

1ST PORTISHEAD SCOUT GROUP

England & Wales - Charity number 273899

Details

Other names 1ST PORTISHEAD SCOUT UNIT

Status Registered

Legal form Other

Registered 1977-07-19

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

Contact

Address The Hut
Station Road
Portishead
North Somerset
BS20 7DB

Phone 020 8433 7100

Email gsl@portishead-scouts.org

Website <https://www.portishead-scouts.org/>

Activities

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

Activities: Scouting training and resources for young people aged between 6 and 14.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£45,411	£29,884	-	-
2023-12-31	£44,968	£65,278	-	-
2022-12-31	£36,290	£30,240	-	-
2021-12-31	£37,835	£32,017	-	-
2020-12-31	£29,716	£20,556	-	-

Trustees

Name	Role	Appointed
Jennifer Niblett	Chair	2021-06-01
Kathryn Lyndoe		2024-06-25
Laura Suzanne Jaroszewicz		2024-06-25
Matthew Richard Jaroszewicz		2021-12-08

1ST PORTISHEAD SCOUT GROUP

England & Wales - Charity number 273899

Accounts

TRUSTEES ANNUAL REPORT

For the period

From (start date) to end date

Section A

Reference and administration details

Charity name

1st Portishead Scouts

Other names the charity is known by

n/a

Registered charity number (if any)

HQ registration number

Charity's principal address

The Scout Hut
Station Road
Portishead
Postcode

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	Jennifer Niblett	Chair	From July 2024
2	Matthew Jaroszewicz	Group Lead Volunteer	
3	Laura Jaroszewicz	Treasurer	From July 2024
4	Mille Bullivant		From July 2024
5	Kathryn Lyndoe		From July 2024
6			
7			
8			
9	Jill Thomas	Chair	until July 2024
10	Jo Fenton-Stretton	Treasurer	until July 2024
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
Auditor	Dawn Betney	Anthony Smith & Co. Nailsea, BS48 1AW

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

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:

The Trustee Board consists of the Chair, Treasurer and 5 Trustees (including 2 Ex Officio Trustees, and 3 appointed Trustees) and meets every 4 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.

Risk and Internal Control (Specimen 1)

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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.

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.

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.

Summary of the main activities in relation to these objects

This has been successfully achieved through weekly meetings, outdoor activities and overnight camps and experiences. We have developed programs that embrace the scout values, drawing on the wide breadth of suggested activities that combine to make up the diverse challenge badges.
This has benefited the young persons mental health whilst developing them personally and empowering them to make positive social interactions.

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.

We encourage each section to make use of £15 per young person activity grants to enrich the programs; as well as making available overnight grants.

Volunteers have given their time and energy in many ways, including encouraging young people to challenge themselves.

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

2024 saw many examples of ways in which Scouting enriches the lives of Young People:

- Scout sections went on several overnight camps and challenging hikes
- Cub sections developed their scouting skills with numerous adventurous activities including climbing, tobogganing, high rope and watersports
- Beaver sections enjoyed their first foray into Scouting with badge progression, several visits to community services and achieving several Chief Scout Award badges
- the whole group were involved in the Portishhead Remembrance Day Parade
- Introduction of a new structure from the Scout Association has seen our volunteers establish "teams" to better represent

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy
Any reserves are held for further investment in our young people's experiences and replace/renewal of the equipment and infrastructure we hold for them.

The Group held reserves of £49,899.50 at the end of the financial year, holding monies to cover the replacement of the minibus, longer term hut maintenance, and savings for the Kandersteg Trip in 2026.

Quantity and explain any designations

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

n/a

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);

The principle source of funds is the monthly subscriptions paid for by parents (£20,897), in addition funds were sourced from parent contributions funding activities (£2,564). We received in 2024, £12,733 relating to Gift Aid for 2021, 2022 and 2023. Other income includes hire of our minibus (£4,181), and the return of funds from our section bank accounts after moving to OSM cards (£4,567).

• how expenditure has supported the key objectives of the charity: Expenditure includes maintenance of buildings, utilities, equipment and insurance to provide space for weekly meetings, resources and section programs and activities.

• investment policy and objectives:

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F **Other Optional Information**

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

An aspiration to provide more nights away opportunities for young people, enabled by qualifying leaders with a nights-away permit.

