

BISLEY SCOUTS

England & Wales · Charity number 267694

Details

Other names 1ST BISLEY SCOUT GROUP, BISLEY SCOUT & GUIDE HQ

Status Registered

Legal form Other

Registered 1974-08-27

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

Contact

Address 3 Elder Road
Bisley
Woking
GU24 9HB

Phone 07712809212

Email singlish1957@gmail.com

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP

Activities: Scouting and Guiding activities. The Scout and Guide hall is hired out occasionally at the weekend for other community activities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** BISLEY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,250	£49,548	-	-
2024-03-31	£26,287	£24,000	-	-
2023-03-31	£22,131	£21,020	-	-
2022-03-31	£34,115	£17,707	-	-
2021-03-31	£25,396	£9,755	-	-

Trustees

Name	Role	Appointed
EIAN CLARK HARDACRE	Chair	2021-10-01
ANDREW JOHN SCOTT		2024-02-22
CAROLINE LESLEY AULD		2021-10-26
ELERI GREGORY		2021-10-22
GRAHAM JOHN DYKES		2024-02-22
KATHLEEN ELIZABETH KETT		2024-02-22

BISLEY SCOUTS

England & Wales - Charity number 267694

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	4
---	---	---	---	---	---

to end date

3	1	0	3	2	5
---	---	---	---	---	---

Section A

Reference and administration details

Charity name

Bisley Scouts

Other names the charity is known by

--

Registered charity number (if any)

2	6	7	6	9	4
---	---	---	---	---	---

HQ registration number

--	--	--	--	--	--	--	--

Charity's principal address

3 Elder Road

Bisley

Woking

Postcode

G

U

2

4

9H

B

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	Eian Clark Hardacre	Chair	
2	Graham John Dykes		
3	Kathleen Elizabeth Kett	Treasurer	
4	Andrew John Scott		
5	Caroline Lesley Auld		
6	Eleri Gregory		
7			
8			
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

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

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

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

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.

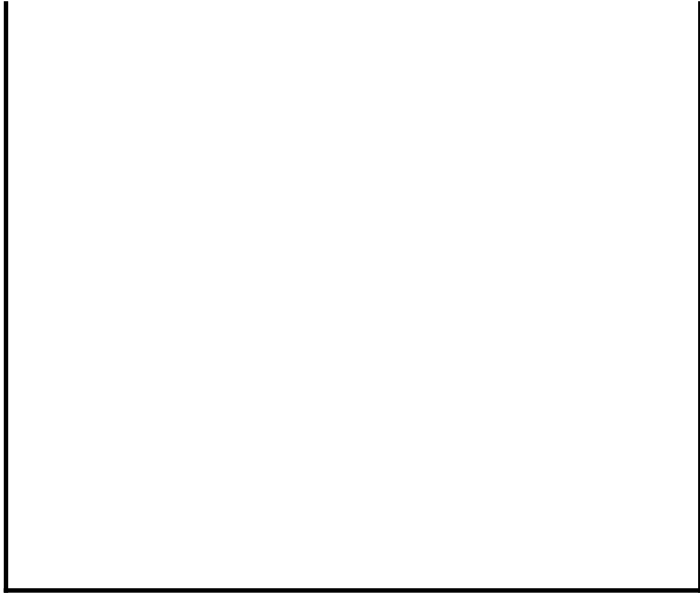
Policies and procedures adopted for:

- 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 4 Trustees and meets every 6 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.



Section B	Structure, governance and management (continued)
	<p>Risk and Internal Control The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.</p>



Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - 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.</p>
Summary of the main activities in relation to these objects	<p>Weekly meetings for our Beavers, 2 x Cubs and Scouts groups. Participation District Nike Hike for Cubs. Participation in Surrey wide Scoutabout and other camps by Scouts.</p>

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 grantmaking;
- contribution made by volunteers;
- policy on investments.

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

Grant applied for and received for essential maintenance works for HQ, works completed repairing damage from subsidence and preventing further damage. Lease on HQ agreed and renewed for a further 25 years.

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 12 months running costs, circa £20,000.

The Group held reserves of approximately £50,000 against this at year end. This is above the level required for operating expenses. However this can be explained by money being held for work required on the HQ building.

