

2ND NAILSEA (HOLY TRINITY) SCOUT GROUP

England & Wales · Charity number 278672

Details

Status Registered

Legal form Other

Registered 1979-10-09

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

Contact

Address 2nd Nailsea Scout Group
Scout Hut
Hannah More Road
Nailsea
Bristol
BS48 4SA

Phone 07546 956435

Email treasurer@2ndnailseascoutgroup.org.uk

Activities

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

Activities: 2ND NAILSEA SCOUT GROUP INVOLVED IN ALL ASPECTS OF SCOUTING FOR YOUNG PEOPLE AND ADULTS OF ALL AGES, TOGETHER WITH THE MAINTENANCE OF THE SCOUT HEADQUARTERS IN NAILSEA

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** PARISH OF NAILSEA CP
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,326	£33,489	-	-
2023-12-31	£39,430	£36,952	-	-
2022-12-31	£34,102	£26,550	-	-
2021-12-31	£43,000	£54,127	-	-
2020-12-31	£32,236	£28,712	-	-

Trustees

Name	Role	Appointed
Toni Louise Jacobs	Chair	2021-09-09
Ann Parker		
Graham Russell Evans		2022-04-29
Joanna Elizabeth Coburn		2024-06-03
Robin Stewart Macintosh		2019-05-20
Sharron Dury		2014-06-17
Stephen Parker		2014-06-18

2ND NAILSEA (HOLY TRINITY) SCOUT GROUP

England & Wales - Charity number 278672

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	4
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 to end date

3	1	1	2	2	4
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Section A Reference and administration details

Charity name

2nd Nailsea (Holy Trinity) Scout Group																																																											
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Other names the charity is known by

NA																																																											
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Registered charity number

2	7	8	6	7	2
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HQ registration number

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Charity's principal address

2nd Nailsea Scout Group c/o Ann Parker																																																											
49 Helston Road																																																											
Nailsea, Bristol																																																											
Postcode																														B	S	4	8	2	U	A																							

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	Toni Jacobs	Chair	
2	Graham Evans	Treasurer	
3	Ann Parker		
4	Stephen Parker		
5	Robin Macintosh		
6	Sharron Dury		
7	Phil Eveleigh		
8	Jo Coburn		03/06/2024 onwards
9			
10			
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

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.

How the charity is constituted

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

Trustee selection methods

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

Additional governance issues

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.

The Trustee Board consists of the Chair, Treasurer and 6 Trustees and meets 6 times per year.

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.

What risks are posed to the group, and what controls are in place to mitigate these?

Risk and Internal Control

The main areas of concern are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as church and community buildings. 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 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.

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.

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	<p>All sections have delivered a programme of Scouting for over 100 young people and 20 adult volunteers. The group consists of 2 x Beaver Colonies, 2 x Cub Packs, 2 x Scout Troops and 1 x Explorer Scout Troop. In addition to this there is a Trustee Board of adult volunteers.</p> <p>Summer camps and sleepovers for Beavers, Cubs, Scouts and Explorer Scouts.</p> <p>Fundraising: A Mayday fundraiser, and Scout Christmas Post collaboration with other local scout groups were successful and the main source of fundraising for the year.</p>

Section E	Financial Review
Brief statement of the charity's policy on reserves	<p>Reserves Policy</p> <p>The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 6 months running costs for HQ and fixed costs. , this amounts to £6,000 section cost running reserve, and £15,000 HQ & Minibus running reserve.</p>
Quantify and explain any designations	<p>The Group held reserves of approximately £31,000 against this at year end. This is above the level required for operating expenses. However this can be explained, due to £7,000 being held to pay capitation fees due to the Scout Association in January 2025 (annual membership fees), and circa £25,000 being held for the replacement of the group minibus.</p>
Details of any funds materially in deficit	NA
Further financial review details	<p>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.</p> <p>Investment Policy</p> <p>The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.</p>

Section F

Other Optional Information

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

There are no plans outside of usual scouting activity, and usual fundraising planned for the next financial year

