

# 1ST WOODCUTTS SCOUT GROUP

England & Wales · Charity number 1135278

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2010-03-29

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

## Contact

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**Address** Kete Cottage  
Deanland  
Sixpenny Handley  
Salisbury  
SP5 5PD

**Phone** 01725553150

**Email** [trustees@firstwoodcutts.org.uk](mailto:trustees@firstwoodcutts.org.uk)

**Website** [www.firstwoodcutts.org.uk](http://www.firstwoodcutts.org.uk)

## Activities

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**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 operation and supply of the use of the 1st Woodcutts Scouts Group Headquarters to the 1st Woodcutts Scout Group, scout groups generally and related persons.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£80,889	£61,414	-	-
2024-03-31	£60,093	£66,656	-	-
2023-03-31	£65,769	£73,845	-	-
2022-03-31	£43,725	£16,635	-	-
2021-03-31	£166,188	£28,033	-	-

## Trustees

Name	Role	Appointed
<b>Pete Wilkinson</b>	Chair	2017-05-17
Abi Carlyle-Clarke		2013-12-20
Andrew John Young		2019-04-01
Annette Michelle Toop		2019-04-01
Beverley Ann Jesse		2019-07-23
Colin David Taylor		2022-07-21
Donna Rendell		2019-04-01
John Curtis		
Jonathan David Pittard		2025-10-01
Naomi Lyndsey Booth		2023-10-11
Peter George Goldstone		2022-07-21
Robert Michael Peter Easton		2019-10-15

**1ST WOODCUTTS SCOUT GROUP**

England & Wales - Charity number 1135278

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# Accounts

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## Trustees' Annual Report for the period

From: 1/04/2024 Period start date To: 31/03/2025 Period end date

Charity name: 1<sup>st</sup> Woodcutts Scout Group

Charity registration number: 1135278

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scouting exists to actively engage with and support young people in their personal development, empowering them to make a positive contribution to society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Scouting involves young people working in partnership with adults to: take part in a range of indoor and outdoor activities; learn skills for life; undertake new and challenging activities; enjoy what they are doing and have fun; share in spiritual reflection; take responsibility and make sound choices; live by their Promise
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees can confirm that 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.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	While there is no formal grants process in place, the Group has from time to time provided funds to help families with limited resources to send their children to summer camp, which is for many the highlight of their scouting year.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The Group leadership team is comprised entirely of volunteers, who plan and deliver the activity programmes for the Scouts, Cubs, Beavers and Squirrels sections. They also plan and run our summer and family camps. The leadership team currently stands at 20 plus 8 Young Leaders.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During our scouting year 2024/25, the Group ran a full programme of weekly section meetings during school term time. Most were held at the Group's headquarters, with activities taking place both indoors and outdoors as appropriate. Occasionally, meetings were held elsewhere for specific activities.</p> <p>The Group now numbers 120 young people aged 4 – 18, a decrease of 7 compared to the previous year. Although the majority come from the local area, the Group's reputation for providing a varied and exciting programme has attracted youngsters from further afield.</p> <p>In May the Group held its biennial Family Camp for some 180 adults and young people with a full programme of activities and social events. Then in August, 57 youngsters enjoyed an action packed summer camp in the Brecon Beacons earning great reviews from all participants.</p> <p>Closer to home, in July the Group provided hot food at The Big Session – the Sixpenny Handley annual summer music event, which raises money for the Community Fund supporting local organisations, clubs and activities.</p>

		<p>The Group's main fundraising event, a Bonfire Night fireworks display, was once again well attended and raised a substantial amount for Group funds.</p> <p>As in previous years, the entire Group took part in the Sixpenny Handley Remembrance Day service, including a parade up the High Street with members of the Armed Forces and veterans.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>Most weekly activities for all sections are funded from subscriptions, while camps are carefully budgeted and paid for by the participants. Our fundraising is therefore targeted at the purchase of new stores &amp; equipment, and covering one off expenses such as section outings, Group celebrations and improvements to the HQ building and campsite.</p>
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>This year the Group enjoyed a welcome surplus (£13,000) of income over expenditure, resulting in a healthy current account balance of some £46,500 at year's end. Additionally, almost £123,000 is held in a deposit/savings account, this sum being earmarked for extending the HQ building in</p>
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		order to provide additional meeting space for section activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group if income and fundraising should fall short. The Trustees consider that the Group should hold in reserve a sum equivalent to 12 months' running costs, circa £10,000.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Subscriptions (approx £10,000 p.a.) Fundraising (approx £15,000) Camping hire/donations (approx. £3,000)
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Group does not have sufficient funds to commit to longer term investments. It 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.
A description of the principal risks facing the charity	Para 1.46	The Trustees have identified the major risks to which they believe the Group is exposed. These have been reviewed and systems established to mitigate against them. The main areas of concern 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. The Group has sufficient buildings

		and contents insurance to mitigate against permanent loss.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of The Scout Association. They comprise 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.  Also Group Constitution of 4 May 2009.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All members of the Group's Board of Trustees are required to complete the training laid down by The Scout Association, namely 'Inclusivity', 'Safeguarding', 'Safety & Risk Assessment' and the basics of the 'General Data Protection Regulation' (GDPR).
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Group is managed by its twelve strong Board of Trustees, supported by the 20 strong leadership team.

Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	1 <sup>st</sup> Woodcutts Scout Group
Other name the charity uses	
Registered charity number	1135278
Charity's principal address	Kete Cottage Deanland Sixpenny Handley Dorset SP5 5PD

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Wilkinson	Chair		
2	Abi Carlyle-Clarke	Secretary		
3	Beverly Jesse	Treasurer		
4	John Curtis	GSL		
5	Rob Easton	SL		
6	Andy Young	CSL		
7	Annette Toope	BSL		
8	Donna Rendell			
9	Peter Goldstone			
10	Matthew Reeks			
11	Colin Taylor			
12	Naomi Booth	CSL		

### Corporate trustees – names of the directors at the date the report was approved

Director name		

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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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# Exemptions from disclosure



Reason for non-disclosure of key personnel details

## Other optional information

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter John Wilkinson	Barry Michael John Curtis
Position (eg Secretary, Chair, etc)	Chair	Group Lead Volunteer
Date	20 November 2025	

Combined Group & HQ 2024-2025  
Independent Examiner's Report to the Trustees of the  
1<sup>st</sup> Woodcutts Scout Management  
Unregistered Charity

I report on the accounts of the Group for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees for my examination work.

**Respective responsibilities of Trustees and Examiner**

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act; and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with the examination, no matter has come to my attention (other than that disclosed below\*):

1. Which gives me reasonable cause that in, any material respect, the requirements
  - To keep accounting records in accordance with Section 130 of the Charities Act; and
  - To prepare accounts which accord with the accounting requirements of the Charities Act that has not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

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

Name:

JONATHAN WRAGG *Wragg*

AAT

Qualification:

5 THE ORCHARDS, SIBAYCLOSE BH21 6SW

Address:

3/9/2025

Date:

## Receipts and Payments

	2024-25 Unrestricted Group Funds	2024-25 Designated HQ Funds	2024-25 Restricted Building Fund	2024-25 Total Funds	2023-24 Total Funds
	£	£	£	£	£
<b>Receipts</b>					
Membership Subscriptions	11,975			11,975	12,756
Donations					49
Council Grants					
Other Grants					
Gift Aid Reclaimed					
Interest Received			1,356	1,356	1,280
Othe Similar Income					
Sub Total	11,975		1,356	13,330	14,086
<b>Fundraising (Gross)</b>					
Fireworks	25,674			25,175	20,445
Uniform Sales	1,707				2,639
Camping and Hire Donations		5,428			3,000
Other Fundraising Activities	11,884			5,385	1,344
Group Rental		4,500			4,500
Sub Total	39,265	9,928		30,560	31,928
<b>Camp and Activity Receipts</b>					
Summer Camps	15,911				8,496
Family Camp	280				950
Brownsea Camp	2,175				920
Other Paid Activities					
Misc					3,713
Sub Total	18,366				14,079
<b>Total Gross Income</b>	<b>69,605</b>	<b>9,928</b>	<b>1,356</b>	<b>80,889</b>	<b>60,093</b>
<b>Payments</b>					
<b>General Payments</b>					
Youth Programme & Activities	1,202				4,298
Adult Support & Training					
Insurance	1,495				2,159
Repairs and Renewals		3,939			3,521
Materials and Equipment	148				2,371
Celebration Day, AGM and Trustee Expenses					61
HQ and Campsite Rental	4,500				4,500
Administration	100	44			1,960
Donations to Charity	28				
Capitation Payment (to Scout Association) (1)					6,678
Rates					
Cleaning		814			725
Utilities		2,455			1,153
Waste Collection		859			838
Building Improvements	3,375				1,707
Ground Maintainance		2,500			1,580
Equipment Safety Testing		470			662
Proposed HQ Extension					2,893
Rental Refunds		50			57
Sub Total	10,848	11,132		21,979	35,164
<b>General Expenses</b>					
Fireworks	10,084				9,380
Uniform Purchases	2,938				2,086
Other Fundraising Activities					642
Sub Total	13,021			13,021	12,108
<b>Camp and Activity Expenses</b>					
Family Camp	10,969				730
Summer Camp	12,345				14,663
District Camp 2023					3,991
Other Paid Activities	3,100				
Sub Total	26,413				19,385

