



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period since 21st September 2022

From 21-09-2022 **To** 31-12-2023

Charity name: Aldbourne Scouts and Guides Supporters Association

Charity registration number: 1200440

Objectives and Activities

| | |
|--|--|
| Summary of the purposes of the charity as set out in its governing document | To provide and maintain a dedicated building ('The Hut') that is used by the Scouting and Guiding groups in Aldbourne to hold their weekly meetings and to permanently store their equipment. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Fund and manage: <ul style="list-style-type: none">- Regular cleaning- Any required maintenance, including grass cutting- Provision of utilities (electricity, gas and water)- Building and Public Liability Insurance Fundraising to support the above activities. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | It is confirmed that the trustees have had regard to the Charity Commission's guidance on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|--|---|
| Policy on grant making | Not applicable |
| Policy on social investment including program related investment | Not applicable |
| Contribution made by volunteers | <p>In the last 12 months, significant contributions have been made by Graham Edmondson and Emma Gardner. These contributions have not been financial, but rather time and expertise. Graham has spent (and continues to spend) significant amounts of time working on the extension and refurbishment of the Hut. Emma has been instrumental in organising the necessary legal requirements of extending the lease of the land on which the hut is built.</p> |
| Other | <p>As well as the routine activities described above in the section of 'Summary of the main activities...', the last 12 months have involved two significant additional projects.</p> <p>Although the actual building (the Hut) is owned by our charity, the land that it is built on is owned by the Aldbourne Parish Council and is leased to our charity. The existing lease (that had run for 25 years) was due to expire and a new lease agreement needed to be drawn up. Whilst the Parish Council were very supportive of our request to extend the lease, there was still a lot of effort required to redraw, update and sign-off the new lease, which has all now been completed.</p> <p>Some years ago, it was decided to extend the existing hut and refurbish the existing facilities. After a period of planning and fundraising this work has now started. It was decided that in order to keep costs to a minimum we would undertake the majority of work ourselves and draw volunteers from the local community as much as possible. There have been numerous 'working parties' covering everything from humping materials, to laying the concrete foundations, to putting on the roof. Whilst Graham Edmonson has been supported at times by various individuals to have contributed significant time and expertise, the effort that Graham himself has put in has been more than incredible, from planning, budgeting, ordering, organising and actual building. There is still at least 12 months of this project to run, and we are all confident that it will deliver first class facilities which will future proof the hut for many years to come.</p> |

Achievements and Performance

| | |
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| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Quite simply, without the work of the charity, the Aldbourne Scouting and Guiding groups would not be able to run their weekly activities which benefit over 120 young people from Aldbourne and the surrounding villages.</p> |
|--|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|---|--|
| <p>Achievements against objectives set</p> | <p>Extending and refurbishing the building is our main objective and the achievements that have been made towards this objective have been completed as per our plans.</p> |
| <p>Performance of fundraising activities against objectives set</p> | <p>A budget of £100,000 was agreed for extending and refurbishing the building; so far £97,000 has been raised.</p> |
| <p>Investment performance against objectives</p> | <p>Not applicable.</p> |
| <p>Other</p> | <p>Not applicable.</p> |

Financial Review

| | |
|--|---|
| Review of the charity's financial position at the end of the period | Financial position is very healthy. |
| Statement explaining the policy for holding reserves stating why they are held | No policy beyond prudent financial control |
| Amount of reserves held | £55,901.29 Strictly speaking this is our balance, rather than 'reserves' |
| Reasons for holding zero reserves | Not applicable |
| Details of fund materially in deficit | Not applicable |
| Explanation of any uncertainties about the charity continuing as a going concern | Not applicable |

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|---|---|
| The charity's principal sources of funds (including any fundraising) | <p>Fundraising is the principal source of funds. We hold an annual bonfire and fireworks event which raises money, and well as a monthly '100 Club' draw.</p> <p>We have also successfully applied for several corporate donations such as from Tesco and the Co-Op.</p> <p>In support of extending and refurbishing the building, we have received generous donations from various individuals in our village.</p> |
| Investment policy and objectives including any social investment policy adopted | Not applicable. |
| A description of the principal risks facing the charity | <p>The biggest risk was not being able to renew the lease from the Parish Council, but this has been renewed and therefore this risk has gone away for another 25 years.</p> <p>'Normal' ongoing risks are a sudden increase to expenditure. For example, utility bills, however this has been mitigated by significantly improving the energy efficiency of the building.</p> |
| Other | Not applicable. |

Structure, Governance and Management

| | |
|---|--|
| Description of charity's trusts: | |
| Type of governing document (trust deed, royal charter) | Constitution |
| How is the charity constituted? (e.g. unincorporated association, CIO) | CIO (Charitable Incorporated Organisation) |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | As per constitution |

Additional information (optional)

You may choose to include further statements where relevant about:

| | |
|---|-----------------|
| Policies and procedures adopted for the induction and training of trustees | Not applicable. |
| The charity's organisational structure and any wider network with which the charity works | Not applicable. |
| Relationship with any related parties | Not applicable. |
| Other | Not applicable. |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Aldbourn Scouts and Guides Supporters Association |
| Other name the charity uses | [Unoffical] Hut Supporters Association |
| Registered charity number | 1200440 |
| Charity's principal address | Horbrook House Aldbourn MARLBOROUGH SN8 2DU |

