

37TH KINGSWOOD (ST STEPHEN'S, SOUNDWELL) SCOUT GROUP

England & Wales · Charity number 271872

Details

Status Registered

Legal form Other

Registered 1976-09-16

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

Contact

Address Shaw Close
Mangotsfield
Bristol
BS16 9LD

Phone 01179 568749

Email frankcombrown.sb@gmail.com

Website <http://37th.btck.co.uk/>

Activities

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

Activities: YOUTH ACTIVITIES

Classification

- **How:** Provides Services
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- Area of benefit: KINGSWOOD
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,459	£21,172	-	-
2023-12-31	£31,312	£34,427	-	-
2022-12-31	£25,444	£22,418	-	-
2021-12-31	£32,603	£28,774	-	-
2020-12-31	£38,214	£20,591	-	-

Trustees

Name	Role	Appointed
NICHOLAS PAUL BOX	Chair	
Dan Tippett		2024-01-01
GEOFFREY HARRIS		
Ian Lockwood		2021-10-13
Kim Vickery		2025-06-11
MR DAVID PARKER		
STEVE BETTESWORTH		2024-01-01
Stephen Brown		2021-10-13
Steve Wiltshire		2024-01-01
Timothy John Parker		2023-07-25

37TH KINGSWOOD (ST STEPHEN'S, SOUNDWELL) SCOUT GROUP

England & Wales - Charity number 271872

Accounts

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
(Registered Charity 271872)
Accounts
FOR YEAR ENDED
31 December 2024

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

GROUP EXECUTIVE COMMITTEE DECEMBER 2024

Officers

Nick Box	Chairman/Trustee
Steve Bettesworth	Vice Chairman/Trustee
Steve Brown	Treasurer/Trustee
Stacey Britton	Secretary
Ian Lockwood	Lead Volunteer/Trustee

Section Leaders

Lisa Foxwell/Sarah Cook	Hudson Beavers - Monday
Tim Parker	Cabot Cubs - Monday/Trustee
Ian Lockwood	Concorde Troop Scouts - Monday/trustee
Julie Fudge/Kristine Lockwood	Lawrence Beavers - Wednesday
Mark Walker	Armstrong Cubs - Thursday
Paul Hancock	Galaxy Troop - Thursday

Other Trustees

Dave Parker
Geoff Harris
Dan Tippet

**37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 DECEMBER 2024**

	2024 £	£	£	2023 £
	General Purposes unrestricted	Charity Fund designated	Total Funds	
Receipts				
Membership Subscriptions	3,613	-	3,613	3,270
Investment Income	1,015	3	1,017	709
Donations/Pledges	125	294	419	338
Activities	4,123	-	4,123	4,881
Fund Raising	3,653	-	3,653	6,053
Sundry receipts	16,633	-	16,633	16,060
Total Receipts	29,163	296	29,459	31,311
Payments				
Premises	18,327	-	18,327	28,715
Donations	250	-	250	225
Activities	1,916	-	1,916	1,146
Admin/Establishment Expenses	294	-	294	672
Other expenses	61	-	61	180
Purchase of Capital Equipment	325	-	325	3,490
Total Payments	21,172	-	21,172	34,427
Surplus/Deficit for year	7,991	296	8,287	(3,116)
Balance brought forward	57,931	-	57,931	61,047
Balance carried forward	65,922	296	66,218	57,931

STATEMENT OF ASSETS & LIABILITIES

MONETARY ASSETS

	2024 £	2023 £
Bank Current Account	6,085	3,992
Bank Deposit Account	39,839	33,722
Bank Charity Account	294	218
Bank Fixed Deposit Account	20,000	20,000
	66,218	57,932

NON-MONETARY ASSETS

Land (purchased year ended 31 December 1996)	1,549	1,549
Buildings (value for insurance purposes)	989,878	942,742
Scouting Equipment (value for insurance purposes)	61,399	57,383