Quantify and explain any designations

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

--

Further financial review details (optional information)

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

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

<p>Investment Policy</p> <p>The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.</p>
--

Section F	Other Optional Information
------------------	-----------------------------------

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

--

Section G	Declaration
------------------	--------------------

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

Signed on behalf of the charity's trustees

Signature(s)

K Kett	
--------	--

Full name(s)

Kate Kett	
-----------	--

Position (eg Secretary, Chair)

Treasurer	
-----------	--

Date

2	6	0	1	2	6
---	---	---	---	---	---

Bisley Scout Group (Charity no. 267694)

Receipts and payments account

Year start date

For the year from	4/1/2024	To
----------------------	----------	----

Receipts and payments

2024/25

Unrestricted funds

£

Receipts

Donations, legacies and similar income		
Membership subscriptions		7,181
Less: Membership subscriptions paid on (National/County/Area/District)	-	2,913
Donations		2,432
Legacies		-
Gift Aid		-
Other similar income		4,765
Sub total		11,465
Grants		
Maintenence grant		-
Other grants		15,700
Sub total		15,700
Fundraising events (gross)		
Bonfire and Fireworks		6,992
Strawberry Fayre		-
Detail 3		-
Other fundraising activities		-
Sub total		6,992
Scout hut income		
Hire of building		2,580
Hire of equipment		-
Other Scout hut income		-
Sub total		2,580
Investment income		
Bank interest		-
Building Society interest		1,600
The Scout Association Short Term Investment Service		-
Other investment income		-
Sub total		1,600
Total Gross Income		38,337
Asset and investment sales, etc.		-
Total receipts		38,337

Bisley Scout Group (Charity no 267694)

Receipts and payments account

Year start date

For the year from	4/1/2024	To
-------------------	----------	----

Receipts and payments

2024/25
Unrestricted funds
£

Payments

Charitable Payments	
Youth programme and activities	6,934
Adult support and training	-
Rent	-
Water and Sewerage	409
Electricity and Gas	1,792
Insurance	1,186
Repairs and Renewals	23,519
Materials and equipment	3,833
Printing and photocopying	-
Contribution to camp costs	-
Uniforms	1,744
AGM and trustee expenses	-
Cleaning	1,016
Misc HQ	2,541
Misc Scout Group	339
Sub total	43,313
Fundraising expenses	
Bonfire	3,324
Strawberry Fayre	-
Detail 3	-
Other fundraising costs	-
Sub total	3,324
Total Gross Expenditure	46,637
Asset and investment purchases, etc.	-
Total payments	46,637
Net of receipts/(payments)	- 8,300
Cash funds last year end	60,004
Cash funds this year end	51,704

Bisley Scout Group (Charity no. 267694) Receipts and payments account

Year start date

For the year from	4/1/2024	To
-------------------	----------	----

Statement of assets and liabilities at the end of the year

31st March 2025
Unrestricted funds

£

Cash funds	
Bank current account	19,052
Bank deposit account	-
Building society account	32,652
The Scout Association Short Term Investment Service	-
Cash/Floats	-
Total cash funds	51,704
(agree balances with receipts and payments account) ok	
Other monetary assets	
Tax claim	-
Debts due from the County/Area/District/Group	-
Insurance claim	-
Sub total	-
Investment assets	
Investment property - detail	-
Quoted investments	-
Other investments - detail	-
Sub total	-
Non monetary assets for charity's own use	
Badge stock	-
Shop stock	-
Other stock	-
Land and buildings	-
Motor vehicles	-
Scouting equipment, furniture etc	-
Other	-
Sub total	-
Liabilities	
Accounts not yet paid	-
Expenses incurred but not invoiced	-
Subscriptions not yet paid	-
Loan - detail	-
Other liabilities	-
Sub total	-
Total net assets	51,704

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 12th Jan 2026 (the date of the Trustee Board meeting that approved the accounts) on their behalf by

Signature

Print Name

K Kett

These templates are based on Charity Commission guidance, which

'CC16b Receipts and Payments Accounts Introductory Notes' Tr
<https://assets.publishing.service.gov.uk/government/uploads/system/>

The templates are **guidance**. They must show the opening cash balance at the start of the year, and the closing cash balances. But do tailor to local circumstances. Group's finances to members and other stakeholders.

