

2ND TEMPLECOMBE SCOUT GROUP

England & Wales - Charity number 1172723

Details

Status Registered

Legal form Other

Registered 2017-04-24

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

Contact

Address 19 Grants Close
Wincanton
BA9 9NS

Phone 07754764972

Activities

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

Activities: Young people, in partnership with adults, work together, enjoying what they are doing and having fun, taking part in indoor and outdoor activities, learning by doing, sharing in spiritual reflection, taking responsibility and making choices, undertaking new and challenging activities and making and living their Scout Promise.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,855	£38,355	-	-
2023-12-31	£9,367	£6,092	-	-
2022-12-31	£14,264	£4,421	-	-
2021-12-31	£23,253	£3,310	-	-
2020-12-31	£17,714	£8,363	-	-

Trustees

Name	Role	Appointed
Eur Ing MICHAEL ANDREW JAMES	Chair	2018-04-26
ANDREW ROBERT IAN SMITH		2019-04-25
BRYAN GAY		2019-04-25
CHRISTOPHER JONES		2016-04-28
ELAINE GERALDINE CROOK		2019-04-25
GEOFF CRABB		2019-04-25
JOAN EVA JONES		2019-04-25
Malcolm Donald Wake		2024-04-24
Tristram Dunstan Stobbs		2024-04-24
Vincent Thompson		2023-04-27

2ND TEMPLECOMBE SCOUT GROUP

England & Wales - Charity number 1172723

Accounts

TEMPLECOMBE SCOUTS GROUP
Chief Approval Certificate

We hereby approve the financial statements dated year ended 31st December 2024 and confirm that we have made available all relevant records and information for their preparation

2ND TEMPLECOMBE SCOUT GROUP

Committee member

Committee member

RECEIPTS AND PAYMENTS ACCOUNT FOR THE

Dated:

2.4.2025
YEAR ENDED 31 DECEMBER 2024

Accountants Report to the Committee

In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed Financial Statements from the accounting records of 2nd Templecombe Scouts Group and from information and explanations supplied to us.

Dated:

Lambert & Francis
Chartered Accountants
77a Cheap Street
Sherborne
Dorset
DT9 3BA

TEMPLECOMBE SCOUTS GROUP
Charter Approval Certificate

We hereby approve the financial statements dated year ended 31st December 2024 and confirm that we have made available all relevant records and information for their preparation

2ND TEMPLECOMBE SCOUT GROUP

Committee member

Committee member

RECEIPTS AND PAYMENTS ACCOUNT FOR THE

Dated:

2.4.2025
YEAR ENDED 31 DECEMBER 2024

Accountants Report to the Committee

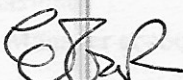
In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed Financial Statements from the accounting records of 2nd Templecombe Scouts Group and from information and explanations supplied to us.

Dated:

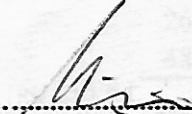
Lambert & French
Chartered Accountants
77a Cheap Street
Scarborough
Dorset
0179 384

2ND TEMPLECOMBE SCOUTS GROUP
Client Approval Certificate

We hereby approve the Financial Statements dated year ended 31st December 2024 and confirm that we have made available all relevant records and information for their preparation.


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Committee member


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Committee member

Dated: 24.4.2025

Accountants Report to the Committee

In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed Financial Statements from the accounting records of 2nd Templecombe Scouts Group and from information and explanations supplied to us.

Dated :

Lanham & Francis
Chartered Accountants
77a Cheap Street
Sherborne
Dorset
DT9 3BA

2ND TEMPLECOMBE SCOUTS GROUP
 ACCUMULATED FUND
 AS AT 31 DECEMBER 2024

RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Assets as at 31 December 2024				
Bank balances:				
Group Current account	29,528.11		26,130.90	
Business Money Manager account	<u>59,504.67</u>		<u>48,440.69</u>	
		89,032.78		74,571.59
Cash in hand		48.96		10.26
		<u>89,081.74</u>		<u>74,581.85</u>
Representing:				
The Accumulated Fund				
Brought forward	28,473.80		25,199.11	
Surplus for the year	<u>14,499.89</u>		<u>3,274.69</u>	
		42,973.69		28,473.80
The New Scout Hut Fund				
Brought forward	46,108.05		46,615.45	
Transfer to Accumulated Funds re current year			<u>-507.40</u>	
		46,108.05		46,108.05
		<u>89,081.74</u>		<u>74,581.85</u>
		<u>14,499.89</u>		<u>3,274.69</u>

