

1ST SARISBURY GREEN SCOUT GROUP

England & Wales · Charity number 1177309

Details

Status Registered

Legal form Other

Registered 2018-02-26

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

Contact

Address Burridge Farm
Burridge Road
Burridge
Southampton
SO31 1BY

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Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL POTENTIALS AS INDIVIDUALS AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: We are a Scout Group. We provide exciting, challenging, predominantly outdoor, activities for young people, currently from ages 4 to 14, to help them develop independence and life skills. We provide extensive training for leaders and have recently built our own Scout Hut.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,070	£46,030	-	-
2024-03-31	£48,527	£49,345	-	-
2023-03-31	£50,011	£49,905	-	-
2022-03-31	£48,656	£40,312	-	-
2021-03-31	£36,593	£24,457	-	-

Trustees

Name	Role	Appointed
Andrew Neil Smithson		2024-06-28
Anthony Robbins		2024-06-28
Dr TOBY KING		2016-07-01
Heidi Podd		2022-06-24
MARIA LENNAN		2017-05-14
Paul Dowman-Tucker		2022-06-24

1ST SARISBURY GREEN SCOUT GROUP

England & Wales - Charity number 1177309

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2024	To	31	March	2025

Section A Reference and administration details

Charity name

1st Sarisbury Green Scout Group

Other names charity is known by

Registered charity number (if any)

1177309

Charity's principal address

Burridge Farm, Burridge Road, Burridge, HANTS

Postcode

SO31 1BY

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	Paul Dowman-Tucker	Chair		
2	Toby King	Group Lead Volunteer		
4	Maria Lennan	Asst Group Lead Volunteer		
5	Heidi Podd			
7	Tony Robbins			
8	Andrew Smithson		Appointed 28 th June 2024	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Royal Charter

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Group Lead Volunteer is appointed by District commissioner. Group Lead Volunteer appoints the Chair. All others are elected.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The **aim** of the Association is 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In our Group, we run exciting, challenging activities for young people aged 4-14 including outdoor activities, camping etc. We also help them gain useful life skills through working towards a very wide range of badges. They typically meet once per week in the Scout Hut or elsewhere locally, and then attend various other activities, often camping away from home, for between 1 and 7 nights at a time.

These activities help them develop important life skills, including interpersonal skills, as well as developing new friendships outside the school environment. For most of them, it exposes them to activities that they would be unlikely or unable to access elsewhere, including pioneering, camping, kayaking, power-boating, sailing, tree-felling with axes, firelighting, cooking outdoors, self-supported expeditions, survival skills etc. These activities also mean the young people spend less time on screens and develop better empathetic skills and emotional intelligence.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As usual, we ran a diverse, exciting and challenging programme of events across all the sections, plus a number of camps. We managed to continue a good range of activities and continue to build our membership so that we are now the largest we have ever been and the largest group in the district of Fareham West.

We now run a thriving Squirrels section, two Beaver Colonies, two cub packs and two Scout troops, almost all of which are full.

We continue to need to recruit new leaders to enable us to deliver the exciting range of activities that our young people so enjoy – this is still by far our biggest challenge.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Reserves Policy is to retain a minimum of £5,000 as an 'emergency fund' at all times. This provides enough funding to support the Group for 12 months if there were a significant drop in numbers.

Details of any funds materially in deficit

None. The Accounts for the year show the Group broke even (surplus of £40 on £69k of income) and a cash balance of about £17,000.

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Toby King

Position (eg Secretary, Chair, etc)

Group Lead Volunteer

Date

17th January 2026

1st Sarisbury Green Scout Group
Dave's Lodge
Botley Road
Burridge
Southampton
SO31 1BS

Consolidated Accounts for Year ending 31st March 2025

For

1st Sarisbury Green Scout Group

Charity Nos 1177309

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1st Sarisbury Green Scout Hut – Dave's Lodge

Narrative to the Accounts

2024 / 2025

This year we have lost a couple of significant external hut users which has meant a decrease in the hut income of £3.5k. Also there has been a further decrease in the one off users such as parties etc.

Overall the expenditure during the year has reduced by approximately £3k. The main highlights are :

- The capitation cost remains the same at about £11k.
- The cost of equipment has increased slightly, about £0.5k, mainly due to the service cost of the trailer.
- Insurance cost remain roughly unchanged at £2.4k.
- Electricity costs have increased from £1.7k to £2.6k.
- The hut build cost have decreased by 2.7k, due mainly no track cost this year.
- This year we have signed up to having a waste bin at the hut. The expected cost for a full financial year will be approximately £400, rather than the £135 this year.

The balance sheet is looking healthy, with the loan capital have been reduced again this year. Overall the total level of loans outstanding stands at under £23k. We are looking at paying off extra capital from the Burrridge Community Association again this year. The overall cash balances at the bank have improved by about £3k.

The debtors relate to monies received in 2025/26 for invoices raised during this financial year.

1st Sarisbury Green Scout Group

Consolidated 2024/25 Income

	£	£	£
Subs			
Squirrels	2,948.01		
Beavers	6,248.16		
Cubs	6,104.57		
Scouts	<u>5,753.55</u>		21,054.29
Camps etc			
Squirrels	258.14		
Beavers	660.47		
Cubs	940.16		
Scouts	5,258.23		
Group	<u>4,966.89</u>		12,083.89
Hut Use			
Move with Mel	945.00		
Burridge Guides	0.00		
Gym-a-Roos	1,575.00		
Stepping Up	1,087.50		
Eclipse Gymnastics	0.00		
Performing Arts	1,095.00		
Sofie / Joyful Pilates	656.40		
Other Regular / Park Gate	150.00		
Dance & Cheer-a-clity	0.00		
WI	390.00		
Birthdays / Other	<u>1,185.00</u>		7,083.90
Other Income			
Gift Aid	3,586.35		
Clothing	740.81		
Miscellaneous	159.18		
Other	0.00		
Interest	<u>0.00</u>		4,486.34
Donations & Grants			
Donations	0.00		
Grants	0.00		
Fund Raising	<u>1,361.45</u>		1,361.45
Total Income			<u><u>46,069.87</u></u>

1st Sarisbury Green Scout Group

Consolidated 2024/25 Expenditure

	£	£	£
Meeting			
Squirrels	698.23		
Beavers	2,108.51		
Cubs	1,348.65		
Scouts	<u>1,462.36</u>		5,617.75
Camps etc			
Squirrels	270.00		
Beavers	383.64		
Cubs	719.93		
Scouts	4,944.30		
Group	<u>5,506.15</u>		11,824.02
Group Costs			
Equipment	1,242.98		
Insurance	2,424.18		
Hut Rental (Burr ridge Village Hall)	0.00		
Container / Storage	0.00		
Census Admin	11,045.60		
Training	0.00		
Clothing	566.90		
Badges	2,460.88		
Waste Collection	135.21		
New Section	0.00		
Miscellaneous	<u>206.17</u>		18,081.92
Hut Costs			
Building Fitting Out & Site Costs	681.00		
Electricity & Water	2,649.84		
Cleaning & Caretaking	1,938.87		
Loan Interest	575.00		
Telephone & Comms	128.75		
Hut Security	317.21		
Kitchen Items	0.00		
Lease Rental	500.00		
Depreciation	<u>3,715.28</u>	<u>10,505.95</u>	10,505.95
Total Costs			<u>46,029.64</u>

1st Sarisbury Green Scout Group

Consolidated 2024/25 Balance Sheet

		£	£	£	£	
Assets						
Scout Hut	Hut Cost		185,764.13			Note 2
	Accumalated Depreciation		<u>(22,291.68)</u>	163,472.45	163,472.45	
Cash and Bank						
	Barclays Current A/c	7,173.26				
	Barclays Savings A/c	0.00				
	Lloyds Hut A/c	9,816.03				
	Petty Cash	<u>0.00</u>			16,989.29	
Debtors & Prepayment						
	Debtors					
	Invoices paid after year end	1,443.75				
		0.00				
		<u>0.00</u>	1,443.75			
	Prepayments					
		<u>0.00</u>	<u>0.00</u>	<u>1,443.75</u>	1,443.75	
Total Assets					<u><u>181,905.49</u></u>	
Commitments & Liabilities						
Creditors due in 1 year						
	Creditors					
	Anon Benefactor	375.00				
	BHM	420.00				
		0.00				
		0.00				
		<u>0.00</u>	795.00			
	Provision of possible liabilities					
		<u>0.00</u>	<u>0.00</u>	795.00		Note 1
Creditors (due in more than 1 Year)						
	Loans					Note 3
	Scouts Association	2,050.00				
	Burridge Community Association	7,200.00				
	Local Benefactor	<u>13,500.00</u>	<u>22,750.00</u>	<u>22,750.00</u>	23,545.00	
Total assets less liabilities					<u><u>158,360.49</u></u>	
Excess Income over expenditure						
	Bought Forward					
		Hut Build		122,733.86		
		Operating		<u>35,586.40</u>	158,320.26	
	Excess Income / (Expense)					
		Hut Build		0.00		
		Operating		<u>40.23</u>	40.23	
	Carried Forward					
		Hut Build		122,733.86		
		Operating		35,626.63	<u>158,360.49</u>	

1st Sarisbury Green Scout Hut - Dave's Lodge
Notes to the Accounts
2024/2025

1 Analysis of Fund Raising

	0.00	
	<u>0.00</u>	0.00
Balance per Income Statement		0.00

2 Donations

	0.00	
	0.00	
	0.00	
	<u>0.00</u>	0.00

3 Contingent Liabilities

There are no longer any liabilities for which a contingency need to be allowed for.

4 Depreciation

The only tangible fixed asset is the cost of build and fitting out of the hut. This is being depreciated on a straight line basis over 50 years, equivalent to an annual rate of 2%. The annual depreciation charge is £3,715.28.

5 Loans

BurrIDGE Community Association - £20,000. Repayable at £1,000 per annum for 25 years, starting June 2019. Interest to be split equally over the term of the loan, ie £200 a year.

Fareham West Scout District - £5,000. Interest free, repayable at a rate of £50 per month for 100 months, starting in January 2020.

Anonymous Benefactor Loan - £40,000. 2.5% interest on outstanding loan amount, payable annually. Repayable of 20 years, at £2,000 per annum, starting in July 2023.
During the last year we have started the capital on this loan, at a rate of £750 per annum.

1st Sarisbury Green Scout Group
2024/25 Income & Expenditure Consolidated Adjustments