Section G **Declaration**

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) J. NIBLETT

Position (eg Secretary, Chair) CHAIR TRUSTEES.

Date 160725

1st Portishead Scout Group
Profit and Loss Statement
For Year End 31 December 2024

	YE 31 Dec 24	YE 31 Dec 23	YE 31 Dec 22	YE 31 Dec 21	YE 31 Dec 20	YE 31 Dec 19
Income						
Income Subscriptions Total	20,897.04	20,594.64	20,250.24	21,688.00	11,752.00	26,343.00
Income Events	-	3,675.04	1,093.95	-	-	-
Income Kanderstag	170.00	16,959.75	7,475.81	-	-	-
Income Minibus Total	4,181.00	2,262.00	3,724.00	-	2,411.00	2,039.00
Income Other Total	-	506.05	357.00	50.00	219.00	-
Income Donation/Fundraising Total	-	737.85	722.00	-	-	4,586.00
Income Interest	309.35	232.67	-	-	-	-
Income Covid Grants	-	-	2,667.00	16,097.00	15,334.00	-
Income Gift Aid	12,722.76	-	-	-	-	6,095.00
Income Section Funds Returned (NEW)	4,567.00	-	-	-	-	- Un-utilised Allowance in Section Accounts returned to Group
Income Parent Contribution (NEW)	2,563.51	-	-	-	-	- Parent Contribution directly towards event
Total Income	45,410.66	44,968.00	36,290.00	37,835.00	29,716.00	39,063.00
Expenses						
Exp - Capitation Total	- 9,300.00	- 8,601.00	- 9,000.00	- 8,289.00	- 8,798.00	- 9,204.00
Exp - Insurance Total	- 2,257.00	- 2,402.48	- 2,368.00	- 2,300.00	- 2,206.00	- 2,144.00
Exp - Cleaning/Gardening/Maintenance Total	- 1,330.07	- 4,641.70	- 3,768.54	- 751.81	- 1,816.94	- 4,298.52
Exp - Kanderstag Total	-	- 34,938.05	- 339.00	-	-	- 5,700.00
Exp - Minibus Total	- 3,434.26	- 2,800.69	- 2,598.00	- 1,837.00	- 1,509.00	- 3,303.00
Exp - Other Total	- 1,792.46	- 1,732.73	- 2,544.00	- 1,232.00	- 642.00	- 4,443.00
Exp - Section Allowance Total	- 1,918.35	- 1,824.00	- 2,232.00	- 2,664.00	- 2,832.00	- 2,892.00
Exp - Activity/Camp Grants Total	- 3,111.70	- 3,347.25	- 3,996.00	- 1,826.00	- 640.00	- 3,231.00
Exp - Trips Total	-	- 4,270.75	- 3,186.00	- 459.00	- 1,296.00	- 2,756.00
Exp - Utilities Total	- 3,966.50	- 718.99	- 208.46	- 772.19	- 816.06	- 218.48
Exp - Workshop	-	-	-	- 8,518.00	-	-
Exp - Section Expenses (NEW)	- 2,773.95	-	-	-	-	- Excludes Group Allowance is accounted in Section Allowance above
Total Expenses	- 29,884.29	- 65,277.64	- 30,240.00	- 28,649.00	- 20,556.00	- 38,190.00
Net Profit/(Loss)	15,526.37	- 20,309.64	6,050.00	9,186.00	9,160.00	873.00

1st Portishead Scout Group
Balance Sheet/Retained Earnings
For Year End 31 December 2023

Asset - Cash at Bank		
Bank Balance 1st Jan	31,474.55	51,784.19
Section Accounts (not previously declared)	2,898.58	
Movement (P&L)	15,526.37	- 20,309.64
Bank Balance 31st Dec - Retained Earnings	49,899.50	31,474.55
Check to Zero	-	- 0.00

AUDIT REPORT**1st Portishead Scout Group****The Hut, Station Rd****Portished, North Somerset, BS20 7DB****For the period 1 January 2024 to 31 December 2024****AUDITOR'S OPINION STATEMENT**

I have examined the statement of income and changes in fund balances for the period 1 January 2024 to 31 December 2024. This was made in accordance with generally accepted auditing standards and included such tests of accounting records and other audit procedures as I considered necessary in the circumstances for a fund operating on a charity cash basis.