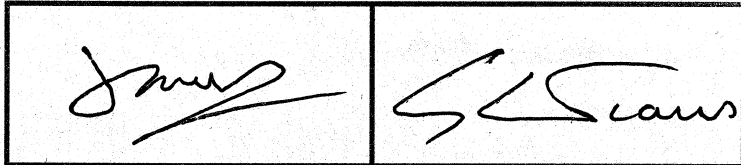
Section G

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)

Toni Jacobs Graham Evans

Position (eg Secretary, Chair)

Group Chair Treasurer

Date

0 3 1 0 2 5

2nd Nailsea (Holy Trinity) Scout Group Receipts and Payments Account

	Year start date	T o	Year end date
For the year from	01/01/2024		31/12/2024

Receipts and payments

	2024 Unrestricted £	2023 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	18,704	21,068
Less: Membership subscriptions paid on (National/County/Area/District)	- 8,370	- 9,577
Net membership subscriptions retained	10,334	11,491
Donations	1,811	6,637
Gift Aid	3,033	4,864
Other	1,380	-
Sub total	16,558	22,992
Grants		
Nailsea Town Council	-	-
North Somerset COVID-19 Grant	-	-
Sub total	-	-
Fundraising (gross)		
Programme & events	4,096	8,004
Mayfair	2,497	2,580
Hall hire	2,865	4,247
Xmas post	2,506	1,231
Sub total	11,964	16,062
Investment income		
Bank interest	805	376
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	805	376
Total Gross Income	29,326	39,430
Asset and investment sales, etc.	-	-
Total receipts	29,326	39,430

2nd Nailsea (Holy Trinity) Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/01/2024	T o	31/12/2024

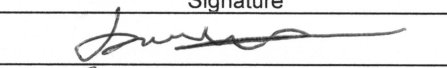

Receipts and payments

	2024 Unrestricted £	2023 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	11,821	8,606
Adult support and training	396	229
Water and Sewerage	338	320
Electricity and Gas	3,243	2,320
Insurance	1,787	1,829
Maintenance, Repairs and Renewals	4,659	14,815
Legal fees	-	-
Donations	57	50
Uniforms	1,752	2,879
Administration	450	777
Equipment purchase	1,241	954
Minibus	4,591	2,962
Other costs	1,368	-
Sub total	31,703	35,741
Fundraising expenses		
Christmas post	1,253	636
Mayfair	533	575
Other fundraising costs	-	-
Sub total	1,786	1,211
Total Gross Expenditure	33,489	36,952
Asset and investment purchases, etc.	-	-
Total payments	33,489	36,952
Net of receipts/(payments)	- 4,163	2,478
Cash funds last year end	56,252	53,774
Cash funds this year end	52,089	56,252

Statement of assets and liabilities at the end of the year

	31/12/2024	31/12/2023
	Unrestricted £	Unrestricted funds £
Cash funds		
Barclays bank current account	6,034	11,552
Barclays bank reserve account	10,743	42,102
Barclays Bank camp account	106	2,598
Redwood Bank 95-day notice account	25,140	-
Redwood Bank 35-day notice account	10,066	-
Cash/Floats	-	-
Total cash funds	52,089	56,252
Other monetary assets		
Tax claim	-	-
Debts due from Hall Hirers	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Land and buildings	199,708	199,708
Motor vehicles	1,243	1,381
Scouting equipment, furniture etc	13,363	14,847
Other	-	-
Sub total	214,313	215,936
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 27th May 2025 and signed on their behalf by:

Signature



Print Name
Toni Jacobs, Chairman
Graham Evans, Treasurer


Section A
Independent Examiner's Report

Report to the trustees/ members of	2 nd Nailsea (Holy Trinity) Scout Group		
On accounts for the year ended	31 st December 2024	Charity no (if any)	278672
	Set out on pages 1 to 3 (the Receipts and Payments Account)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:  **Date:** 04/04/2025

Name: Helen Griffiths

Relevant professional qualification(s) or body (if any): AAT Qualified

Address: The Cowsheds

Wroughton

BS40 5LB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A


Section A
Independent Examiner's Report

Report to the trustees/ members of	2 nd Nailsea (Holy Trinity) Scout Group		
On accounts for the year ended	31 st December 2024	Charity no (if any)	278672
	Set out on pages 1 to 3 (the Receipts and Payments Account)		

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**Independent
examiner's statement**