Total Gross Expenditure

	50,282	11,132		61,414	66,656
Receipts/Payments In	69,605	9,928	1,355	80,889	60,093
Total Expenditure	50,282	11,132	-	61,414	66,656
Net Receipts/(Payments)	19,323	1,204	1,355	19,475	6,563
Total Cash Funds Brought Forward Last Year End	33,679	2,021	121,515	157,215	163,778
Total Cash Funds Carried Forward This Year End	53,002	818	122,871	176,690	157,215

**Statement of Assets and Liabilities**

	2024-25 Unrestricted Group Funds	2024-25 Designated HQ Funds	2024-25 Restricted Building Fund	2024-25 Total Funds	2023-24 Total Funds
<b>Cash Funds</b>					
Bank Current/Savings Account	46,579	818	122,871	170,267	157,205
Less Cheques not yet Debited					
Net Bank Current Account	46,579	818	122,871	170,267	157,205
Debtors and Pre-paid Expenses					
Cash and Unbanked Cheques Received					
Monies Received for Future Projects					
Total Cash Funds	46,579	818	122,871	170,267	157,508
<b>Other Monetary Assets</b>					
<b>Investment Assets</b>					
<b>Non Monetary Assets for Group's Own Use</b>					
Shop Stock	650			650	569
Scouting Equipment, Furniture etc	25,000			25,000	23,160
Land and Buildings			430,000	430,000	405,350
Additions and Improvements					
Sub Total	25,650		430,000	455,650	429,079
<b>Liabilities</b>					
Accounts not yet Paid					
Expenses Incurred but not Invoiced					
Loans					
Creditors and Accrued Expenses					
Sub Total					
<b>Total Net Assets</b>	72,229	818	552,871	625,917	586,284

**Notes to the Accounts**

1. No amount as County requested payment in April 2025 and accounts run from 1 April 2024 to 31 March 2025. This will be carried over to next year to get the accounts back into the correct position

Combined Group & HQ 2024-2025  
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**1ST WOODCUTTS SCOUT GROUP**

England & Wales - Charity number 1135278

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# Accounts

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## Trustees' Annual Report for the period

From: 1/04/2023 Period start date To: 31/03/2024 Period end date

Charity name: 1<sup>st</sup> Woodcutts Scout Group

Charity registration number: 1135278

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Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The Group leadership team is comprised entirely of volunteers, who plan and deliver the activity programmes for the Scouts, Cubs, Beavers and Squirrels sections. They also plan and run our summer and family camps. A further two leaders were recruited last year bringing the total to 26.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>It is gratifying to report that in 2023/24 virtually the youngsters who had opted out of scouting during the pandemic returned to the Group, which now numbers 127 young people aged 4 – 18. All sections held weekly meetings during term time, usually at the HQ but occasionally elsewhere for specific activities. Although the majority come from the local area, the Group's reputation for providing a varied and exciting programme has attracted youngsters from further afield.</p> <p>In August the Group held its biggest ever summer camp, totalling 50 young people and adults, in Guernsey. As always the leadership team provided a challenging and enjoyable range of water and land-based activities. The Group also made a huge contribution to organising a very successful District Camp in May.</p> <p>Closer to home, in July the Group provided hot food at The Big Session – the Sixpenny Handley annual summer music event, which raises money for the Community Fund supporting local organisations, clubs and activities.</p> <p>The Group's main fundraising event, a Bonfire Night fireworks display, was once again well attended and raised a substantial amount for Group funds.</p>

		As in previous years, the entire Group took part in the Sixpenny Handley Remembrance Day service, including a parade up the High Street with members of the Armed Forces and veterans.
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Most weekly activities for all sections are funded from subscriptions, while camps are carefully budgeted and paid for by the participants. Our fundraising is therefore targeted at the purchase of new stores & equipment, and covering one off expenses such as section outings and Group celebrations.
Investment performance against objectives	Para 1.41	
Other		

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In spite of sustaining a small operating loss of £6,500 for the year, the Group had a healthy current account balance of some £35,700 at year's end. Additionally, £121,500 is held in a deposit/savings account, this sum being earmarked for extending the HQ building in order to provide additional meeting space for section activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group if income and fundraising should fall short. The

		Trustees consider that the Group should hold in reserve a sum equivalent to 12 months' running costs, circa £10,000.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Subscriptions (approx £10,000 p.a.) Fundraising (approx £12,000) Camping hire/donations (approx. £3,000)
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Group does not have sufficient funds to commit to longer term investments. It 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.
A description of the principal risks facing the charity	Para 1.46	The Trustees have identified the major risks to which they believe the Group is exposed. These have been reviewed and systems established to mitigate against them. The main areas of concern 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. The Group has sufficient buildings and contents insurance to mitigate against permanent loss.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of The Scout Association. They comprise 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.  Also Group Constitution of 4 May 2009.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All members of the Group's Board of Trustees complete, within 5 months of their appointment, the training laid down by The Scout Association, namely 'Safeguarding', 'Safety & Risk Assessment' and the basics of the 'General Data Protection Regulation' (GDPR).
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Group is managed by its twelve strong Board of Trustees, supported by the 26 strong leadership team.
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	1 <sup>st</sup> Woodcutts Scout Group
Other name the charity uses	
Registered charity number	1135278
Charity's principal address	Kete Cottage Deanland Sixpenny Handley Dorset SP5 5PD

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Wilkinson	Chair		
2	Abi Carlyle-Clarke	Secretary		
3	Beverly Jesse	Treasurer		
4	John Curtis	GSL		
5	Rob Easton	SL		
6	Anthony Brown	ESL	1 Apr 23 – 11 Oct 23	
7	Andy Young	CSL		
8	Annette Toope	BSL		
9	Zoe Preedy	SqSL	1 Apr 23 – 11 Oct 23	
10	Donna Rendell			
11	Peter Goldstone			
12	Matthew Reeks			
13	Geoff Parnell		1 Apr 23 – 11 Oct 23	
14	Colin Taylor			
15	Naomi Booth	CSL	11 Oct 23 – 31 Mar 24	

## Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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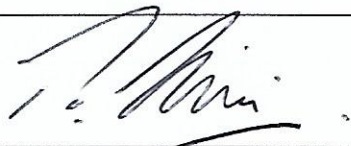

**Other optional information**

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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	<b>Peter John Wilkinson</b>	<b>Barry Michael John Curtis</b>
<b>Position (eg Secretary, Chair, etc)</b>	<i>CHAIR</i>	<i>GSL</i>
<b>Date</b>	<b>22 October 2024</b>	

## Combined Accounts 2023 -2024

Independent Examiner's Report to the Trustees of the  
1st Woodcutts Scout Group  
Registered Charity 1135278 I

I report on the accounts of the Group for the year ended 31 March 2024, which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below)~~:

1. which gives me reasonable cause to believe that in, any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the Charities Act ;and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
  2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
- \* Please delete the words in brackets if they do not apply

Name: Jonathan Wragg  
Qualification: AAT  
Address: 5 The Orchards, 51 Bay Close, Three Legged Cross, Wimborne, BH21 6SW  
Date:

Signature:



### Receipts and Payments

	2023-24 Unrestricted Group Funds £	2023-24 Designated HQ Funds £	2023-24 Restricted Building Fund £	2023-24 Total Funds £	2022-23 Last Year £
<b>Receipts</b>					
Membership Subscriptions	12756.37			12756.37	11932.99
Donations	49.12			49.12	777.50
Council Grants					
Other Grants					500.00
Gift Aid Reclaimed (1)					1049.58
Interest Received			1280.33	1280.33	226.61
Other Similar Income			1280.33	14085.82	14486.68
Sub Total	12805.49				
<b>Fundraising (Gross)</b>					
Fireworks	20444.95			20444.95	16396.70
Uniform Sales	2638.72			2638.72	2434.92
Camping and Hire Donations	50.00	2950.00		3000.00	5640.50
Other Fundraising Activities	1344.43			1344.43	
Group Rental		4500.00		4500.00	4500.00
Sub Total	24478.10	7450.00		31928.10	28972.12
<b>Camp and Activity Receipts</b>					
Summer Camps 2023	8496.00			8496.00	18072.46
Family Camp 2024	950.00			950.00	875.00
District Camp 2023	920.00			920.00	2672.50
Other Paid Activities					690.00
Misc	3712.90			3712.90	
Sub Total	14078.90			14078.90	22309.96
<b>Total Gross Income</b>	51362.49	7450.00	1280.33	60092.82	65768.76

