

# 2ND PORTISHEAD SCOUT GROUP

England & Wales - Charity number 1202537

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2023-03-29

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

## Contact

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**Address** 15 Highfield Drive  
Portishead  
Bristol  
BS20 8JG

**Phone** 01275595215

**Email** [gsl@2ndportishead.org.uk](mailto:gsl@2ndportishead.org.uk)

**Website** [www.2ndportishead.org.uk](http://www.2ndportishead.org.uk)

## Activities

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

**Activities:** Provide scouting activities to children aged 6 to 14 in line with the Scouts vision of skills for life

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

## Geography

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- North Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£83,427	£73,627	-	-
2023-12-31	£60,710	£62,816	-	-

## Trustees

Name	Role	Appointed
<b>Neil Salter</b>	Chair	2025-07-17
Caroline Hill		2023-01-01
Clive Madders		2023-07-08
Emma Parish		2023-01-01
Jacqueline Acton		2023-07-08
James Smith		2023-01-01
Joanna Bradley		2023-07-08
Matthew Chapman		2025-07-17
Richard Drew		2023-01-01
Richard Simes		2025-07-17
Scott Bryant		2024-04-30
Shaun Parker		2023-01-01

**2ND PORTISHEAD SCOUT GROUP**

England & Wales - Charity number 1202537

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# Accounts

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# Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	4
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to end date

3	1	1	2	2	4
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## Section A

## Reference and administration details

Charity name

2nd Portishead Scout Group

Other names the charity is known by

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Registered charity number (if any)

1	2	0	2	5	3	7
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HQ registration number

S	1	0	0	1	6	4	7	5
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Charity's principal address

15 Highfield Drive

Portishead

Postcode B S 2 0 8 J G

Names of the charity trustees who manage the charity

*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Scott Bryant	Chair	
2	Emma Parish	Secretary	
3	Jacqui Acton	Treasurer	
4	Caroline Hill		
5	Clive Madders		
6	Richard Drew		
7	James Smith		
8	Shaun Parker		
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

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

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees) and meets every 2 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

**Risk and Internal Control (Specimen 1)**

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14.5. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

**Risk and Internal Control (Specimen 2)**

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

**Section C****Objectives and activities**

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

**The Purpose of Scouting**

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

**The Values of Scouting**

As Scouts we are guided by these values:

**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

**Respect** - We have self-respect and respect for others.

**Care** - We support others and take care of the world in which we live.

**Belief** - We explore our faiths, beliefs and attitudes.

**Co-operation** - We make a positive difference; we co-operate with others and make friends.

**The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Weekly sessions aimed at supporting young people gain skills for life are run for 6 sections: 2 Beaver scout colonies, 2 Cub Scout packs and 2 Scout troops with a total of 150 young people attending each week . All sections provide a varied balanced programme of activities that support the development of young people with their efforts being recognised through the award of proficiency badges and the sectional Chief Scout award. Each section aims to provide every young person with the opportunity to undertake a 'nights away' experience over the course of the year

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grant making;
- contribution made by volunteers;
- policy on investments.

The Board of Trustees is grateful to the 40 fantastic volunteers who are members of the group and thank them for their contribution towards their local communities, working to make life better for those around them through their support.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

Over the past 12 months 2nd Portishead Scouts have continued to:  
Delivery increased opportunities for young people to develop skills for life through a programme of activities that challenges them to embark on exciting, new adventures.  
Delivery benefits to local communities through improved community cohesion with young people positively engaging with their local community.  
In 2024 we supported over 150 young people aged 6 - 14.5 years in 6 sections that are organised and run by over 40 adult volunteers.

**Section E**

**Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**  
The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, which based on the operational costs for 2024 circa £37k.

The Group held cash reserves of circa £39k at year end sufficient to cover the reserve level set by the trustees.

Quantify and explain any designations

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

There are no funds in deficit

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);

The trustees consider that the financial position of the group is robust with sufficient reserves and ongoing income to ensure the sustained & continued operation of the group. The Group is primarily reliant upon income from youth members subscriptions to support ongoing operational expenditure supported by a series of fundraising activities throughout the year which are aimed at specific group projects primarily improvements to the Scout hall and scout equipment

• investment policy and objectives;

The Group's Income and Expenditure is very small and as a consequence the Group has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

**Section F**

**Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

The Board of Trustees is working towards a plan that will deliver improvements to the scout hall infrastructure including resurfacing of the car park and external lighting.

