

1st West Coker Scout Group No 1173643

Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2023	To	31/03/2024
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Receipts and payments

2023/24

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions		8,323	-	8,323
Donations	100	-	-	100
Events and Camps		18,268	-	18,268
Gift Aid	4,756	-	-	4,756
Other similar income		-	-	-
Sub total	4,856	26,591	-	31,446
Grants				
Maintenence grant	-	-	-	-
Other grants	-	-	-	-
Sub total	-	-	-	-
All Event				
fundraising	10,853	-	-	10,853
hardship		100	-	100
group funds	1,859	-	-	1,859
Other fundraising activities	-	-	-	-
Sub total	12,712	100	-	12,812
Scout hut income				
Hire of building	-	-	-	-
Hire of equipment	-	-	-	-
Other Scout hut income	-	-	-	-
Sub total	-	-	-	-
Investment income				
Bank interest		-	-	-
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Other investment income	-	-	-	-
Sub total	-	-	-	-
Total Gross Income	17,568	26,691	-	44,258
Asset and investment sales, etc.	-	-	-	-
Total receipts	17,568	26,691	-	44,258

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Receipts and payments

2023/24

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Payments				
Charitable Payments				
Membership subscriptions paid on (National/County/Area/District)		6,340	-	6,340
Youth programme and activities		14,369	-	14,369
Adult support and training		-	-	-
Rent		825	-	825
Water and Sewerage	-	-	-	-
Electricity and Gas	-	-	-	-
Insurance		2,818	-	2,818
Repairs and Renewals	625	-	-	625
Materials and equipment	468	-	-	468
Printing and photocopying	29	-	-	29
Contribution to camp costs	310	-	-	310
Uniforms	-	-	-	-
AGM and trustee expenses	-	-	-	-
Section Money		1,715	-	1,715
Misc	2,876	-	-	2,876
Scoutshop	1,548	-	-	1,548
Sub total	5,855	26,067	-	31,922
Fundraising expenses				
All Fundraising	10,531	-	-	10,531
Unsung Hero		-	-	-
Donations	234	-	-	234
Other fundraising costs	-	-	-	-
Sub total	10,765	-	-	10,765
Total Gross Expenditure	16,621	26,067	-	42,688
Asset and investment purchases, etc.	-	-	-	-
Total payments	16,621	26,067	-	42,688
Net of receipts/(payments)	947	624	-	1,571
Transfers between funds	-	-	-	-
Cash funds last year end	10,979	-	-	10,979
Cash funds this year end	11,926	624	-	12,550

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Statement of assets and liabilities at the end of the year

1st April 2023

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Cash funds				
Bank current account 46264960	4,031	-	-	4,031
Bank deposit account	5,645	-	-	5,645
Bank Current Account 18244668	1,300	-	-	1,300
Expense Account		819	-	819
Cash/Floats	755	-	-	755
Total cash funds	11,731	819	-	12,550
(agree balances with receipts and payments a/c)	agreement error	agreement error	ok	ok
Other monetary assets				
Tax claim	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-
Insurance claim	-	-	-	-
Sub total	-	-	-	-
Investment assets				
Investment property - detail	-	-	-	-
Quoted investments	-	-	-	-
Other investments - detail	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Badge stock	-	200	-	200
scouting equipment	-	60,000	-	60,000
Trailer	-	4,000	-	4,000
	-	-	-	-
	-	-	-	-
	-	-	-	-
Other	-	-	-	-
Sub total	-	64,200	-	64,200
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan - detail	-	-	-	-
Other liabilities	-	-	-	-
Sub total	-	-	-	-
Total net assets	11,731	65,019	-	76,750

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees of 1st West Coker Scout Group (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Leah Fl

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Gemma Div

Total funds

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Total funds

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tees on Xth X

lynn Chairperson

all	Treasurer
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England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of

WEST COCKER SCOUT GROUP
[Insert Scout Group/District name]

I report to the trustees on my examination of the accounts of the [Insert Scout Group/District name] for the year ended [Insert date of year end].