		Group A/c (Barclays)			Hut A/c	Total	Cons Adj	Consolidated Accounts	
		Current	Cash	Savings	Lloyds				
Income									
Subs	Squirrels	£2,948.01				£2,948.01		£2,948.01	
	Beavers	£6,248.16				£6,248.16		£6,248.16	
	Cubs	£6,104.57				£6,104.57		£6,104.57	
	Scouts	£5,753.55				£5,753.55		£5,753.55	£21,054.29
Camps etc	Squirrels	£258.14				£258.14		£258.14	
	Beavers	£660.47				£660.47		£660.47	
	Cubs	£940.16				£940.16		£940.16	
	Scouts	£5,258.23				£5,258.23		£5,258.23	
	Whole Grp	£4,966.89				£4,966.89		£4,966.89	£12,083.89
Hut Rental	1st Sarisbury Green				£0.00	£0.00		£0.00	
	Move with Mel				£945.00	£945.00		£945.00	
	Burridge Guides				£0.00	£0.00		£0.00	
	Gym-a-Roos				£0.00	£0.00		£0.00	
	Eclipse Gymnastics				£1,575.00	£1,575.00		£1,575.00	
	Stepping Up				£1,087.50	£1,087.50		£1,087.50	
	Little Lights				£0.00	£0.00		£0.00	
	Performance Arts				£1,095.00	£1,095.00		£1,095.00	
	Sofie / Joyful Pilates				£656.40	£656.40		£656.40	
	Park Gate Squirrels				£150.00	£150.00		£150.00	
	WI				£390.00	£390.00		£390.00	
	Other Regular Users				£0.00	£0.00		£0.00	
	Birthdays / other Uses				£1,185.00	£1,185.00		£1,185.00	£7,083.90
Other	Gift Aid	£3,586.35				£3,586.35		£3,586.35	
	Clothing	£740.81				£740.81		£740.81	
	Miscellaneous	£204.18				£204.18	(£45.00)	£159.18	
	Interest	£0.00				£0.00		£0.00	
	Insurance	£0.00				£0.00		£0.00	
	Fareham BC	£0.00				£0.00		£0.00	
	Hut Account Transfer	£1,979.18				£1,979.18	(£1,979.18)	£0.00	£4,486.34
Donations Etc	Donations				£0.00	£0.00		£0.00	
	Grants				£0.00	£0.00		£0.00	
	Fundraising	£1,361.45			£0.00	£1,361.45		£1,361.45	£1,361.45
Total Income		£41,010.15	£0.00	£0.00	£7,083.90	£48,094.05	(£2,024.18)	£46,069.87	£46,069.87
Expenditure									
Meeting	Squirrels	(£698.23)				(£698.23)		(£698.23)	
	Beavers	(£2,108.51)				(£2,108.51)		(£2,108.51)	
	Cubs	(£1,348.65)				(£1,348.65)		(£1,348.65)	
	Scouts	(£1,462.36)				(£1,462.36)		(£1,462.36)	(£5,617.75)
Camps	Squirrels	(£270.00)				(£270.00)		(£270.00)	
	Beavers	(£383.64)				(£383.64)		(£383.64)	
	Cubs	(£719.93)				(£719.93)		(£719.93)	
	Scouts	(£4,944.30)				(£4,944.30)		(£4,944.30)	
	Whole Grp	(£5,443.15)				(£5,443.15)	(£63.00)	(£5,506.15)	(£11,824.02)
Group Costs	Equipment	(£319.38)				(£319.38)	(£923.60)	(£1,242.98)	
	Insurance	(£445.00)			(£1,979.18)	(£2,424.18)		(£2,424.18)	
	Hut Rental				£0.00	£0.00		£0.00	
	Container / Storage				£0.00	£0.00		£0.00	
	Census Admin	(£11,045.60)				(£11,045.60)		(£11,045.60)	
	Training				£0.00	£0.00		£0.00	
	Clothing	(£566.90)				(£566.90)		(£566.90)	
	Badges	(£2,460.88)				(£2,460.88)		(£2,460.88)	
	Miscellaneous / Other	(£216.17)			(£1,021.60)	(£1,237.77)	£1,031.60	(£206.17)	
	Electricity & Water				(£2,649.84)	(£2,649.84)		(£2,649.84)	
	Cleaning & Caretaking				(£1,938.87)	(£1,938.87)		(£1,938.87)	
	Waste Collection				(£135.21)	(£135.21)		(£135.21)	
	New Section				£0.00	£0.00		£0.00	
	Hut Account Transfer	(£2,107.93)				(£2,107.93)	£2,107.93	£0.00	(£22,670.63)
Hut Costs	Fitting Out				(£681.00)	(£681.00)		(£681.00)	
	Loan Interest				(£575.00)	(£575.00)		(£575.00)	
	Telephone & Comms				£0.00	£0.00	(£128.75)	(£128.75)	
	Hut Security				(£317.21)	(£317.21)		(£317.21)	
	Kitchen Items				£0.00	£0.00		£0.00	
	Lease Rental				(£500.00)	(£500.00)		(£500.00)	
	Depreciation				(£3,715.28)	(£3,715.28)		(£3,715.28)	(£5,917.24)
Total Expenses		(£34,540.63)	£0.00	£0.00	(£13,513.19)	(£48,053.82)	£2,024.18	(£46,029.64)	(£46,029.64)
Income Less Expenses									
		£6,469.52	£0.00	£0.00	(£6,429.29)	£40.23	£0.00	£40.23	£40.23
Balance @ 01/04/2024		£2,320.74	£0.00	£0.00	£11,224.40	£13,545.14		£13,545.14	£13,545.14
Loans		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expected Balance @ 31/03/2024		£8,790.26	£0.00	£0.00	£4,795.11	£13,585.37	£0.00	£13,585.37	£13,585.37
Differences	Loan Repayments	£0.00	£0.00	£0.00	(£5,150.00)	(£5,150.00)	£0.00	(£5,150.00)	(£5,150.00)
and	Depreciation Charge	£0.00	£0.00	£0.00	£3,715.28	£3,715.28	£0.00	£3,715.28	£3,715.28
Adjustments	23/24 Debtors Reversal	£0.00	£0.00	£0.00	£8,409.39	£8,409.39	£0.00	£8,409.39	£8,409.39
	24/25 Debtors Balance	£0.00	£0.00	£0.00	(£1,443.75)	(£1,443.75)	£0.00	(£1,443.75)	(£1,443.75)
	23/24 Creditors Reversal	(£1,617.00)	£0.00	£0.00	(£1,305.00)	(£2,922.00)	£0.00	(£2,922.00)	(£2,922.00)
	24/25 Creditors Balance	£0.00	£0.00	£0.00	£375.00	£375.00	£0.00	£375.00	£375.00
	Other (to be investigated)	£0.00	£0.00	£0.00	£420.00	£420.00	£0.00	£420.00	£420.00
Balance @ 31/03/2025		£7,173.26	£0.00	£0.00	£9,816.03	£16,989.29	£0.00	£16,989.29	£16,989.29

differences is movement in debtors & Crs balance

1st Sarisbury Green Scout Group
2024/25 Balance Sheet Consolidated Adjustments

	Group Current	Hut A/c Lloyds	Total	Cons Adj	Consolidated Accounts	
<u>Assets</u>						
Fixed Assets						
Scout Hut (less depreciation)	£0.00	£185,764.13	£185,764.13		£185,764.13	
Accumalated Depn	£0.00	(£22,291.68)	(£22,291.68)		(£22,291.68)	
Net Book Value	£0.00	£163,472.45	£163,472.45		£163,472.45	£163,472.45
Bank & Cash						
Barclays Current	£7,173.26	£0.00	£7,173.26		£7,173.26	
Barclays Savings	£0.00	£0.00	£0.00		£0.00	
Lloyds Hut A/c	£0.00	£9,816.03	£9,816.03		£9,816.03	
Petty Cash	£0.00	£0.00	£0.00		£0.00	£16,989.29
Debtors & Prepayments						
Debtors	£0.00	£1,443.75	£1,443.75		£1,443.75	
Prepayments	£0.00	£0.00	£0.00		£0.00	£1,443.75
Total Assets	£7,173.26	£174,732.23	£181,905.49	£0.00	£181,905.49	£181,905.49
<u>Commitment & Liabilities</u>						
Creditors Due within 1 Year						
Creditors	£0.00	(£795.00)	(£795.00)		(£795.00)	
Provisions for poss Liabilities	£0.00	£0.00	£0.00		£0.00	(£795.00)
Creditors Due in more than 1 year						
Loans	£0.00	(£22,750.00)	(£22,750.00)		(£22,750.00)	(£22,750.00)
Total assets less liabilities	£7,173.26	£151,187.23	£158,360.49	£0.00	£158,360.49	£158,360.49
<u>Financed by Excess Income over Expenditure</u>						
Operating Funds						
Brought Forward	£703.74	£34,882.66	£35,586.40	£0.00	£35,586.40	
Excess Income / (Expense)	£6,469.52	(£6,429.29)	£40.23	£0.00	£40.23	
Carried Forward	£7,173.26	£28,453.37	£35,626.63	£0.00	£35,626.63	£35,626.63
Hut Build						
Brought Forward	£0.00	£122,733.86	£122,733.86	£0.00	£122,733.86	
Excess Income / (Expense)	£0.00	£0.00	£0.00	£0.00	£0.00	
Carried Forward	£0.00	£122,733.86	£122,733.86	£0.00	£122,733.86	£122,733.86
Total	£7,173.26	£151,187.23	£158,360.49	£0.00	£158,360.49	£158,360.49

1st Sarisbury Green Scout Group
2024/25 Consolidated Adjustments

		Check Sum	Income Accounts				Expense Accounts					Balance Sheet		Total
			Hut A/c Tfr	Hut Rental	Misc / Other	Fund Raising	Comms	Misc / Other	Hut Rental	Camp - Whol Equipment	Hut A/c Tfr	Debtors	Creditors	
Pre Consolidation														
Post Consolidation			(1,979.18)	0.00	(45.00)	0.00	(128.75)	1,031.60	2,107.93	(63.00)	(923.60)	0.00	0.00	0.00
Journal Entries														
1	Move cost of trailer service, Gas and Sports equipment to relevent categories	0.00						986.60		(63.00)	(923.60)			0.00
		0.00												0.00
2	Elimination of insurance and Wifi costs transferred to the hut accounts	0.00	(1,979.18)				(128.75)		2,107.93					0.00
3	Eliminate the Contra payment and receipt from Tanya Sparks	0.00			(45.00)			45.00						0.00
4		0.00												0.00
5		0.00												0.00
6		0.00												0.00
7		0.00												0.00
8		0.00												0.00
9		0.00												0.00
10		0.00												0.00
11		0.00												0.00
Total Entries		0.00	(1,979.18)	0.00	0.00	(45.00)	0.00	(128.75)	1,031.60	2,107.93	(63.00)	(923.60)	0.00	0.00

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

I am reporting on the Group's Consolidated Accounts for the year ending 31st March 2025. These accounts represent the consolidation of 1st Sarisbury Green Scout Group's normal Scouting activities, together with those of the Group's Scout Hut, known as Dave's Lodge.

Respective Responsibilities of Trustees & Scrutineer

As the Group's Trustees you are responsible for the preparation of these accounts. It is my responsibility without carrying out an audit or independent examination to scrutinise these accounts and report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's Constitution, I have scrutinised the records and accounts set out within pages 2-9 of the Consolidated Accounts.

Scrutineer's Statement

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

A handwritten signature in black ink, appearing to read 'Mike Boyd', with a stylized flourish at the end.

Mike Boyd FCA

Dated 15 July 2025

1ST SARISBURY GREEN SCOUT GROUP

England & Wales - Charity number 1177309

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2023		31	March	2024

Section A Reference and administration details

Charity name	1 st Sarisbury Green Scout Group
Other names charity is known by	
Registered charity number (if any)	1177309
Charity's principal address	Burridge Farm, Burridge Road, Burridge, HANTS
Postcode	SO31 1BY

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	Paul Dowman-Tucker	Chair		
2	Toby King	Group Lead Volunteer		
4	Toby Dickinson		Until 28/6/24	
5	Hayley Stephens		Until 28/6/24	
7	Martin Bradshaw	Secretary	Until 28/6/24	
8	Barbara Kendall	Treasurer	Until 28/6/24	
9	Kevin Burt		Until 28/6/24	
10	Maria Lennan			
11	Heidi Podd			
12	Ellie Berry		Until 28/6/24	
13	Tony Robbins		From 28/6/24	
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Royal Charter

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Group Lead Volunteer is appointed by District commissioner. Group Lead Volunteer appoints the Chair. All others are elected.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The **aim** of the Association is 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In our Group, we run exciting, challenging activities for young people aged 4-14 including outdoor activities, camping etc. We also help them gain useful life skills through working towards a very wide range of badges. They typically meet once per week in the Scout Hut or elsewhere locally, and then attend various other activities, often camping away from home, for between 1 and 7 nights at a time.

These activities help them develop important life skills, including interpersonal skills, as well as developing new friendships outside the school environment. For most of them, it exposes them to activities that they would be unlikely or unable to access elsewhere, including pioneering, camping, kayaking, power-boating, sailing, tree-felling with axes, firelighting, cooking outdoors, self-supported expeditions, survival skills etc. These activities also mean the young people spend less time on screens and develop better empathetic skills and emotional intelligence.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As usual, we ran a diverse, exciting and challenging programme of events across all the sections, plus a number of camps. We managed to continue a good range of activities and continue to build our membership so that we are now the largest we have ever been and the largest group in the district of Fareham West.

We now run a thriving Squirrels section, two Beaver Colonies, two cub packs and two Scout troops, almost all of which are full.

We continue to need to recruit new leaders to enable us to deliver the exciting range of activities that our young people so enjoy – this is still by far our biggest challenge.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Reserves Policy is to retain a minimum of £5,000 as an 'emergency fund' at all times. This provides enough funding to support the Group for 12 months if there were a significant drop in numbers.

Details of any funds materially in deficit

None. The Accounts for the year show a small deficit and a cash balance of about £13,500.