In terms of opportunities for young people ongoing recruitment of adult volunteers continues to ensure that the current sectional provision can continue

**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)

SCOTT BRYANT CAROLINE HILL

Position (e.g. Secretary, Chair)

CHAIR TRUSTEE

Date

01 07 2025

**2ND PORTISHEAD SCOUT GROUP**

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**YEAR ENDED 31 DECEMBER 2024**

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2ND PORTISHEAD SCOUT GROUP

RECEIPTS AND PAYMENTS

YEAR ENDED 31 DECEMBER 2024

Note	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
<b>RECEIPTS</b>		
Donations, legacies and similar income	1,600	930
Membership subscriptions	30,114	32,637
Less Scout Assoc Capitation	-8,432	-8,052
	23,282	25,515
Net membership subscriptions retained		
Scout Activities	13,211	25,919
2Parc receipts	0	0
Investitures and Badges		
Gift Aid	0	0
Other similar income		
Other - Unknown income	0	0
Bank compensation	0	0
<b>Sub Total</b>	36,493	51,434
<b>Grants</b>		
Maintenance grant	0	0
Other Grants	33000	0
<b>Sub Total</b>	33000	0
<b>Fundraising (gross)</b>		
Mini Bus Income	10119	5879
Uniform Sales	0	20
Hut bookings	1661	894
HQ Income	0	0
Tuck Sales	0	0
Fundraising for group	619	1277
Fundraising for Others	1008	0
Other fundraising activities (inc Lottery)	354	1123
<b>Sub Total</b>	13762	9192
Investment Income		
Bank Interest	172.04	84.13
Building Society interest	0	0
Other Investment income	0	0
<b>Sub Total</b>	172.04	84.13
<b>Total Gross Income</b>	83,427	60,710
<b>Assets and Investment sales, etc.</b>	0	0
<b>Total receipts</b>	83,427	60,710
Deposit/Savings accounts Transfer total in/out of Current account	2,158	4,637

2ND PORTISHEAD SCOUT GROUP

RECEIPTS AND PAYMENTS

YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
<b>PAYMENTS</b>			
Charitable Payments		0.00	0.00
Uniform		30.99	1222.51
Adult support and Training		1188.43	380.00
Investitures and Badges		1,652	1,712
Water and Sewerage		94.47	89.26
Elec & Gas		312.89	1575.84
Insurance		1148.47	1116.16
Repairs and Renewals		1,213	1,682
Hall Cleaning & Materials		482	447
Biffa Waste		208	282
Materials and equipment		31,376	575
Printing, photocopying and stationary for group		887	2,481
Social Media - Facebook, Twinkle 1&1		0	0
Scout activities and camping		20,302	33,581
Go Cardless Costs		1,712	2,044
Loan repayments		0	0
AGM expenses		0	0
Sundry items		0	0
Mini bus running cost		12,641	14,909
2 Parc Expenses		0	0
Other (OSM Subscription)		380	119
<b>Sub total</b>		<u>73,627</u>	<u>62,216</u>
<b>Fundraising expenses</b>		0.00	0.00
Tuck purchased		0	0
Vertical Extreme		0	600
Other fundraising Exps		0	0
<b>Sub Total</b>		<u>0</u>	<u>600.00</u>
<b>Transfer from Building Society</b>		<b>73,627</b>	<b>62,816</b>
<b>Total Gross Expenditure</b>		<b>0</b>	<b>0</b>
<b>Transfer to deposit account</b>		<b>73,627</b>	<b>62,816</b>
<b>Total payments</b>			
<b>Net of receipts/(payments)</b>		<b>9,800</b>	<b>-2,106</b>
<b>Total Cash Funds Last Year (money in bank at end of year)</b>		<b>12,899</b>	<b>15,005</b>
<b>Total Cash Funds This Year (money in bank at end of year)</b>		<b>22,699</b>	<b>12,899</b>
<b>Total Net Cash movement</b>		<b>9,800</b>	<b>-2,106</b>

