

# 1ST SALTFFORD SCOUT GROUP

England & Wales · Charity number 273466

## Details

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Other names	1ST SALTFFORD SCOUT GROUP, THE SALTFFORD SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1977-11-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Scout Association  
18 Chelwood Road  
Saltford  
Bristol  
BS31 3BU

**Phone** 07779025031

**Email** [saltffordscoutgrouptreasurer@gmail.com](mailto:saltffordscoutgrouptreasurer@gmail.com)

## Activities

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

**Activities:** The purpose of scouting is to contribute to 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.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Bath And North East Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,127	£20,916	-	-
2024-03-31	£28,024	£33,417	-	-
2023-03-31	£24,273	£41,076	-	-
2022-03-31	£22,896	£15,726	-	-
2021-03-31	£27,608	£16,385	-	-

## Trustees

Name	Role	Appointed
Adam Paul Richard Smith-Collins Dr		2023-01-31
Caroline Riddle		2023-01-31
Ciara Fraser		2020-06-10
Matthew Young		2022-03-31
Tina Curtis		2023-06-27

**1ST SALT FORD SCOUT GROUP**

England & Wales - Charity number 273466

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# Accounts

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**1<sup>st</sup> Saltford Scouts**  
**Financial statements**  
**1 April 2023- 31 March 2024**

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**1st Salford Scout Group  
Income & Expenditure Account  
1 April 23-31 March 24**



<b>Income</b>	<b>Note</b>	<b>Year ending 31 March 2024</b>	<b>Year ending 31 March 2023</b>
Annual Subscriptions	2	£ 19,080.50	£ 17,503.00
Net Fund Raising		£ -	£ 100.00
Gift Aid Refund		£ 1,737.00	£ 4,283.52
National Savings Interest		£ 145.00	£ 107.89
Donations Received		£ 1,009.01	£ 2,228.36
Hire of premises		£ 884.80	£ -
Misc		£ -	£ 50.00
Green Business Grant from the West of England Combined Authority	3	£ 5,168.22	£ -
		<u>£ 28,024.53</u>	<u>£ 24,272.77</u>
<b>Expenditure</b>			
Capitation Fee		-£7,480.00	-£7,473.00
Insurances	4	-£2,672.73	-£2,510.07
Premises Expenses	5	-£6,212.08	-£7,254.01
Camps		£215.25	-£546.76
Scout & Cub Activities		-£1,389.10	-£2,403.37
Badges Books & Neckerchiefs		-£1,585.08	-£805.76
Uniforms		£0.00	£179.04
OSM Fees		-£30.00	£182.40
Equipment Purchases		£0.00	-£4,735.74
Other		-£1,271.87	-£281.13
Capital		-£12,992.00	-£15,427.92
		<u>-£33,417.61</u>	<u>-£41,076.32</u>
<b>(Deficit)/ Surplus for the Year</b>		<u>-£5,393.08</u>	<u>-£16,803.55</u>

**1st Saltford Scout Group**  
**Statement of Affairs**  
**As at 31 March 2024**



	Note	As at 31 March 2024		As at 31 March 2023	
		£	£	£	£
<b>Current Assets:</b>					
<b>Bank &amp; Cash Balances</b>					
National Savings		£ -		£ 13,205.29	
Barclays Current Account		£ 12,487.95		£ 4,968.32	
Subscription Account		£ 6,975.25		£ 13,535.75	
Cash		£ 100.00		£ 100.00	
			<b>£ 19,563.20</b>		<b>£ 31,809.36</b>
<b>Prepayments</b>					
Insurances	6	£ 2,489.48		£ 2,578.73	
Camp deposit		£ 50.00		£ 276.00	
<b>Debtors</b>					
Rent for 24/25		£ 425.00		£ 425.00	
Gift Aid		£ 1,737.00		£ -	
			<b>£ 4,701.48</b>		<b>£ 3,279.73</b>
			<b>£ 24,264.68</b>		<b>£ 35,089.09</b>
<b>Current Liabilities</b>					
<b>Creditors</b>					
Prepaid camp		£ -		£ -	
Accruals		£ 941.97		£ 653.50	
Prepaid Subscriptions	7	£ 6,533.00		£ 12,253.00	
			<b>£ 7,474.97</b>		<b>£ 12,906.50</b>
<b>Net Current Assets</b>					
			<b>£ 16,789.71</b>		<b>£ 22,182.59</b>
<b>Total Assets</b>					
			<b>£ 16,789.71</b>		<b>£ 22,182.59</b>

