



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01.04.2021**  
**31.03.2022**

Period start date To  
Period end date

Charity name: **1<sup>st</sup> 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	<b>Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society.</b>
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	<b>The Scout and Guide hut is hired out occasionally at the weekend for other community activities</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are aware that the Charity is set up to benefit young people of Bisley and immediate surrounding areas.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

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

volunteers		<b>working or assisting with the Scout Group</b>
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	<b>In the year ending 31<sup>st</sup> 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.</b>

### 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	<b>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.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held in Bank &amp; Building Society Accounts, these are No-Risk Investments</b>
Amount of reserves held	Para 1.22	<b>£59,519</b>
Reasons for holding zero reserves	Para 1.22	<b>Not Applicable</b>
Details of fund materially in deficit	Para 1.24	<b>Not Applicable</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>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.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Surplus cash, is invested in an Interest earning Building Society Accounts.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Risk of costly building repairs to the Scout &amp; Guide Building.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Royal Charter</b>
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	<b>Trustees are members of the Scout Executive Committee, who are elected or re-elected at each AGM.</b>

### 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 <sup>ST</sup> 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	
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## 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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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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)

A.J.SCOTT

Full name(s)

ANDREW JOHN SCOTT

Position (eg  
Secretary, Chair, etc)

TREASURER

Date

24.01.2023

1<sup>st</sup> BISLEY SCOUT GROUP

Registered Charity Number 267694

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2022

P.G.FRY & COMPANY

CHARTERED ACCOUNTANTS

1<sup>ST</sup> BISLEY SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> 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.

1<sup>ST</sup> 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	
CREDITORS					
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>
RESERVES					
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 31<sup>st</sup> March 2022 and the Income and Expenditure Account for the year ended on that date, are in accordance with the records kept by the 1<sup>st</sup> 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.

1<sup>ST</sup> BISLEY SCOUT GROUP

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> 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>



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