.....S Brown, Treasurer

Date 17/1/25

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

**DETAILED ANALYSIS OF RECEIPTS
YEAR ENDED 31 DECEMBER 2024**

	2024	£	2023	£
	£		£	
GENERAL PURPOSES				
<u>MEMBERSHIP SUBSCRIPTIONS</u>				
Capitation	5,670		5,724	
Group Funding Levy	3,613	9,283	3,270	8,994
Capitation Paid Out		(5,670)		(5,724)
		3,613		3,270
<u>INVESTMENT INCOME RECEIVED</u>				
Deposit Account Gross Interest	1,015	1,015	707	707
<u>DONATIONS/PLEDGES</u>				
Donations	125	125	338	338
<u>ACTIVITIES</u>				
Gang Show	4,123	4,123	4,881	4,881
<u>FUND RAISING</u>				
BBQ - Flower Show/Armed Forces	381		-	
Sale of Xmas Trees	3,273	3,653	6,053	6,053
<u>SUNDRY RECEIPTS</u>				
EDF Generation	1,098		1,748	
Pre-School Hire of HQ & Telephone	9,158		9,177	
Other Hire of HQ	6,377	16,633	4,908	15,833
		29,163		31,082
<u>CHARITY FUND</u>				
Carol Service Collection		294		228
Interest		3		2
		296		230

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**DETAILED ANALYSIS OF PAYMENTS
YEAR ENDED 31 DECEMBER 2024**

	2024		2023	
	£	£	£	£
GENERAL PURPOSES				
<u>PREMISES</u>				
Rates and Water	435		522	
Light and Heat	2,859		3,048	
Insurance	3,937		3,933	
Cleaning	7,212		7,332	
Waste Disposal	773		1,236	
Ground Maintenance	1,471		2,261	
BT Line Rental	923		811	
Repairs and Renewals	636		9,331	
Inspection & Safety Checks	82	18,327	242	28,715
	<hr/>		<hr/>	
<u>DONATIONS</u>				
Brandon Trust	250	250	225	225
	<hr/>		<hr/>	
<u>ACTIVITIES</u>				
Firework Display	-		165	
Section Support	605		197	
Gang Show	1,311	1,916	784	1,146
	<hr/>		<hr/>	
<u>ADMIN/ESTABLISHMENT EXPENSES</u>				
Hire of Hall	19		672	
Professional Services	200	219	-	672
	<hr/>		<hr/>	
<u>OTHER EXPENSES</u>				
Flowers and Presentations	-		95	
Website Renewal	75		-	
AGM Sundries	61	136	85	180
	<hr/>		<hr/>	
<u>PURCHASE OF CAPITAL EQUIPMENT</u>				
Camping Equipment	325	325	3,490	3,490
	<hr/>		<hr/>	
		<u>21,172</u>		<u>34,428</u>

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**

I report on the accounts of the Group for the year ended 31 December 2024, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

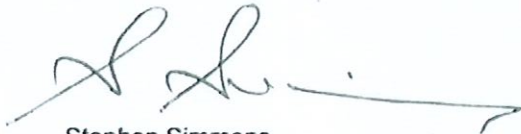
As the charity trustees of 37th Kingswood (St Stephen's Soundwell) Scout Group, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The Act')

independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Stephen Simmons

Date: 17/19/25

37TH KINGSWOOD (ST STEPHEN'S, SOUNDWELL) SCOUT GROUP

England & Wales - Charity number 271872

Accounts

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
(Registered Charity 271872)
Accounts
FOR YEAR ENDED
31 December 2023

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

GROUP EXECUTIVE COMMITTEE DECEMBER 2023

Officers

Nick Box	Chairman/Trustee
Steve Bettesworth	Vice Chairman/Trustee
Steve Brown	Treasurer/Trustee
Claire Sheppard	Secretary
Ian Lockwood	Lead Volunteer/Trustee

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Tim Parker	Cabot Cubs - Monday/Trustee
Ian Lockwood	Concorde Troop Scouts - Monday/Trustee
Julie Fudge/Kristine Lockwood	Lawrence Beavers - Wednesday
Mark Walker	Armstrong Cubs - Thursday
Paul Hancock	Galaxy Troop - Thursday

Other Trustees

Dave Parker
Geoff Harris
Dan Tippett

**37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
	General			
	Purposes	Charity Fund	Total Funds	
	unrestricted	designated		
Receipts				
Membership Subscriptions	3,270	-	3,270	4,300
Investment Income	707	2	709	16
Donations/Pledges	338	-	338	2,777
Activities	4,881	-	4,881	-
Fund Raising	6,053	-	6,053	4,004
Sundry receipts	15,832	228	16,060	14,347
Total Receipts	31,082	229	31,312	25,444
Payments				
Premises	28,715	-	28,715	17,559
Scout Association Capitation	-	-	-	1,888
Donations	-	225	225	500
Activities	1,146	-	1,146	402
Admin/Establishment Expenses	672	-	672	200
Other expenses	180	-	180	291
Purchase of Capital Equipment	3,490	-	3,490	1,579
Total Payments	34,202	225	34,427	22,419
Surplus/Deficit for year	(3,120)	4	(3,116)	3,026
Balance brought forward	61,047	-	61,047	58,021
Balance carried forward	57,927	4	57,931	61,047