### Receipts and Payments

	2023-24 Unrestricted Group Funds	2023-24 Designated HQ Funds	2023-24 Restricted Building Fund	2023-24 Total Funds	2022-23 Last Year
<b>Total Receipts</b>	51362.49	7450.00	1280.33	60092.82	51027.00
<b>Payments</b>					
General Payments					
Youth Programme & Activities	4298.29			4298.29	2883.40
Adult Support & Training					
Insurance (2)	1459.60	699.60		2159.20	1238.89
Repairs and Renewals (3)	2062.66	1458.40		3521.06	2462.14
Materials and Equipment	2371.01			2371.01	673.61
Celebration Day, AGM and Trustee Expenses		61.30		61.30	7.45
HQ and Campsite Rental (4)	4500.00			4500.00	4500.00
Administration	1959.73			1959.73	50.00
Donations to Charity					
Capitation Payment (to Scout Associ	6678.00			6678.00	11923.00
Rates (5)					
Cleaning		725.21		725.21	935.38
Utilities (6)		1153.49		1153.49	2563.55
Waste Collection		837.52		837.52	732.36
Building Improvements	1426.66	280.00		1706.66	1822.38
Ground Maintenance		1580.00		1580.00	1980.00
Equipment Safety Testing		662.01		662.01	194.68
Proposed HQ Extension	2893.20			2893.20	936.00
Rental Refunds		57.00		57.00	
Sub Total	27649.15	7514.53		35163.68	32902.84
Fundraising Expenses					
Fireworks	9380.06			9380.06	9977.14
Uniform Purchases	2085.62			2085.62	1899.04
Other Fundraising Activities	641.89			641.89	519.83

Receipts and Payments						
	2023-24 Unrestricted Group Funds	2023-24 Designated HQ Funds	2023-24 Restricted Building Fund	2023-24 Total Funds	2022-23 Last Year	
Sub Total	12107.57			12107.57	12396.01	
Camp and Activity Expenses						
Family Camp 2024	730.00			730.00		
Summer Camp 2023	14663.48			14663.48	510.25	
District Camp 2023	3991.14			3991.14		
Other Paid Activities						
Sub Total	19384.62			19384.62	510.25	
Total Gross Expenditure	59141.34	7514.53		66655.87	45809.10	
Total Payments	59141.34	7514.53		66655.87	26645.00	
Net Receipts/(Payments)	-7778.85	-64.53	1280.33	-6563.05	18734.00	
Total Cash Funds Brought Forward L	41457.59	2085.96	120234.70	163778.25	45379.00	
Total Cash Funds Carried Forward T	33678.75	2021.43	121515.03	157215.21	163778.25	
Statement of Assets and Liabilities						
	2023-24 Unrestricted Group Funds	2023-24 resigned HQ Funds	2023-24 Restricted Building Fund	2023-24 Total Funds	2022-23 Last Year	
Cash Funds						
Bank Current Account	33678.75	2021.43			51846.00	
Less Cheques not yet Debited					-4600.00	
Net Bank Current Account	33678.75	2021.43		35700.18	47246.00	
Savings Account			121515.03	121505.03	120234.70	
Debtors and Pre-paid Expenses						
Cash and Unbanked Cheques Received						
Monies Received for Future Projects						
<b>Total Cash Funds</b>	<b>33678.75</b>	<b>2021.43</b>	<b>121515.03</b>	<b>157205.21</b>	<b>163778.25</b>	

### Receipts and Payments

	2023-24 Unrestricted Group Funds	2023-24 Designated HQ Funds	2023-24 Restricted Building Fund	2023-24 Total Funds	2022-23 Last Year
<b>Other Monetary Assets</b>					
<b>Investment Assets</b>					
<b>Non Monetary Assets for Group's Own Use</b>					
Shop Stock	569.00			569.00	407.00
Scouting Equipment, Furniture etc	23160.00			23160.00	22750.00
Land and Buildings (7)			405350.00	405350.00	368500.00
Additions and Improvements					
<b>Sub Total</b>	<b>23729.00</b>		<b>405350.00</b>	<b>429079.00</b>	<b>391657.00</b>
<b>Liabilities</b>					
Accounts not yet Paid					
Expenses Incurred but not Invoiced					
Loans					
Creditors and Accrued Expenses					
<b>Sub Total</b>		<b>2021.43</b>		<b>526855.03</b>	
<b>Total Net Assets</b>	<b>57407.75</b>			<b>586284.21</b>	<b>555435.25</b>

**Notes to the Accounts**

- (1) Gift Aid claim for subs paid in 2018 - 2019. Further claims will be submitted as soon as possible.
- (2) Building and contents insurance premiums split between Group and HQ accounts.
- (3) Cost of security upgrade (CCTV cameras) paid from Group account.
- (4) The Group makes a monthly payment of £375 into the HQ account to help cover the cost of maintenance and repairs.
- (5) Rates bill of £3,343.30 is currently subject to a 100% rebate. (However, the Council has notified us that the current rebate arrangements will be reviewed in 2024).
- (6) Total includes payments to Calor Gas, Octopus energy, Vodafone (tel/broadband) and Bournemouth Water.
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**Receipts and Payments**

	2023-24 Unrestricted Group Funds	2023-24 Designated HQ Funds	2023-24 Restricted Building Fund	2023-24 Total Funds	2022-23 Last Year
<b>Other Monetary Assets</b>					
<b>Investment Assets</b>					
<b>Non Monetary Assets for Group's Own Use</b>					
Shop Stock	569.00			569.00	407.00
Scouting Equipment, Furniture etc	23160.00			23160.00	22750.00
Land and Buildings (7)			405350.00	405350.00	368500.00
Additions and Improvements					
<b>Sub Total</b>	23729.00		405350.00	429079.00	391657.00
<b>Liabilities</b>					
Accounts not yet Paid					
Expenses Incurred but not Invoiced					
Loans					
Creditors and Accrued Expenses					
<b>Sub Total</b>		2021.43		526855.03	
<b>Total Net Assets</b>	57407.75	2021.43		586284.21	555435.25

**Notes to the Accounts**

- (1) Gift Aid claim for subs paid in 2018 - 2019. Further claims will be submitted as soon as possible.
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**1ST WOODCUTTS SCOUT GROUP**

England & Wales - Charity number 1135278

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# Accounts

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## Trustees' Annual Report for the period

From: 1/04/2022 Period start date To: 31/03/2023 Period end date

Charity name: 1<sup>st</sup> Woodcutts Scout Group

Charity registration number: 1135278

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scouting exists to actively engage with and support young people in their personal development, empowering them to make a positive contribution to society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Scouting involves young people working in partnership with adults to: take part in a range of indoor and outdoor activities; learn skills for life; undertake new and challenging activities; enjoy what they are doing and have fun; share in spiritual reflection; take responsibility and make sound choices; live by their Promise
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees can confirm that 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.

#### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The 24 strong Group leadership team is comprised entirely of volunteers, who plan and deliver the activity programmes for the Scouts, Cubs, Beavers and Squirrels sections. They also plan and run our summer and family camps.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year 2022/23 the Group returned to fully active face to face scouting, following the end of Covid 19 restrictions. All sections met weekly during term time, usually at the HQ but sometimes at other locations when carrying out different activities.</p> <p>1<sup>st</sup> Woodcutts became one of the first Scout Groups in the South of England to establish a Squirrel Dray for 4 - 6 year olds from the local area. This has proved extremely popular to the point that we have had to institute a waiting list for would-be Squirrels.</p> <p>A very successful summer camp was held in Cornwall, involving a wide range of activities both ashore and in/on the sea.</p> <p>The Group's main fundraising event, a Bonfire Night fireworks display, was once again well attended and raised a substantial amount for Group funds.</p> <p>As in previous years, the entire Group took part in the Sixpenny Handley Remembrance Day service, including a parade up the High Street with members of the Armed Forces and veterans.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>Most weekly activities for all sections are funded from subscriptions, while camps are carefully budgeted and paid for by the participants. Our fundraising is therefore targeted at the purchase of new stores &amp; equipment, and covering one off expenses such as section outings and Group celebrations.</p>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At year end the Group had a healthy current account balance of some £47,000 plus £120,000 in a savings account. This latter sum was donated by our President and principal benefactor to fund the extension of the HQ building in order to provide a second meeting space for the expanding Group.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group if income and fundraising should fall short. The Trustees consider that the Group should hold in reserve a sum equivalent to 12 months' running costs, circa £10,000.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Subscriptions (approx £10,000 p.a.) Fundraising (approx £10,000) Camping/hire donations (approx. £3,000)
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Group does not have sufficient funds to invest in longer term investments. It 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.
A description of the principal risks facing the charity	Para 1.46	The Trustees have identified the major risks to which they believe the Group is exposed. These have been reviewed and systems established to mitigate against them. The main areas of concern 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. The Group has sufficient buildings and contents insurance to mitigate against permanent loss.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of The Scout Association. They comprise 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. Also Group Constitution of 4 May 2009.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All members of the Group's Executive Committee (trustees) complete, within 5 months of their appointment, the training laid down by The Scout Association, namely the 'Essential Information for Executive Committee Members', including safeguarding, safety & risk assessment, and the requirements of the General Data Protection Regulation (GDPR).
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Group is managed by its Executive Committee, the members of which are the 'charity trustees' of the 1 <sup>st</sup> Woodcutts Scout Group. In September 2023 the Executive Committee will be replaced by a Board of Trustees with responsibilities focused on governance and finance.
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	1 <sup>st</sup> Woodcutts Scout Group
Other name the charity uses	
Registered charity number	1135278
Charity's principal address	Kete Cottage Deanland Sixpenny Handley Dorset SP5 5PD