2ND PORTISHEAD SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR

YEAR ENDED 31 DECEMBER 2024

Note	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
<b>Cash Funds</b>		
Capitation Savings Account Lloyds	8,372.69	7,741.90
Other Savings Account Lloyds	4,459.77	1,736.35
Bank current account Lloyds	2,963.30	1,897.28
Unpaid items / Uncleared Cheques	-120.30	-120.30
Fundraising Account	6,663.89	1,288.76
2 Parc Account	359.46	355.24
The Scout Association Short term Investment Service	0	0
Cash/Floats	0	0
<b>Total Cash Funds</b>	<u>22,699</u>	<u>12,899</u>
<b>Other monetary assets</b>		
Tax Claim	21,082	12,636
Debts due from County/Area/District/Group	0	0
Insurance Claim	0	0
<b>Sub Total</b>	<u>21,082</u>	<u>12,636</u>
<b>Investment assets</b>		
Investment property - Scout Hut	125,000	125,000
Quoted Investment		
Other Investments - detail		
<b>Sub Total</b>	<u>125,000</u>	<u>125,000</u>
<b>Non monetary assets for charity's own use</b>		
Badge Stock	0	0
Shop Stock	0	0
Land and Buildings	0	0
Motor vehicles	30,769	1,500
Scouting equipment, furniture, etc.	9,977	10,597
Other	0	0
<b>Sub Total</b>	<u>40,745.15</u>	<u>12,097.47</u>
<b>Liabilities</b>		
PGL/Camp monies received but not paid out as at YE	4,459.77	1,736.35
Expenses incurred but not yet invoiced	0	0
Subscription not yet paid	0	0
Loan - Mini bus	0	0
Other Liabilities	0	0
<b>Sub Total</b>	<u>4,459.77</u>	<u>1,736.35</u>

**2ND PORTISHEAD SCOUT GROUP**

**STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR (CONTINUED)**

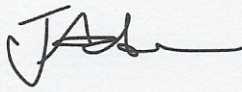
**YEAR ENDED 31 DECEMBER 2024**

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Contingent liabilities and future obligations

The above receipt and payment accounts and statement of assets and liabilities were approved by the Trustees on 18th Sep 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature



Treasurer Jacqui Acton

Signature



Audit Emma Brown

**2ND PORTISHEAD SCOUT GROUP**

England & Wales - Charity number 1202537

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# Accounts

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**Date:** Tuesday 30th April 2024

**Venue:** 2nd Portishead Scout Hut

**Minutes of AGM**

AGM opened at 8.10pm by GSL: Scott and Caroline

Welcome:

Trustees: Emma, Rich, Clive, Shaun, Jacqui, James

Apologies: Jo

Scott Bryant (SB) standing in for role of Chair:

- Introduced Co-District Commissioner Tony Tween (District Lead Volunteer)
- The minutes have been previously reviewed by the Group Executive Committee at their first meeting after the previous AGM Thursday 7th September and it was therefore proposed that they were taken as read. The Group Scout Council agreed that they are a true record of that meeting, this was seconded and a show of hands approved.
- It was noted to the Group Scout Council members present that this part of the meeting was a necessary part to make sure that the charity's foundations are in good order.
- In line with the recommendations from Scout Headquarters, the Chair (SB) proposed that the model constitution from Chapter 5 of Policy, Organisation and Rules was adopted. A copy of the document was emailed to all section parents prior to the meeting to enable them to review and inspect the document. This was seconded and a show of hands approved.
- Members of the Group Scout Council were asked to note that our charity's financial year is January to December.
- Group Scout Council were informed that there had to be an agreement during the AGM of the number of people that can be elected to the Trustee Board. The recommendation from the outgoing Trustee Board is that fifteen people can be elected. It was proposed that the Group Scout Council approved the recommendation and it was duly seconded and a show of hands approved.
- The Chair (SB) informed the Group Scout Council that there had to be an agreement during the AGM of the quorum which will be the minimum number of Group Scout Council members that must be present at a meeting of the

Group Scout Council. The recommendations from the outgoing Trustee Board is that the quorum should be set at five. It was proposed that the Group Scout Council approved the recommendation and it was duly seconded and a show of hands approved.

- The Chair (SB) informed the Group Scout council that the quorum for Trustee Board meetings and any sub-committee meetings needed to be agreed and that the Charity Commission statement of good practice is that the Trustee Board quorum should be set at one third of the Trustee Board members plus one. It was proposed that the Group Scout Council approved the recommendation and it was duly seconded and a show of hands approved.
- The Chair (SB) noted to the Group Scout Council members present that this part of the meeting was the opportunity to reflect on the activities of the past year. The Chair (SB) therefore presented the Chair's Annual Review and subsequently requested the GSL to present the GSL Review.