STATEMENT OF ASSETS & LIABILITIES

MONETARY ASSETS

	2023	2022
	£	£
Bank Current Account	3,992	4,236
Bank Deposit Account	33,722	36,812
Bank Charity Account	218	-
Bank Fixed Deposit Account	20,000	20,000
	57,931	61,048

NON-MONETARY ASSETS

Land (purchased year ended 31 December 1996)	1,549	1,549
Buildings (value for insurance purposes)	942,742	841,734
Scouting Equipment (value for insurance purposes)	57,383	52,167

S Brown, Treasurer

Date 1/9/24.

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**DETAILED ANALYSIS OF RECEIPTS
YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
GENERAL PURPOSES				
<u>MEMBERSHIP SUBSCRIPTIONS</u>				
Group Funding Levy	<u>3,270</u>	3,270	<u>4,300</u>	4,300
<u>INVESTMENT INCOME RECEIVED</u>				
Deposit Gross Interest	<u>707</u>	707	<u>16</u>	16
<u>DONATIONS/PLEDGES</u>				
Donations	<u>338</u>	338	<u>2,777</u>	2,777
<u>ACTIVITIES</u>				
Gangshow	<u>4,881</u>	4,881	<u>-</u>	-
<u>FUND RAISING</u>				
BBQ - Flower Show	-		1,118	
Sale of Xmas Trees	<u>6,053</u>	6,053	<u>2,887</u>	4,005
<u>SUNDRY RECEIPTS</u>				
EDF Generation	1,748		1,616	
Pre-School Hire of HQ & Telephone	9,177		8,361	
Other Hire of HQ	<u>4,908</u>	15,832	<u>4,370</u>	14,347
		<u>31,082</u>		<u>25,445</u>
<u>CHARITY FUND</u>				
Carol Service Collection		228		-
Interest		<u>2</u>		<u>-</u>
		<u>229</u>		<u>-</u>

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**DETAILED ANALYSIS OF PAYMENTS
YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£	£	£	£
GENERAL PURPOSES				
<u>PREMISES</u>				
Rates and Water	522		262	
Light and Heat	3,048		2,887	
Insurance	3,933		3,577	
Cleaning	7,332		6,476	
Waste Disposal	1,236		1,247	
Ground Maintenance	2,261		1,210	
BT Line Rental	811		771	
Repairs and Renewals	9,331		124	
Inspection & Safety Checks	242	28,715	1,005	17,559
	<u>225</u>	<u>225</u>	<u>500</u>	<u>500</u>
<u>DONATIONS</u>				
Various	<u>225</u>	<u>225</u>	<u>500</u>	<u>500</u>
<u>ACTIVITIES</u>				
Firework Display	165			
Section Support	197		402	
Gang Show	784	1,146	-	402
	<u>672</u>	<u>672</u>	<u>1,888</u>	<u>2,088</u>
<u>ADMIN/ESTABLISHMENT EXPENSES</u>				
Hire of Hall	672		-	
Professional Services	-		200	
Capitation Paid Out	-	672	1,888	2,088
	<u>95</u>	<u>180</u>	<u>36</u>	<u>291</u>
<u>OTHER EXPENSES</u>				
Flowers and Presentations	95		55	
Website Renewal	-		200	
AGM Sundries	85	180	36	291
	<u>3,490</u>	<u>3,490</u>	<u>1,579</u>	<u>1,579</u>
<u>PURCHASE OF CAPITAL EQUIPMENT</u>				
Climbing, Cameras & Camping	3,490	3,490	1,579	1,579
	<u>34,427</u>	<u>34,427</u>	<u>22,419</u>	<u>22,419</u>

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**

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Respective responsibilities of trustees and examiner

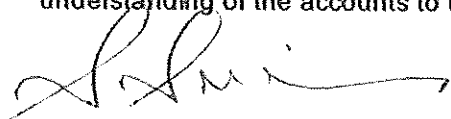
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independent examiner's statement