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 | Julian Birch | None | Whole Year | General Committee |
| 2 | Monica Moreton | Treasurer | Whole Year | General Committee |
| 3 | Robin Morris | None | Whole Year | General Committee |
| 4 | Gary Salman | Chair | Whole Year | General Committee |
| 5 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| None | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| None | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|----------------|
| Description of the assets held in this capacity | Not applicable |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | Not applicable |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | Not applicable |

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

| Type of adviser | Name | Address |
|-----------------|------|---------|
| Not applicable | | |
| | | |
| | | |
| | | |

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

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|----------------|
| Not applicable |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|----------------|
| Not applicable |
|----------------|

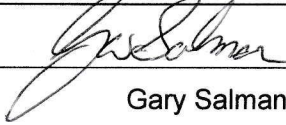

Other optional information

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|----------------|
| Not applicable |
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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Gary Salman | Monica Moreton |
| Position (eg Secretary, Chair, etc) | Chair | Treasurer |
| Date | 30/09/24 | 30/9/24. |

ALDBOURNE SCOUT & GUIDE SUPPORTERS ASSOCIATION

Income and Expenditure 21/09/22-31/12/23

Income

| | |
|------------------------|----------|
| Fundraising activities | 6594.35 |
| Donations and grants | 14795.18 |
| 100 Club | 3417.29 |
| Gift aid | 1566.85 |
| | 26373.67 |

Expenditure

| | |
|-----------------------|----------|
| Heat, light and water | 1414.96 |
| Cleaning | 778.50 |
| Repairs & maintenance | 384.56 |
| Fundraising expenses | 2430.49 |
| Building materials | 30537.26 |
| Insurance | 956.70 |
| 100 club payouts | 1520 |
| Card fees | 15.88 |
| | 38038.35 |

Net profit **-11664.68**

Balance sheet

Cash at bank and in hand

| | |
|---------------------|------------------------|
| 100 Club | 7514.41 |
| Hut account | 1499.24 |
| Fundraising account | 46887.64 |
| | <u>55901.29</u> |

| | |
|-----------------------|------------------------|
| Funds brought forward | 67565.97 |
| P&L account | -11664.68 |
| | <u>55901.29</u> |

Aldbourn Scout and Guide Supporter Association

Statement of accounts for the period

21st September 2022 - 31st December 2023

Aldbourne Scouts and Guides Supporters Association

Independent Examiner's report for the period 21st September 2022 to 31st December 2023

Responsibilities and basis of report

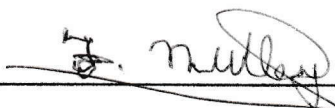
As the Charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

My examination of the Trust's accounts has been carried out under section 145 of the 2011 Act and all applicable directions given by The Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's statement

I have prepared the attached statement of accounts from the books, records and information supplied to me and can confirm that no material matters have come to my attention that cause me to believe that the accounting records were not kept as required by section 130 of the Act.

I hereby certify them to be in accordance therewith.

A handwritten signature in black ink, appearing to read 'F. Nutley', is written over a horizontal line.

Frank Nutley

1st October 2024

Aldbourn Scouts and Guides Supporters Association
Statement of Financial Activities for the period 21st September 2022 to 31st December 2023

| | Unrestricted Funds 2023 £ | Total Funds 2023 £ |
|--------------------------------|------------------------------------|-----------------------------|
| Incoming resources | | |
| Donations | 16362 | 16362 |
| Charitable activities | 10012 | 10002 |
| Total incoming resources | 26374 | 26374 |
| Resources expended | | |
| Total resources expended | 38038 | 38038 |
| Net movement in funds | <u>-11665</u> | <u>-11665</u> |
| Reconciliation of funds | | |
| Total funds brought forward | 67566 | 67566 |
| Total funds carried forward | <u>55901</u> | <u>55901</u> |

Aldbourn Scouts and Guides Supporters Association
Balance Sheet for the period 21st September 2022 to 31st December 2023

| | 2023 | |
|-----------------------------------|--------|--------------|
| | £ | £ |
| Current assets | | |
| Fundraising Account | 46888 | |
| 100 Club Account | 7514 | |
| Hut Maintenance Account | 1499 | |
| | | 55901 |
| Net assets | | <u>55901</u> |
| The funds of the charity: | | |
| Unrestricted income funds b/f | 67566 | |
| Less Income & expenditure account | -11665 | |
| Total charity funds | | <u>55901</u> |

Aldbournne Scouts and Guides Supporters Association
Income and Expenditure Account for the period 21st September 2022 to 31st December 2023

| | 2023 |
|--|----------------------|
| | £ |
| Income from Charitable Activities | |
| Fundraising Activities | 6594 |
| Donations & Grants | 14795 |
| 100 Club | 3417 |
| Gift Aid | 1567 |
| Total Income | 26374 |
| Expenditure | |
| Heat, light and water | 1415 |
| Cleaning | 779 |
| Repairs and maintenance | 385 |
| Fundraising expenses | 2430 |
| Building materials | 30537 |
| Insurance | 957 |
| 100 Club payouts | 1520 |
| Card fees | 16 |
| Total Expenditure | 38038 |
| Net Movement | <u>-11665</u> |