#### Annual Review

##### GSL Review:

- We currently have 6 sections operating: 2 Beavers, 2 Cubs and 2 Scouts
- Chief Scout Awards:
- 7 Bronze awards - Beaver
- 17 Silver - Cubs
- 4 Gold - Scout
- Recruitment: successfully recruited new leaders to keep the two beaver sections open, those leaders are still with us
- Leader recruitment is always ongoing especially as new children join the group

##### Chair (SB) :

- Scott Bryant standing in for Chair, a position which is currently vacant. Actively searching for a new Chair to lead the Trustee Board and help to continue building the group
- For a large group, our Trustee Board is relatively small with a number of leaders serving as members. We would like to recruit new members to support governance of the group
- Fundraising has been a key success this year. Jo has worked tirelessly on behalf of the group to apply for grants and funding available to continue the development of our building and minibuses
- Molly, our oldest bus, is in great need of replacement and is no longer financially viable. Jo has managed to secure sufficient grants to purchase a replacement which has been actioned in the last two days
- Persimmon Homes has also come forward with a grant of £1.5k for funding sound deadening
- New event shelter was requested and money secured via donation

- Quotes for major overhaul of the car park are the next area for development and sourcing funding
- It was now stated that we would now receive and consider the Annual Report of the Group Trustee Board including the Annual Statement of Accounts.
- The Treasurer was asked to give their explanation of the Statement of Accounts.

#### Treasurer:

- Incurred legal fees in purchasing the land adjacent to the hut which will benefit the group greatly
- Cost of Scout activities has increased during the financial year
- Minibus usage and rental has continued to be an area of strength
- Minimal purchase of new equipment - benches, BBQ
- Finances are in the black
  
- The Group Trustee Board approved the Annual Report and Statement of Accounts and the reports on the accounts are being scrutinised by the Independent Examiner, Emma Brown

#### GSL:

- Position of Chair still vacant
- GSL stated that the Group Secretary is an elected appointment and Emma Parish was proposed, seconded and a show of hands approved. Given the size of the group, we are also choosing to appoint the Secretary as a member of the Trustee Board
- GSL stated that the Group Treasurer is an elected appointment and Jacqui Acton was proposed, seconded and a show of hands approved.
- It was stated that following had been formally proposed and seconded for the Group Trustee Board prior to the meeting and they were then approved by a show of hands:  
Richard Drew, James Smith, Clive Madders, Joanna Bradley and Shaun Parker
- GSL Scott Bryant and Caroline Hill are also members of the Group Trustee Board
- These positions are for a three year term to be reviewed on an annual basis

#### Closing Remarks:

- Caroline publicly thanked Jo via her husband for her work on securing the minibus through fundraising over £30K - gift handed over
- Tony Tween (District Lead Volunteer) thanked the parents for being part of the Scouting journey. Tony thanked the volunteer team for driving 2nd Portishead forward and giving young people such an amazing experience on behalf of Gordano District.

- Tony presented Scott with the certificate for his Wood badge
- GSL closed the AGM at 8.35pm, thanking the council for attending the AGM.

**2ND PORTISHEAD SCOUT GROUP**

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**YEAR ENDED 31 DECEMBER 2023**

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**2ND PORTISHEAD SCOUT GROUP**

**RECEIPTS AND PAYMENTS**

**YEAR ENDED 31 DECEMBER 2023**

Note	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
<b>RECEIPTS</b>		
Donations, legacies and similar income	930	0
Membership subscriptions	32,637	33,572
Less Scout Assoc Capitation	-8,052	-9,000
	<u>25,515</u>	<u>24,572</u>
Net membership subscriptions retained		
Scout Activities	25,919	15,148
2 Parc receipts	0	0
Investitures and Badges		
Gift Aid	0	13,113
Other similar income		
Other - Unknown income	0	26
Bank compensation	0	0
<b>Sub Total</b>	<u>51,434</u>	<u>52,859</u>
<b>Grants</b>		
Maintenance grant	0.00	0.00
Other Grants	0	2667
<b>Sub Total</b>	<u>0</u>	<u>2667</u>
<b>Fundraising (gross)</b>		
Mini Bus Income	5879	1984
Uniform Sales	20	0
Hut bookings	894	889
HQ Income	0	0
Tuck Sales	0	0
Fundraising for group	1277	1996
Fundraising for Others	0	3
Other fundraising activities (inc Lottery)	1123	346
<b>Sub Total</b>	<u>9192</u>	<u>5218</u>
<b>Investment Income</b>		
Bank Interest	84.13	7.68
Building Society interest	0	0
Other Investment income	0	0
<b>Sub Total</b>	<u>84.13</u>	<u>7.68</u>
<b>Total Gross Income</b>	<u>60,710</u>	<u>60,752</u>
<b>Assets and Investment sales, etc.</b>	<u>0</u>	<u>0</u>
<b>Total receipts</b>	<u>60,710</u>	<u>60,752</u>
Deposit/Savings accounts Transfer total in/out of Current account	4,637	11,389