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Wilkinson	Chair		
2	Toby Cullen	Vice Chair		
3	Abi Carlyle-Clarke	Secretary		
4	Beverly Jesse	Treasurer		
5	John Curtis	GSL		
6	Rob Easton	SL		
7	Anthony Brown	ESL		
8	Andy Young	CSL		
9	Annette Toope	BSL		
10	Zoe Preedy	SqSL		
11	Donna Rendell			
12	Peter Goldstone			
13	Matthew Reeks			
14	Geoff Parnell			
15	Colin Taylor			
16	Alix Fauval		01/04/22 – 21/07/22	
17	Ros Adams		01/04/22 – 22/11/22	

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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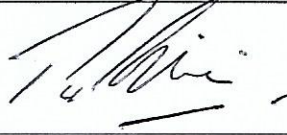

## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PETER JOHN WILKINSON	BARRY, MICHAEL JOHN CURTIS
Position (eg Secretary, Chair, etc)	CHAIR	GROUP SCOUT LEADER
Date	18 September 2023	

## Combined Accounts 2022 - 2023

Independent Examiner's Report to the Trustees of the  
1st Woodcutts Scout Group  
Registered Charity 1135278 I

I report on the accounts of the Group for the year ended 31 March 2023, which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the Charities Act ;and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Jonathan Wragg  
Qualification: AAT  
Address: 5 The Orchards, 51 Bay Close, Three Legged Cross, Wimborne, BH21 6SW  
Date:

Signature:



7th October 2023

## Combined Accounts 2022 - 2023

Receipts and Payments						
	2022-23 Unrestricted Group Funds	2022-23 Designated HO Funds	2022-23 Restricted Building Fund	2022-23 Total Funds	2021-22 Last Year	
	£	£	£	£	£	
<b>Receipts</b>						
Membership Subscriptions	11932.99			11932.99	10575.00	
Donations	777.50			777.50	42.00	
Council Grants					8000.00	
Other Grants	500.00			500.00		
Gift Aid Reclaimed (1)	1049.58			1049.58	1050.00	
Interest Received			226.61	226.61	7.00	
Other Similar Income						
Sub Total	14260.07		226.61	14486.68	19674.00	
<b>Fundraising (Gross)</b>						
Fireworks	16396.70			16396.70	17543.00	
Uniform Sales	2434.92			2434.92	2280.00	
Camping and Hire Donations	644.00	4996.50		5640.50	1645.00	
Other Fundraising Activities					3800.00	
Group Rental		4500.00		4500.00		
Sub Total	19475.62	9496.50		28972.12	25268.00	
<b>Camp and Activity Receipts</b>						
Family and Summer Camps 2022	18072.46			18072.46	2632.00	
Summer Camp 2023	875.00			875.00	3340.00	
District Camp 2023	2672.50			2672.50		
Other Paid Activities	690.00			690.00	113.00	
Sub Total	22309.96			22309.96	6085.00	
<b>Total Gross Income</b>	56045.65	9496.50	226.61	65768.76	51027.00	
<b>Total Receipts</b>	56045.65	9496.50	226.61	65768.76	51027.00	

## Combined Accounts 2022 - 2023

Payments					
General Payments					
Youth Programme & Activities	2883.40			2883.40	2410.00
Adult Support & Training					
Insurance (2)	1238.89			1238.89	1069.00
Repairs and Renewals (3)	1372.63	1089.51		2462.14	
Materials and Equipment	548.61	125.00		673.61	695.00
Celebration Day, AGM and Trustee Expenses		7.45		7.45	1278.00
HQ and Campsite Rental (4)	4500.00			4500.00	60.00
Administration (5)		50.00		50.00	870.00
Donations to Charity					13.00
Capitation Payment (to Scout Association) (6)	11923.00			11923.00	
Rates (7)					
Cleaning		935.38		935.38	474.00
Utilities (8)		2563.55		2563.55	648.00
Waste Collection		732.36		732.36	616.00
Building Improvements		1822.38		1822.38	
Building Maintenance					5641.00
Ground Maintenance		1980.00		1980.00	1304.00
Equipment Safety Testing		194.68		194.68	816.00
Proposed HQ Extension	936.00			936.00	
Sub Total	23402.53	9500.31		32902.84	15894.00
Fundraising Expenses					
Fireworks	9977.14			9977.14	3106.00
Uniform Purchases	1899.04			1899.04	2536.00
Other Fundraising Activities	519.83			519.83	925.00
Sub Total	12396.01			12396.01	6567.00
Camp and Activity Expenses					
Family and Summer Camps 2022	28035.64			28035.64	2719.00
Summer Camp 2023	510.25			510.25	400.00
District Camp 2023					
Other Paid Activities					1065.00
Sub Total	28545.89			28545.89	4184.00
Total Gross Expenditure	64344.43	9500.31		73844.74	26645.00
Total Payments	64344.43	9500.31		73844.74	26645.00
Net of Receipts/(Payments)	-8298.78	-3.81	226.61	-8075.98	18734.00
Total Cash Funds Brought Forward Last Year End	49756.37	2089.77	120008.09	171854.23	148518.00
Total Cash Funds Carried Forward This Year End	41457.59	2085.96	120234.70	163778.25	167252.00

## Combined Accounts 2022 - 2023

Statement of Assets and Liabilities					
	2022 - 23 Unrestricted Group Funds	2022 - 23 Designated HQ Funds	2022 - 23 Restricted Building Fund	2022 - 23 Total Funds	2021 - 22 Last Year
<b>Cash Funds</b>					
Bank Current Account	41457.59	2085.96			51846.00
Less Cheques not yet Debited					-4600.00
Net Bank Current Account	41457.59	2085.96			47246.00
Savings Account			120234.70	120234.70	120007.00
Debtors and Pre-paid Expenses					
Cash and Unbanked Cheques Received					
Monies Received for Future Projects					
<b>Total Cash Funds</b>	41457.59	2085.96	120234.70	163778.25	167253.00
<b>Other Monetary Assets</b>					
<b>Investment Assets</b>					
<b>Non Monetary Assets for Group's Own Use</b>					
Shop Stock	407.00			407.00	1610.00
Scouting Equipment, Furniture etc	22750.00			22750.00	21454.00
Land and Buildings (9)			368500.00	368500.00	335000.00
Additions and Improvements					10000.00
<b>Sub Total</b>	23157.00		368500.00	391657.00	368064.00
<b>Liabilities</b>					
Accounts not yet Paid					
Expenses Incurred but not Invoiced					
Loans					
Creditors and Accrued Expenses					
<b>Sub Total</b>					
<b>Total Net Assets</b>	64614.59	2085.96	488734.70	555435.25	535317.00

### Notes to the Accounts

- (1) Gift Aid claim for subs paid in 2018 - 2019. Further claims will be submitted as soon as possible.
- (2) All insurance premiums (buildings/contents and occasional helpers cover) paid out of Group account.
- (3) Cost of security and fire alarms plus external lighting upgrades split between Group and HQ accounts.
- (4) The Group makes a monthly payment of £375 into the HQ account to help cover the cost of maintenance and repairs.
- (5) Refund of hire deposit not deducted from final hire invoice.
- (6) Scout Association capitation for the last two years were paid in this financial year due to absence of Treasurer on holiday when last year's demand was received.
- (7) Rates bill of £2,816 is currently subject to a 100% rebate. (However, the Council has notified us that the current rebate arrangements will be reviewed in 2024).
- (8) Total includes payments to Calor Gas, Octopus energy, Vodafone (tel/broadband) and Bournemouth Water.
- (9) The estimated value of the land and buildings has been increased by 10% but arrangements will be made for a formal valuation to be carried out in 2023.