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Toby King

Position (eg Secretary, Chair, etc)

Group Lead Volunteer

Date

27th January 2025

1st Sarisbury Green Scout Group
Dave's Lodge
Botley Road
Burridge
Southampton
SO31 1BS

Consolidated Accounts for Year ending 31st March 2024

For

1st Sarisbury Green Scout Group

Charity Nos 1177309

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1st Sarisbury Green Scout Group

Consolidated 2023/24 Income

	£	£	£
Subs			
Squirrels	2,478.11		
Beavers	6,584.88		
Cubs	5,904.21		
Scouts	<u>4,566.83</u>		19,534.03
Camps etc			
Squirrels	445.25		
Beavers	497.56		
Cubs	1,912.94		
Scouts	4,893.82		
Group	<u>4,335.13</u>		12,084.70
Hut Use			
2nd Locksheath Scouts	157.50		
Burridge Guides	360.00		
Eclipse Gymnastics	1,547.10		
Jiggy Wrighlers	925.00		
Gym-a-Roos	3,525.00		
Stepping Up	250.00		
Pop Up Play	1,006.48		
Pilates	106.25		
Dance & Cheer-a-clity	881.25		
Birthdays / Other	<u>1,843.75</u>		10,602.33
Other Income			
Gift Aid	2,919.48		
Clothing	941.07		
Miscellaneous	61.30		
Other	0.00		
Interest	<u>0.00</u>		3,921.85
Donations & Grants			
Donations	0.00		
Grants	0.00		
Fund Raising	<u>2,384.12</u>		2,384.12
Total Income			<u><u>48,527.03</u></u>

1st Sarisbury Green Scout Group

Consolidated 2023/24 Expenditure

	£	£	£
Meeting			
Squirrels	612.44		
Beavers	1,447.46		
Cubs	1,393.97		
Scouts	<u>1,569.43</u>		5,023.30
Camps etc			
Squirrels	533.11		
Beavers	560.00		
Cubs	1,929.48		
Scouts	4,741.06		
Group	<u>3,477.69</u>		11,241.34
Group Costs			
Equipment	1,799.20		
Insurance	2,530.46		
Hut Rental (BurrIDGE Village Hall)	0.00		
Container / Storage	0.00		
Census Admin	10,995.58		
Training	155.00		
Clothing	2,152.23		
Badges	2,767.44		
New Section	0.00		
Miscellaneous	<u>171.00</u>		20,570.91
Hut Costs			
Building Fitting Out & Site Costs	3,321.54		
Electricity & Water	1,783.34		
Cleaning & Caretaking	1,847.74		
Loan Interest	575.00		
Telephone & Comms	225.00		
Hut Security	542.02		
Kitchen Items	0.00		
Lease Rental	500.00		
Depreciation	<u>3,715.28</u>	<u>12,509.92</u>	12,509.92
Total Costs			<u>49,345.47</u>

1st Sarisbury Green Scout Group

Consolidated 2023/24 Balance Sheet

		£	£	£	£	
Assets						
Scout Hut	Hut Cost		185,764.13			Note 2
	Accumalated Depreciation		(18,576.40)	167,187.73	167,187.73	
Cash and Bank						
	Barclays Current A/c	2,320.74				
	Barclays Savings A/c	0.00				
	Lloyds Hut A/c	11,224.40				
	Petty Cash	0.00			13,545.14	
Debtors & Prepayment						
	Debtors					
	Invoices paid after year end	6,292.39				
		0.00				
		0.00	6,292.39			
	Prepayments					
	FBC - Lease cost for 2023/24	500.00	500.00	6,792.39	6,792.39	
Total Assets					187,525.26	
Commitments & Liabilities						
Creditors due in 1 year						
	Creditors					
	One off Birthdays	180.00				
	Anon Benefactor	1,125.00				
		0.00				
		0.00				
		0.00	1,305.00			
	Provision of possible liabilities					
		0.00	0.00	1,305.00		Note 1
Creditors (due in more than 1 Year)						
	Loans					Note 3
	Scouts Association	2,650.00				
	Burridge Community Association	11,000.00				
	Local Benefactor	14,250.00	27,900.00	27,900.00	29,205.00	
Total assets less liabilities					158,320.26	
Excess Income over expenditure						
	Bought Forward					
	Hut Build		122,733.86			
	Operating		36,404.84	159,138.70		
	Excess Income / (Expense)					
	Hut Build		0.00			
	Operating		(818.44)	(818.44)		
	Carried Forward					
	Hut Build		122,733.86			
	Operating		35,586.40	158,320.26		

1st Sarisbury Green Scout Group
Notes to the Consolidated Accounts
2023/24

1 Contingent Liabilities

There are no longer any liabilities requiring a contingency.

2 Depreciation

The only tangible fixed asset is the cost of build and fitting out of the hut. This is being depreciated on a straight line basis over 50 years, equivalent to an annual rate of 2%. The annual depreciation charge is £3,715.28.

3 Loans

Burridge Community Association - £20,000. Repayable at £1,000 per annum for 25 years, starting June 2019. Interest to be split equally over the term of the loan, ie £200 a year.

Fareham West Scout District - £5,000. Interest free, repayable at a rate of £50 per month for 100 months, starting in January 2020.

Anonymous Benefactor Loan - £40,000. 2.5% interest on outstanding loan amount, payable annually. Repayable of 20 years, at £2,000 per annum, starting in July 2023.

During the last year we have starting to repay capital on the Anonymous Benefactor Loan at a rate of £750 per annum. This represents the amount left owed on the Loan (£15,000) over 20 years. The amount outstanding on this loan now stands at £14,250.

1st Sarisbury Green Scout Group
2023/24 Income & Expenditure Consolidated Adjustments

		Group A/c (Barclays)			Hut A/c	Total	Cons Adj	Consolidated Accounts	
		Current	Cash	Savings	Lloyds				
Income									
Subs	Squirrels	£2,478.11				£2,478.11		£2,478.11	
	Beavers	£6,584.88				£6,584.88		£6,584.88	
	Cubs	£5,904.21				£5,904.21		£5,904.21	
	Scouts	£4,566.83				£4,566.83		£4,566.83	£19,534.03
Camps etc	Squirrels	£445.25				£445.25		£445.25	
	Beavers	£497.56				£497.56		£497.56	
	Cubs	£1,912.94				£1,912.94		£1,912.94	
	Scouts	£4,893.82				£4,893.82		£4,893.82	
	Whole Grp	£4,335.13				£4,335.13		£4,335.13	£12,084.70
Hut Rental	1st Sarisbury Green				£5,439.00	£5,439.00	(£5,439.00)	£0.00	
	Move with Mel				£157.50	£157.50		£157.50	
	Burridge Guides				£360.00	£360.00		£360.00	
	Gym-a-Roos				£3,525.00	£3,525.00		£3,525.00	
	Eclipse Gymnastics				£1,547.10	£1,547.10		£1,547.10	
	Stepping Up				£925.00	£925.00		£925.00	
	Little Lights				£881.25	£881.25		£881.25	
	Performance Arts				£250.00	£250.00		£250.00	
	Sofie / Joyful Pilates				£1,006.48	£1,006.48		£1,006.48	
	Park Gate Squirrels				£106.25	£106.25		£106.25	
	Other Regular Users				£0.00	£0.00		£0.00	
	Birthdays / other Uses				£1,843.75	£1,843.75		£1,843.75	£10,602.33
Other	Gift Aid	£2,919.48				£2,919.48		£2,919.48	
	Clothing	£941.07				£941.07		£941.07	
	Miscellaneous	£61.30				£61.30		£61.30	
	Interest	£0.00				£0.00		£0.00	
	Insurance	£0.00				£0.00		£0.00	
	Fareham BC	£0.00				£0.00		£0.00	
	Hut Account Transfer	£2,159.15				£2,159.15	(£2,159.15)	£0.00	£3,921.85
Donations Etc	Donations				£0.00	£0.00		£0.00	
	Grants				£0.00	£0.00		£0.00	
	Fundraising	£2,384.12			£0.00	£2,384.12		£2,384.12	£2,384.12
Total Income		£40,083.85	£0.00	£0.00	£16,041.33	£56,125.18	(£7,598.15)	£48,527.03	£48,527.03
Expenditure									
Meeting	Squirrels	(£612.44)				(£612.44)		(£612.44)	
	Beavers	(£1,447.46)				(£1,447.46)		(£1,447.46)	
	Cubs	(£1,393.97)				(£1,393.97)		(£1,393.97)	
	Scouts	(£1,569.43)				(£1,569.43)		(£1,569.43)	(£5,023.30)
Camps	Squirrels	(£533.11)				(£533.11)		(£533.11)	
	Beavers	(£560.00)				(£560.00)		(£560.00)	
	Cubs	(£1,929.48)				(£1,929.48)		(£1,929.48)	
	Scouts	(£4,741.06)				(£4,741.06)		(£4,741.06)	
	Whole Grp	(£3,477.69)				(£3,477.69)		(£3,477.69)	(£11,241.34)
Group Costs	Equipment	(£1,036.20)				(£1,036.20)	(£763.00)	(£1,799.20)	
	Insurance	(£596.31)			(£1,934.15)	(£2,530.46)		(£2,530.46)	
	Hut Rental	(£5,439.00)				(£5,439.00)	£5,439.00	£0.00	
	Container / Storage					£0.00		£0.00	
	Census Admin	(£10,995.58)				(£10,995.58)		(£10,995.58)	
	Training	(£80.00)				(£80.00)	(£75.00)	(£155.00)	
	Clothing	(£2,152.23)				(£2,152.23)		(£2,152.23)	
	Badges	(£2,767.44)				(£2,767.44)		(£2,767.44)	
	Miscellaneous / Other	(£136.00)			(£873.00)	(£1,009.00)	£838.00	(£171.00)	
	Electricity & Water				(£1,783.34)	(£1,783.34)		(£1,783.34)	
	Cleaning & Caretaking				(£1,847.74)	(£1,847.74)		(£1,847.74)	
	New Section					£0.00		£0.00	
	Hut Account Transfer	(£2,159.15)				(£2,159.15)	£2,159.15	£0.00	(£24,201.99)
Hut Costs	Fitting Out				(£3,321.54)	(£3,321.54)		(£3,321.54)	
	Loan Interest				(£575.00)	(£575.00)		(£575.00)	
	Telephone & Comms				(£225.00)	(£225.00)		(£225.00)	
	Hut Security				(£542.02)	(£542.02)		(£542.02)	
	Kitchen Items					£0.00		£0.00	
	Lease Rental				(£500.00)	(£500.00)		(£500.00)	
	Depreciation				(£3,715.28)	(£3,715.28)		(£3,715.28)	(£8,878.84)
Total Expenses		(£41,626.55)	£0.00	£0.00	(£15,317.07)	(£56,943.62)	£7,598.15	(£49,345.47)	(£49,345.47)
Income Less Expenses									
		(£1,542.70)	£0.00	£0.00	£724.26	(£818.44)	£0.00	(£818.44)	(£818.44)
Balance @ 01/04/2023		£2,246.44	£0.00	£0.00	£14,132.24	£16,378.68		£16,378.68	£16,378.68
Loans		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expected Balance @ 31/03/2024		£703.74	£0.00	£0.00	£14,856.50	£15,560.24	£0.00	£15,560.24	£15,560.24
Differences and Adjustments	Loan Repayments	£0.00	£0.00	£0.00	(£2,150.00)	(£2,150.00)	£0.00	(£2,150.00)	(£2,150.00)
	Depreciation Charge	£0.00	£0.00	£0.00	£3,715.28	£3,715.28	£0.00	£3,715.28	£3,715.28
	20/21 Debtors Reversal	£0.00	£0.00	£0.00	£2,207.01	£2,207.01	£0.00	£2,207.01	£2,207.01
	21/22 Debtors Balance	£0.00	£0.00	£0.00	(£8,409.39)	(£8,409.39)	£1,617.00	(£6,792.39)	(£6,792.39)
	20/21 Creditors Reversal	£0.00	£0.00	£0.00	(£300.00)	(£300.00)	£0.00	(£300.00)	(£300.00)
	21/22 Creditors Balance	£1,617.00	£0.00	£0.00	£1,305.00	£2,922.00	(£1,617.00)	£1,305.00	£1,305.00
	Other (to be investigated)	£0.00	£0.00	£0.00	£0.00	(£0.00)	£0.00	(£0.00)	(£0.00)
Balance @ 31/03/2023		£2,320.74	£0.00	£0.00	£11,224.40	£13,545.14	£0.00	£13,545.14	£13,545.14

differences is movement in debtors & Crs balance

1st Sarisbury Green Scout Group
2023/24 Balance Sheet Consolidated Adjustments

	Group Current	Hut A/c Lloyds	Total	Cons Adj	Consolidated Accounts	
Assets						
Fixed Assets						
Scout Hut (less depreciation)	£0.00	£185,764.13	£185,764.13		£185,764.13	
Accumalated Depn	£0.00	(£18,576.40)	(£18,576.40)		(£18,576.40)	
Net Book Value	£0.00	£167,187.73	£167,187.73		£167,187.73	£167,187.73
Bank & Cash						
Barclays Current	£2,320.74	£0.00	£2,320.74		£2,320.74	
Barclays Savings	£0.00	£0.00	£0.00		£0.00	
Lloyds Hut A/c	£0.00	£11,224.40	£11,224.40		£11,224.40	
Petty Cash	£0.00	£0.00	£0.00		£0.00	£13,545.14
Debtors & Prepayments						
Debtors	£0.00	£7,909.39	£7,909.39	(£1,617.00)	£6,292.39	
Prepayments	£0.00	£500.00	£500.00		£500.00	£6,792.39
Total Assets	£2,320.74	£186,821.52	£189,142.26	(£1,617.00)	£187,525.26	£187,525.26
Commitment & Liabilities						
Creditors Due within 1 Year						
Creditors	(£1,617.00)	(£1,305.00)	(£2,922.00)	£1,617.00	(£1,305.00)	
Provisions for poss Liabilities	£0.00	£0.00	£0.00		£0.00	(£1,305.00)
Creditors Due in more than 1 year						
Loans	£0.00	(£27,900.00)	(£27,900.00)		(£27,900.00)	(£27,900.00)
Total assets less liabilities	£703.74	£157,616.52	£158,320.26	£0.00	£158,320.26	£158,320.26
Financed by Excess Income over Expenditure						
Operating Funds						
Brought Forward	£2,246.44	£34,158.40	£36,404.84	£0.00	£36,404.84	
Excess Income / (Expense)	(£1,542.70)	£724.26	(£818.44)	£0.00	(£818.44)	
Carried Forward	£703.74	£34,882.66	£35,586.40	£0.00	£35,586.40	£35,586.40
Hut Build						
Brought Forward	£0.00	£122,733.86	£122,733.86	£0.00	£122,733.86	
Excess Income / (Expense)	£0.00	£0.00	£0.00	£0.00	£0.00	
Carried Forward	£0.00	£122,733.86	£122,733.86	£0.00	£122,733.86	£122,733.86
Total	£703.74	£157,616.52	£158,320.26	£0.00	£158,320.26	£158,320.26

