



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		

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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	

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				
2				
3				
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Full name(s)

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Position (eg Secretary,
Chair, etc)

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Date

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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	£	£	£	£
<u>INCOME</u>					
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
<u>EXPENDITURE</u>					
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.

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

			2024		2023
	Note	£	£	£	£
<u>CURRENT ASSETS</u>					

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

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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						
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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:

K Kett

_____ Treasurer

E Hardacre

_____ Chairman

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Chartered Accountants