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Qualification: AAT  
Address: 5 The Orchards, 51 Bay Close, Three Legged Cross, Wimborne, BH21 6SW  
Date:

Signature:



7th October 2023

## Combined Accounts 2022 - 2023

Receipts and Payments						
	2022-23	2022-23	2022-23	2022-23	2021-22	
	Unrestricted	Designated	Restricted	Total Funds	Last Year	
	Group Funds	HO Funds	Building Fund			
	£	£	£	£	£	
<b>Receipts</b>						
Membership Subscriptions	11932.99			11932.99	10575.00	
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## Combined Accounts 2022 - 2023

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Land and Buildings (9)			368500.00	368500.00	335000.00
Additions and Improvements					10000.00
<b>Sub Total</b>	23157.00		368500.00	391657.00	368064.00
<b>Liabilities</b>					
Accounts not yet Paid					
Expenses Incurred but not Invoiced					
Loans					
Creditors and Accrued Expenses					
<b>Sub Total</b>					
<b>Total Net Assets</b>	64614.59	2085.96	488734.70	555435.25	535317.00

### Notes to the Accounts

- (1) Gift Aid claim for subs paid in 2018 - 2019. Further claims will be submitted as soon as possible.
- (2) All insurance premiums (buildings/contents and occasional helpers cover) paid out of Group account.
- (3) Cost of security and fire alarms plus external lighting upgrades split between Group and HQ accounts.
- (4) The Group makes a monthly payment of £375 into the HQ account to help cover the cost of maintenance and repairs.
- (5) Refund of hire deposit not deducted from final hire invoice.
- (6) Scout Association capitation for the last two years were paid in this financial year due to absence of Treasurer on holiday when last year's demand was received.
- (7) Rates bill of £2,816 is currently subject to a 100% rebate. (However, the Council has notified us that the current rebate arrangements will be reviewed in 2024).
- (8) Total includes payments to Calor Gas, Octopus energy, Vodafone (tel/broadband) and Bournemouth Water.
- (9) The estimated value of the land and buildings has been increased by 10% but arrangements will be made for a formal valuation to be carried out in 2023.

**1ST WOODCUTTS SCOUT GROUP**

England & Wales - Charity number 1135278

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# Accounts

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# Trustees' Annual Report

For the period

From (start date)       to end date

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

HQ registration number

Charity's principal address

Kete Cottage
Deanland, Sixpenny Handley
Dorset
Postcode <input type="text" value="S"/> <input type="text" value="P"/> <input type="text" value="5"/> <input type="text" value="5"/> <input type="text" value="P"/> <input type="text" value="D"/>

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	Peter Wilkinson	Chair	
2	Toby Cullen	Vice Chair	
3	Abi Carlyle-Clarke	Secretary	
4	Beverly Jesse	Treasurer	
5	John Curtis	GSL	
6	Rob Easton	SL	
7	Anthony Brown	ESL	
8	Andy Young	CSL	
9	Annette Toop	BSL	
10	Jane Scott	BSL	
11	Donna Rendell		
12	Peter Goldstone		
13	Colin Taylor		
15	Ros Adams		
16	Alix Fauvel		
17	Geoff Parnell		

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

**Section B****Structure, governance and management**

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.  
Also Group Constitution of 4th May 2009.

How the charity is constituted

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

Trustee selection methods

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

Additional governance issues

The Group is managed by the Group Executive Committee, 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;  
The raising of funds and the administration of Group finance;  
The insurance of persons, property and equipment;  
Group public occasions;  
Assisting in the recruitment of leaders and other adult support;  
Appointing any sub committees that may be required;  
Appointing Group Administrators and Advisors other than those who are elected.

**Risk and Internal Control**

The Group Executive Committee 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 Committee 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 6 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.

Section C	Objectives and activities
-----------	---------------------------

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

The Group is currently running 2 Scout Troops, 2 Cub Packs and 2 Beaver Colonies. The Group also interacts closely with the Explorers group.

There is a summer camp every year for eligible Scouts and Cubs and whenever possible a Family Camp every 2 years to which all Sections are invited along with family members. This serves not only to showcase the work of the group but also as a recruitment opportunity as new parents experience the joys of scouting.

Additional details of the objectives and activities

When possible, grant applications are sought and submitted.

There is an active Scouting Support Unit made up of adults who are not leaders but can assist with other tasks related to the scout group, including fundraising, attending camps, providing additional teaching opportunities and others. There is no active policy on investments as the Group does not carry sufficient funds to make this worthwhile.

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

During the year 2021/22 the Group benefited from the gradual relaxation of Covid restrictions. Section meetings were once again able to take place face to face both inside and outdoors. This development was instrumental in re-engaging with those youngsters who were not comfortable with meeting via Zoom. Sadly, the decision by the Scout Association to permit camping to recommence came too late for the Group's planned summer camp in Cornwall to go ahead. In its place, the Group arranged at very short notice a camp in the local area which was very well attended and proved extremely enjoyable. The Group's main fundraising event, a Bonfire Night fireworks display, was exceptionally well attended and raised a record amount for Group funds. The Group also took part in the Sixpenny Handley Remembrance Day parade, including a march up the High Street to the War Memorial in uniform by all our young people and their leaders. We are now looking forward to a hopefully uninterrupted year of scouting in 2022/23, including our biggest yet family camp in May.

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

All camps and other paid activities are largely self-funding so only incur costs after commitments to pay have been received.

The Group held reserves of just over £45,000 at year end. This is well in excess of the 12 month requirement.

Quantify and explain any designations

There is an additional £120,000 held in a Restricted account for future projects to be determined. This was thanks to a one-off donation from a benefactor.

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

No funds in deficit

Further financial review details (optional information)

- the charity's principal sources of funds (including any fundraising);

Funds are received through subscriptions from members, fundraising activities and occasional grants and donations (usually for specific endeavours).

- how expenditure has supported the key objectives of the charity;

Subscriptions are primarily used to support scouting activities and to pay Scout Association Capitation fees. Any remaining money is used towards maintenance of the group's HQ building. Fundraising mainly covers maintenance of the HQ and larger capital projects such as replacing scouting equipment.

- 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)

The Executive Committee is now examining whether the car parking and traffic flow problems at the HQ can be alleviated by moving the existing gate in order to make room for a second gate and the introduction of a one way traffic system with separate 'in' and 'out' gates.

**Section G Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

*Peter Wilkinson*      *Toby Cullen*

Full name(s)

PETER WILKINSON      TOBY CULLEN

Position (eg Secretary, Chair)

CHAIR      VICE CHAIR

Date

11 08 22

**Independent Examiner's Report to the Trustees of the**

1st Woodcuts Scout Group  
Registered Charity 1135278

I report on the accounts of the Group for the year ended 31 March 2020 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of Trustees and Examiner**

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

- It is my responsibility to:
- Examine the accounts (under Section 145 of the Charities Act);
  - To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
  - To state whether particular matters have come to my attention.

**Basis of Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records; it also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

1. which gives me reasonable cause to believe that in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Name: Jonathan Wragg  
Qualification: AAT  
Address: 5 The Orchards, 51 Bay Close, Three Legged Cross, Wimborne, BH21 6SW  
Date: 16/07/2022



**Receipts and Payments**

	2021-22		2021-22		2021-22		2020-21			
	Unrestricted Group Funds		Designated HQ Funds		Restricted Building Fund		Total Funds		Last Year	
<b>Receipts</b>										
Donations, legacies and similar income	£	10,575					£	10,575	£	7,362
Membership Subscriptions	(£)	(5,650)					(£)	(5,650)	(£)	(4,502)
Net: Membership Subscriptions paid on	£	4,925					£	4,925	£	2,860
Less: Membership Subscriptions retained	£	42					£	42	£	130,162
Donations	£	8,000					£	8,000	£	19,431
Council Grants	£	-					£	-	£	6,773
Other Grants	£	1,050					£	1,050	£	1,239
Gift Aid Reclaimed	£	-			£	7	£	7	£	-
Interest Received	£	-					£	-	£	-
Other Similar Income	£	-					£	-	£	-
<b>Sub total</b>	£	<b>14,017</b>			£	<b>7</b>	£	<b>14,024</b>	£	<b>160,466</b>
<b>Fundraising (Gross)</b>										
Fireworks	£	17,543					£	17,543	£	-
Uniform Sales	£	2,280					£	2,280	£	215
Camping & Hire Donations			£	1,645			£	1,645	£	400,00
Loan of Equipment	£	-					£	-	£	-
Other Fundraising Activities	£	3,800					£	3,800	£	4,528
<b>Sub total</b>	£	<b>23,624</b>			£	<b>1,645</b>	£	<b>25,269</b>	£	<b>5,142</b>
<b>Camp &amp; Activity Receipts</b>										
Combined Camps 2020-21	£	2,632					£	2,632	£	580
Summer Camp 21	£	3,340					£	3,340	£	-
Family Camp 22	£	113					£	113	£	-
Other Paid Activities	£	6,084					£	6,084	£	580
<b>Sub total</b>	£	<b>43,725</b>			£	<b>1,645</b>	£	<b>45,377</b>	£	<b>166,188</b>
<b>Total Gross Income</b>										
<b>Asset and investment sales, etc</b>										
<b>Total receipts</b>	£	<b>43,725</b>			£	<b>1,645</b>	£	<b>45,377</b>	£	<b>166,188</b>

(1)

(2)