1st Sarisbury Green Scout Group
2023/24 Consolidated Adjustments

		Check Sum	Income Accounts				Expense Accounts					Balance Sheet		Total	
			Hut A/c Tfr	Hut Rental	Misc / Other	Fund Raising	Insurance	Misc / Other	Hut Rental	Training	Equipment	Hut A/c Tfr	Debtors		Creditors
Pre Consolidation															
Post Consolidation			(2,159.15)	(5,439.00)	0.00	0.00	0.00	(838.00)	5,439.00	75.00	763.00	2,159.15	(1,617.00)	1,617.00	0.00
Journal Entries															
1	Eliminate intergroup debtors and creditors from hut invoices outstanding	0.00											(1,617.00)	1,617.00	0.00
	Elimination of rental income by 1 Sarisbury Groups - Invoices 3200, 3209 and 3275.	0.00		(5,439.00)					5,439.00						0.00
2	Elimination of insurance and Wifi costs transferred to the hut accounts	0.00	(2,159.15)									2,159.15			0.00
3	Move Training Costs from Other cost in hut accouts	0.00						(75.00)		75.00					0.00
4	Move cost of tent cleaning and repairs to equipment	0.00						(763.00)			763.00				0.00
5		0.00													0.00
6		0.00													0.00
7		0.00													0.00
8		0.00													0.00
9		0.00													0.00
10		0.00													0.00
11		0.00													0.00
Total Entries		0.00	(2,159.15)	(5,439.00)	0.00	0.00	0.00	(838.00)	5,439.00	75.00	763.00	2,159.15	(1,617.00)	1,617.00	

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

I am reporting on the Group's Consolidated Accounts for the year ending 31st March 2024. These accounts represent the consolidation of 1st Sarisbury Green Scout Group's normal Scouting activities, together with those of the Group's Scout Hut, known as Dave's Lodge.

Respective Responsibilities of Trustees & Scrutineer

As the Group's Trustees you are responsible for the preparation of these accounts. It is my responsibility without carrying out an audit or independent examination to scrutinise these accounts and report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's Constitution, I have scrutinised the records and accounts set out within pages 2-8 of the Consolidated Accounts.

Scrutineer's Statement

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



Mike Boyd FCA

24 June 2024

1ST SARISBURY GREEN SCOUT GROUP

England & Wales - Charity number 1177309

Accounts



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		01	April	2022			31	March	2023

Section A Reference and administration details

Charity name	1 st Sarisbury Green Scout Group
Other names charity is known by	
Registered charity number (if any)	1177309
Charity's principal address	Burridge Farm, Burridge Road, Burridge, HANTS
Postcode	SO31 1BY

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	Paul Dowman-Tucker	Chair		
2	Toby King	Group Scout Leader		
4	Toby Dickinson			
5	Hayley Stephens			
6	Beverley Smith			
7	John Wheeler			
8	Barbara Kendall	Treasurer		
9	Kevin Burt			
10	Maria Lennan			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Royal Charter

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Group Scout Leader is appointed by District commissioner. Group Scout Leader appoints the Chair. All others are elected.

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The **aim** of the Association is 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In our Group, we run exciting, challenging activities for young people aged 4-14 including outdoor activities, camping etc. We also help them gain useful life skills through working towards a very wide range of badges. They typically meet once per week in the Scout Hut or elsewhere locally, and then attend various other activities, often camping away from home, for between 1 and 7 nights at a time.

These activities help them develop important life skills, including interpersonal skills, as well as developing new friendships outside the school environment. For most of them, it exposes them to activities that they would be unlikely or unable to access elsewhere, including pioneering, camping, kayaking, power-boating, sailing, tree-felling with axes, firelighting, cooking outdoors, self-supported expeditions, survival skills etc. These activities also mean the young people spend less time on screens and develop better empathetic skills and emotional intelligence.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As usual, we ran a diverse, exciting and challenging programme of events across all the sections, plus a number of camps. We managed to continue a good range of activities and have rebuilt our membership following COVID so that we are now the largest we have ever been and the largest group in the district of Fareham West.

We now have a thriving Squirrels section, two Bever Colonies, two cub packs and two Scout troops, all of which are full.

We continue to need to recruit new leaders to enable us to deliver the exciting range of activities that our young people so enjoy – this is by far our biggest challenge.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Reserves Policy is to retain a minimum of £5,000 as an 'emergency fund' at all times. This provides enough funding to support the Group for 12 months if there were a significant drop in numbers.

Details of any funds materially in deficit

None. The Accounts for the year show a tiny surplus and a cash balance of about £16,000.

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Toby King

Position (eg Secretary, Chair, etc)

Group Scout Leader

Date

27th January 2024

1st Sarisbury Green Scout Group
Dave's Lodge
Botley Road
Burridge
Southampton
SO31 1BS

Consolidated Accounts for Year ending 31st March 2023

For

1st Sarisbury Green Scout Group

Charity Nos 1177309

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1st Sarisbury Green Scout Group

Consolidated 2022/23 Income

	£	£	£
Subs			
Squirrels	2,126.36		
Beavers	5,683.64		
Cubs	6,084.34		
Scouts	<u>3,898.43</u>		17,792.77
Camps etc			
Squirrels	347.57		
Beavers	2,246.92		
Cubs	1,212.83		
Scouts	4,544.79		
Group	<u>1,846.95</u>		10,199.06
Hut Use			
2nd Locksheath Scouts	300.00		
Burridge Guides	540.00		
Eclipse Gymnastics	2,440.93		
Jiggy Wrighglers	1,875.00		
Gym-a-Roos	3,525.00		
Stepping Up	656.25		
Pop Up Play	975.00		
Pilates	503.22		
Dance & Cheer-a-clity	60.00		
Birthdays / Other	<u>3,448.75</u>		14,324.15
Other Income			
Gift Aid	2,917.09		
Clothing	988.03		
Miscellaneous	250.00		
Other	0.00		
Interest	<u>0.00</u>		4,155.12
Donations & Grants			
Donations	1,669.12		Note 5
Grants	0.00		
Fund Raising	<u>1,870.55</u>		3,539.67 Note 1
Total Income			<u><u>50,010.77</u></u>

1st Sarisbury Green Scout Group

Consolidated 2021/22 Expenditure

	£	£	£
Meeting			
Squirrels	602.28		
Beavers	2,668.91		
Cubs	1,314.55		
Scouts	<u>868.76</u>		5,454.50
Camps etc			
Squirrels	386.90		
Beavers	2,035.87		
Cubs	1,203.57		
Scouts	5,169.71		
Group	<u>2,624.31</u>		11,420.36
Group Costs			
Equipment	2,103.20		
Insurance	2,729.20		
Hut Rental (Burr ridge Village Hall)	0.00		
Container / Storage	0.00		
Census Admin	10,591.88		
Training	240.00		
Clothing	1,650.04		
Badges	2,418.57		
New Section	0.00		
Miscellaneous	<u>974.52</u>		20,707.41
Hut Costs			
Building Fitting Out & Site Costs	1,566.38		
Electricity & Water	3,483.30		
Cleaning & Caretaking	1,904.75		
Loan Interest	700.00		
Telephone & Comms	225.00		
Hut Security	228.00		
Kitchen Items	0.00		
Lease Rental	500.00		
Depreciation	<u>3,715.28</u>	<u>12,322.71</u>	12,322.71
Total Costs			<u>49,904.98</u>

1st Sarisbury Green Scout Group Consolidated 2022/23 Balance Sheet

		£	£	£	£	
Assets						
Scout Hut	Hut Cost		185,764.13			Note 3
	Accumalated Depreciation		<u>(14,861.12)</u>	170,903.01	170,903.01	
Cash and Bank						
	Barclays Current A/c	2,246.44				
	Barclays Savings A/c	0.00				
	Lloyds Hut A/c	14,132.24				
	Petty Cash	<u>0.00</u>			16,378.68	
Debtors & Prepayment						
	Debtors					
	Invoices paid after year end	1,707.01				
		0.00				
		<u>0.00</u>	1,707.01			
	Prepayments					
	FBC - Lease cost for 2023/24	<u>500.00</u>	<u>500.00</u>	<u>2,207.01</u>	2,207.01	
Total Assets					<u><u>189,488.70</u></u>	
Commitments & Liabilities						
Creditors due in 1 year						
	Creditors					
	One off Birthdays	300.00				
		0.00				
		0.00				
		0.00				
		<u>0.00</u>	300.00			
	Provision of possible liabilities					
		<u>0.00</u>	<u>0.00</u>	300.00		Note 2
Creditors (due in more than 1 Year)						
	Loans					Note 4
	Scouts Association	3,250.00				
	Burridge Community Association	11,800.00				
	Local Benefactor	<u>15,000.00</u>	<u>30,050.00</u>	<u>30,050.00</u>	<u>30,350.00</u>	
Total assets less liabilities					<u><u>159,138.70</u></u>	
Excess Income over expenditure						
	Bought Forward					
		Hut Build		122,733.86		
		Operating		<u>36,299.05</u>	159,032.91	
	Excess Income / (Expense)					
		Hut Build		0.00		
		Operating		<u>105.79</u>	105.79	
	Carried Forward					
		Hut Build		122,733.86		
		Operating		<u>36,404.84</u>	<u>159,138.70</u>	

1st Sarisbury Green Scout Group
Notes to the Consolidated Accounts
2022/2023

1 Analysis of Fund Raising

Solent Snowball	672.02	
Bags to Schools Clothing	24.00	
Bag Pack - Tesco	222.05	
Sausage Sizzle	690.66	
Quiz Night	<u>261.82</u>	1,870.55

Balance per Income Statement	<u>1,870.55</u>
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2 Contingent Liabilities

There are no longer any liabilities requiring a contingency.

3 Depreciation

The only tangible fixed asset is the cost of build and fitting out of the hut. This is being depreciated on a straight line basis over 50 years, equivalent to an annual rate of 2%. The annual depreciation charge is £3,715.28.

4 Loans

BurrIDGE Community Association - £20,000. Repayable at £1,000 per annum for 25 years, starting June 2019. Interest to be split equally over the term of the loan, ie £200 a year.

Fareham West Scout District - £5,000. Interest free, repayable at a rate of £50 per month for 100 months, starting in January 2020.

Anonymous Benefactor Loan - £40,000. 2.5% interest on outstanding loan amount, payable annually. Repayable of 20 years, at £2,000 per annum, starting in July 2023.

Over the last year in addition to the agreed scheduled payment against the loan, we paid off an extra £5000 against the Anonymouse Benefactor Loan, so that this now stands at £15,000. In addition we also reduced the capital on the loan from the BurrIDGE village hall by £5000. The balance of this loan now stands at £11,800.