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2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed:

Membership Number:

Date: 20 August 2024

37TH KINGSWOOD (ST STEPHEN'S, SOUNDWELL) SCOUT GROUP

England & Wales - Charity number 271872

Accounts

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
(Registered Charity 271872)
Accounts
FOR YEAR ENDED
31 December 2022

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

GROUP EXECUTIVE COMMITTEE DECEMBER 2022

Officers

Nick Box
Steve Bettesworth
Steve Brown
Claire Sheppard

Ian Lockwood

Chairman
Vice Chairman
Treasurer
Secretary

Group Scout Leader

Section Leaders

Lisa Foxwell/Sarah Cook
Tim Parker
Steve Wiltshire
Julie Fudge/Kristine Lockwood
Mark Walker
Paul Hancock

Hudson Beavers - Monday
Cabot Cubs - Monday
Concorde Troop Scouts - Monday
Lawrence Beavers - Wednesday
Armstrong Cubs - Thursday
Galaxy Troop - Thursday

Officers

Dave Parker
Janet Parker
Roger Tippet
Christine Tippet
Joyce Harris
Geoff Harris
Dan Tippet
Rachel Watts

Life Member
Life Member
Elected life member
Elected life member
Elected
Elected
Co-opted member
Pre School representative

**37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 DECEMBER 2022**

	2022		2021
	£	£	£
	General	Charity	
	Purposes	Fund	Total Funds
	unrestricted	designated	
Receipts			
Membership Subscriptions	4,300	-	300
Investment Income	16	-	6
Donations/Pledges	2,777	-	17,759
Activities	-	-	-
Fund Raising	4,004	-	3,078
Sundry receipts	14,347	-	11,461
Total Receipts	25,444	-	32,603
Payments			
Premises	17,559	-	22,466
Scout Association Capitation	1,888	-	4,148
Donations	500	-	300
Activities	402	-	1,500
Admin/Establishment Expenses	200	-	200
Other expenses	291	-	160
Purchase of Capital Equipment	1,579	-	-
Total Payments	22,418	-	28,774
Surplus/Deficit for year	3,026	-	3,829
Balance brought forward	58,021	-	54,191
Balance carried forward	61,047	-	58,021


STATEMENT OF ASSETS & LIABILITIES

MONETARY ASSETS

	2022	2021
	£	£
Bank Current Account	4,236	21,499
Bank Deposit Account	36,812	16,383
Bank Charity Account	0	139
Bank Fixed Deposit Account	20,000	20,000
	61,047	58,021

NON-MONETARY ASSETS

Land (purchased year ended 31 December 1996)	1,549	1,549
Buildings (value for insurance purposes)	841,734	765,213
Scouting Equipment (value for insurance purposes)	52,167	48,754

.....S Brown, Treasurer

Date **7/9/2023**

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

**DETAILED ANALYSIS OF RECEIPTS
YEAR ENDED 31 DECEMBER 2022**

	2022	£	2021	£
	£	£	£	£
GENERAL PURPOSES				
<u>MEMBERSHIP SUBSCRIPTIONS</u>				
Group Funding Levy	4,300	4,300	300	300
<u>INVESTMENT INCOME RECEIVED</u>				
Deposit Account Gross Interest	16	16	6	6
<u>DONATIONS/PLEDGES</u>				
Donations & Covid Support	2,777	2,777	17,759	17,759
<u>FUND RAISING</u>				
BBQ - Flower Show	1,118		-	
Sale of Xmas Trees	2,887	4,004	2,961	2,961
<u>SUNDRY RECEIPTS</u>				
EDF Generation	1,616		1,533	
Pre-School Hire of HQ & Telephone	8,361		7,838	
Other Hire of HQ	4,370	14,347	2,090	11,461
		<u>25,444</u>		<u>32,487</u>
<u>CHARITY FUND</u>				
Carol Service Collection		-		117
		<u>-</u>		<u>117</u>