**Receipts and Payments**

	2021-22 Unrestricted Group Funds	2021-22 Designated HQ Funds	2021-22 Restricted Building Fund	2021-22 Total Funds	2020-21 Last Year
<b>Payments</b>					
<b>General Payments</b>					
Youth Programme & Activities	£ 2,410			£ 2,410	£ 444
Adult Support & Training	£ -	£ 509		£ -	£ -
Insurance	£ 560	£ -		£ 1,069	£ 1,071
Repairs & Renewals	£ -	£ -		£ -	£ 334
Materials & Equipment	£ 695	£ -		£ 695	£ 748
AGM and Trustee Expenses	£ -	£ -		£ -	£ -
Celebration Day	£ 1,278	£ -		£ 1,278	£ -
Administration	£ 60	£ -		£ 60	£ 60
Donations to Charity	£ 870	£ -		£ 870	£ -
Bank Charges	£ 13	£ -		£ 13	£ -
Rates	£ -	£ -		£ -	£ -
Cleaning	£ 474	£ -		£ 474	£ 649
Utilities	£ 648	£ -		£ 648	£ 1,638
Waste Collection	£ 616	£ -		£ 616	£ 451
Building Improvements	£ -	£ -		£ -	£ 298
Carbon Footprint Reduction	£ 1,304	£ -		£ 1,304	£ 16,934
Grounds Maintenance	£ 5,641	£ -		£ 5,641	£ 1,130
Building Maintenance	£ 816	£ -		£ 816	£ 220
Equipment Safety Testing	£ -	£ -		£ -	£ 1,992
Land Purchase Costs	£ -	£ 10,007	£ -	£ 10,007	£ 25,968
<b>Sub total</b>	<b>£ 5,884</b>	<b>£ 10,007</b>	<b>£ -</b>	<b>£ 15,892</b>	<b>£ 25,968</b>
<b>Fundraising expenses</b>					
Fireworks	£ 3,106			£ 3,106	£ 495
Uniform Sales	£ 2,536			£ 2,536	£ -
Other Fundraising Activities	£ 925			£ 925	£ 2,017
<b>Sub total</b>	<b>£ 6,567</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 6,567</b>	<b>£ 2,513</b>
<b>Camp &amp; Activity Expenses</b>					
Summer Camp 21	£ 2,719			£ 2,719	£ -
Family Camp 22	£ 400			£ 400	£ -
Other Paid Activities	£ 1,065			£ 1,065	£ (448)
<b>Sub total</b>	<b>£ 4,183</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 4,183</b>	<b>£ (448)</b>
<b>Total Gross Expenditure</b>	<b>£ 16,635</b>	<b>£ 10,007</b>	<b>£ -</b>	<b>£ 26,643</b>	<b>£ 28,033</b>
<b>Asset and investment purchases, etc</b>					
<b>Total payments</b>	<b>£ 16,635</b>	<b>£ 10,007</b>	<b>£ -</b>	<b>£ 26,643</b>	<b>£ 28,033</b>
<b>Net of receipts/(payments)</b>	<b>£ 27,090</b>	<b>£ (8,362)</b>	<b>£ 7</b>	<b>£ 18,734</b>	<b>£ 138,155</b>
<b>Transfers between funds</b>	<b>£ (8,475)</b>	<b>£ 8,475</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total Cash Funds brought forward last year end</b>	<b>£ 26,541</b>	<b>£ 1,977</b>	<b>£ 120,000</b>	<b>£ 148,518</b>	<b>£ 10,363</b>
<b>Total Cash Funds carried forward this year end</b>	<b>£ 45,156</b>	<b>£ 2,090</b>	<b>£ 120,007</b>	<b>£ 167,253</b>	<b>£ 148,518</b>

(1)

**Statement of Assets and Liabilities**

	31-Mar-2021 Unrestricted Group Funds	31-Mar-2021 Designated HQ Funds	31-Mar-2021 Restricted Building Fund	31-Mar-2021 Total Funds	31-Mar-2020 Last Year
<b>Cash Funds</b>					
Bank Current Account	£ 49,756	£ 2,090		£ 51,846	£ 148,518
Less: Cheques Paid but not yet debited	(£ 4,600)	-		(£ 4,600)	-
Net: Bank Current Account	£ 45,156	£ 2,090		£ 47,246	£ 148,518
Savings Account			£ 120,007	£ 120,007	
Debtors & Pre-paid Expenses					
Cash and Unbanked Cheques Received					
Money Received for Future Projects					
<b>Total Cash Funds</b>	<b>£ 45,156</b>	<b>£ 2,090</b>	<b>£ 120,007</b>	<b>£ 167,253</b>	<b>£ 148,518</b>
	(9)		(99)		
<b>Other Monetary Assets</b>					
Tax Claim					
Debts Due From the County/Area/District/Group					
Insurance Claim					
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Investment Assets</b>					
Investment Property					
Quoted Investments					
Other Investments					
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Non Monetary Assets for Group's own use</b>					
Shop Stock	£ 1,610			£ 1,610	£ 600
Scouting Equipment, furniture, etc	£ 21,454			£ 21,454	£ 21,707
Land & Buildings			£ 335,000	£ 335,000	£ 305,000
Additions & Improvements			£ 10,000	£ 10,000	£ 10,000
Other					
<b>Sub total</b>	<b>£ 23,064</b>	<b>£ -</b>	<b>£ 345,000</b>	<b>£ 368,064</b>	<b>£ 337,307</b>
<b>Liabilities</b>					
Accounts not yet paid					
Expenses Incurred but not yet Invoiced					
Loan					
Creditors & Accrued Expenses					
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total Net Assets</b>	<b>£ 68,220</b>	<b>£ 2,090</b>	<b>£ 465,007</b>	<b>£ 535,317</b>	<b>£ 485,825</b>

### Notes to the Accounts

- (1) Gift Aid claim for Subs paid in 2017-18. Further claims to be submitted as soon as possible during this accounting year to bring the situation up to date.
- (2) Income from Pizza Nights and a small number of other events
- (3) Main insurance bill (Buildings and Contents) charged 50/50 to Group (who own most contents) and Group (who own the building and some contents). Total figure also includes Occasional Assistant cover.
- (4) Includes £620 paid to Explorers in recognition of assistance at Pizza nights and to be put towards Explorers Summer Camp.
- (5) Rates bill (approx £2800) is currently subject to 100% rebate.
- (6) Electricity bill significantly reduced due to Solar Panels. Calor Gas costs are variable due to timing issues.
- (7) £3516 relates to overhaul of Alarm Systems, £1701.24 relates to new LED lighting.
- (8) Group makes regular contributions to the HQ Designated fund to cover regular outgoings. Additional transfers are sometimes made to cover capital costs that cannot be met by HQ Income.
- (9) These 2 items went through bank account after 31-Mar but relate to the 21-22 accounting year and have been reflected in these accounts.
- (10) Based on Stock Take in April 2022. Priced at purchase (not resale) value.
- (11) Based on equipment inventory completed in April 2020 adjusted for additions and deletions in 2022.
- (12) Building Value has been increased in line with current insurance cover. Recommendation is to conduct an 'insurance building cost survey' to ensure that insurance cover is satisfactory.

**Independent Examiner's Report to the Trustees of the**

1st Woodcuts Scout Group  
Registered Charity 1135278

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**Basis of Independent Examiner's report**

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1. which gives me reasonable cause to believe that in any material respect, the requirements
  - to keep accounting records in accordance with Section 130 of the Charities Act; and
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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Name: Jonathan Wragg

Qualification: AAT

Address: 5 The Orchards, 51 Bay Close, Three Legged Cross, Wimborne, BH21 6SW

Date: 16/07/2022



**Receipts and Payments**

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Council Grants	£	-					£	-	£	6,773
Other Grants	£	1,050					£	1,050	£	1,239
Gift Aid Reclaimed	£	-			£	7	£	7	£	-
Interest Received	£	-					£	-	£	-
Other Similar Income	£	-					£	-	£	-
<b>Sub total</b>	£	<b>14,017</b>			£	<b>7</b>	£	<b>14,024</b>	£	<b>160,466</b>
<b>Fundraising (Gross)</b>										
Fireworks	£	17,543					£	17,543	£	-
Uniform Sales	£	2,280					£	2,280	£	215
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Other Fundraising Activities	£	3,800					£	3,800	£	4,528
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<b>Sub total</b>	£	<b>43,725</b>			£	<b>1,645</b>	£	<b>45,377</b>	£	<b>166,188</b>
<b>Total Gross Income</b>										
<b>Asset and investment sales, etc</b>										
<b>Total receipts</b>	£	<b>43,725</b>			£	<b>1,645</b>	£	<b>45,377</b>	£	<b>166,188</b>

(1)

(2)