Year end date

3/31/2025

2023/24

Unrestricted funds

£

	7,170
-	2,768
	4,220
	-
	-
	4,595
	13,217
	-
	-
	-
	5,670
	190
	-
	-
	5,860
	2,952
	-
	-
	2,952
	-
	999
	-
	-
	999
	23,028
	-
	23,028

Year end date

3/31/2025

2023/24

Unrestricted funds
£

7,192
-
-
378
2,006
1,135
2,745
1,355
-
-
727
-
1,074
1,056
322
17,990
2,751
100
-
-
2,851

20,841

-

20,841

2,187

57,817

60,004

Should agree to 'Total cash funds' in Statement of assets and liabilities

Year end date

3/31/2025

31st March 2024
Unrestricted funds

provides helpful notes:

the link is provided below

https://www.example.com/uploads/attachment_data/file/585971/CC16b.pdf

ances, the receipt and payment movements in
stances, to most clearly report the Scout

ents account.

BISLEY SCOUTS

England & Wales - Charity number 267694

Accounts



Trustees' Annual Report for the period

From 01.04.2023
end date 31.03.2024

Period start date To

Period

Charity name: 1st BISLEY SCOUT GROUP

Charity registration number: 267694

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scouting, actively engages and supports young people in their personal development.
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.	Para 1.17 and 1.19	The Scout & Guide Headquarters Building is occasionally hired out at the weekend for other non- commercial community activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees are aware that the Charity is set up to benefit young people of Bisley and immediate surrounding villages.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	In regard to repairs to the Scout & Guide Building, the Trustees will seek funding from local government grants.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Scout Group is run purely by volunteers. No one is paid for working or assisting with the Scout Group.
Other		

--	--	--

Achievements and Performance

	SORP reference	
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.	Para 1.20	Each year on or around the 5th November the scout group holds a Bonfire and Fireworks Event on The Village Green, it is generally agreed that this is one of a very few events where a large part of the Bisley population comes together to enjoy the evening.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the Scout Group has strengthened in the year, partly as a result of a successful bonfire evening.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in a bank current and building society investment account.
Amount of reserves held	Para 1.22	£62,917
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	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)	Para 1.47	Ordinary running costs are covered by subscription from parents, for special events and camps extra costs are charged to parents. The annual Bonfire and Fireworks is our major fundraising event which provides funds for new equipment,
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	
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	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--

1st BISLEY SCOUT GROUP

Registered Charity Number 267694

CONSOLIDATED STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2024

P.G.FRY & COMPANY

CHARTERED ACCOUNTANTS

1st BISLEY SCOUT GROUP

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2024

			2024		2023
	Note	£	£	£	£
INCOME					
Subscriptions	1		7,170		7,046
Fund Raising	4		5,860		6,293
Hall Hire			2,952		2,564
Camp Fees and Events			4,695		5,421
Donations			4,220		683
Other					
			24,897		22,007
Add: Other Income					
Interest Received			999		124
			25,896		22,131
EXPENDITURE					
Capitation Fee		2,768		2,249	
Insurance		1,135		1,035	
Building Maintenance		2,745		1,948	
Equipment		1,355		1,593	
Utilities		2,384		2,876	
Fund Raising costs	5	2,851		2,129	
Camp Fees and Events		5,889		5,883	
Sundry Expenses		2,105		1,641	
Subscriptions		1,303		1,386	
Cleaning		1,074		280	
			23,609		21,020
NET SURPLUS FOR THE YEAR			2,287		1,111
Surplus brought forward			60,630		59,519
SURPLUS CARRIED FORWARD			62,917		60,630

The notes on page 3 form an integral part of these accounts.

1

1st BISLEY SCOUT GROUP

CONSOLIDATED BALANCE SHEET

AS AT 31ST MARCH 2024

			2024		2023
	Note	£	£	£	£
CURRENT ASSETS					

Cash at Bank	2	60,004		58,012	
Prepayment	3	2,913		2,768	
NET CURRENT ASSETS			62,917		60,780
Creditor falling due within one year					150
NET ASSETS			62,917		60,630
RESERVES					
General Reserve			62,917		60,630

Approved by:

_____ Treasurer

_____ Chairman

Accountant's Certificate

We confirm that the Balance Sheet as at 31st March 2024 and the Income and Expenditure Account for the year ended on that date, are in accordance with the records kept by the 1st Bisley Scout Group.