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**DETAILED ANALYSIS OF PAYMENTS
YEAR ENDED 31 DECEMBER 2022**

	2022		2021	
	£	£	£	£
GENERAL PURPOSES				
<u>PREMISES</u>				
Rates and Water	262		440	
Light and Heat	2,887		2,797	
Insurance	3,577		6,149	
Cleaning	6,476		7,619	
Waste Disposal	1,247		775	
Ground Maintenance	1,210		1,884	
BT Line Rental	771		732	
Repairs and Renewals	124		1,839	
Inspection & Safety Checks	<u>1,005</u>	17,559	<u>231</u>	22,466
<u>DONATIONS</u>				
Various	<u>500</u>	500	<u>300</u>	300
<u>ACTIVITIES</u>				
Section Support	<u>402</u>	402	<u>1,500</u>	1,500
<u>ADMIN/ESTABLISHMENT EXPENSES</u>				
Professional Services	200		200	
Capitation Paid Out	<u>1,888</u>	2,088	<u>4,148</u>	4,348
<u>OTHER EXPENSES</u>				
Flowers and Presentations	55		-	
Website Renewal	200		160	
AGM Sundries	<u>36</u>	291	<u>-</u>	160
<u>PURCHASE OF CAPITAL EQUIPMENT</u>				
Camping Equipment	<u>1,579</u>	1,579	<u>-</u>	-
		<u>22,418</u>		<u>28,774</u>

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
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Stephanie Moody ACCA

Membership Number: 1911337

Date: 29/08/2023

37TH KINGSWOOD (ST STEPHEN'S, SOUNDWELL) SCOUT GROUP

England & Wales - Charity number 271872

Accounts

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(Registered Charity 271872)
Accounts
FOR YEAR ENDED
31 December 2021

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

GROUP EXECUTIVE COMMITTEE DECEMBER 2021

Officers

Nick Box
Steve Bettesworth
Steve Brown
Claire Sheppard

Chairman
Vice Chairman
Treasurer
Secretary

Ian Lockwood

Group Scout Leader

Section Leaders

Lisa Foxwell/Sarah Cook
Tim Parker
James Holbrook
Julie Fudge/Kristine Lockwood
Mark Walker
Paul Hancock

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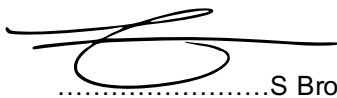
Life Member
Life Member
Elected life member
Elected life member
Elected
Elected
Co-opted member
Pre School representative

**37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
	General Purposes unrestricted	Charity Fund designated	Total Funds	
Receipts				
Membership Subscriptions	300	-	300	1,860
Investment Income	6	-	6	87
Donations/Pledges/Covid S	17,759	-	17,759	12,582
Activities	-	-	-	3,805
Fund Raising	2,961	117	3,078	8,909
Sundry receipts	11,461	-	11,461	10,972
Total Receipts	32,487	117	32,603	38,214
Payments				
Premises	22,466	-	22,466	19,287
Scout Association Capitat	4,148	-	4,148	-
Donations	300	-	300	-
Activities	1,500	-	1,500	555
Admin/Establishment Exper	200	-	200	710
Other expenses	160	-	160	8
Purchase of Capital Equipm	-	-	-	30
Total Payments	28,774	-	28,774	20,591
Surplus/Deficit for year	3,713	117	3,830	17,623
Balance brought forward	54,191	-	54,191	36,568
Balance carried forward	57,904	117	58,021	54,191

STATEMENT OF ASSETS & LIABILITIES

<u>MONETARY ASSETS</u>	2021	2020
	£	£
Bank Current Account	21,499	23,078
Bank Deposit Account	16,383	10,840
Bank Charity Account	139	273
Bank Fixed Deposit Account	20,000	20,000
	58,021	54,191
<u>NON-MONETARY ASSETS</u>		
Land (purchased year ended 31 December 1996)	1,549	1,549
Buildings (value for insurance purposes)	765,213	739,335
Scouting Equipment (value for insurance purposes)	48,754	47,104


