, furniture, etc.					
LIABILITIES Those due within one year					
LIABILITIES Those due after one year					
Loan (with details)					
Hire Purchase owing					
Leasing payments outstanding					
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS					

Scrutineer's Report to the Trustees of the

1ST BINGLEY SCOUT GROUP..... SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31ST MARCH 2023.....

Respective responsibilities of Trustees and Scrutineer

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

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 6.....

Scrutineer's Statement

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

Name: RICHARD L NICHOLAS.....

Address: 11 HIGH FOLD.....

BAILDON SHIPLEY.....

WEST YORKSHIRE.....

BD17 6LE.....

Date: 4TH AUGUST 2023.....

1ST BINGLEY SCOUT GROUP

England & Wales - Charity number 1127910

Accounts



TRUSTEE'S REPORT 2021-22

1st Bingley Scout Group

Trustees: C. Boardman, S. Howkins, I. Mitchell, W. Oxley, D. Barwick. G. Slater, K. Hall, R. Croft
Address: Headquarters Building, Sycamore Avenue, Bingley, West Yorkshire, BD16 1HD

The Purpose of Scouting

The purpose of Scouting is to contribute to the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

The group continues to enjoy a good membership number, with all sections reporting healthy numbers and recovering from the few losses of members as a result of the covid pandemic. The group would like to see an increase in leader numbers, for at present a number of leaders are assisting across all groups and whilst this supports members changing groups, there is a dependency on these people to support sections, nevertheless leaders still provide good quality scouting.

Overall the balance of all accounts remains in a healthy position.

Building account: : This year the building account saw a substantial increase in income from the previous year growing to £33,408.71, but not to be misled the bulk of this amount was received from Bradford Met Council, a total of £24,053.86 was received over the 12 month period. We were fortunate that every offer of funds from the council was followed up and each application was successful. We have seen all our regular users return and we are grateful for their use of the building. We also received an insurance pay out of £2,150 that has been spent on replacing the front gates following the theft of the mini bus that reversed out through locked gates. At one point through the year we had a bank balance just short of £29,000 and with this in mind the executive committee agreed that funds should be diverted towards the purchase of a new mini bus, which was purchased in December 2021, allowing us to buy a bus that would be superior to any available following the theft and for which we received a insurance payment of £6,400

Annual insurance continues to form a major part of the expenses column at £2169.14 and as we had very little in the form of subscription payments the previous year the exec allowed the group to celebrate our return to scouting by subsidising the annual St. Georges camp, the sum of £1,992 allowed us to buy in activities, which was also necessary to free up leaders to run the camp rather than just activities

In terms of equipment purchased a new gate was fitted at the side of the building as the old one crumbled away

The sum carried forward into 22/23 was £18,720.86.

Group Account: The significant change to the group account was that parents were encouraged to make subscription and activity payments through the bank preferably by standing order, though not all chose this method and it falls to the treasurer to monitor payments and to chase shortfalls. Payments through the bank amounted to £9,904.14 in comparison to £1,442.75 in cash. Following a complaint to the council we eventually had to take the marquee in the car park and were able to sell this on for £1,800 against the original cost of £2,400

On the expenses front our trailer needed a complete overhaul costing £800 and in order to get better use of the trailer we paid for the fitting of tow bars to 2 vehicles. Activities within sections continued on the up this year relating to £2,500 sectional activities

Capitation remains the single biggest expense that the group has to pay but the group account was still able to carry forward £14,207.40 into the new financial year, but with a view to reducing this figure by supporting events or the purchase of new equipment as required

Mini bus account: Following the theft of the bus, early in April we received an insurance payment of £6,404 and will be taking £5,740.13 into the new financial year. We have also now obtained a debit card for the mini bus so that going forward the need to pay for fuel, etc. from another account and then to transfer funds should no longer be necessary

Receipts & Payments Account summary for the year ended March 2022

	£	This Year General Funds £	Headquarters Funds £	Minibus Account £	This Year Total £
Total receipts for the year		15,140.31	33,408.71	6,458.00	55,007.02
Total payments for the year		11,730.01	27,512.13	1,432.82	40,674.96
Net receipts (payments) for the year		3,410.30	5,896.58	5,025.18	14,332.06
Monthly Cash Float					0.00
Cash, bank and funds brought forward		10,797.10	12,824.28	714.95	24,336.33
Cash, bank and funds carried forward		<u>£14,207.40</u>	<u>£18,720.86</u>	<u>£5,740.13</u>	<u>38,668.39</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on and signed on their behalf by

.....

1st BINGLEY SCOUT GROUP

Receipts for the year ended March 2022

Budget £	£	This Year General Funds £	Headquarters Funds £	Minibus Account £	This Year Total £
Subscriptions/activities (cash)		2,036.17	6,034.00		8,070.17
Subscriptions/Activities (Bank payments)		9,904.14			9,904.14
0.00		11,940.31	6,034.00	0.00	17,974.31
INCOME RECEIVED					
Sale of marquee		1,800.00			1,800.00
Tent Hire		1,000.00			1,000.00
Durham Refund					0.00
Insurance Payment			2,150.00	6,404.00	8,554.00
0.00		2,800.00	2,150.00	6,404.00	11,354.00
DONATIONS / GRANTS					
Grants from Bradford Met			24,053.86		24,053.86
					0.00
0.00			24,053.86		24,053.86
ACTIVITIES					
					0.00
0.00					0.00
FUND RAISING (gross)					
Tool Hire Refund		100.00			
Fuel				54.00	
Carnivals		300.00			
0.00		400.00		54.00	
Repairs					
Transfer in from Mini Bus			1,170.85		1,170.85
0.00			1,170.85		1,170.85
SUNDRY RECEIPTS					
					0.00
0.00					0.00
£0.00	TOTAL RECEIPTS FOR YEAR	£15,140.31	£33,408.71	£6,458.00	55,007.02

1st BINGLEY SCOUT GROUP
Statement of Assets & Liabilities at March 2022

£	This Year General Funds £	Headquarters Funds £	Minibus Account £	This Year Total £
MONETARY ASSETS				
Bank Current Account(s)	14,207.40	18,720.86	5,740.13	38,668.39
Capitation				
Bank Term Deposit(s)				
Building Society Account(s)				
The Scout Association Short Term Investment Service				
Cash in hand	200.00			200.00
	£14,407.40	£18,720.86	£5,740.13	38,868.39
OTHER MONETARY ASSETS				
Income 2018/19 -- banked in April				
Payments due				
INVESTMENT ASSETS				
Government Stocks at market value				
Other quoted securities at market value				
Other investments				
Property held for investment purposes				
NON-MONETARY ASSETS				
Badge Secretary's stock				
Group/District shop stock				
Land and buildings				
Motor vehicles				
Scouting equipment				
LIABILITIES Those due within one year				
LIABILITIES Those due after one year				
Loan (with details)				
Hire Purchase owing				
Leasing payments outstanding				
Other long term liabilities				
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS				
.....				

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of the 1st Bingley Scout Council

I report on the accounts of the Group/District for the year ended March 2022

Respective responsibilities of Trustees and Scrutineer

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

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 4

Scrutineer's Statement

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

Name: R. L. NICHOLAS.

Address: 11 HIGH FOLD

BAILDON

SHIPLEY

BD17 6LE

Date: 7th August 2022.