In my opinion the accompanying financial statements present fairly the financial position of the 1st Portishead Scout Group as of 31 December 2024 and its revenues collected and expenses paid for the period then ended.

Signature of Auditor



Name of Auditor: Dawn S Bettney FCA

1ST PORTISHEAD SCOUT GROUP

England & Wales - Charity number 273899

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	3
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to end date

3	1	1	2	2	3
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Section A

Reference and administration details

Charity name

1st Portishead Scout Group

Other names the charity is known by

n/a

Registered charity number (if any)

2	7	3	8	9	9
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HQ registration number

1	0	0	1	1	1	0	5
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Charity's principal address

The Scout Hut

Station Road

Portishead

Postcode

B S 2 0 7 D 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	Jill Thomas	Chair	
2	Jennifer Niblett	Secretary	
3	Joanne Fenton-Stretton	Treasurer	
4	Matthew Jaroszewicz	Group Scout Leader	
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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
Auditor	Dawn Bettney	Anthony Smith & Co. Nailsea, BS48 1AW
Acting Treasurer	Laura Jaroszewicz	2 The Russets, Portishead, BS20 7LP

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of 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 2 Trustees (including 1 Ex Officio Trustees, and 1 co-opted 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.

Risk and Internal Control

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

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.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<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>
<p>Summary of the main activities in relation to these objects</p>	<p>This has been successfully achieved through weekly meetings, outdoor activities and overnight camps and experiences. We have developed programs that embrace the scout values, drawing on the wide breadth of suggested activities that combine to make up the diverse challenge badges. This has benefited the young persons mental health whilst developing them personally and empowering them to make positive social interactions.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p>	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<p>We encourage each section to make use of £15 per young person activity grants to enrich the programs; as well as making available overnight grants.</p> <p>Volunteers have given their time and energy in many ways, including encouraging young people to challenge themselves.</p>
<p>Public benefit statement</p>	<p>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.</p>

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

2023 saw many achievements that enriched the lives of our young people.

- * More than 40 Scouts plus adult volunteers embarked on a trip to the Kanderstag International Scout Centre in Switzerland. Preparations included fundraising, training and planning for a wide range of outdoor activities. The young people engaged with Scouts from across the world, broadening their horizons and making unforgettable memories.
- * Airhop Sleepover gave the opportunity for some of our younger members to experience a night away from home. A sleepover at an indoor trampoline park was well received and successfully attended by 70 Beavers, Cubs and Scouts.
- * A District organised Dragonslayer event enabled our young people to gather together with other Scout Groups from around the district with nature focused activities ran by Westonbirt Arboretum.
- * Joining the local Remembrance Day Parade allowed young people to be part of a community event.
- * The King's Coronation was celebrated in a variety of ways by sections, as well as a celebration badge for posterity.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Any reserves are held for further investment in our young people's experiences and replacement/renewal of the equipment/infrastructure we hold for them.

Quantify and explain any designations

The Group held reserves of £31,474.55 at the end of the financial year, holding monies to cover minibus replacement, longer term hut maintenance, and saving for Kanderstag 2026.

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

n/a

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;

The principle source of funds is our monthly subscriptions (£20,595), in addition funds were sourced from parents for events (£3,675) and Kanderstag (£16,960). Other income includes hire of our minibus (£2,626), fundraising and interest from savings.

Expenditure includes maintenance of buildings, equipment and insurance to provide space for weekly meetings, resources for section programs and activities.

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.

Section F

Other Optional Information

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

In 2024 we would like to strengthen the volunteer base, to stabilise the provision of leaders, and to ensure the successful continuation of the group. We would like to establish a stronger Trustee Board along side a new Operations Team to reflect the new Scouting Structure encouraged within the Transformation Process lead by Scout HQ. Our hope is to also provide additional opportunities for nights away for our young people.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Matthew Jaroszewicz | Jill Thomas

10-June-24

Position (eg Secretary, Chair)

Group Scout Leader | Chair

Date

0 | 3 | 0 | 6 | 2 | 4

1st Portishead Scout Group
Profit and Loss Statement
For Year End 31 December 2023