5 Analysis of Donations

Anonomous	500.00	
Zurich	1,125.00	
Andrew Smithson	<u>44.12</u>	1,669.12

Balance per Income Statement	<u>1,669.12</u>
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1st Sarisbury Green Scout Group
2022/23 Income & Expenditure Consolidated Adjustments

		Group A/c (Barclays)			Hut A/c	Total	Cons Adj	Consolidated Accounts	
		Current	Cash	Savings	Lloyds				
Income									
Subs	Squirrels	£2,126.36				£2,126.36		£2,126.36	
	Beavers	£5,683.64				£5,683.64		£5,683.64	
	Cubs	£6,084.34				£6,084.34		£6,084.34	
	Scouts	£3,898.43				£3,898.43		£3,898.43	£17,792.77
Camps etc	Squirrels	£347.57				£347.57		£347.57	
	Beavers	£2,246.92				£2,246.92		£2,246.92	
	Cubs	£1,212.83				£1,212.83		£1,212.83	
	Scouts	£4,544.79				£4,544.79		£4,544.79	
	Whole Grp	£1,846.95				£1,846.95		£1,846.95	£10,199.06
Hut Rental	1st Sarisbury Green				£5,428.50	£5,428.50	(£5,428.50)	£0.00	
	2nd Locksheath				£300.00	£300.00		£300.00	
	Burridge Guides				£540.00	£540.00		£540.00	
	Gym-a-Roos				£3,525.00	£3,525.00		£3,525.00	
	Eclipse Gymnastics				£2,440.93	£2,440.93		£2,440.93	
	Jiggy Wrigglers				£1,875.00	£1,875.00		£1,875.00	
	Dance & Cheer-a-clity				£60.00	£60.00		£60.00	
	Stepping Up				£656.25	£656.25		£656.25	
	Pop Up Play				£975.00	£975.00		£975.00	
	Pilates				£503.22	£503.22		£503.22	
	Other Regular Users				£643.75	£643.75		£643.75	
	Birthdays / other Uses				£2,805.00	£2,805.00		£2,805.00	£14,324.15
Other	Gift Aid	£2,917.09				£2,917.09		£2,917.09	
	Clothing	£988.03				£988.03		£988.03	
	Miscellaneous	£0.00			£255.00	£255.00	(£5.00)	£250.00	
	Interest	£0.00				£0.00		£0.00	
	Insurance	£0.00				£0.00		£0.00	
	Fareham BC	£0.00			£0.00	£0.00		£0.00	
	Hut Account Transfer	£2,563.08				£2,563.08	(£2,563.08)	£0.00	£4,155.12
Donations Etc	Donations				£0.00	£0.00	£1,669.12	£1,669.12	
	Grants				£0.00	£0.00		£0.00	
	Fundraising	£3,539.67			£172.36	£3,712.03	(£1,841.48)	£1,870.55	£3,539.67
Total Income		£37,999.70	£0.00	£0.00	£20,180.01	£58,179.71	(£8,168.94)	£50,010.77	£50,010.77
Expenditure									
Meeting	Squirrels	(£602.28)				(£602.28)		(£602.28)	
	Beavers	(£2,668.91)				(£2,668.91)		(£2,668.91)	
	Cubs	(£1,314.55)				(£1,314.55)		(£1,314.55)	
	Scouts	(£868.76)				(£868.76)		(£868.76)	(£5,454.50)
Camps	Squirrels	(£386.90)				(£386.90)		(£386.90)	
	Beavers	(£2,035.87)				(£2,035.87)		(£2,035.87)	
	Cubs	(£1,203.57)				(£1,203.57)		(£1,203.57)	
	Scouts	(£5,169.71)				(£5,169.71)		(£5,169.71)	
	Whole Grp	(£2,624.31)				(£2,624.31)		(£2,624.31)	(£11,420.36)
Group Costs	Equipment	(£2,103.20)				(£2,103.20)		(£2,103.20)	
	Insurance	(£2,729.20)			(£2,338.08)	(£5,067.28)	£2,338.08	(£2,729.20)	
	Hut Rental	(£7,192.50)				(£7,192.50)	£7,192.50	£0.00	
	Container / Storage					£0.00		£0.00	
	Census Admin	(£10,591.88)				(£10,591.88)		(£10,591.88)	
	Training	(£240.00)				(£240.00)		(£240.00)	
	Clothing	(£1,650.04)				(£1,650.04)		(£1,650.04)	
	Badges	(£2,418.57)				(£2,418.57)		(£2,418.57)	
	Miscellaneous / Other	(£594.96)			(£781.92)	(£1,376.88)	£402.36	(£974.52)	
	Electricity & Water				(£3,483.30)	(£3,483.30)		(£3,483.30)	
	Cleaning & Caretaking				(£1,904.75)	(£1,904.75)		(£1,904.75)	
	New Section					£0.00		£0.00	
	Hut Account Transfer					£0.00		£0.00	(£26,095.46)
Hut Costs	Fitting Out				(£1,566.38)	(£1,566.38)		(£1,566.38)	
	Loan Interest				(£700.00)	(£700.00)		(£700.00)	
	Telephone & Comms				(£225.00)	(£225.00)		(£225.00)	
	Hut Security				(£228.00)	(£228.00)		(£228.00)	
	Kitchen Items					£0.00		£0.00	
	Lease Rental				(£500.00)	(£500.00)		(£500.00)	
	Depreciation				(£3,715.28)	(£3,715.28)		(£3,715.28)	(£6,934.66)
Total Expenses		(£44,395.21)	£0.00	£0.00	(£15,442.71)	(£59,837.92)	£9,932.94	(£49,904.98)	(£49,904.98)
Income Less Expenses		(£6,395.51)	£0.00	£0.00	£4,737.30	(£1,658.21)	£1,764.00	£105.79	£105.79
Balance @ 01/04/2022		£8,641.95	£0.00	£0.00	£14,317.67	£22,959.62	(£1,764.00)	£21,195.62	£21,195.62
Loans		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expected Balance @ 31/03/2020		£2,246.44	£0.00	£0.00	£19,054.97	£21,301.41	£0.00	£21,301.41	£21,301.41
Differences and Adjustments	Loan Repayments	£0.00	£0.00	£0.00	(£11,400.00)	(£11,400.00)	£0.00	(£11,400.00)	(£11,400.00)
	Depreciation Charge	£0.00	£0.00	£0.00	£3,715.28	£3,715.28	£0.00	£3,715.28	£3,715.28
	20/21 Debtors Reversal	£0.00	£0.00	£0.00	£5,029.00	£5,029.00	£0.00	£5,029.00	£5,029.00
	21/22 Debtors Balance	£0.00	£0.00	£0.00	(£2,207.01)	(£2,207.01)	£0.00	(£2,207.01)	(£2,207.01)
	20/21 Creditors Reversal	£0.00	£0.00	£0.00	(£360.00)	(£360.00)	£0.00	(£360.00)	(£360.00)
	21/22 Creditors Balance	£0.00	£0.00	£0.00	£300.00	£300.00	£0.00	£300.00	£300.00
Other (to be investigated)		(£0.00)	£0.00	£0.00	£0.00	(£0.00)	£0.00	(£0.00)	(£0.00)
Balance @ 31/03/2023		£2,246.44	£0.00	£0.00	£14,132.24	£16,378.68	£0.00	£16,378.68	£16,378.68

differences is movement in debtors & Crs balance

1st Sarisbury Green Scout Group
2022/23 Balance Sheet Consolidated Adjustments

	Group Current	Hut A/c Lloyds	Total	Cons Adj	Consolidated Accounts	
Assets						
Fixed Assets						
Scout Hut (less depreciation)	£0.00	£185,764.13	£185,764.13		£185,764.13	
Accumalated Depn	£0.00	(£14,861.12)	(£14,861.12)		(£14,861.12)	
Net Book Value	£0.00	£170,903.01	£170,903.01		£170,903.01	£170,903.01
Bank & Cash						
Barclays Current	£2,246.44	£0.00	£2,246.44		£2,246.44	
Barclays Savings	£0.00	£0.00	£0.00		£0.00	
Lloyds Hut A/c	£0.00	£14,132.24	£14,132.24		£14,132.24	
Petty Cash	£0.00	£0.00	£0.00		£0.00	£16,378.68
Debtors & Prepayments						
Debtors	£0.00	£1,707.01	£1,707.01		£1,707.01	
Prepayments	£0.00	£500.00	£500.00		£500.00	£2,207.01
Total Assets	£2,246.44	£187,242.26	£189,488.70	£0.00	£189,488.70	£189,488.70
Commitment & Liabilities						
Creditors Due within 1 Year						
Creditors	£0.00	(£300.00)	(£300.00)		(£300.00)	
Provisions for poss Liabilities	£0.00	£0.00	£0.00		£0.00	(£300.00)
Creditors Due in more than 1 year						
Loans	£0.00	(£30,050.00)	(£30,050.00)		(£30,050.00)	(£30,050.00)
Total assets less liabilities	£2,246.44	£156,892.26	£159,138.70	£0.00	£159,138.70	£159,138.70
Financed by Excess Income over Expenditure						
Operating Funds						
Brought Forward	£8,641.95	£29,421.10	£38,063.05	(£1,764.00)	£36,299.05	
Excess Income / (Expense)	(£6,395.51)	£4,737.30	(£1,658.21)	£1,764.00	£105.79	
Carried Forward	£2,246.44	£34,158.40	£36,404.84	£0.00	£36,404.84	£36,404.84
Hut Build						
Brought Forward	£0.00	£122,733.86	£122,733.86	£0.00	£122,733.86	
Excess Income / (Expense)	£0.00	£0.00	£0.00	£0.00	£0.00	
Carried Forward	£0.00	£122,733.86	£122,733.86	£0.00	£122,733.86	£122,733.86
Total	£2,246.44	£156,892.26	£159,138.70	£0.00	£159,138.70	£159,138.70

1st Sarisbury Green Scout Group
2022/23 Consolidated Adjustments

	Check Sum	Income Accounts			Insurance	Expense Accounts		Balance Sheet		Total
		Hut A/c Tfr	Hut Rental	Misc / Other		Misc / Other	Hut Rental	Debtors	Creditors	
Pre Consolidation										
Post Consolidation		(2,563.08)	(5,428.50)	1,669.12	(5.00)	(1,841.48)	2,338.08	402.36	7,192.50	0.00
Journal Entries										
1	0.00									0.00
Reverse accrual of Hut Rental for Jan - Mar 22, in last years accounts. Balance in creditors - inv 2160.							1,764.00		(1,764.00)	0.00
2	0.00									0.00
Elimination of rental income by 1 Sarisbury Groups - Invoices 3200, 3209 and 3275.			(5,428.50)				5,428.50			0.00
3	0.00									0.00
Elimination of insurance and Wifi costs transferred to the hut accounts		(2,563.08)				2,338.08	225.00			0.00
4	0.00									0.00
Elimination of the duplication of income for necker, rec'd in cash into the hut account and then transferred to Group account				(5.00)		5.00				0.00
5	0.00									0.00
Elimination of the duplication of fund raising revenue, transferred to group account from the hut account				(172.36)		172.36				0.00
6	0.00									0.00
Move Donations from Fundraising to Donations line in the accounts			1,669.12	(1,669.12)						0.00
7	0.00									0.00
8	0.00									0.00
9	0.00									0.00
10	0.00									0.00
11	0.00									0.00
Total Entries	0.00	(2,563.08)	(5,428.50)	1,669.12	(5.00)	(1,841.48)	2,338.08	402.36	7,192.50	0.00
								0.00	(1,764.00)	0.00

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

I am reporting on the Group's consolidated accounts for the year ending 31st March 2023. These accounts represent the consolidation of 1st Sarisbury Green Scout Group's normal scouting activities, together with those of the Group's scout hut, known as Dave's Lodge.

Respective Responsibilities of Trustees & Scrutineer

As the Group's Trustees you are responsible for the preparation of these accounts. It is my responsibility without carrying out an audit or independent examination to scrutinise these accounts and report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's Constitution, I have scrutinised the records and accounts set out within pages indexed as 2-9 of the consolidated accounts.

Scrutineer's Statement

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



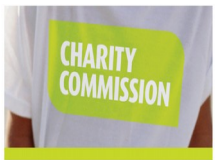
Mike Boyd FCA

17 July 2023

1ST SARISBURY GREEN SCOUT GROUP

England & Wales - Charity number 1177309

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		31	March	2022

Section A Reference and administration details

Charity name

1st Sarisbury Green Scout Group

Other names charity is known by

Registered charity number (if any)

1177309

Charity's principal address

Burridge Farm, Burridge Road, Burridge, HANTS

Postcode

SO31 1BY

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	Riki Hooker	Chair		
2	Toby King	Group Scout Leader		
3	Donna Byrne	Secretary		
4	Toby Dickinson			
5	Hayley Stephens			
6	Beverley Smith			
7	John Wheeler			
8	Barbara Kendall	Treasurer	Appointed 24/6/21	
9	Kevin Burt			
10	Maria Lennan			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Royal Charter
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Group Scout Leader is appointed by District commissioner. Group Scout Leader appoints the Chair. All others are elected.