2ND PORTISHEAD SCOUT GROUP

RECEIPTS AND PAYMENTS

YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
<b>PAYMENTS</b>		
Charitable Payments	0.00	0.00
Uniform	1222.51	1858.44
Adult support and Training	380.00	268.59
Investitures and Badges	1,712	1,838
Water and Sewerage	89.26	104.65
Elec & Gas	1575.84	1911.98
Insurance	1116.16	1002.32
Repairs and Renewals	1,682	25,320
Hall Cleaning & Materials	447	475
Biffa Waste	282	373
Materials and equipment	575	235
Printing, photocopying and stationary for group	2,481	1,642
Social Media - Facebook, Twinkle 1&1	0	0
Scout activities and camping	33,581	20,573
Go Cardless Costs	2,044	1,674
Loan repayments	0	0
AGM expenses	0	0
Sundry items	0	0
Mini bus running cost	14,909	13,547
2 Parc Expenses	0	89
Other (OSM Subscription)	119	46
<b>Sub total</b>	62,216	70,958
<b>Fundraising expenses</b>		
Tuck purchased	0.00	0.00
Vertical Extreme	0	0
Other fundraising Exps	600	0
<b>Sub Total</b>	600	0.00
Transfer from Building Society		
<b>Total Gross Expenditure</b>	62,816	70,958
Transfer to deposit account	0	0
<b>Total payments</b>	62,816	70,958
<b>Net of receipts/(payments)</b>	-2,106	-10,237
<b>Total Cash Funds Last Year (money in bank at end of year)</b>	15,005	25,122
<b>Total Cash Funds This Year (money in bank at end of year)</b>	12,899	15,005
<b>Total Net Cash movement</b>	-2,106	-10,117

**2ND PORTISHEAD SCOUT GROUP**

**STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR**

**YEAR ENDED 31 DECEMBER 2023**

Note	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
<b>Cash Funds</b>		
Capitation Savings Account Lloyds	7,741.90	6,752.45
Other Savings Account Lloyds	1,736.35	3,200.35
Bank current account Lloyds	1,897.28	1,957.72
Unpaid items / Uncleared Cheques	-120.30	-120.30
Fundraising Account	1,288.76	2,862.60
2 Parc Account	355.24	352.14
The Scout Association Short term Investment Service	0	0
Cash/Floats	0	0
<b>Total Cash Funds</b>	<u>12,899</u>	<u>15,005</u>
<b>Other monetary assets</b>		
Tax Claim	12,636	6,500
Debts due from County/Area/District/Group	0	0
Insurance Claim	0	0
<b>Sub Total</b>	<u>12,636</u>	<u>6,500</u>
<b>Investment assets</b>		
Investment property - Scout Hut	125,000	125,000
Quoted Investment		
Other Investments - detail		
<b>Sub Total</b>	<u>125,000</u>	<u>125,000</u>
<b>Non monetary assets for charity's own use</b>		
Badge Stock	0	0
Shop Stock	0	0
Land and Buildings	0	0
Motor vehicles	1,500	1,500
Scouting equipment, furniture, etc.	10,597	11,523
Other	0	0
<b>Sub Total</b>	<u>12097.47</u>	<u>13023</u>
<b>Liabilities</b>		
PGL/Camp monies received but not paid out as at YE	1,736.35	3,200.35
Expenses incurred but not yet invoiced	0	0
Subscription not yet paid	0	0
Loan - Mini bus	0	0
Other Liabilities	0	0
<b>Sub Total</b>	<u>1736.35</u>	<u>3200.35</u>

**2ND PORTISHEAD SCOUT GROUP**

**STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR (CONTINUED)**

**YEAR ENDED 31 DECEMBER 2023**

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Contingent liabilities and future obligations

The above receipt and payment accounts and statement of assets and liabilities were approved by the Trustees on 30th Apr 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

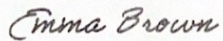
Signature



Signature

Treasurer Jacquie Acton

Signature



Audit Emma Brown

**2ND PORTISHEAD SCOUT GROUP**

**CONTENTS**

**YEAR ENDED 31 DECEMBER 2023**

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**2ND PORTISHEAD SCOUT GROUP**