WEST COCKER SCOUT GROUP

31/3/2024

Responsibilities and basis of report

WEST COCKER SCOUT GROUP

As the charity trustees of the [Insert Scout Group/District name] you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the [Insert Scout Group/District name] accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

WEST COCKER SCOUT GROUP

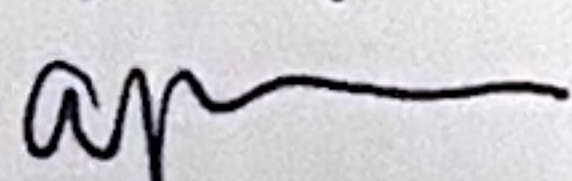
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the [Insert Scout Group/District name] as required by section 130 of the Act; or
2. the accounts do not accord with those records.

WEST COCKER SCOUT GROUP

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: ALLANNAH JANE HALSELDEN

Relevant professional qualification or membership of professional bodies (if any): CIMA

Address: 28 Able yard, Ropewalk, Bristol BS1 6ZL

Date: 03/11/2024

Trustees' Annual Report

For the period

From (start date) 010423 to end date 310324

Section AReference and administration details

Charity name

1st West Coker Scout Group

Other names the charity is known by

Registered charity number (if any)

1173643

HQ registration number

Charity's principal address

West coker Scout Group

Queen Elizabeth Pavilion, Halves Lane

West Coker

PostcodeB A 2 2 9B S

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	Leah Flynn	Chair	
2	Oliver Cox	Secretary	
3	Gemma Divall	Treasurer	
4	Peter Divall	Group Scout Leader	
5	Deborah Prigg	Member	
6	Mark White	Member	
7	James Haiselden	Quartermaster	
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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 (e.g. trust deed, constitution)	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Additional governance issues (optional information but encouraged as best practice)	
You may choose to include additional information, where relevant, about:	<p>The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p> <p>The Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every # months.</p> <p>Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.</p> <p>This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.</p>
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	

Section B	Structure, governance and management (continued)
	<p data-bbox="643 388 1135 416">Risk and Internal Control (Specimen 1)</p> <p data-bbox="643 421 1340 576">The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p> <p data-bbox="643 618 1369 842">Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p data-bbox="643 882 1333 1006">Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <p data-bbox="643 1046 1357 1270">Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p data-bbox="643 1310 1365 1533">Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p data-bbox="643 1573 1365 1764">Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p data-bbox="643 1803 1135 1832">Risk and Internal Control (Specimen 2)</p> <p data-bbox="643 1836 1365 1992">The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.</p>

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

Section D		Achievements and performance	
Summary of the main achievements of the charity during the year		<p>squirrels have gone from strength to strength and many badges have gone out with a wide range of age related activities, Beavers, Cubs and Scouts are also growing in numbers, this is only due to the commitment and support of the leaders and helpers to whom I give a massive thank you. with many camps, canoeing, skiing, hikes and away days. the new Hall has provided us with a warm and welcoming home for the Group and to the Parish Council I also say thank you for your support. Our community involvement has grown with the village fete, Trafalga night, Cricket Dinner to name but a few. We look forward to the comming year, hope our young people and adult get the most out of scouting. If you would like come and help please talk to myself or one of the leaders.</p>	
Section E		Financial Review	
Brief statement of the charity's policy on reserves		<p>Reserves Policy</p> <p>The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12months running costs, circa £2000</p> <p>The Group hold reserves of approximately £20000 against this at year end. This is above the level required for operating expenses. However this can be explained by holding monies for Summer Camp and international camps and other sectional activities.</p>	
Quantify and explain any designations			
Details of any funds materially in deficit (circumstances plus steps to eliminate)			
Further financial review details (optional information)			
You may choose to include additional information, where relevant, about:		<p>Investment Policy (Specimen 1)</p> <p>The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.</p>	
• the charity's principal sources of funds (including any fundraising);			

• how expenditure has supported the key objectives of the charity;	The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.
• investment policy and objectives;	Investment Policy (Specimen 2) 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 Lloyds Bank

Section F	Other Optional Information
Plans for future periods (details of any significant activities planned to achieve them)	<div>Our main Planning is for our visit in 2026 to Kandersteg</div>

Section G	Declaration
The trustees declare that they have approved the trustees' report above	
Signed on behalf of the charity's trustees	
Signature(s)	<div>Leah FlynnPeter Divall</div>
Full name(s)	<div>Peter George Divall</div>
Position (eg Secretary, Chair)	<div>ChairLead Volunteer</div>
Date	<div><div>DDMMYY</div></div>