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Signed:  **Date:** 04/04/2025

Name: Helen Griffiths

**Relevant professional
qualification(s) or body
(if any):**

AAT Qualified

Address:

The Cowsheds

Wroughton

BS40 5LB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

2ND NAILSEA (HOLY TRINITY) SCOUT GROUP

England & Wales - Charity number 278672

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

2nd Nailsea (Holy Trinity) Scout Group																																																											
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Other names the charity is known by

NA																																																											
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Registered charity number

2	7	8	6	7	2
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HQ registration number

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Charity's principal address

2nd Nailsea Scout Group c/o Ann Parker																																																											
49 Helston Road																																																											
Nailsea, Bristol																																																											
Postcode																																													B	S	4	8	2	U	A								

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	Oliver Ellis	Chair	
2	Graham Evans	Treasurer	
3	Ann Parker		
4	Stephen Parker		
5	Robin Macintosh		
6	Sharron Dury		
7	Phil Eveleigh		
8			
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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

Type of governing document	<p>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.</p>
How the charity is constituted	<p>The Group is a trust established under its rules which are common to all Scouts.</p>
Trustee selection methods	<p>The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.</p>
Additional governance issues	<p>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.</p> <p>The Trustee Board consists of the Chair, Treasurer and 6 Trustees and meets 6 times per year.</p> <p>Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.</p> <p>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.</p>

What risks are posed to the group, and what controls are in place to mitigate these?

Risk and Internal Control

The main areas of concern are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as church and community buildings. 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 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.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<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>
Public Benefit Statement	<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	<p>All sections have delivered a programme of Scouting for over 100 young people and 20 adult volunteers. The group consists of 2 x Beaver Colonies, 2 x Cub Packs, 2 x Scout Troops and 1 x Explorer Scout Troop. In addition to this there is a Trustee Board of adult volunteers. Summer camps and sleepovers for Beavers, Cubs, Scouts and Explorer Scouts. Fundraising: A Mayday fundraiser, and Scout Christmas Post collaboration with other local scout groups were successful and the main source of fundraising for the year.</p>

Section E	Financial Review
Brief statement of the charity's policy on reserves	<p>Reserves Policy</p> <p>The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 6 months running costs for HQ and fixed costs. , this amounts to £6,000 section cost running reserve, and £15,000 HQ & Minibus running reserve.</p>
Quantify and explain any designations	<p>The Group held reserves of approximately £33,000 against this at year end. This is above the level required for operating expenses. However this can be explained, due to £7,000 being held to pay capitation fees due to the Scout Association in January 2024 (annual membership fees), and circa £26,000 being held for the replacement of the group minibus.</p>
Details of any funds materially in deficit	<p>NA</p>
Further financial review details	<p>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.</p> <p>Investment Policy</p> <p>The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.</p>

Section F Other Optional Information


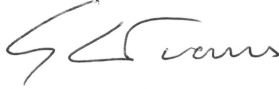
Plans for future periods (details of any significant activities planned to achieve them)

There are no plans outside of usual scouting activity, and usual fundraising planned for the next financial year

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)	Toni Jacobs	Graham Evans
Position (eg Secretary, Chair)	Group Chair	Treasurer
Date	D D M M Y Y 24/10/24	

2nd Nailsea (Holy Trinity) Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2023	T O	31/12/2023
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Receipts and payments

	2023 Unrestricted £	2022 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	21,068	23,515
Less: Membership subscriptions paid on (National/County/Area/District)	- 9,577	- 8,760
Net membership subscriptions retained	11,491	14,755
Donations	6,637	1,035
Other	-	25
Gift Aid	4,864	3,923
Land purchase legal fee refund	-	-
Sub total	22,992	19,738
Grants		
Nailsea Town Council	-	1,000
North Somerset COVID-19 Grant	-	2,667
Sub total	-	3,667
Fundraising (gross)		
PROGRAMME AND EVENTS	1,231	1,332
MAYFAIR	2,580	2,288
HALL HIRE / EASY FUNDRAISING / XMAS POST	4,247	3,278
Income from Activity Group funds	8,004	3,765
Sub total	16,062	10,663
Investment income		
Bank interest	376	34
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Sale of marquee	-	-
Other investment income	-	-
Sub total	376	34
Total Gross Income	39,430	34,102
Asset and investment sales, etc.	-	-
Total receipts	39,430	34,102