	YE 31 Dec 23	YE 31 Dec 22	YE 31 Dec 21	YE 31 Dec 20	YE 31 Dec 19
Income					
Income Subscriptions Total	20,594.64	20,250.24	21,688.00	11,752.00	26,343.00
Income Events	3,675.04	1,093.95			
Income Kanderstag	16,959.75	7,475.81			
Income Minibus Total	2,262.00	3,724.00		2,411.00	2,039.00
Income Other Total	506.05	357.00	50.00	219.00	
Income Donation/Fundraising Total	737.85	722.00			4,586.00
Income Interest	232.67				
Income Covid Grants	-	2,667.00	16,097.00	15,334.00	
Income Gift Aid	-	-	-	-	6,095.00
Total Income	44,968.00	36,290.00	37,835.00	29,716.00	39,063.00
Expenses					
Exp - Capitation Total	- 8,601.00	- 9,000.00	- 8,289.00	- 8,798.00	- 9,204.00
Exp - Insurance Total	- 2,402.48	- 2,368.00	- 2,300.00	- 2,206.00	- 2,144.00
Exp - Activity Grants Total	- 3,347.25	- 3,996.00	- 1,826.00	- 640.00	- 3,231.00
Exp - Cleaning/Gardening/Maintenance Total	- 4,641.70	- 3,768.54	- 751.81	- 1,816.94	- 4,298.52
Exp - Kanderstag Total	- 34,938.05	- 339.00			- 5,700.00
Exp - Minibus Total	- 2,800.69	- 2,598.00	- 1,837.00	- 1,509.00	- 3,303.00
Exp - Other Total	- 1,732.73	- 2,544.00	- 1,232.00	- 642.00	- 4,443.00
Exp - Section Allowance Total	- 1,824.00	- 2,232.00	- 2,664.00	- 2,832.00	- 2,892.00
Exp - Trips Total	- 4,270.75	- 3,186.00	- 459.00	- 1,296.00	- 2,756.00
Exp - Utilities Total	- 718.99	- 208.46	- 772.19	- 816.06	- 218.48
Exp - Workshop	-	-	- 8,518.00		
Total Expenses	- 65,277.64	- 30,240.00	- 28,649.00	- 20,556.00	- 38,190.00
Net Profit/(Loss)	- 20,309.64	6,050.00	9,186.00	9,160.00	873.00

1st Portishead Scout Group
Balance Sheet/Retained Earnings
For Year End 31 December 2023

Asset - Cash at Bank	
Bank Balance 1st Jan	51,784.19
Movement (P&L)	- 20,309.64
Bank Balance 31st Dec - Retained Earnings	31,474.55
Check to Zero -	0.00

AUDIT REPORT1st Portishead Scout Group

The Hut, Station Rd

Portished, North Somerset, BS20 7DB

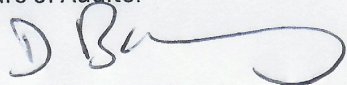
For the period 1 January 2023 to 31 December 2023

AUDITOR'S OPINION STATEMENT

I have examined the statement of income and changes in fund balances for the period 1 January 2023 to 31 December 2023. This was made in accordance with generally accepted auditing standards and included such tests of accounting records and other audit procedures as I considered necessary in the circumstances for a fund operating on a charity cash basis.

In my opinion the accompanying financial statements present fairly the financial position of the 1st Portishead Scout Group as of 31 December 2023 and its revenues collected and expenses paid for the period then ended.

Signature of Auditor



13/5/24

Name of Auditor: Dawn S Bettney FCA

1ST PORTISHEAD SCOUT GROUP

England & Wales - Charity number 273899

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st January 2022 To: 31st December 2022

Charity name: 1st Portishead Scout Group

Charity registration number: 273899

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scouting exists to actively engage and support 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	This has been successfully achieved through weekly meetings and outdoor 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 appointed in accordance with the Policy, Organisation and Rules of the Scouting Association. The Charitable Trustees have complied with legislation applicable to Charities – including registration, keeping proper accounting records and making returns to the Charity Commission as appropriate.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	We did put funds aside during 2023 to save for a new Minibus as and when that time occurs. We have since found out that if we hadn't done this, we could have applied for a local grant for a new minibus!