Hatherley House
Bisley Green
Bisley, Surrey
GU24 9EW

P G Fry & Company

Date _____

Chartered Accountants

The notes on page 3 form an integral part of these accounts.

2
1ST BISLEY SCOUT GROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

Notes

1 Accounting Policies

The principal accounting policies used in these accounts, which have been prepared under the historic cost basis of accounting, are as follows:

Income

Income represents the amounts received from fundraising, subscriptions and other income during the period.

2 Bank

		<u>2024</u>		<u>2023</u>
Deposit Account		51,052		22,055
Current Account		6,241		35,957
		<u>60,004</u>		<u>58,012</u>

3 Current Assets

		<u>2024</u>		<u>2023</u>
Prepayments		2,913		2,768
		<u>2,913</u>		<u>2,768</u>

Prepayments relate to Surrey Heath Scout District Capitation Charge for the year April 2024-March 2025.

4 Creditor

		<u>2024</u>		<u>2023</u>
Rental Deposits				150
				<u>150</u>

5 Fund Raising

		2024			2023		
	Income	Exps	Profit		Income	Exps	Profit
Bonfire	5,670	2,751	2,919		6,293	2,129	4,164

Strawberry Fayre	190	100	90		-	-	-
	5,860	2,851	3,009		6,293	2,129	4,164

1ST BISLEY SCOUT GROUP
 CONSOLIDATED BALANCE SHEET
 AS AT 31ST MARCH 2024

			2024		2023
	Note	£	£	£	£
CURRENT ASSETS					
Cash at Bank	2	60,004		58,012	
Prepayment	3	2,913		2,768	
NET CURRENT ASSETS			62,917		60,780
Creditor falling due within one year					150
NET ASSETS			<u>62,917</u>		<u>60,630</u>
RESERVES					
General Reserve			<u>62,917</u>		60,630

Approved by:

K Kett

_____ Treasurer

E Hardacre

_____ Chairman

Accountant's Certificate

We confirm that the Balance Sheet as at 31st March 2024 and the Income and Expenditure Account for the year ended on that date, are in accordance with the records kept by the 1st Bisley Scout Group.

Hatherley House

Bisley Green

Bisley, Surrey

GU24 9EW

Date _____

P G Fry & Company
 Chartered Accountants

BISLEY SCOUTS

England & Wales - Charity number 267694

Accounts



Trustees' Annual Report for the period

From **01.04.2021**
31.03.2022

Period start date To
Period end date

Charity name:**1st BISLEY SCOUT GROUP**

Charity registration number:**267694**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society.
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.	Para 1.17 and 1.19	The Scout and Guide hut is hired out occasionally at the weekend for other community activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware that the Charity is set up to benefit young people of Bisley and immediate surrounding areas.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	During the 2020 to 2021 Pandemic, the Scout Group applied for and received various local government grants.
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	The Scout Group is run purely by volunteers, no one is paid for

volunteers		working or assisting with the Scout Group
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	In the year ending 31st March 2022, activities restarted fully following the Covid lockdowns of 2020-21. The main fundraising event the Annual Bonfire and Fireworks was held after a 2 year gap, and made a substantial addition to the Group's funds. It is generally acknowledged the Bonfire and Fireworks has become a village event when residents of all ages come along to enjoy the show.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the Scout Group has improved during the year following a successful bonfire event and receipt of final Covid 19 Government Grants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in Bank & Building Society Accounts, these are No-Risk Investments
Amount of reserves held	Para 1.22	£59,519
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Ordinary running costs are covered by subscriptions from parents, for specific events and camps extra costs are charged to parents. The annual Bonfire and Fireworks is the major fundraising event which provides funds for new equipment.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Surplus cash, is invested in an Interest earning Building Society Accounts.
A description of the principal risks facing the charity	Para 1.46	Risk of costly building repairs to the Scout & Guide Building.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Para 1.25	Trustees are members of the Scout Executive Committee, who are elected or re-elected at each AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1 ST BISLEY SCOUT GROUP
Other name the charity uses	
Registered charity number	267694