**RECEIPTS AND PAYMENTS**

**YEAR ENDED 31 DECEMBER 2023**

Note	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
<b>RECEIPTS</b>		
Donations, legacies and similar income	930	0
Membership subscriptions	32,637	33,572
Less Scout Assoc Capitation	-8,052	-9,000
	25,515	24,572
Net membership subscriptions retained		
Scout Activities	25,919	15,148
2 Parc receipts	0	0
Investitures and Badges		
Gift Aid	0	13,113
Other similar income		
Other - Unknown income	0	26
Bank compensation	0	0
<b>Sub Total</b>	51,434	52,859
<b>Grants</b>		
Maintenance grant	0.00	0.00
Other Grants	0	2667
<b>Sub Total</b>	0	2667
<b>Fundraising (gross)</b>		
Mini Bus Income	5879	1984
Uniform Sales	20	0
Hut bookings	894	889
HQ Income	0	0
Tuck Sales	0	0
Fundraising for group	1277	1996
Fundraising for Others	0	3
Other fundraising activities (inc Lottery)	1123	346
<b>Sub Total</b>	9192	5218
<b>Investment Income</b>		
Bank Interest	84.13	7.68
Building Society interest	0	0
Other Investment income	0	0
<b>Sub Total</b>	84.13	7.68
<b>Total Gross Income</b>	<b>60,710</b>	<b>60,752</b>
<b>Assets and Investment sales, etc.</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>60,710</b>	<b>60,752</b>
Deposit/Savings accounts Transfer total in/out of Current account	4,637	11,389

2ND PORTISHEAD SCOUT GROUP

RECEIPTS AND PAYMENTS

YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
<b>PAYMENTS</b>		
Charitable Payments	0.00	0.00
Uniform	1222.51	1858.44
Adult support and Training	380.00	268.59
Investitures and Badges	1,712	1,838
Water and Sewerage	89.26	104.65
Elec & Gas	1575.84	1911.98
Insurance	1116.16	1002.32
Repairs and Renewals	1,682	25,320
Hall Cleaning & Materials	447	475
Biffa Waste	282	373
Materials and equipment	575	235
Printing, photocopying and stationary for group	2,481	1,642
Social Media - Facebook, Twinkle 1&1	0	0
Scout activities and camping	33,581	20,573
Go Cardless Costs	2,044	1,674
Loan repayments	0	0
AGM expenses	0	0
Sundry items	0	0
Mini bus running cost	14,909	13,547
2 Parc Expenses	0	89
Other (OSM Subscription)	119	46
<b>Sub total</b>	62,216	70,958
<b>Fundraising expenses</b>		
Tuck purchased	0.00	0.00
Vertical Extreme	0	0
Other fundraising Exps	600	0
<b>Sub Total</b>	600	0.00
Transfer from Building Society		
<b>Total Gross Expenditure</b>	62,816	70,958
Transfer to deposit account	0	0
<b>Total payments</b>	62,816	70,958
<b>Net of receipts/(payments)</b>	-2,106	-10,237
<b>Total Cash Funds Last Year (money in bank at end of year)</b>	15,005	25,122
<b>Total Cash Funds This Year (money in bank at end of year)</b>	12,899	15,005
<b>Total Net Cash movement</b>	-2,106	-10,117

**2ND PORTISHEAD SCOUT GROUP**

**STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR**

**YEAR ENDED 31 DECEMBER 2023**

Note	Unrestricted Funds 2023 £	Unrestricted Funds 2022 £
<b>Cash Funds</b>		
Capitation Savings Account Lloyds	7,741.90	6,752.45
Other Savings Account Lloyds	1,736.35	3,200.35
Bank current account Lloyds	1,897.28	1,957.72
Unpaid items / Uncleared Cheques	-120.30	-120.30
Fundraising Account	1,288.76	2,862.60
2 Parc Account	355.24	352.14
The Scout Association Short term Investment Service	0	0
Cash/Floats	0	0
<b>Total Cash Funds</b>	<u>12,899</u>	<u>15,005</u>
<b>Other monetary assets</b>		
Tax Claim	12,636	6,500
Debts due from County/Area/District/Group	0	0
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**2ND PORTISHEAD SCOUT GROUP**

**STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR (CONTINUED)**

**YEAR ENDED 31 DECEMBER 2023**

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Contingent liabilities and future obligations

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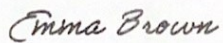
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Treasurer Jacqui Acton

Signature



Audit Emma Brown