		<p>We have invested in converting our old shed into a Workshop to enable all Sections to benefit – we do however need to complete the electrics and make it usable during the winter months.</p> <p>We have also put in place a savings account for hut maintenance which came in handy when we needed a new boiler.</p>
Contribution made by volunteers	Para 1.38	<p>All of our volunteers have given as much of their time and energy as they can. We do however need to somehow attract more volunteers.</p> <p>Leaders are constantly planning, trying new activities and encouraging all of our young people to challenge themselves.</p>
Other		

Achievements and performance

<p>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.</p>	Para 1.20	<p>The Charity, known as “1st Portishead Scouting Group” has encouraged our young people to continue to engage in all activities whether indoors in our Hut or outdoors.</p> <p>This has benefitted their mental health, whilst developing them personally and empowering them to make positive social interactions.</p> <p>We have recruited locally, engaging new helpers and leaders to participate and benefit their wider community.</p> <p>We have invested in the refurbishment of our old garage into a fully enclosed Workshop.</p> <p>We are also planning for and organising to take our member to an international Scout camp in Kandersteg, taking place in 2023.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	Fundraising during 2022 has been mainly for the Kandersteg camp, taking place in 2023..
Investment performance against objectives	Para 1.41	Bank Savings Accounts now in place for a new Minibus and Hut Maintenance. Alongside the Kandersteg savings account.
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial situation remains stable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves are held for further investment in our young people's experiences and replacement/renewal of the equipment/infrastructure we hold for them. During 2023 we plan to attend the Kandersteg camp, as well as engage the young people further in Camps and indoor/outdoor activities.
Amount of reserves held	Para 1.22	Current Account - £13,892.97 Trip (Kandersteg) Account - £12,587.57 Hut Maintenance Account - £4,796.83 Minibus Savings Account - £20,506.82
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
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	Member Subscriptions £26,024 NSCouncil Covid Grants £2,667 Income from Minibus £3,724 Fundraising £923
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	Current risks include families not encouraging their young people to engage in social activities due to their other commitments and personal financial restrictions. Also, not being able to encourage and keep new volunteers to help run the Charity.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Unincorporated Charity
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	1st Portishead Scout Group works closely with the District Scouting Community.
Relationship with any related parties	Para 1.51	1st Portishead Scouting Group liaises with various local community organisations (eg. Portishead in Bloom, Turn the Tide, Portishead Lions, etc) to encourage our members to look after and take pride in our local area.
Other		

Reference and administrative details

Charity name	1st Portishead Scout Group
Other name the charity uses	
Registered charity number	273899
Charity's principal address	The Hut, Station Road, Portishead, North Somerset, BS20 7DB

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	Mr Matthew Jaroszewicz	GSL		Executive Committee
2	Mrs Jill Thomas	Chairperson		Executive Committee
3	Mrs Jennifer Niblett	Secretary		Executive Committee
4	Mrs Joanne Fenton-Stretton	Treasurer		Executive Committee
5				
6				
7				
8				

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


Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

	Signature(s)		
	Full name(s)	Mr Matthew Jaroszewicz	
	Position (for example Secretary, Chair, etc)	GSL – Group Scout Leader	
	Date	24.1.2024	

1st Portishead Scout Group

Profit and Loss Statement

Year Ended 31.12.2022

	<u>Y/E 31.12.22</u>	<u>Y/E 31.12.21</u>	<u>Y/E 31.12.20</u>
INCOME			
Member Subscriptions	26,024	21,688	11,752
NSC Covid Grants	2,667	16,097	15,334
Minibus Income	3,724		2,411
Gift Aid			
Kandersteg 2023	2,797		
Rotary 50:50 Draw net income	357		
Other (Events, Fundraising & Donations)	722	50	219
TOTAL INCOME	<u>36,290</u>	<u>37,835</u>	<u>29,716</u>
EXPENDITURE			
Scouting Membership / Capitation	(9,000)	(8,289)	(8,798)
Scouting Insurance	(2,368)	(2,300)	(2,206)
Utilities, incl Cleaning & 2022 Gardening	(1,508)	(1,235)	(1,471)
Scout Hut Maintenance & Expenses	(255)	(289)	(1,162)
Boiler Costs	(619)		
Fire Extinguishers Costs	(162)		
Electrics	(951)		
New Signage	(482)		
Workshop	-	(8,518)	-
Minibus Expenses	(2,598)	(1,837)	(1,509)
Section Activity & Camp Grants	(3,996)	(1,826)	(640)
Subs to Sections	(2,232)	(2,664)	(2,832)
Events - Crealy	(1,056)		(1,296)
Group Camp	(445)	(459)	-
Kandersteg 2023	(339)	0	
Bristol Camp from years back	(1,555)		
Tues Cubs Tony Tweeny Event	(130)		
Alexis' Training Costs	(70)		
Food / Drink Expenses	(106)		
Minibus Hire (2nds)	(466)		
Equipment (2022 = Projector & Cable)	(508)		
Other	(1,394)	(1,232)	(642)
TOTAL EXPENDITURE	<u>(30,240)</u>	<u>(28,648)</u>	<u>(20,556)</u>
NET PROFIT	<u>6,050</u>	<u>9,186</u>	<u>9,160</u>