		As at 31 March 2024		As at 31 March 2023	
		£	£	£	£
<b>Retained Funds</b>					
<b>General Balance</b>					
	8				
Brought Forward		£ 7,182.59		£ 28,386.14	
Surplus/Deficit for the Year		-£ 5,393.08		-£ 16,803.55	
Transfer from Hut Repairs Fund		£ 4,000.00		-£ 3,000.00	
Transfer to/from Camping Equipment Fund				-£ 1,400.00	
Balance 31/03/24		<u>£ 5,789.51</u>		<u>£ 7,182.59</u>	
<b>Hut Repairs Fund</b>					
	9				
Brought Forward		£ 12,000.00		£ 9,000.00	
Transfer from General Fund		-£ 4,000.00		£ 3,000.00	
Balance 31/03/24		<u>£ 8,000.00</u>		<u>£ 12,000.00</u>	
<b>Camping Equipment Fund</b>					
	10				
Brought Forward		£ 3,000.00		£ 1,600.00	
Transfer from/to General Fund				£ 1,400.00	
Balance 31/03/24		<u>£ 3,000.00</u>		<u>£ 3,000.00</u>	
			<b>£ 16,789.51</b>		<b>£ 22,182.59</b>



# 1st Salford Scout Group

## Notes to the Accounts for 2023/24

1. Accounting Basis: The accounts for 2023/24 have been prepared on an accruals and prepayments basis so that income and expenditure is allocated to the period to which it relates.

2. Annual Subscriptions were charged at £132 per member (prior year: £120).

3. Green Business Grant from the West of England Combined Authority was received in the year towards the cost of capital improvements to the Scout hut to improve our roof installation and install a solar thermal air collector.

4. Premises and Contents: These are not included on the balance sheet but for insurance purposes are valued as follows:

Premises: insured in the sum of £537,049.

Contents: insured in the sum of £37,097.

5. Premises expenses:

Increased electricity costs were seen in the year;

Rent	£425.00
Water	£257.87
Electricity	£2,322.82
Maintenance	£794.08
Internet	£320.65
Rubbish Collection	£289.66
Cleaning	£1,802
	<u>£6,212.08</u>

6. Insurance was taken out in March 2024 to cover 2024/25.

7. Prepaid subscriptions: Subs for 2024/25 were requested in March 2024.

8. Balances: The Group's policy is to have a General Fund Balance that provides for the long term security of the Group. It needs to be able to meet the expenditure of the Group before subscriptions are collected and to provide for any unforeseen expenditure or loss of income. The intention is to maintain the General Fund between £6,000 and £8,000 to cover running costs.

9. The Hut Repairs fund is to hold a reasonable contingency for long term maintenance and upgrade of the hut. Funds were used in the year to contribute to the roof installation and solar thermal air collector.

10. Camping Equipment Replacement Fund: This fund was established to meet the cost of replacing camping equipment. This is anticipated to be used in 24/25.

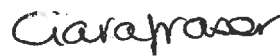
Approved on behalf of the 1st Salford Scout Group on 25<sup>th</sup> June 2024

Adam Smith-Collins Chairman



25/6/24

Ciara Fraser Treasurer



25/6/2024

I have examined the financial statements of 1st Salford Scout Group for the year ended 31st March 2024 and from the information and explanations received, I certify that to the best of my knowledge and belief that they are correct.



Helen Grist FCA

Date: 25 June 2024

**1ST SALT FORD SCOUT GROUP**

England & Wales - Charity number 273466

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# Accounts

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# 1st Salford Scout Group

## Income & Expenditure Account 1.04.20 - 31.03.21



		2020/21	2019/20
<b>Income</b>	<b>Note</b>		
Annual Subscriptions	3	£ 6,448.25	£ 15,174.50
Net Fund Raising		£ -	£ 638.12
Gift Aid Refund		£ -	£ -
National Savings			£ -
Interest		£ -	£ 103.95
Donations Received	4	£ 20,726.00	£ 1,865.19
Hire of Premises		£ -	£ 1,491.15
Uniform Sales		£ 433.40	£ -
		<u>£ 27,607.65</u>	<u>£ 19,272.91</u>
<b>Expenditure</b>			
Capitation Fee		£ 5,565.00	£ 6,946.00
Insurances	2	£ 2,343.36	£ 2,259.28
Premises Expenses	5	£ 5,474.97	£ 7,546.57
Camps	6	£ 270.00	£ 962.86
Scout Activities	7	£ 1,723.67	£ 1,659.21
Training		£ -	£ 304.00
Badges Books & Neckerchiefs		£ 386.98	£ 768.82
Uniforms		£ -	£ 286.10
Postage and Stationery		£ -	£ 20.17
OSM Fees		£ 194.04	£ -
Equipment Purchases		£ 406.77	£ 3,903.09
Payment charges		£ -	£ 251.54
Other		£ 20.90	£ -
		<u>£ 16,385.69</u>	<u>£ 22,981.92</u>
<b>Surplus/(Deficit) for the Year</b>		<u>£ 11,221.96</u>	<u>-£ 3,709.01</u>