Charity's principal address	c/o 3 Elder Road, Bisley WOKING GU24 9HB

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	ANDREW JOHN SCOTT	TREASURER		
2	EIAN HARDACRE	CHAIRMAN	1/10/2021- 31/03/22	
3	ELERI GREGORY		22/10/2021-31/03/22	
4	CAROLINE AULD	SECRETARY	26/10/2021-31/03/22	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A.J.SCOTT

Full name(s)

ANDREW JOHN SCOTT

Position (eg
Secretary, Chair, etc)

TREASURER

Date

24.01.2023

1st BISLEY SCOUT GROUP

Registered Charity Number 267694

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2022

P.G.FRY & COMPANY

CHARTERED ACCOUNTANTS

1ST BISLEY SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Note</u>	£	<u>2022</u> £	£	<u>2021</u> £
<u>INCOME</u>					
Subscriptions	1		4,909		2,805
Fund Raising	5		10,212		-
Guide Subscriptions			800		-
Events			2803		-
Hall Hire			1239		-
Equipment Hire			486		-
Donations	1		2,988		1,789
Local Government Grants	1		10,667		20,741
			<u>34,104</u>		<u>25,335</u>
Add: Other Income					
Interest Received			11		61
			<u>34,115</u>		<u>25,396</u>
<u>EXPENDITURE</u>					
Capitation Fee		2,032		2,190	
Insurance		974		1,010	
Equipment		357		1,204	
Uniforms		1,368		462	
Fund Raising costs	5	2,317		-	
Events		2,816		50	
Sundry Expenses		348		396	
Cleaning		223		262	
Utilities		1,134		766	
Building Maintenance		5,042		1,923	
Grants forwarded to Scouts & Guides				500	
Subscriptions		1,096		992	
			<u>17,707</u>		<u>9,755</u>
NET SURPLUS/(LOSS) FOR THE YEAR			<u>16,408</u>		<u>15,641</u>
Surplus brought forward			43,111		27,470
SURPLUS CARRIED FORWARD			<u>59,519</u>		<u>43,111</u>

The notes on page 3 form an integral part of these accounts.

1ST BISLEY SCOUT GROUP

BALANCE SHEET
AS AT 31ST MARCH 2022

	<u>Note</u>	£	<u>2022</u> £	£	<u>2021</u> £
<u>CURRENT ASSETS</u>					
Cash at Bank	2	59,719		41,079	
Prepayment	3	-		2,032	
<u>CREDITORS</u>					
Amounts falling due within one year	4	200		-	
<u>NET CURRENT ASSETS</u>			<u>59,519</u>		<u>43,111</u>
<u>NET ASSETS</u>			<u>59,519</u>		<u>43,111</u>
<u>RESERVES</u>					
General Reserve			<u>59,519</u>		<u>43,111</u>

Approved by:

_____ Treasurer

_____ Chairman

Accountant's Certificate

We confirm that the Balance Sheet as at 31st March 2022 and the Income and Expenditure Account for the year ended on that date, are in accordance with the records kept by the 1st Bisley Scout Group.

Hatherley House
Bisley Green
Bisley, Surrey
GU24 9EW

Date _____

P G Fry & Company
Chartered Accountants

The notes on page 3 form an integral part of these accounts.

1ST BISLEY SCOUT GROUP

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

Notes

1 Accounting Policies

The principal accounting policies used in these accounts, which have been prepared under the historic cost basis of accounting, are as follows:

Income

Income represents the amounts received from fundraising, subscriptions and other income during the period. Due to the Covid Pandemic, the Headquarters building was closed for most of the period, however several Government, Retail, Hospitality and Leisure Business Grants were received from Local Government.

2 Bank

	<u>2022</u>	<u>2021</u>
Deposit Account	21,930	21,920
Current Account	37,789	19,159
	<u>59,719</u>	<u>41,079</u>

3 Current Assets

	<u>2022</u>	<u>2021</u>
Prepayments	-	2,032
	<u>-</u>	<u>2,032</u>

Prepayments relate to Surrey Heath Scout District Capitation Charge for the year April 2021-March 2022.