Other Expenditure =

First Aid Kits or Courses	(250)	(132)	(278)
New Cooker	-	-	(250)
Uniform	(258)	(200)	(47)
IT Costs	(30)	(95)	(38)
2021 & 2022 Christmas and Leaving Gifts	(634)	(499)	(29)
Beaver Bay costs - to be refunded	(172)	(171)	
New Glenny Flag	-	(85)	
Rotary Prize and Ticket Printing (£178 now netted of	0		
Accounts Audit Fee	(50)	(50)	
	<u>(1,394)</u>	<u>(1,232)</u>	<u>(642)</u>

AUDIT REPORT

1st Portishead Scout Group

The Hut, Station Rd

Portished, North Somerset, BS20 7DB

For the period 1 January 2022 to 31 December 2022

AUDITOR'S OPINION STATEMENT

I have examined the statement of income and changes in fund balances for the period 1 January 2022 to 31 December 2022. This was made in accordance with generally accepted auditing standards and included such tests of accounting records and other audit procedures as I considered necessary in the circumstances for a fund operating on a charity cash basis.

In my opinion the accompanying financial statements present fairly the financial position of the 1st Portishead Scout Group as of 31 December 2022 and its revenues collected and expenses paid for the period then ended.

Signature of Auditor



Name of Auditor

DAWN BETTNEY, FCA.

1ST PORTISHEAD SCOUT GROUP

England & Wales - Charity number 273899

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st January 2021

To: 21st December 2021

Charity name: 1st Portishead Scout Group

Charity registration number: 273899

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scouting exists to actively engage and support 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	This has been successfully achieved through online weekly meetings, face to face meetings and outdoor 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 appointed in accordance with the Policy, Organisation and Rules of the Scouting Association. The Charitable Trustees have complied with legislation applicable to Charities - including registration, keeping proper accounting records and making returns to the Charity Commission as appropriate.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social		We are looking to put funds aside

investment including program related investment	Para 1.38	<p>during 2022 to save for a new Minibus as and when that time occurs.</p> <p>Also further investment will be required in our new Workshop to enable all groups to benefit from this all year round.</p>
Contribution made by volunteers	Para 1.38	<p>All of our volunteers have given as much of their time and energy as they can, resulting in happy members and an Exec Committee that is starting to stabilise and function productively and efficiently going forward.</p> <p>Leaders are constantly planning, trying new activities and encouraging all of our young people to challenge themselves.</p>
Other		

Achievements and performance

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	<p>The Charity, known as "1st Portishead Scouting Group" has encouraged our young people to continue to engage in all activities whether indoors in our Hut or outdoors.</p> <p>This has benefitted their mental health, whilst developing them personally and empowering them to make positive social interactions.</p> <p>We have recruited locally, engaging new helpers and leaders to participate and benefit their wider community.</p> <p>We have invested in the refurbishment of our old garage into a fully enclosed Workshop.</p> <p>A couple of our Scout Leaders have also qualified as paddleboard and kayak instructors, which will benefit our Scouts Cubs and Beavers going forward.</p>
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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	Fundraising during 2021 has not occurred due to the limited time of the limited volunteers that we have and a community that is not ready to engage fully socially yet. We intend to fundraise during 2022.
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	Our financial situation remains stable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves are held for further investment in our young people's experiences and replacement/renewal of the equipment/infrastructure we hold for them. During 2022 we plan to further invest in our new Workshop, as well as engage the young people further in Camps and outdoor activities.
Amount of reserves held	Para 1.22	Current Account - £19,944 Reserve Account - £22,011
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.
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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	Member Subscriptions £21,688 and NSCouncil Covid Grants £16,097
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	Current risks include families not encouraging their young people to engage in social activities due to the scare of Covid and the variants. Also, not being able to encourage and keep new volunteers to help run the Charity.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	
How is the charity constituted? for example limited company , 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	1st Portishead Scout Group works closely with the District Scouting Community
Relationship with any related parties	Para 1.51	1st Portishead Scouting Group liaise with various local community organisations (eg. Portishead in Bloom, Turn the Tide, Portishead Lions, etc) to encourage our members to look after and take pride in our local area.
Other		