Additional governance issues (Optional information)

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

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The **aim** of the Association is 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In our Group, we run exciting, challenging activities for young people aged 6-14 (From September 2022 this has expanded to ages 4-14), including outdoor activities, camping etc. We also help them gain useful life skills through working towards a very wide range of badges. They typically meet once per week in the Scout Hut or elsewhere locally, and then attend various other activities, often camping away from home, for between 1 and 7 nights at a time.

These activities help them develop important life skills, including inter-personal skills, as well as developing new friendships outside the school environment. For most of them, it exposes them to activities that they would be unlikely or unable to access elsewhere, including pioneering, camping, kayaking, power-boating, sailing, tree-felling with axes, firelighting, cooking outdoors, self-supported expeditions, survival skills etc. These activities also mean the young people spend less time on screens and develop better empathetic skills and emotional intelligence.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As usual, we ran a diverse, exciting and challenging programme of events across all the sections, plus a number of camps. Whilst the year was again somewhat disrupted by COVID we managed to continue a good range of activities and maintained most of our membership.

Shortly after the end of the 2021-22 financial year, we started up a new Squirrels Section for 4-6 year olds, which is already now full.

We continue to need to recruit new leaders to enable us to deliver the exciting range of activities that our young people so enjoy.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Reserves Policy is to retain a minimum of £5,000 as an 'emergency fund' at all times. This provides enough funding to support the Group for 12 months if there were a significant drop in numbers.

Details of any funds materially in deficit

None. The Accounts for the year show a surplus of around £8,000, which will be used to fund Scouting activities for young people and/or early repayment of loans taken out to build the Scout Hut. Our financial position was significantly helped by COVID Business Rates Rebate Grants from Fareham Borough Council, for which we are extremely grateful.

Further financial review details (Optional information)

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

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Toby King

Position (eg Secretary, Chair, etc)

Group Scout Leader

Date

27th January 2023

1st Sarisbury Green Scout Group
Dave's Lodge
Botley Road
Burridge
Southampton
SO31 1BS

Consolidated Accounts for Year ending 31st March 2022

For

1st Sarisbury Green Scout Group

Charity Nos 1177309

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Consolidation Adjustment Summary	9

1st Sarisbury Green Scout Group

Consolidated 2021/22 Income

	£	£	£
Subs			
Squirrels	689.19		
Beavers	6,658.72		
Cubs	5,863.25		
Scouts	<u>3,378.46</u>		16,589.62
Camps etc			
Squirrels	0.00		
Beavers	1,635.67		
Cubs	785.63		
Scouts	3,622.33		
Group	<u>1,530.55</u>		7,574.18
Hut Use			
2nd Locksheath Scouts	825.00		
Sainsbury's	0.00		
Burridge Guides	405.00		
Eclipse Gymnastics	2,218.75		
Jiggy Wrighglers	431.25		
Gym-a-Roos	3,300.00		
Dance & Cheer-a-clity	406.25		
Birthdays / Other	<u>2,132.50</u>		9,718.75
Other Income			
Gift Aid	1,333.02		
Clothing	1,098.67		
Miscellaneous	400.00		
Other / Fareham BC	10,727.00		
Interest	<u>0.00</u>		13,558.69
Donations & Grants			
Donations	415.00		
Grants	0.00		
Fund Raising	<u>799.94</u>		1,214.94
Total Income			<u><u>48,656.18</u></u>

Note 1

Note 3

Note 2

1st Sarisbury Green Scout Group

Consolidated 2021/22 Expenditure

	£	£	£
Meeting			
Squirrels	492.27		
Beavers	1,342.28		
Cubs	793.38		
Scouts	<u>1,116.18</u>		3,744.11
Camps etc			
Squirrels	0.00		
Beavers	2,237.64		
Cubs	1,119.33		
Scouts	3,446.44		
Group	<u>1,566.00</u>		8,369.41
Group Costs			
Equipment	813.39		
Insurance	2,552.76		
Hut Rental (BurrIDGE Village Hall)	0.00		
Container / Storage	0.00		
Census Admin	8,164.45		
Training	65.00		
Clothing	3,249.09		
Badges	2,264.21		
New Section	0.00		
Miscellaneous	<u>3,086.14</u>		20,195.04
Hut Costs			
Building Fitting Out & Site Costs	341.56		
Electricity & Water	488.65		
Cleaning & Caretaking	1,430.20		
Loan Interest	950.00		
Telephone & Comms	225.00		
Hut Security	353.00		
Kitchen Items	0.00		
Lease Rental	500.00		
Depreciation	<u>3,715.28</u>	<u>8,003.69</u>	8,003.69
Total Costs			<u>40,312.25</u>

1st Sarisbury Green Scout Group Consolidated 2021/22 Balance Sheet

		£	£	£	£	
Assets						
Scout Hut	Hut Cost		185,764.13			Note 6
	Accumalated Depreciation		(11,145.84)	174,618.29	174,618.29	
Cash and Bank						
	Barclays Current A/c	8,641.95				
	Barclays Savings A/c	0.00				
	Lloyds Hut A/c	14,317.67				
	Petty Cash	0.00			22,959.62	
Debtors & Prepayment						
Debtors						
		2,765.00				
		0.00				
		0.00	2,765.00			
Prepayments						
		500.00	500.00	3,265.00	3,265.00	
Total Assets					200,842.91	
Commitments & Liabilities						
Creditors due in 1 year						
Creditors						
	One off Birthdays	360.00				
		0.00				
		0.00				
		0.00				
		0.00	360.00			
Provision of possible liabilities						
		0.00	0.00	360.00		Note 5
Creditors (due in more than 1 Year)						
Loans						
	Scouts Association	3,850.00				Note 7
	Burridge Community Association	17,600.00				
	Local Benefactor	20,000.00	41,450.00	41,450.00	41,810.00	
Total assets less liabilities					159,032.91	
Excess Income over expenditure						
	Bought Forward					
	Hut Build		122,733.86			
	Operating		27,955.12	150,688.98		
	Excess Income / (Expense)					
	Hut Build		0.00			
	Operating		8,343.93	8,343.93		
	Carried Forward					
	Hut Build		122,733.86			
	Operating		36,299.05	159,032.91		

1st Sarisbury Green Scout Group
Notes to the Consolidated Accounts
2021/2022

1	Other Income		
	FBC Covid Rebate		
	Jun-21	8,000.00	
	Jan-22	<u>2,667.00</u>	10,667.00
	Table Sales		60.00
			<u>10,727.00</u>

2	Analysis of Fund Raising		
	Locks Heath Car Club	760.00	
	Misc	<u>39.94</u>	799.94
	Balance per Income Statement		<u>799.94</u>

3	Donations		
	S Longford	15.00	
	FBC / HCC	400.00	
		0.00	
		<u>0.00</u>	415.00

5 **Contingent Liabilities**

The contingent liability for the potential repayment of the Aviva donation, amounting to £1000, from last year has been carried forward and is shown in the Liabilities section of the balance sheet.

After 2 years, this has been reviewed and considered no longer to be a potential liability, and therefore has been accounted for as such by removing the liability from the balance sheet.

6 **Depreciation**

The only tangible fixed asset is the cost of build and fitting out of the hut. This is being depreciated on a straight line basis over 50 years, equivalent to an annual rate of 2%. The annual depreciation charge is £3,715.28.

7 **Loans**

Burridge Community Association - £20,000. Repayable at £1,000 per annum for 25 years, starting June 2019. Interest to be split equally over the term of the loan, ie £200 a year.

Fareham West Scout District - £5,000. Interest free, repayable at a rate of £50 per month for 100 months, starting in January 2020.

Anonymous Benefactor Loan - £40,000. 2.5% interest on outstanding loan amount, payable annually. Repayable of 20 years, at £2,000 per annum, starting in July 2023.

Over the last couple of years in addition to agreed payment schedules against the above loans, we have repaid a total of £20,000 on the Anonymous Benefactor Loan, £5k on 2020/21 and £15k in 2021/22. As a result the balance of the loan stands at £20,000.

1st Sarisbury Green Scout Group
2021/22 Income & Expenditure Consolidated Adjustments

		Group A/c (Barclays)			Hut A/c	Total	Cons Adj	Consolidated Accounts	
		Current	Cash	Savings	Lloyds				
Income									
Subs	Squirrels	£689.19				£689.19		£689.19	
	Beavers	£6,658.72				£6,658.72		£6,658.72	
	Cubs	£5,863.25				£5,863.25		£5,863.25	
	Scouts	£3,378.46				£3,378.46		£3,378.46	£16,589.62
Camps etc	Squirrels	£0.00				£0.00		£0.00	
	Beavers	£1,635.67				£1,635.67		£1,635.67	
	Cubs	£785.63				£785.63		£785.63	
	Scouts	£3,622.33				£3,622.33		£3,622.33	
	Whole Grp	£1,530.55				£1,530.55		£1,530.55	£7,574.18
Hut Rental	1st Sarisbury Green				£5,022.00	£5,022.00	(£5,022.00)	£0.00	
	2nd Locksheath				£825.00	£825.00		£825.00	
	Burridge Guides				£405.00	£405.00		£405.00	
	Gym-a-Roos				£3,300.00	£3,300.00		£3,300.00	
	Eclipse Gymnastics				£2,218.75	£2,218.75		£2,218.75	
	Jiggy Wrighlers				£431.25	£431.25		£431.25	
	Dance & Cheer-a-clity				£406.25	£406.25		£406.25	
	Sainsbury's				£0.00	£0.00		£0.00	
	Other Regular Users				£693.75	£693.75		£693.75	
	Birthday's / other Uses				£1,438.75	£1,438.75		£1,438.75	£9,718.75
Other	Gift Aid	£1,333.02				£1,333.02		£1,333.02	
	Clothing	£1,098.67				£1,098.67		£1,098.67	
	Miscellaneous	£625.00				£625.00	(£225.00)	£400.00	
	Interest	£0.00				£0.00		£0.00	
	Insurance	£2,186.35				£2,186.35	(£2,186.35)	£0.00	
	Fareham BC				£10,727.00	£10,727.00		£10,727.00	
	Hut Account Transfer	£0.00				£0.00		£0.00	£13,558.69
Donations Etc	Donations				£415.00	£415.00		£415.00	
	Grants				£0.00	£0.00		£0.00	
	Fundraising	£39.94			£760.00	£799.94		£799.94	£1,214.94
Total Income		£29,446.78	£0.00	£0.00	£26,642.75	£56,089.53	(£7,433.35)	£48,656.18	£48,656.18
Expenditure									
Meeting	Squirrels	(£492.27)				(£492.27)		(£492.27)	
	Beavers	(£1,342.28)				(£1,342.28)		(£1,342.28)	
	Cubs	(£793.38)				(£793.38)		(£793.38)	
	Scouts	(£1,116.18)				(£1,116.18)		(£1,116.18)	(£3,744.11)
Camps	Squirrels					£0.00		£0.00	
	Beavers	(£2,237.64)				(£2,237.64)		(£2,237.64)	
	Cubs	(£1,119.33)				(£1,119.33)		(£1,119.33)	
	Scouts	(£3,446.44)				(£3,446.44)		(£3,446.44)	
	Whole Grp	(£1,566.00)				(£1,566.00)		(£1,566.00)	(£8,369.41)
Group Costs	Equipment	(£813.39)				(£813.39)		(£813.39)	
	Insurance	(£2,552.76)			(£2,186.35)	(£4,739.11)	£2,186.35	(£2,552.76)	
	Hut Rental	(£3,258.00)				(£3,258.00)	£3,258.00	£0.00	
	Container / Storage					£0.00		£0.00	
	Census Admin	(£8,164.45)				(£8,164.45)		(£8,164.45)	
	Training	(£65.00)				(£65.00)		(£65.00)	
	Clothing	(£3,249.09)				(£3,249.09)		(£3,249.09)	
	Badges	(£2,264.21)				(£2,264.21)		(£2,264.21)	
	Miscellaneous / Other	(£685.09)			(£2,626.05)	(£3,311.14)	£225.00	(£3,086.14)	
	Electricity & Water				(£488.65)	(£488.65)		(£488.65)	
	Cleaning & Caretaking				(£1,430.20)	(£1,430.20)		(£1,430.20)	
	New Section					£0.00		£0.00	
	Hut Account Transfer					£0.00		£0.00	(£22,113.89)
Hut Costs	Fitting Out				(£341.56)	(£341.56)		(£341.56)	
	Loan Interest				(£950.00)	(£950.00)		(£950.00)	
	Telephone & Comms				(£225.00)	(£225.00)		(£225.00)	
	Hut Security				(£353.00)	(£353.00)		(£353.00)	
	Kitchen Items					£0.00		£0.00	
	Lease Rental				(£500.00)	(£500.00)		(£500.00)	
	Depreciation				(£3,715.28)	(£3,715.28)		(£3,715.28)	(£6,084.84)
Total Expenses		(£33,165.51)	£0.00	£0.00	(£12,816.09)	(£45,981.60)	£5,669.35	(£40,312.25)	(£40,312.25)
Income Less Expenses		(£3,718.73)	£0.00	£0.00	£13,826.66	£10,107.93	(£1,764.00)	£8,343.93	£8,343.93
Balance @ 01/04/2021		£12,500.55	£0.00	£0.00	£17,844.73	£30,345.28		£30,345.28	£30,345.28
Loans		£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Expected Balance @ 31/03/2020		£8,781.82	£0.00	£0.00	£31,671.39	£40,453.21		£40,453.21	£38,689.21
Differences and Adjustments	Loan Repayments	£0.00	£0.00	£0.00	(£16,400.00)	(£16,400.00)		(£16,400.00)	(£16,400.00)
	Depreciation Charge	£0.00	£0.00	£0.00	£3,715.28	£3,715.28		£3,715.28	£3,715.28
	20/21 Debtors Reversal	£38.72	£0.00	£0.00	£0.00	£38.72		£38.72	£38.72
	21/22 Debtors Balance	£0.00	£0.00	£0.00	(£5,029.00)	(£5,029.00)		(£5,029.00)	(£5,029.00)
	20/21 Creditors Reversal	(£178.59)	£0.00	£0.00	£0.00	(£178.59)		(£178.59)	(£178.59)
	21/22 Creditors Balance	£0.00	£0.00	£0.00	£360.00	£360.00		£360.00	£360.00
	Other (to be investigated)	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Balance @ 31/03/2022		£8,641.95	£0.00	£0.00	£14,317.67	£22,959.62		£22,959.62	£22,959.62