4 Creditors

	<u>2022</u>	<u>2021</u>
Rental Payment	200	-
	<u>200</u>	<u>-</u>

5. Fund Raising

	<u>2022</u>			<u>2021</u>		
	Income	Exps	Profit	Income	Exps	Profit
Bonfire	10,212	2,316	7,896	-	-	-
	<u>10,212</u>	<u>2,316</u>	<u>7,896</u>	<u>-</u>	<u>-</u>	<u>-</u>

1ST BISLEY SCOUT GROUP

BALANCE SHEET
AS AT 31ST MARCH 2022

	<u>Note</u>	£	<u>2022</u> £	£	<u>2021</u> £
<u>CURRENT ASSETS</u>					
Cash at Bank	2	59,719		41,079	
Prepayment	3	-		2,032	
<u>CREDITORS</u>					
Amounts falling due within one year	4	200		-	
<u>NET CURRENT ASSETS</u>			<u>59,519</u>		<u>43,111</u>
<u>NET ASSETS</u>			<u>59,519</u>		<u>43,111</u>
<u>RESERVES</u>					
General Reserve			<u>59,519</u>		<u>43,111</u>

Approved by:

_____ Treasurer

_____ Chairman

Accountant's Certificate

We confirm that the Balance Sheet as at 31st March 2022 and the Income and Expenditure Account for the year ended on that date, are in accordance with the records kept by the 1st Bisley Scout Group.

Hatherley House
Bisley Green
Bisley, Surrey
GU24 9EW

Date _____

P G Fry & Company
Chartered Accountants

The notes on page 3 form an integral part of these accounts.

BISLEY SCOUTS

England & Wales - Charity number 267694

Accounts



Trustees' Annual Report for the period

From **01.04.2020**
31.03.2021

Period start date To
Period end date

Charity name:**1st BISLEY SCOUT GROUP**

Charity registration number:**267694**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society.
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.	Para 1.17 and 1.19	The Scout and Guide hut is hired out occasionally at the weekend for other community activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware that the Charity is set up to benefit young people of Bisley and immediate surrounding areas.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	During the 2020 to 2021 Pandemic, the Scout Group applied for and received various local government grants.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Scout Group is run purely by volunteers, no one is paid for working or assisting with the Scout Group

Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	In the year ending 31st March 2021, activities have been severely affected by Covid 19 lockdowns. However leaders have used innovative methods of providing Scouting Activities by using Zoom.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position of the Scout Group has improved during the year following receipt of Covid related grants.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in Bank & Building Society Accounts, these are No-Risk Investments
Amount of reserves held	Para 1.22	£41,079
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Ordinary running costs are covered by subscriptions from parents, for specific events and camps extra costs are charged to parents. The annual Bonfire and Fireworks is the major fundraising event which provides funds for new equipment.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Surplus cash, is invested in an Interest earning Building Society Accounts.
A description of the principal risks facing the charity	Para 1.46	Risk of costly building repairs to the Scout & Guide Building.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Para 1.25	Trustees are members of the Scout Executive Committee, who are elected or re-elected at each AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1 ST BISLEY SCOUT GROUP
Other name the charity uses	
Registered charity number	267694

Charity's principal address	c/o 3 Elder Road, Bisley WOKING GU24 9HB

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	ANDREW JOHN SCOTT	TREASURER		
2	DAVID JOHN MANSFIELD	CHAIRMAN		
3	RITA ELSIE STEADMAN			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A.J.SCOTT

Full name(s)

ANDREW JOHN SCOTT

Position (eg
Secretary, Chair, etc)

TREASURER

Date

24.01.2022

1st BISLEY SCOUT GROUP
Registered Charity Number 267694

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2021

P.G.FRY & COMPANY
CHARTERED ACCOUNTANTS

1ST BISLEY SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

		<u>2021</u>		<u>2020</u>	
	<u>Note</u>	£	£	£	£
<u>INCOME</u>					
Subscriptions	1		2,805		4,166
Fund Raising	5		-		4,613
Guide Subscriptions			-		1,740
Events			-		3,026
Hall Hire			-		1,083
Equipment Hire			-		50
Donations	1		1,789		1,732
Local Government Grants	1		20,741		-
			<u>25,335</u>		<u>16,410</u>
Add: Other Income					
Interest Received			61		161
			<u>25,396</u>		<u>16,571</u>
<u>EXPENDITURE</u>					
Capitation Fee		2,190		1,801	
Insurance		1,010		2,524	
Equipment		1,204		1,733	
Uniforms		462		1,396	
Fund Raising costs	5	-		1,671	
Events		50		3,157	
Sundry Expenses		396		426	
Cleaning		262		1,009	
Utilities		766		1,564	
Building Maintenance		1,923		438	
Grants forwarded to Scouts & Guides		500			
Subscriptions		992		1,020	
			<u>9,755</u>		<u>16,739</u>
NET SURPLUS/(LOSS) FOR THE YEAR			<u>15,641</u>		<u>(168)</u>
Surplus brought forward			27,470		27,638
SURPLUS CARRIED FORWARD			<u>43,111</u>		<u>27,470</u>

The notes on page 3 form an integral part of these accounts.