Reference and administrative details

Charity name	1st Portishead Scout Group
Other name the charity uses	
Registered charity number	273899
Charity's principal address	The Hut, Station Road, Portishead, North Somerset, BS20 7DB

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	Mr Matthew Jaroszewics	GSL		Executive Committee
2	Mrs Jill Thomas	Chairperson		Executive Committee
3	Mrs Jennifer Niblett			Executive Committee
4	Mrs Joanne Fenton-Stretton	Treasurer		Executive Committee
5				

6			
7			
8			

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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

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Full name(s)

Mrs Joanne Fenton-Stretton	
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Position (for example Secretary, Chair, etc)

Treasurer	
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Date

25.9.22

1st Portishead Scout Group

Profit and Loss Statement

Year Ended 31.12.2021

	Y/E 31.12.21	Y/E 31.12.20
INCOME		
Member Subscriptions	21,688	11,752
NSC Covid Grants	16,097	15,334
Minibus Income		2,411
Gift Aid		219
Other (Events, Fundraising & Donations)	50	
TOTAL INCOME	37,835	29,716
EXPENDITURE		
Scouting Membership / Capitation	(8,289)	(8,798)
Scouting Insurance	(2,300)	(2,206)
Utilities, incl Cleaning	(1,235)	(1,471)
Scout Hut Maintenance, Gardening & Expenses	(289)	(1,162)
Workshop	(8,518)	-
Minibus Expenses	(1,837)	(1,509)
Section Activity Grants	(1,826)	(640)
Subs to Sections	(2,664)	(2,832)
Events - Explorer Dome		(1,296)
Group Camp		-
Kandersteg 2023 Deposit	(368)	-
Camp Expenses	(131)	-
Camp Tshirts	(328)	-
Equipment		-
Other	(1,232)	(642)
TOTAL EXPENDITURE	(29,017)	(20,556)
NET PROFIT	8,818	9,160
Other Expenditure =		
First Aid Kits or Courses	(132)	(278)
New Cooker	-	(250)
Uniform	(200)	(47)
IT Costs	(95)	(38)
Leaders / Leaving Gifts	(499)	(29)
Beaver Bay costs - to be refunded	(171)	
New Glennie Flag	(85)	
2020 Accounts Audit Fee	(50)	
	(1,232)	(642)

Handwritten: DRAWN BETWEEN FCA

AUDIT REPORT

1st Portishead Scout Group
The Hut, Station Road
Portishead, North Somerset, BS20 7DB

AUDIT REPORT
For the Period 1st January 2021 through to 31st December 2021

AUDITORS' OPINION STATEMENT

I have examined the Balance Sheet of the 1st Portishead Scout Group as of 31 December 2021 and the related statement of income and changes in fund balances for the period 1 January 2021 through 31 December 2021. My examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and other such audit procedures as I considered necessary in the circumstances for a fund operating on a charity cash basis.

In my opinion, the accompanying financial statements present fairly the financial position of the 1st Portishead Scout Group as of 31 December 2021 and its revenues collected and expenses paid for the period then ended.