differences is movement in debtors & Crs balance

1st Sarisbury Green Scout Group
2021/22 Balance Sheet Consolidated Adjustments

	Group Current	Hut A/c Lloyds	Total	Cons Adj	Consolidated Accounts	
Assets						
Fixed Assets						
Scout Hut (less depreciation)	£0.00	£185,764.13	£185,764.13		£185,764.13	
Accumalated Depn	£0.00	(£11,145.84)	(£11,145.84)		(£11,145.84)	
Net Book Value	£0.00	£174,618.29	£174,618.29		£174,618.29	£174,618.29
Bank & Cash						
Barclays Current	£8,641.95	£0.00	£8,641.95		£8,641.95	
Barclays Savings	£0.00	£0.00	£0.00		£0.00	
Lloyds Hut A/c	£0.00	£14,317.67	£14,317.67		£14,317.67	
Petty Cash	£0.00	£0.00	£0.00		£0.00	£22,959.62
Debtors & Prepayments						
Debtors	£0.00	£4,529.00	£4,529.00	(£1,764.00)	£2,765.00	
Prepayments	£0.00	£500.00	£500.00		£500.00	£3,265.00
Total Assets	£8,641.95	£193,964.96	£202,606.91	(£1,764.00)	£200,842.91	£200,842.91
Commitment & Liabilities						
Creditors Due within 1 Year						
Creditors	£0.00	(£360.00)	(£360.00)		(£360.00)	
Provisions for poss Liabilities	£0.00	£0.00	£0.00		£0.00	(£360.00)
Creditors Due in more than 1 year						
Loans	£0.00	(£41,450.00)	(£41,450.00)		(£41,450.00)	(£41,450.00)
Total assets less liabilities	£8,641.95	£152,154.96	£160,796.91	(£1,764.00)	£159,032.91	£159,032.91
Financed by Excess Income over Expenditure						
Operating Funds						
Brought Forward	£12,360.68	£15,594.44	£27,955.12	£0.00	£27,955.12	
Excess Income / (Expense)	(£3,718.73)	£13,826.66	£10,107.93	(£1,764.00)	£8,343.93	
Carried Forward	£8,641.95	£29,421.10	£38,063.05	(£1,764.00)	£36,299.05	£36,299.05
Hut Build						
Brought Forward	£0.00	£122,733.86	£122,733.86	£0.00	£122,733.86	
Excess Income / (Expense)	£0.00	£0.00	£0.00	£0.00	£0.00	
Carried Forward	£0.00	£122,733.86	£122,733.86	£0.00	£122,733.86	£122,733.86
Total	£8,641.95	£152,154.96	£160,796.91	(£1,764.00)	£159,032.91	£159,032.91

1st Sarisbury Green Scout Group
2021/22 Consolidated Adjustments

	Check Sum	Income Accounts				Expense Accounts					Balance Sheet		Total	
		Misc	Hut Rental	Fund Raising	Insurance	Donations	Misc	Equipment	Insurance	Building Cost Camps Etc Scouts	Hut Rental	Debtors	Creditors	
Pre Consolidation		(225.00)	(5,022.00)	0.00	(2,186.35)	0.00	225.00	0.00	2,186.35	0.00	0.00	1,764.00	0.00	0.00
Post Consolidation														
Journal Entries														
1	Elimination of rental income by 1 Sarsbury Groups - Invoices 2139, 2140 and 2160. Inv 2160 not paid in the financial year, and included in the hut debtors, but not included as a creditor in group accounts.		(5,022.00)								3,258.00	1,764.00		0.00
2	Elimination of Wifi charges transferred from Main to hut account. Initial cost in interco account, rest of monthly charges in Equipment	(225.00)					225.00							0.00
3	Elimination of Hut Insurance cost transferred from Group to Hut Accounts				(2,186.35)				2,186.35					0.00
4														0.00
5														0.00
6														0.00
7														0.00
8														0.00
9														0.00
10														0.00
11														0.00
12														0.00
Total Entries	0.00	(225.00)	(5,022.00)	0.00	(2,186.35)	0.00	225.00	0.00	2,186.35	0.00	0.00	1,764.00	0.00	

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

I am reporting on the Group's consolidated accounts for the year ending 31st March 2022. These accounts represent the consolidation of 1st Sarisbury Green Scout Group's normal scouting activities, together with those of the Group's scout hut, known as Dave's Lodge.

Respective Responsibilities of Trustees & Scrutineer

As the Group's Trustees you are responsible for the preparation of these accounts. It is my responsibility without carrying out an audit or independent examination to scrutinise these accounts and report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's Constitution, I have scrutinised the records and accounts set out within pages indexed as 2-9 of the consolidated accounts.

Scrutineer's Statement

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

A handwritten signature in blue ink, appearing to read 'Mike Boyd'.

Mike Boyd FCA

09 February 2023

1ST SARISBURY GREEN SCOUT GROUP

England & Wales - Charity number 1177309

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2020		31	March	2021

Section A Reference and administration details

Charity name 1st Sarisbury Green Scout Group

Other names charity is known by

Registered charity number (if any) 1177309

Charity's principal address Burridge Farm, Burridge Road, Burridge, HANTS

Postcode SO31 1BY

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	Riki Hooker	Chair		
2	Toby King	Group Scout Leader		
3	Donna Byrne	Secretary		
4	Toby Dickinson			
5	Hayley Stephens			
6	Beverley Smith			
7	John Wheeler			
8	Mark Redfern	Treasurer	Resigned 24/6/21	
9	Kevin Burt			
10	Maria Lennan			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Royal Charter
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Group Scout Leader is appointed by District commissioner. Group Scout Leader appoints the Chair. All others are elected.

Additional governance issues (Optional information)

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

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The **aim** of the Association is 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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In our Group, we run exciting, challenging activities for young people aged 6-14, including outdoor activities, camping etc. We also help them gain useful life skills through working towards a very wide range of badges. They typically meet once per week in the Scout Hut or elsewhere locally, and then attend various other activities, often camping away from home, for between 1 and 7 nights at a time.

These activities help them develop important life skills, including inter-personal skills, as well as developing new friendships outside the school environment. For most of them, it exposes them to activities that they would be unlikely or unable to access elsewhere, including pioneering, camping, kayaking, power-boating, sailing, tree-felling with axes, firelighting, cooking outdoors, self-supported expeditions, survival skills etc. These activities also mean the young people spend less time on screens and develop better empathetic skills and emotional intelligence.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As usual, we ran a diverse, exciting and challenging programme of events across all the sections, plus a number of camps, including a great Summer camp near Brighton and a Group Camp in Butcher's Coppice, attended by nearly 130 people. Unfortunately we were required to cease face to face scouting in March 2020 due to the Coronavirus pandemic. We continued with virtual meetings via Zoom until the summer and then briefly resumed face to face scouting later in the calendar year, but are now again locked down.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Reserves Policy is to retain a minimum of £5,000 as an 'emergency fund' at all times. This provides enough funding to support the Group for 12 months if there were a significant drop in numbers.

Details of any funds materially in deficit

None. The Accounts for the year show a surplus of around £12,000, which will be used to fund Scouting activities for young people and/or early repayment of loans taken out to build the Scout Hut.

Further financial review details (Optional information)

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

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Toby King

Position (eg Secretary, Chair, etc)

Group Scout Leader

Date

27th January 2022

1st Sarisbury Green Scout Group
Dave's Lodge
Botley Road
Burridge
Southampton
SO31 1BS

Consolidated Accounts for Year ending 31st March 2021

For

1st Sarisbury Green Scout Group

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Expenditure	3
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Expenditure Consolidation Adj	8
Consolidation Adjustment Summary	9

1st Sarisbury Green Scout Group

Consolidated 2020/21 Income

	£	£	£
Subs			
Beavers	2,970.54		
Cubs	2,006.25		
Scouts	<u>1,835.51</u>		6,812.30
Camps etc			
Beavers	60.64		
Cubs	45.50		
Scouts	458.06		
Group	<u>0.00</u>		564.20
Hut Use			
2nd Locksheath Scouts	0.00		
Sainsbury's	0.00		
Burridge Guides	45.00		
Eclipse Gymnastics	1,006.28		
Eclipse Birthdays	0.00		
Gym-a-Roos	375.00		
Forrestall Dancing	0.00		
Dance & Dance-a-Cality	218.75		
Birthdays / Other	<u>1,143.75</u>		2,788.78
Other Income			
Gift Aid	2,932.10		
Clothing	143.98		
Miscellaneous	18.99		
Fareham BC	19,907.43		
Interest	<u>0.00</u>		23,002.50
Donations & Grants			
Donations	2,000.00		Note 3
Grants	0.00		
Fund Raising	<u>1,425.94</u>		3,425.94
Total Income			<u><u>36,593.72</u></u>

Note 1

Note 3

Note 2

1st Sarisbury Green Scout Group

Consolidated 2020/21 Expenditure

	£	£	£
Meeting			
Beavers	371.19		
Cubs	122.74		
Scouts	<u>278.41</u>		772.34
Camps etc			
Beavers	82.50		
Cubs	64.00		
Scouts	412.62		
Group	<u>0.00</u>		559.12
Group Costs			
Equipment	100.49		
Insurance	2,778.08		
Hut Rental (Burridge Village Hall)	0.00		
Container / Storage	0.00		
Census Admin	6,402.80		
Training	0.00		
Clothing	357.60		
Badges	2,133.80		
New Section	0.00		
Miscellaneous	<u>94.48</u>		11,867.25
Hut Costs			
Building Fitting Out & Site Costs	2,318.19		
Electricity & Water	1,394.81		
Cleaning & Caretaking	707.64		
Loan Interest	1,200.00		
Telephone & Comms	225.00		
Hut Security	198.00		
Kitchen Items	0.00		
Lease Rental	1,500.00		
Depreciation	<u>3,715.28</u>	<u>11,258.92</u>	11,258.92
Total Costs			<u><u>24,457.63</u></u>

1st Sarisbury Green Scout Group

Consolidated 2020/21 Balance Sheet

		£	£	£	£	
Assets						
Scout Hut	Hut Cost		185,764.13			Note 5
	Accumalated Depreciation		<u>(7,430.56)</u>	178,333.57	178,333.57	
Cash and Bank						
	Barclays Current A/c	12,500.55				
	Barclays Savings A/c	0.00				
	Lloyds Hut A/c	17,844.73				
	Petty Cash	<u>0.00</u>			30,345.28	
Debtors & Prepayment						
Debtors						
	GC147 Cubs Camp	38.72				
		0.00				
		<u>0.00</u>	38.72			
Prepayments						
		<u>0.00</u>	<u>0.00</u>	<u>38.72</u>	<u>38.72</u>	
Total Assets					<u><u>208,717.57</u></u>	
Commitments & Liabilities						
Creditors due in 1 year						
Creditors						
	Barclay Card 2103	158.59				
	Camp Refund	20.00				
		0.00				
		0.00				
		<u>0.00</u>	178.59			
Provision of possible liabilities						
		<u>0.00</u>	<u>0.00</u>	178.59		Note 4
Creditors (due in more than 1 Year)						
Loans						
	Scouts Association	4,450.00				Note 6
	Burridge Community Association	18,400.00				
	Local Benefactor	<u>35,000.00</u>	<u>57,850.00</u>	<u>57,850.00</u>	<u>58,028.59</u>	
Total assets less liabilities					<u><u>150,688.98</u></u>	
Excess Income over expenditure						
Bought Forward						
	Hut Build		122,733.86			
	Operating		<u>15,819.03</u>	138,552.89		
Excess Income / (Expense)						
	Hut Build		0.00			
	Operating		<u>12,136.09</u>	12,136.09		
Carried Forward						
	Hut Build		122,733.86			
	Operating		27,955.12	<u>150,688.98</u>		

1st Sarisbury Green Scout Group
Notes to the Consolidated Accounts
2020/2021

1 Other Income

FBC Covid Rebate		
09-Mar-21	2,096.00	
09-Feb_21	7,811.43	
29-May-20	<u>10,000.00</u>	19,907.43

19,907.43

2 Analysis of Fund Raising

Locks Heath Car Club	796.27	
Other	629.67	
	<u> </u>	1,425.94

Balance per Income Statement **1,425.94**

3 Donations

Aviva (from 2018/19)	1,000.00	
Robert Hall Foundation	1,000.00	
	0.00	
	<u>0.00</u>	2,000.00

4 Contingent Liabilities

The contingent liability for the potential repayment of the Aviva donation, amounting to £1000, which has been provided for the last two years has been released, and is now shown as a donation in the income statement.