.....S Brown, Treasurer

Date 2/10/2022

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

DETAILED ANALYSIS OF RECEIPTS YEAR ENDED 31 DECEMBER 2021

	2021	£	2020	£
	£		£	
GENERAL PURPOSES				
<u>MEMBERSHIP SUBSCRIPTIONS</u>				
Capitation	-		-	
Group Funding Levy	<u>300</u>	300	<u>1,860</u>	1,860
<u>INVESTMENT INCOME RECEIVED</u>				
Deposit Account Gross Interest	<u>6</u>	6	<u>87</u>	87
<u>DONATIONS/PLEDGES</u>				
Donations & Covid Support	<u>17,759</u>	17,759	<u>12,582</u>	12,582
<u>ACTIVITIES</u>				
Gang Show	<u>-</u>	-	<u>3,805</u>	3,805
<u>FUND RAISING</u>				
BBQ - Flower Show/Armed Forces	-		-	
Sale of Xmas Trees	<u>2,961</u>	2,961	<u>8,639</u>	8,639
<u>SUNDRY RECEIPTS</u>				
EDF Generation	1,533		1,336	
Pre-School Hire of HQ & Telephone	7,838		8,086	
Other Hire of HQ	<u>2,090</u>	11,461	<u>1,550</u>	10,972
		<u>32,487</u>		<u>37,944</u>
<u>CHARITY FUND</u>				
Bank Interest		-		-
Carol Service Collection		<u>117</u>		<u>271</u>
		<u>117</u>		<u>271</u>

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

DETAILED ANALYSIS OF PAYMENTS YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
GENERAL PURPOSES				
<u>PREMISES</u>				
Rates and Water	440		261	
Light and Heat	2,797		3,488	
Insurance	6,149		3,369	
Cleaning	7,619		6,597	
Waste Disposal	775		696	
Ground Maintenance	1,884		936	
BT Line Rental	732		892	
Repairs and Renewals	1,839		2,713	
Inspection & Safety Checks	<u>231</u>	22,466	<u>336</u>	19,288
<u>DONATIONS</u>				
Various	<u>300</u>	300	<u>-</u>	-
<u>ACTIVITIES</u>				
Section Support	1,500		-	
Gang Show	<u>-</u>	1,500	<u>555</u>	555
<u>ADMIN/ESTABLISHMENT EXPENSES</u>				
Hire of Hall	-		510	
Professional Services	200		200	
Capitation Paid Out	<u>4,148</u>	4,348	<u>-</u>	710
<u>OTHER EXPENSES</u>				
Flowers and Presentations	-		8	
Website Renewal	160		-	
AGM Sundries	<u>-</u>	160	<u>-</u>	8
<u>PURCHASE OF CAPITAL</u>				
<u>EQUIPMENT</u>				
Camping Equipment	-	-	30	30
		<u>28,774</u>		<u>20,591</u>

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**

I report on the accounts of the Group for the year ended 31 December 2021, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

As the charity trustees of 37th Kingswood (St Stephen's Soundwell) Scout Group, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The Act')

independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Stephanie Moody ACCA
Membership Number: 1911337

Date: 15/09/2022

37TH KINGSWOOD (ST STEPHEN'S, SOUNDWELL) SCOUT GROUP

England & Wales - Charity number 271872

Accounts

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
(Registered Charity 271872)
Accounts
FOR YEAR ENDED
31 December 2020

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

GROUP EXECUTIVE COMMITTEE DECEMBER 2020

Officers

Nick Box
Steve Bettesworth
Steve Brown
Claire Sheppard

Chairman
Vice Chairman
Treasurer
Secretary

Ian Lockwood

Group Scout Leader

Section Leaders

Lisa Foxwell/Sarah Cook
Tim Parker/Pete Thomson/
Mike Britton/Dawn Duffin/
Christine Shepherd
Steve Wiltshire/James Holbrook
Julie Fudge/Kristine Lockwood
Mark Walker/Claire Chinchen
Paul Hancock/Julian O'Hara

Hudson Beavers - Monday
Cabot Cubs - Monday

Concorde Troop Scouts - Monday
Lawrence Beavers - Wednesday
Armstrong Cubs - Thursday
Galaxy Troop - Thursday

Officers

George Davis
Dave Parker
Janet Parker
Roger Tippett
Christine Tippett
Joyce Harris
Geoff Harris
Caroline Newton
Dan Tippett
Rachel Watts

Life Member
Life Member
Life Member
Elected life member
Elected life member
Elected
Elected
Elected
Co-opted member
Pre School representative

Supporters

Gill Smith
Margaret Ashton

**37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 DECEMBER 2020**

	2020		2019	
	£	£	£	£
	General			
	Purposes	Charity Fund	Total Funds	
	unrestricted	designated		
Receipts				
Membership Subscriptions	1,860	-	1,860	3,560
Investment Income	87	-	87	161
Donations/Pledges/Covid Support	12,582	-	12,582	1,693
Activities	3,805	-	3,805	3,388
Fund Raising	8,909	-	8,909	3,092
Sundry receipts	10,972	-	10,972	8,350
Total Receipts	38,214	-	38,214	20,244
Payments				
Premises	19,287	-	19,287	25,325
Donations	-	-	-	350
Activities	555	-	555	508
Admin/Establishment Expenses	710	-	710	968
Other expenses	8	-	8	114
Purchase of Capital Equipment	30	-	30	104
Total Payments	20,591	-	20,591	27,369
Surplus/Deficit for year	17,623	-	17,622	(7,125)
Balance brought forward	36,568	-	36,568	43,693
Balance carried forward	54,191	-	54,191	36,568