1ST BISLEY SCOUT GROUP

BALANCE SHEET
AS AT 31ST MARCH 2021

			<u>2021</u>		<u>2020</u>
	<u>Note</u>	£	£	£	£
<u>CURRENT ASSETS</u>					
Cash at Bank	2	41,079		27,560	
Prepayment	3	2,032		-	
<u>CREDITORS</u>					
Amounts falling due within one year	4	-		(90)	
<u>NET CURRENT ASSETS</u>			<u>43,111</u>		<u>27,470</u>
<u>NET ASSETS</u>			<u>43,111</u>		<u>27,470</u>
<u>RESERVES</u>					
General Reserve			<u>43,111</u>		<u>27,470</u>

Approved by:

_____ Treasurer

_____ Chairman

Accountant's Certificate

We confirm that the Balance Sheet as at 31st March 2021 and the Income and Expenditure Account for the year ended on that date, are in accordance with the records kept by the 1st Bisley Scout Group.

Hatherley House
Bisley Green
Bisley, Surrey
GU24 9EW

Date _____

P G Fry & Company
Chartered Accountants

The notes on page 3 form an integral part of these accounts.

1ST BISLEY SCOUT GROUP

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

Notes

1 Accounting Policies

The principal accounting policies used in these accounts, which have been prepared under the historic cost basis of accounting, are as follows:

Income

Income represents the amounts received from fundraising, subscriptions and other income during the period. Due to the Covid Pandemic, the Headquarters building was closed for most of the period, however several Government, Retail, Hospitality and Leisure Business Grants were received from Local Government.

2 Bank

	<u>2021</u>	<u>2020</u>
Deposit Account	21,920	21,859
Current Account	19,159	5,701
	<u>41,079</u>	<u>27,560</u>

3 Current Assets

	<u>2021</u>	<u>2020</u>
Prepayments	2,032	-
	<u>2,032</u>	<u>-</u>

Prepayments relate to Surrey Heath Scout District Capitation Charge for the year April 2021-March 2022.

4 Creditors

	<u>2021</u>	<u>2020</u>
Rental Payment	-	90
	<u>-</u>	<u>90</u>

The prior year creditor relates to a hall booking deposit received in February 2020, repaid in April 2020 following temporary closure of the hall.

5. Fund Raising

	2021			2020		
	Income	Exps	Profit	Income	Exps	Profit
Bonfire	-	-	-	4,613	1,671	2,942
	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,848</u>	<u>1,909</u>	<u>2,939</u>

1ST BISLEY SCOUT GROUP

BALANCE SHEET
AS AT 31ST MARCH 2021

			<u>2021</u>		<u>2020</u>	
	<u>Note</u>	£	£		£	£
<u>CURRENT ASSETS</u>						
Cash at Bank	2	41,079			27,560	
Prepayment	3	2,032			-	
<u>CREDITORS</u>						
Amounts falling due within one year	4	-			(90)	
<u>NET CURRENT ASSETS</u>			<u>43,111</u>		<u>27,470</u>	
<u>NET ASSETS</u>			<u>43,111</u>		<u>27,470</u>	
<u>RESERVES</u>						
General Reserve			<u>43,111</u>		<u>27,470</u>	

Approved by:

_____ Treasurer

_____ Chairman

Accountant's Certificate

We confirm that the Balance Sheet as at 31st March 2021 and the Income and Expenditure Account for the year ended on that date, are in accordance with the records kept by the 1st Bisley Scout Group.

Hatherley House
Bisley Green
Bisley, Surrey
GU24 9EW

Date _____

P G Fry & Company
Chartered Accountants

The notes on page 3 form an integral part of