# 1st Saltford Scout Group Statement of Affairs March 31st 2021

	<u>Note</u>	£	<u>2021</u>	£	<u>2021</u>	£	<u>2020</u>	£	<u>2020</u>
<b>Current Assets:</b>									
Bank & Cash Balances									
National Savings		£	13,097.40			£	13,097.40		
Barclays Current Account		£	17,920.84			£	6,496.77		
Subscription Account		£	404.25			£	3,788.50		
Cash	8	£	100.00			£	120.90		
					<u>£</u>				<u>£</u>
					<b>31,522.49</b>				<b>23,503.57</b>
Prepayments									
Insurances	9	£	-			£	2,259.36		
Debtors									
Uniform Sales		£	433.40			£	-		
					<u>£</u>				<u>£</u>
					<b>433.40</b>				<b>2,259.36</b>
					<u>£</u>				<u>£</u>
					<b>31,955.89</b>				<b>25,762.93</b>
<b>Current Liabilities</b>									
Creditors									
Parent refunds		£	-			£	1,800.00		
Accrued Cleaning charges		£	140.00			£	-		
Prepaid revenues									
Subscriptions	10	£	-			£	3,369.00		
					<u>£</u>				<u>£</u>
					<b>140.00</b>				<b>5,169.00</b>
					<u>£</u>				<u>£</u>
					<b>31,815.89</b>				<b>20,593.93</b>
<b>Net Current Assets Total</b>									
					<u>£</u>				<u>£</u>
					<b>31,815.89</b>				<b>20,593.93</b>

<b>Assets</b>		<u><b>31,815.89</b></u>		<u><b>20,593.93</b></u>
<b>Retained Funds</b>				
General Balance	11			
Brought Forward		£	£	
01.04.20		9,993.93	13,702.94	
		£	-£	
Surplus/Deficit for the Year		11,221.96	3,709.01	
		£	£	
Transfer from Hut Repairs Fund		-	-	
Transfer to/from Camping		£	£	
Equipment Fund		-	-	
		<u>£</u>		
		<b>21,215.89</b>		<u>£</u>
Balance 31.03.21				<b>9,993.93</b>
<b>Hut Repairs Fund</b>	12			
Brought Forward		£	£	
01.04.20		9,000.00	9,000.00	
		£	£	
Transfer from General Fund		-	-	
		<u>£</u>		
Balance 31.03.21		<b>9,000.00</b>		<u>£</u>
				<b>9,000.00</b>
<b>Camping</b>				
<b>Equipment Fund</b>	13			
Brought Forward		£	£	
01.04.20		1,600.00	1,600.00	
		£	£	
Transfer from/to General Fund		-	-	
		<u>£</u>		
Balance 31.03.21		<b>1,600.00</b>		<u>£</u>
		<u>£</u>		<u>£</u>
		<b>31,815.89</b>		<b>20,593.93</b>
		<u><b>9</b></u>		<u><b>3</b></u>

## Notes to the Accounts for 2020/2021

1. Accounting Basis: The accounts for 2020/21 have been prepared on an accruals and prepayments basis so that income and expenditure is allocated to the period to which it relates.

2. Premises and Contents: These are not included on the balance sheet but for insurance purposes are valued as follows:

Premises: insured in the sum of £418,827.00 which is based on a rebuilding cost calculated in February 2000 by a Chartered Surveyor, and then adjusted for inflation. It

was intended that the rebuilding costs of the scout hut be re-calculated on completion of the porch extension. A revised building cost should be obtained.

Contents: insured in the sum of £30,452.00 which is based on an estimated replacement cost as calculated in December 2007 by the Group Quartermaster, and then adjusted for inflation.

3. Annual Subscriptions were capped at £45 per member in 2020/21, financed from a B&NES covid grant.

4. Covid recovery grants were received from B&NES totalling £20,565. These are unrestricted grants received to support the group through the lockdown restrictions and for recovery. These funds were used to subsidize the subscription fees for 2019/20 and 2020/21, will be used in 2020/21 for additional scouting activities to celebrate scouting over lockdown.

5. Premises expenses:

Rent		£425.00
Water		£164.71
Electricity		£780.70
Internet		£316.68
Cleaning		£1,245.0
Rubbish collection		0
		£130.08
Scout Hut		£2,412.8
Maintenance		0
		<u>£5,474.9</u>
		<u>7</u>

The Group Exec team took advantage of the quieter use of the hut in lockdown to carry out maintenance. Our thanks to the team for all their work on this. Additional costs were spent on cleaning the hut due to covid safety measures.

6. Camp expenditure relates to additional refunds made to parents in 2020/21 for cancelled events due to covid restrictions.

7. Scout Activities includes £960 spent on PPE equipment.

8. Cash float of £100 held by group treasurer.

9. Insurance was taken out on 1 April 2021 to cover 2021/22.

10. Prepaid subscriptions: Subs for 2021/22 were requested in April 2022, once the Government face to face Scouting was confirmed.

11. Balances: The Group's policy is to have a General Fund Balance that provides for the long term security of the Group. It needs to be able to meet the expenditure of the Group before subscriptions are collected and to provide for any unforeseen expenditure or loss of income. The intention is to maintain the General Fund between £6,000 and £8,000 to cover running costs.

12. The overall strategy to build up this fund as a reasonable contingency for long term maintenance and upgrade. Therefore, it is the intention to rebuild the Hut Repairs Fund to at least £10,000 to be able to maintain the current standard of the building.