STATEMENT OF ASSETS & LIABILITIES

MONETARY ASSETS

	2020	2019
	£	£
Bank Current Account	23,078	5,729
Bank Deposit Account	10,840	10,836
Bank Charity Account	273	2
Bank Fixed Deposit Account	20,000	20,000
	54,191	36,567

NON-MONETARY ASSETS

Land (purchased year ended 31 December 1996)	1,549	1,549
Buildings (value for insurance purposes)	739,335	714,333
Scouting Equipment (value for insurance purposes)	47,104	45,511


.....S Brown, Treasurer

Date 9th July 2021

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

**DETAILED ANALYSIS OF RECEIPTS
YEAR ENDED 31 DECEMBER 2020**

	2020		2019	
	£	£	£	£
GENERAL PURPOSES				
<u>MEMBERSHIP SUBSCRIPTIONS</u>				
Capitation	4,455		4,568	
Group Funding Levy	<u>1,860</u>	6,315	<u>3,560</u>	8,128
Capitation Paid Out		<u>(4,455)</u>		<u>(4,568)</u>
		1,860		3,560
<u>INVESTMENT INCOME RECEIVED</u>				
Deposit Account Gross Interest	<u>87</u>	87	<u>161</u>	161
<u>DONATIONS/PLEDGES/COVID SUPPORT</u>				
Donations & Covid Support	<u>12,582</u>	12,582	<u>1,693</u>	1,693
<u>ACTIVITIES</u>				
Gang Show	<u>3,805</u>	3,805	<u>3,388</u>	3,388
<u>FUND RAISING</u>				
BBQ - Flower Show/Armed Forces	-		1,565	
Sale of Xmas Trees	<u>8,639</u>	8,639	<u>(4,122)</u>	(2,557)
<u>SUNDRY RECEIPTS</u>				
EDF Generation	1,336		1,738	
Pre-School Hire of HQ & Telephone	8,086		8,081	
Other Hire of HQ	<u>1,550</u>	10,972	<u>4,180</u>	13,999
		<u>37,944</u>		<u>20,244</u>
<u>CHARITY FUND</u>				
Bank Interest		-		-
Carol Service Collection		<u>271</u>		<u>-</u>
		<u>271</u>		<u>-</u>

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

**DETAILED ANALYSIS OF PAYMENTS
YEAR ENDED 31 DECEMBER 2020**

	2020		2019	
	£	£	£	£
GENERAL PURPOSES				
<u>PREMISES</u>				
Rates and Water	261		556	
Light and Heat	3,488		2,396	
Insurance	3,369		3,249	
Cleaning	6,597		7,565	
Waste Disposal	696		786	
Ground Maintenance	936		1,080	
BT Line Rental	892		833	
Repairs and Renewals	2,713		8,760	
Inspection & Safety Checks	<u>336</u>	19,288	<u>100</u>	25,325
<u>DONATIONS</u>				
Brandon Trust	<u>-</u>	-	<u>350</u>	350
<u>ACTIVITIES</u>				
Firework Display	-		200	
Gang Show	<u>555</u>	555	<u>308</u>	508
<u>ADMIN/ESTABLISHMENT EXPENSES</u>				
Hire of Hall	510		656	
Professional Services	200		312	
Stationery	<u>-</u>	710	<u>-</u>	968
<u>OTHER EXPENSES</u>				
Lottery Licence	-		20	
Flowers and Presentations	8		10	
Website Renewal	-		-	
AGM Sundries	<u>-</u>	8	<u>84</u>	114
<u>PURCHASE OF CAPITAL</u>				
<u>EQUIPMENT</u>				
Camping & BBQ Equipment	<u>30</u>	30	104	104
		<u>20,591</u>		<u>27,369</u>

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**

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2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Stephanie Moody ACCA
Membership Number: 1911337

Date: 8th July 2021