**2ND TEMPLECOMBE SCOUTS GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024**

	NOTE	2024 £	2023
RECEIPTS			
Camps		1,070.00	1,528.00
Donations	3	1,533.78	1,406.36
Events	1	2,056.64	4,440.95
Interest received	4	1,063.98	701.44
South Somerset District Council – Grant			400.00
Subscriptions		1,195.60	890.00
Trip to Australia	6	45934.87	
		52,854.87	9,366.75
PAYMENTS			
Activity expenses	5	243.10	717.07
Badges, neckers and handbooks		78.06	145.57
Bank charges		76.80	80.00
Camps		997.84	754.30
Christmas cards			37.00
Entry Fee			30.00
Events	2	719.11	2,144.26
Federation fees		1,334.00	1,545.00
Insurance		343.66	337.41
Light and heat		1,860.92	107.38
Miscellaneous			
Postage and stationery		87.81	11.99
Remembrance Day		39.57	56.64
Rent		12.00	
Repairs and maintenance to Scout Hut		200.82	77.60
Water charge		79.03	47.84
Gazebo & sides		594.98	
Trip to Australia	6	31,687.28	
		38,354.98	6,092.06
Surplus for the year		14,499.89	3,274.69

2ND TEMPLECOMBE SCOUTS GROUP
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

3. DONATIONS RECEIVED

	2023	2023
	£	£

1. EVENTS RECEIPTS

BBQ's	587.10	188.00
Coronation BBQ		900.00
Bingo	1,469.54	2,944.45
Car Boot sale		213.50
Bonfire Night		115.00
Festival		80.00
	2,056.64	4,440.95
	2,056.64	4,440.95

2. EVENTS PAYMENTS

Coronation BBQ		360.00
Coronation Badges		116.00
Bingo	388.80	830.36
Car Boot sale		60.00
Bonfire night		87.40
AGM - expenses	94.71	90.50
Iceland Flights		600.00
Hall Hire	105.00	
BBQ	130.60	
	719.11	2,144.26
	719.11	2,144.26

3. SCOUT ACTIVITY EXPENSES

Club activities		467.07
Firework		250.00
Scout activities	75.15	
National Trust	63.00	
	235.20	717.07
	235.20	717.07

2ND TEMPLECOMBE SCOUTS GROUP
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT CONT.
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
3. DONATIONS RECEIVED		
Amazon Europe Core		44.78
Easy Fund Raising Receipt		19.08
Donation Co-op	450.00	
Donation BV Lions Charity Marshals	120.00	
Donation Portal Plan Quest	462.00	
Donation Stripe payment	58.03	
Donation GM Elston	50.00	
Donation Gillingham Freindship Fund	108.75	
Donation Templecombe Together	100.00	
Donation VB Lions		115.00
Donation Nisa		100.00
Donation Wick Festival		100.00
Donation Coconut Shy		31.50
Donation Car Boot		121.00
Donation Vincent Thompson		80.00
Donation Water butts		10.00
Donation Max Grandparents		35.00
Donation Australian Int Fund		50.00
Donation St Marys Gillingham Rockets		700.00
Donation Kelvyn BBQ	140.00	
Donation Fate's	45.00	
	1,533.78	1,406.36
	1,533.78	1,406.36
4. INTEREST RECEIVED		
Business Money Manager account	1,063.98	701.44
	1,063.98	701.44
5. SCOUT ACTIVITY EXPENSES		
Cub activities	104.95	467.07
Fireworks		250.00
Scout activities	75.15	
National Trust	63.00	
	243.10	717.07
	243.10	717.07

2ND TEMPLECOMBE SCOUTS GROUP
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT CONT.
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
6. TRIP TO AUSTRALIA		
RECEIPTS		
Costs recovered	39,061.00	
Australia Fund Raising:		
Donations Somerset East Camelot Explores	3,200.87	
Bowling Club	200.00	
Stalbridge Scouts	330.00	
St Mary's Gilliam Scout Group	403.62	
B V Lions Charity	500.00	
Abbas & Templecombe	200.00	
Paypal Giving Fund	220.77	
Bingo	609.00	
Clothing	174.00	
Cash - fund raising	1,035.61	
	<u>6,873.87</u>	
	<u>45,934.87</u>	
PAYMENTS		
Flights	26,552.00	
Trips	3,103.57	
Insurance	483.19	
Sweat shirts/ T Shirts	976.00	
Badges	97.50	
Scout Shop	266.28	
Bingo Food	208.74	
	<u>31,687.28</u>	