**Receipts and Payments**

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<b>Payments</b>					
<b>General Payments</b>					
Youth Programme & Activities	£ 2,410			£ 2,410	£ 444
Adult Support & Training	£ -	£ 509		£ -	£ -
Insurance	£ 560	£ -		£ 1,069	£ 1,071
Repairs & Renewals	£ -	£ -		£ -	£ 334
Materials & Equipment	£ 695	£ -		£ 695	£ 748
AGM and Trustee Expenses	£ -	£ -		£ -	£ -
Celebration Day	£ 1,278	£ -		£ 1,278	£ -
Administration	£ 60	£ -		£ 60	£ 60
Donations to Charity	£ 870	£ -		£ 870	£ -
Bank Charges	£ 13	£ -		£ 13	£ -
Rates	£ -	£ -		£ -	£ -
Cleaning	£ 474	£ -		£ 474	£ 649
Utilities	£ 648	£ -		£ 648	£ 1,638
Waste Collection	£ 616	£ -		£ 616	£ 451
Building Improvements	£ -	£ -		£ -	£ 298
Carbon Footprint Reduction	£ 1,304	£ -		£ 1,304	£ 16,934
Grounds Maintenance	£ 5,641	£ -		£ 5,641	£ 1,130
Building Maintenance	£ 816	£ -		£ 816	£ 220
Equipment Safety Testing	£ -	£ -		£ -	£ 1,992
Land Purchase Costs	£ -	£ 10,007	£ -	£ 10,007	£ 25,968
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<b>Fundraising expenses</b>					
Fireworks	£ 3,106			£ 3,106	£ -
Uniform Sales	£ 2,536			£ 2,536	£ -
Other Fundraising Activities	£ 925			£ 925	£ 2,017
<b>Sub total</b>	<b>£ 6,567</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 6,567</b>	<b>£ 2,513</b>
<b>Camp &amp; Activity Expenses</b>					
Summer Camp 21	£ 2,719			£ 2,719	£ -
Family Camp 22	£ 400			£ 400	£ -
Other Paid Activities	£ 1,065			£ 1,065	£ (448)
<b>Sub total</b>	<b>£ 4,183</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 4,183</b>	<b>£ (448)</b>
<b>Total Gross Expenditure</b>	<b>£ 16,635</b>	<b>£ 10,007</b>	<b>£ -</b>	<b>£ 26,643</b>	<b>£ 28,033</b>
<b>Asset and investment purchases, etc</b>					
<b>Total payments</b>	<b>£ 16,635</b>	<b>£ 10,007</b>	<b>£ -</b>	<b>£ 26,643</b>	<b>£ 28,033</b>
<b>Net of receipts/(payments)</b>	<b>£ 27,090</b>	<b>£ (8,362)</b>	<b>£ 7</b>	<b>£ 18,734</b>	<b>£ 138,155</b>
<b>Transfers between funds</b>	<b>£ (8,475)</b>	<b>£ 8,475</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total Cash Funds brought forward last year end</b>	<b>£ 26,541</b>	<b>£ 1,977</b>	<b>£ 120,000</b>	<b>£ 148,518</b>	<b>£ 10,363</b>
<b>Total Cash Funds carried forward this year end</b>	<b>£ 45,156</b>	<b>£ 2,090</b>	<b>£ 120,007</b>	<b>£ 167,253</b>	<b>£ 148,518</b>

(1)

**Statement of Assets and Liabilities**

	31-Mar-2021 Unrestricted Group Funds	31-Mar-2021 Designated HQ Funds	31-Mar-2021 Restricted Building Fund	31-Mar-2021 Total Funds	31-Mar-2020 Last Year
<b>Cash Funds</b>					
Bank Current Account	£ 49,756	£ 2,090		£ 51,846	£ 148,518
Less: Cheques Paid but not yet debited	(£ 4,600)	-		(£ 4,600)	-
Net: Bank Current Account	£ 45,156	£ 2,090		£ 47,246	£ 148,518
Savings Account			£ 120,007	£ 120,007	
Debtors & Pre-paid Expenses					
Cash and Unbanked Cheques Received					
Money Received for Future Projects					
<b>Total Cash Funds</b>	<b>£ 45,156</b>	<b>£ 2,090</b>	<b>£ 120,007</b>	<b>£ 167,253</b>	<b>£ 148,518</b>
	(9)		(99)		
<b>Other Monetary Assets</b>					
Tax Claim					
Debts Due From the County/Area/District/Group					
Insurance Claim					
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Investment Assets</b>					
Investment Property					
Quoted Investments					
Other Investments					
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Non Monetary Assets for Group's own use</b>					
Shop Stock	£ 1,610			£ 1,610	£ 600
Scouting Equipment, furniture, etc	£ 21,454			£ 21,454	£ 21,707
Land & Buildings			£ 335,000	£ 335,000	£ 305,000
Additions & Improvements			£ 10,000	£ 10,000	£ 10,000
Other					
<b>Sub total</b>	<b>£ 23,064</b>	<b>£ -</b>	<b>£ 345,000</b>	<b>£ 368,064</b>	<b>£ 337,307</b>
<b>Liabilities</b>					
Accounts not yet paid					
Expenses Incurred but not yet Invoiced					
Loan					
Creditors & Accrued Expenses					
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total Net Assets</b>	<b>£ 68,220</b>	<b>£ 2,090</b>	<b>£ 465,007</b>	<b>£ 535,317</b>	<b>£ 485,825</b>

### Notes to the Accounts

- (1) Gift Aid claim for Subs paid in 2017-18. Further claims to be submitted as soon as possible during this accounting year to bring the situation up to date.
- (2) Income from Pizza Nights and a small number of other events
- (3) Main insurance bill (Buildings and Contents) charged 50/50 to Group (who own most contents) and Group (who own the building and some contents). Total figure also includes Occasional Assistant cover.
- (4) Includes £620 paid to Explorers in recognition of assistance at Pizza nights and to be put towards Explorers Summer Camp.
- (5) Rates bill (approx £2800) is currently subject to 100% rebate.
- (6) Electricity bill significantly reduced due to Solar Panels. Calor Gas costs are variable due to timing issues.
- (7) £3516 relates to overhaul of Alarm Systems, £1701.24 relates to new LED lighting.
- (8) Group makes regular contributions to the HQ Designated fund to cover regular outgoings. Additional transfers are sometimes made to cover capital costs that cannot be met by HQ Income.
- (9) These 2 items went through bank account after 31-Mar but relate to the 21-22 accounting year and have been reflected in these accounts.
- (10) Based on Stock Take in April 2022. Priced at purchase (not resale) value.
- (11) Based on equipment inventory completed in April 2020 adjusted for additions and deletions in 2022.
- (12) Building Value has been increased in line with current insurance cover. Recommendation is to conduct an 'insurance building cost survey' to ensure that insurance cover is satisfactory.

**1ST WOODCUTTS SCOUT GROUP**

England & Wales - Charity number 1135278

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# Accounts

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Exp 037

Claim by Rob Easton		9/30/2020
Number	Description	Amount
1	Map for planning application	28.8
2	Map for planning application	39.6
3	Map for planning application	40.2
4	new sign for HQ	116.13
5	pizza boxes	28
6	face coverings for first aid kit	20
7	pizza boxes	26.92
8	alc hand gel dispensers	71.94
9	kitchen roll for pizza night	9.32
10	ingredients for pizza night	142.88
11	ingredients for pizza night	20.33
12	ingredients for pizza night	6.37
	TOTAL	550.49

total 296-67

**Independent Examiner's Report to the Trustees of the**

1st Woodcutts Scout Group  
Registered Charity 1135278

I report on the accounts of the Group for the year ended 31 March 2020 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

**Respective responsibilities of Trustees and Examiner**

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

**Basis of Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below\*)~~.

1. which gives me reasonable cause to believe that in, any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the Charities Act ;and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Name:

JONATHAN WRAGG - 

Qualification:

AAT

Address:

FLATS, SI BAY CLOSE, THREE LEGGED CROSS, WIMBORNE, BH21 6SW

Date

17/6/21

**Receipts and Payments**

	2020-21 Unrestricted Group Funds	2020-21 Designated HQ Funds	2020-21 Restricted Building Fund	2020-21 Total Funds	2019-20 Last Year
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership Subscriptions	£ 7,362			£ 7,362	£ 7,428
Less: Membership Subscriptions paid on	(£ 4,502)			(£ 4,502)	(£ 4,768)
Net: Membership Subscriptions retained	£ 2,860			£ 2,860	£ 2,660
Donations	£ -	(2) £ 10,162	(3) £ 120,000	£ 130,162	£ 2,708
Council Grants	(4) £ 19,431	£ -		£ 19,431	
Other Grants	£ -	(5) £ 6,773		£ 6,773	
Gift Aid Reclaimed	(6) £ 1,239	£ -		£ 1,239	
Other Similar Income	£ -	£ -		£ -	£ 1,020
<b>Sub total</b>	<b>£ 23,530</b>	<b>£ 16,936</b>	<b>£ 120,000</b>	<b>£ 160,466</b>	<b>£ 6,387</b>
<b>Fundraising (Gross)</b>					
Fireworks	£ -			£ -	£ 7,456
Uniform Sales	£ 215			£ 215	£ 1,055
Camping & Hire Donations	£ -	£ 400		£ 400	£ 3,094.50
Loan of Equipment	£ -	£ -		£ -	£ -
Other Fundraising Activities	(7) £ 4,528	£ -		£ 4,528	£ 1,934
<b>Sub total</b>	<b>£ 4,742</b>	<b>£ 400</b>	<b>£ -</b>	<b>£ 5,142</b>	<b>£ 13,540</b>
<b>Camp &amp; Activity Receipts</b>					
May Camp 20	(8) £ -			£ -	£ 100
Combined Camps 2019-20	£ -			£ -	£ 14,211
Summer Camp 2021	£ 580			£ 580	
Other Paid Activities	£ -			£ -	£ 225
<b>Sub total</b>	<b>£ 580</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 580</b>	<b>£ 14,536</b>
<b>Total Gross Income</b>	<b>£ 28,852</b>	<b>£ 17,336</b>	<b>£ 120,000</b>	<b>£ 166,188</b>	<b>£ 34,464</b>
<b>Asset and investment sales, etc</b>				£ -	£ -
<b>Total receipts</b>	<b>£ 28,852</b>	<b>£ 17,336</b>	<b>£ 120,000</b>	<b>£ 166,188</b>	<b>£ 34,464</b> (1)