Signature of Auditor:



Print Name of Auditor:

Dawn Bettye FA

1ST PORTISHEAD SCOUT GROUP

England & Wales - Charity number 273899

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1st January 2020 To: 21st December 2020

Charity name: 1st Portishead Scout Group

Charity registration number: 273899

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Scouting exists to actively engage and support 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	This has been successfully achieved through online weekly meetings, face to face meetings and outdoor 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 appointed in accordance with the Policy, Organisation and Rules of the Scouting Association. The Charitable Trustees have complied with legislation applicable to Charities – including registration, keeping proper accounting records and making returns to the Charity Commission as appropriate.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and performance

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	<p>The Charity, known as "1st Portishead Scouting Group" has encouraged our young people to continue to engage during the Covid Lockdowns via weekly Zoom meetings and getting out face to face when allowed.</p> <p>This has benefitted their mental health, whilst developing them personally and empowering them to make positive social interactions.</p> <p>We have also recruited locally, engaging new helpers and leaders to participate and benefit their wider community.</p>
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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	We have not been able to fundraise during 2020 due to the Covid Lockdowns.
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	Luckily, with Government/Local Council grants, our financial situation remains stable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves are held for further investment in our young people's experiences and replacement/renewal of the equipment/infrastructure we hold for them. During 2021 we plan to renovate the "garage" into a workable "workshop", as well as engage the young people further in Camps and outdoor activities.
Amount of reserves held	Para 1.22	Current Account - £14,125 Reserve Account - £19,009
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
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	Member Subscriptions £11,752 and NSCouncil Covid Grants £15,334
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	Current risks include families not encouraging their young people to engage in social activities due to the scare of Covid and the variants. Also, not being able to encourage and keep new volunteers to help run the Charity.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	
How is the charity constituted? for example limited company , 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	1st Portishead Scout Group works closely with the District Scouting Community
Relationship with any related parties	Para 1.51	1st Portishead Scouting Group liaise with various local community organisations (eg. Portishead in Bloom, Turn the Tide, etc) to encourage our members to look after and take pride in our local area.
Other		

Reference and administrative details

Charity name	1st Portishead Scout Group
Other name the charity uses	
Registered charity number	273899
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	Mr James Farthing	GSL		Executive Committee
2	Mr Angus Wardle			
3	Mrs Louise Wardle			
4				
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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
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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

--

Other optional information

--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	<i>J Fenton Stretton</i>	
Full name(s)	Mrs Joanne Fenton-Stretton	
Position (for example Secretary, Chair, etc)	Treasurer	
Date	25.9.22	

1st Portishead Scout Group

Profit and Loss Statement

Year Ended 31.12.2020

	<u>Y/E 31.12.20</u>	<u>Y/E 31.12.19</u>
INCOME		
Member Subscriptions	11,752	26,343
NSC Covid Grants	15,334	-
Minibus Income	2,411	2,039
Gift Aid	-	6,095
Other (Events, Fundraising & Donations)	219	4,586
TOTAL INCOME	<u>29,716</u>	<u>39,063</u>
EXPENDITURE		
Scouting Membership / Capitation	(8,798)	(9,204)
Scouting Insurance	(2,206)	(2,144)
Utilities	(1,471)	(4,068)
Scout Hut Maintenance and Expenses	(1,162)	(450)
Minibus Expenses	(1,509)	(3,303)
Section Activity Grants	(640)	(3,231)
Subs to Sections	(2,832)	(2,892)
Events - Explorer Dome	(1,296)	(2,756)
Group Camp	-	(5,700)
Equipment	-	(2,558)
Other	(643)	(1,885)
TOTAL EXPENDITURE	<u>(20,556)</u>	<u>(38,191)</u>
NET PROFIT	<u>9,159</u>	<u>873</u>

Audited By:



Dawn Bettney FCA

01/07/2021

AUDIT REPORT

1st Portishead Scout Group
The Hut, Station Road
Portishead, North Somerset, BS20 7DB

AUDIT REPORT

For the Period 1st January 2020 through to 31st December 2020

AUDITORS' OPINION STATEMENT

I have examined the Balance Sheet of the 1st Portishead Scout Group as of 31 December 2020 and the related statement of income and changes in fund balances for the period 1 January 2020 through 31 December 2020. My examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and other such audit procedures as I considered necessary in the circumstances for a fund operating on a charity cash basis.

In my opinion, the accompanying financial statements present fairly the financial position of the 1st Portishead Scout Group as of 31 December 2020 and its revenues collected and expenses paid for the period then ended.

Signature of Auditor:



Print Name of Auditor:

DAWN BETTNEY FCA.