5 Depreciation

The only tangible fixed asset is the cost of build and fitting out of the hut. This is being depreciated on a straight line basis over 50 years, equivalent to an annual rate of 2%. The annual depreciation charge is £3,715.28.

6 Loans

BurrIDGE Community Association - £20,000. Repayable at £1,000 per annum for 25 years, starting June 2019. Interest to be split equally over the term of the loan, ie £200 a year.

Fareham West Scout District - £5,000. Interest free, repayable at a rate of £50 per month for 100 months, starting in January 2020.

Anonymous Benefactor Loan - £40,000. 2.5% interest on outstanding loan amount, payable annually. Repayable of 20 years, at £2,000 per annum, starting in July 2023.

Over the last year in addition to the agreed payments schedules against the above loans, we paid £5000 off of the Anonymous Benefactor Loan, so that it now stands at £35,000.

**1st Sarisbury Green Scout Group
2020/21 Income & Expenditure Consolidated Adjustments**

		Group A/c (Barclays)			Hut A/c	Total	Cons Adj	Consolidated Accounts	
		Current	Cash	Savings	Lloyds				
Income									
Subs	Beavers	£2,970.54				£2,970.54		£2,970.54	
	Cubs	£2,006.25				£2,006.25		£2,006.25	
	Scouts	£1,835.51				£1,835.51		£1,835.51	£6,812.30
Camps etc	Beavers	£60.64				£60.64		£60.64	
	Cubs	£45.50				£45.50		£45.50	
	Scouts	£458.06				£458.06		£458.06	
	Whole Grp	£0.00				£0.00		£0.00	£564.20
Hut Rental	1st Sarisbury Green				£0.00	£0.00		£0.00	
	2nd Locksheath				£0.00	£0.00		£0.00	
	Burridge Guides				£45.00	£45.00		£45.00	
	Gym-a-Roos				£375.00	£375.00		£375.00	
	Eclipse Gymnastics				£1,006.28	£1,006.28		£1,006.28	
	Eclipse Birthdays				£0.00	£0.00		£0.00	
	Forrestall Dancing				£0.00	£0.00		£0.00	
	Sainsbury's				£0.00	£0.00		£0.00	
	Dance & Cheer-a-calify				£218.75	£218.75		£218.75	
	Birthdays / other Uses				£1,143.75	£1,143.75		£1,143.75	£2,788.78
Other	Gift Aid	£2,932.10				£2,932.10		£2,932.10	
	Clothing	£143.98				£143.98		£143.98	
	Miscellaneous	£18.99				£18.99		£18.99	
	Interest					£0.00		£0.00	
	Insurance	£2,394.37				£2,394.37	(£2,394.37)	£0.00	
	Fareham BC	£0.00			£19,907.43	£19,907.43		£19,907.43	
	Hut Account Transfer	£225.00				£225.00	(£225.00)	£0.00	£23,002.50
Donations Etc	Donations				£2,000.00	£2,000.00		£2,000.00	
	Grants				£0.00	£0.00		£0.00	
	Fundraising	£629.67			£796.27	£1,425.94		£1,425.94	£3,425.94
Total Income		£13,720.61	£0.00	£0.00	£25,492.48	£39,213.09	(£2,619.37)	£36,593.72	£36,593.72
Expenditure									
Meeting	Beavers	(£371.19)				(£371.19)		(£371.19)	
	Cubs	(£122.74)				(£122.74)		(£122.74)	
	Scouts	(£278.41)				(£278.41)		(£278.41)	(£772.34)
Camps	Beavers	(£82.50)				(£82.50)		(£82.50)	
	Cubs	(£64.00)				(£64.00)		(£64.00)	
	Scouts	(£412.62)				(£412.62)		(£412.62)	
	Whole Grp	£0.00				£0.00		£0.00	(£559.12)
Group Costs	Equipment	(£212.99)				(£212.99)	£112.50	(£100.49)	
	Insurance	(£2,778.08)			(£2,394.37)	(£5,172.45)	£2,394.37	(£2,778.08)	
	Hut Rental	£0.00				£0.00		£0.00	
	Container / Storage	£0.00				£0.00		£0.00	
	Census Admin	(£6,515.30)				(£6,515.30)	£112.50	(£6,402.80)	
	Training	£0.00				£0.00		£0.00	
	Clothing	(£357.60)				(£357.60)		(£357.60)	
	Badges	(£2,133.80)				(£2,133.80)		(£2,133.80)	
	Miscellaneous / Other	(£59.48)			(£35.00)	(£94.48)		(£94.48)	
	Electricity & Water				(£1,394.81)	(£1,394.81)		(£1,394.81)	
	Cleaning & Caretaking				(£707.64)	(£707.64)		(£707.64)	
	New Section					£0.00		£0.00	
	Hut Account Transfer					£0.00		£0.00	(£13,969.70)
Hut Costs	Fitting Out				(£2,318.19)	(£2,318.19)		(£2,318.19)	
	Loan Interest				(£1,200.00)	(£1,200.00)		(£1,200.00)	
	Telephone & Comms				(£225.00)	(£225.00)		(£225.00)	
	Hut Security				(£198.00)	(£198.00)		(£198.00)	
	Kitchen Items				£0.00	£0.00		£0.00	
	Lease Rental				(£1,500.00)	(£1,500.00)		(£1,500.00)	
	Depreciation				(£3,715.28)	(£3,715.28)		(£3,715.28)	(£9,156.47)
Total Expenses		(£13,388.71)	£0.00	£0.00	(£13,688.29)	(£27,077.00)	£2,619.37	(£24,457.63)	(£24,457.63)
Income Less Expenses									
		£331.90	£0.00	£0.00	£11,804.19	£12,136.09	£0.00	£12,136.09	£12,136.09
Balance @ 01/04/2020		£12,269.63	£0.00	£0.00	£9,575.26	£21,844.89		£21,844.89	£21,844.89
Loans		£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Expected Balance @ 31/03/2020		£12,601.53	£0.00	£0.00	£21,379.45	£33,980.98		£33,980.98	£33,980.98
Differences and Adjustments	Loan Repayments	£0.00	£0.00	£0.00	(£6,200.00)	(£6,200.00)		(£6,200.00)	(£6,200.00)
	Depreciation Charge	£0.00	£0.00	£0.00	£3,715.28	£3,715.28		£3,715.28	£3,715.28
	19/20 Debtors Reversal	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
	20/21 Debtors Balance	(£38.72)	£0.00	£0.00	£0.00	(£38.72)		(£38.72)	(£38.72)
	19/20 Creditors Reversal	(£240.85)	£0.00	£0.00	(£1,050.00)	(£1,290.85)		(£1,290.85)	(£1,290.85)
	20/21 Creditors Balance	£178.59	£0.00	£0.00	£0.00	£178.59		£178.59	£178.59
	Other (to be investigated)	£0.00	£0.00	£0.00	£0.00	(£0.00)		(£0.00)	(£0.00)
Balance @ 31/03/2021		£12,500.55	£0.00	£0.00	£17,844.73	£30,345.28		£30,345.28	£30,345.28

differences is movement in debtors & Crs balance

1st Sarisbury Green Scout Group
2020/21 Balance Sheet Consolidated Adjustments

	Group Current	Hut A/c Lloyds	Total	Cons Adj	Consolidated Accounts	
Assets						
Fixed Assets						
Scout Hut (less depreciation)	£0.00	£185,764.13	£185,764.13		£185,764.13	
Accumalated Depn	£0.00	(£7,430.56)	(£7,430.56)		(£7,430.56)	
Net Book Value	£0.00	£178,333.57	£178,333.57		£178,333.57	£178,333.57
Bank & Cash						
Barclays Current	£12,500.55	£0.00	£12,500.55		£12,500.55	
Barclays Savings	£0.00	£0.00	£0.00		£0.00	
Lloyds Hut A/c	£0.00	£17,844.73	£17,844.73		£17,844.73	
Petty Cash	£0.00	£0.00	£0.00		£0.00	£30,345.28
Debtors & Prepayments						
Debtors	£38.72	£0.00	£38.72		£38.72	
Prepayments	£0.00	£0.00	£0.00		£0.00	£38.72
Total Assets	£12,539.27	£196,178.30	£208,717.57	£0.00	£208,717.57	£208,717.57
Commitment & Liabilities						
Creditors Due within 1 Year						
Creditors	(£178.59)	£0.00	(£178.59)		(£178.59)	
Provisions for poss Liabilities	£0.00	£0.00	£0.00		£0.00	(£178.59)
Creditors Due in more than 1 year						
Loans	£0.00	(£57,850.00)	(£57,850.00)		(£57,850.00)	(£57,850.00)
Total assets less liabilities	£12,360.68	£138,328.30	£150,688.98	£0.00	£150,688.98	£150,688.98
Financed by Excess Income over Expenditure						
Operating Funds						
Brought Forward	£12,028.78	£3,790.25	£15,819.03	£0.00	£15,819.03	
Excess Income / (Expense)	£331.90	£11,804.19	£12,136.09	£0.00	£12,136.09	
Carried Forward	£12,360.68	£15,594.44	£27,955.12	£0.00	£27,955.12	£27,955.12
Hut Build						
Brought Forward	£0.00	£122,733.86	£122,733.86	£0.00	£122,733.86	
Excess Income / (Expense)	£0.00	£0.00	£0.00	£0.00	£0.00	
Carried Forward	£0.00	£122,733.86	£122,733.86	£0.00	£122,733.86	£122,733.86
Total	£12,360.68	£138,328.30	£150,688.98	£0.00	£150,688.98	£150,688.98

**1st Sarisbury Green Scout Group
2020/21 Consolidated Adjustments**

		Check Sum	Hut Transfer	Income Accounts			Expense Accounts					Balance Sheet		Total
				Fund Raising	Insurance	Donations	Hut Transfer	Equipment	Insurance	Census /Admin	Hut Rental	Debtors	Creditors	
Pre Consolidation			£225.00											
Post Consolidation			0.00	0.00	(2,394.37)	0.00	0.00	112.50	2,394.37	112.50	0.00	0.00	0.00	0.00
Journal Entries														
1	Elimination of Hut Insurance cost transferred from Group to Hut Accounts	0.00			(2,394.37)				2,394.37					0.00
2	Elimination of Wifi charges transferred from Main to hut account. The initial cost in included in monthly charges in Equipment	0.00	(225.00)					112.50		112.50				0.00
3		0.00												0.00
4		0.00												0.00
5		0.00												0.00
6		0.00												0.00
Total Entries		0.00	(225.00)	0.00	(2,394.37)	0.00	0.00	112.50	2,394.37	112.50	0.00	0.00	0.00	

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

I am reporting on the Group's consolidated accounts for the year ending 31st March 2021. These accounts represent the consolidation of 1st Sarisbury Green Scout Group's normal scouting activities, together with those of the Group's scout hut, known as Dave's Lodge.

Respective Responsibilities of Trustees & Scrutineer

As the Group's Trustees you are responsible for the preparation of these accounts. It is my responsibility without carrying out an audit or independent examination to scrutinise these accounts and report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's Constitution, I have scrutinised the records and accounts set out within pages 2-9 of the consolidated accounts.

Scrutineer's Statement

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



Mike Boyd FCA

31 January 2022