**Receipts and Payments**

	2020-21 Unrestricted Group Funds	2020-21 Designated HQ Funds	2020-21 Restricted Building Fund	2020-21 Total Funds	2019-20 Last Year
<b>Payments</b>					
<b>General Payments</b>					
Youth Programme & Activities	£ 444			£ 444	£ 769
Adult Support & Training	£ -			£ -	£ -
Insurance	£ 578	£ 494		£ 1,071	£ 1,040
Repairs & Renewals	£ -	£ 334		£ 334	£ 4,722
Materials & Equipment	£ 748			£ 748	£ 2,023
AGM and Trustee Expenses	£ -	£ -		£ -	£ 49
Administration	£ 60	£ -		£ 60	£ 96
Other Similar Expenses	£ -	£ -		£ -	£ 1,162
Rates	(9) £ -	£ -		£ -	
Cleaning		£ 649	£ -	£ 649	1171
Utilities	(10) £ -	£ 1,638		£ 1,638	2855.15
Waste Collection		£ 451	£ -	£ 451	622.92
Building Improvements	£ 182	£ 116	£ -	£ 298	1240.24
Carbon Footprint Reduction	(11) £ -	£ 16,934	£ -	£ 16,934	
Grounds Maintenance		£ 1,130	£ -	£ 1,130	2127.00
Equipment Safety Testing		£ 220	£ -	£ 220	293.28
Land Purchase Costs	(12) £ 1,279	£ 713	£ -	£ 1,992	
<b>Sub total</b>	<b>£ 3,290</b>	<b>£ 22,677</b>	<b>£ -</b>	<b>£ 25,968</b>	<b>£ 18,170</b>
<b>Fundraising expenses</b>					
Fireworks	£ 495			£ 495	£ 5,381
Uniform Sales	£ -			£ -	£ 1,909
Other Fundraising Activities	(7) £ 2,017			£ 2,017	£ 651
<b>Sub total</b>	<b>£ 2,513</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,513</b>	<b>£ 7,941</b>
<b>Camp &amp; Activity Expenses</b>					
Combined Camps 2019-20	(8) £ -			£ -	£ 19,120
Other Paid Activities	(13) (£ 448)			(£ 448)	£ 1,282
<b>Sub total</b>	<b>(£ 448)</b>	<b>£ -</b>	<b>£ -</b>	<b>(£ 448)</b>	<b>£ 20,402</b>
<b>Total Gross Expenditure</b>	<b>£ 5,355</b>	<b>£ 22,677</b>	<b>£ -</b>	<b>£ 28,033</b>	<b>£ 46,514</b> (1)
<b>Asset and investment purchases, etc</b>				£ -	£ -
<b>Total payments</b>	<b>£ 5,355</b>	<b>£ 22,677</b>	<b>£ -</b>	<b>£ 28,033</b>	<b>£ 46,514</b>
<b>Net of receipts/(payments)</b>	<b>£ 23,497</b>	<b>(£ 5,342)</b>	<b>£ 120,000</b>	<b>£ 138,155</b>	<b>(£ 12,050)</b>
<b>Transfers between funds</b>	<b>(£ 7,000)</b>	<b>£ 7,000</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total Cash Funds brought forward last year end</b>	<b>£ 10,044</b>	<b>£ 319</b>	<b>£ -</b>	<b>£ 10,363</b>	<b>£ 22,413</b>
<b>Total Cash Funds carried forward this year end</b>	<b>£ 26,541</b>	<b>£ 1,977</b>	<b>£ 120,000</b>	<b>£ 148,518</b>	<b>£ 10,363</b>

Statement of Assets and Liabilities

	31-Mar-2021 Unrestricted Group Funds	31-Mar-2021 Designated HQ Funds	31-Mar-2021 Restricted Building Fund	31-Mar-2021 Total Funds	31-Mar-2020 Last Year
<b>Cash Funds</b>					
Bank Current Account	£ 26,541	£ 1,977	£ 120,000	£ 148,518	£ 27,316
Less: Cheques Paid but not yet debited	£ -	£ -	£ -	£ -	(£ 17)
Net: Bank Current Account	£ 26,541	£ 1,977	£ 120,000	£ 148,518	£ 27,299
Debtors & Pre-paid Expenses	£ -	£ -		£ -	£ -
Cash and Unbanked Cheques Received	£ -	£ -		£ -	£ -
Money Received for Future Projects	£ -	£ -		£ -	(£ 16,936)
<b>Total Cash Funds</b>	<b>£ 26,541</b>	<b>£ 1,977</b>	<b>£ 120,000</b>	<b>£ 148,518</b>	<b>£ 10,363</b>
<b>Other Monetary Assets</b>					
Tax Claim				£ -	
Debts Due From the County/Area/District/Group				£ -	
Insurance Claim				£ -	
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Investment Assets</b>					
Investment Property				£ -	
Quoted Investments				£ -	
Other Investments				£ -	
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Non Monetary Assets for Group's own use</b>					
Shop Stock	(15) £ 600			£ 600	£ 609
Scouting Equipment, furniture, etc	(16) £ 21,707			£ 21,707	£ 21,707
Land & Buildings	(17)		£ 305,000	£ 305,000	£ 215,749
Additions & Improvements			£ 10,000	£ 10,000	£ -
Other				£ -	£ -
<b>Sub total</b>	<b>£ 22,307</b>	<b>£ -</b>	<b>£ 315,000</b>	<b>£ 337,307</b>	<b>£ 238,065</b>
<b>Liabilities</b>					
Accounts not yet paid	£ -			£ -	£ -
Expenses Incurred but not yet Invoiced	£ -			£ -	£ -
Loan				£ -	£ -
Creditors & Accrued Expenses	£ -			£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total Net Assets</b>	<b>£ 48,848</b>	<b>£ 1,977</b>	<b>£ 435,000</b>	<b>£ 485,825</b>	<b>£ 248,428</b>

## Notes to the Accounts

- (1) Total Receipts and Total Payments are £4,500 less than the sum of last year's separate accounts. The difference is the transfers between the 2 entities which now no longer represent Income and Expense.
- (2) Donation of £16,935.75 received in 2019-20 for Solar Panels. Subsequently we returned £6,773.46 when the Grant from Low Carbon Dorset was received.
- (3) Donation received in anticipation of Land Purchase. Funds are restricted and cannot be used for General Activities. Alternative use of funds to be agreed with donor.
- (4) All grants received from Dorset District Council
- (5) Grant received from Green Carbon Fund for Solar Panels
- (6) Gift Aid claim for Subs paid in 2016-17. Further claims to be submitted during this accounting year to bring the situation up to date.
- (7) Gross Income from Pizza Nights. Expenses relate mostly to Pizza Nights (including some one-off setup costs that will not be repeated).
- (8) For obvious reasons both Income and Expenses for Camping & Activities are extremely low for this Scouting year.
- (9) Rates bill (approx £2800) is currently subject to 100% rebate.
- (10) Utilities includes Heating Oil (£894.15), Electricity (£300.17), Water & Sewage (£78.90) and Telephone & Internet (£364.53)
- (11) Solar panels. Partially funded through the Grant from Low Carbon Dorset.
- (12) Land Purchase costs include Legal Fees incurred and Planning Permission costs
- (13) This is the refund of Summer Camp deposit from campsite in Belgium. Shown as a negative expense to compensate for similar amount recorded as expense in 2019-20
- (14) Cheque written to Mr. RMP Easton in July 2018 but never cashed. After discussion, Rob has kindly agreed to let this go and Youth Programme & Activities expenses have been reduced accordingly.
- (15) Last Stock take was done in April 2020 but due to the Covid restrictions there have been very few sales.
- (16) Based on equipment inventory completed in April 2020. No major additions or deletions.
- (17) Building Value has been increased to reflect current Insurance cover. Previously we have been showing cost of build when expenses were incurred.

**Independent Examiner's Report to the Trustees of the**

1st Woodcutts Scout Group  
Registered Charity 1135278

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1. which gives me reasonable cause to believe that in, any material respect, the requirements

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

Name:

JONATHAN WRAGG - 

Qualification:

AAT

Address:

FLATS, SI BAY CLOSE, THREE LEGGED CROSS, WIMBORNE, BH21 6SW

Date

17/6/21