2nd Nailsea (Holy Trinity) Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/01/2023	T o	31/12/2023

Receipts and payments

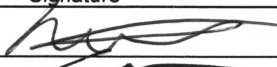

	2023 Unrestricted £	2022 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	8,606	7,960
Adult support and training	229	40
Water and Sewerage	320	221
Electricity and Gas	2,320	1,898
Insurance	1,829	2,406
Maintenance, Repairs and Renewals	14,815	6,223
Materials and equipment	-	617
Legal fees	-	-
Donations	50	94
Uniforms	2,879	311
Administration	777	56
Other costs Equipment purchase	954	1,103
Other costs Minibus	2,962	2,634
Other refund for hall hire	-	-
Sub total	35,741	23,563
Fundraising expenses		
Mayfair	575	689
Christmas post	636	581
Detail 3	-	-
Other fundraising costs	-	-
Sub total	1,211	1,270
Total Gross Expenditure	36,952	24,833
Asset and investment purchases, etc.	-	1,716
Total payments	36,952	26,549
Net of receipts/(payments)	2,478	7,553
Cash funds last year end	53,774	46,221
Cash funds this year end	56,252	53,774

Statement of assets and liabilities at the end of the year

	31/12/2023	31/12/2022
	Unrestricted £	Unrestricted funds £
Cash funds		
Natwest current account		
Barclays bank current account	11,552	16,187
Barclays bank reserve account	42,102	36,862
Barclays Bank camp account	2,598	725
Cash/Floats	-	-
Total cash funds	56,252	53,773
Other monetary assets		
Tax claim	795	-
Debts due from Hall Hirers	80	-
Insurance claim	137	-
Sub total	1,012	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	199,708	199,708
Motor vehicles	1,381	1,534
Scouting equipment, furniture etc	14,358	15,501
Other	-	-
Sub total	215,447	216,744
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	1,729	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	1,729	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 3rd June 2024, and signed on their behalf by:

Signature

Print Name

Toni Jacobs, Chair	
Graham Evans, Treasurer	



Section A

Independent Examiner's Report

**Report to the trustees/
members of** 2nd Nailsea (Holy Trinity) Scout Group

**On accounts for the year
ended** 31st December 2023 **Charity no
(if any)** 278672

Set out on pages 1 to 3 (the Receipts and Payments Account)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: 30/04/2024

Name: Helen Griffiths

**Relevant professional
qualification(s) or body
(if any):** AAT Qualified

Address: The Cowsheds

Wrighton

BS40 5LB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

2ND NAILSEA (HOLY TRINITY) SCOUT GROUP

England & Wales - Charity number 278672

Accounts

Report and Accounts for the year 1st January to 31st December 2022

2nd Nailsea (Holy Trinity) Scout Group

President

Haydn Hubbard (Until end Sept 2022)

Vice President

David Smith

TRUSTEES: *Ex-Officio*

Trustee?

Oliver Ellis	Chairman	<input checked="" type="checkbox"/>
Graham Evans	Treasurer	<input checked="" type="checkbox"/>
Toni Jacobs	Secretary	<input checked="" type="checkbox"/>
Ann Parker	Group Scout Leader	<input checked="" type="checkbox"/>
Sharron Jones	Beaver Scout Leader	<input checked="" type="checkbox"/>
Robin Macintosh	Explorer Scout Leader	<input checked="" type="checkbox"/>

ELECTIVE MEMBERS & TRUSTEES : *(Appointed by the Group Chairman)*

Stephen Parker	Exec Member	<input checked="" type="checkbox"/>
Philip Eveleigh	Quartermaster	<input checked="" type="checkbox"/>
Richard Simmons	Exec Member	<input checked="" type="checkbox"/>
Melvin Talbot	Exec Member	<input checked="" type="checkbox"/>

NOMINATED MEMBERS & TRUSTEES *(nominated by Group Scout Leader)*

None

CO-OPTED MEMBERS

None

BANKERS:

Barclays Bank PLC,

CUSTODIAN TRUSTEES

The Scout Association Trust Corporation holds the deeds of the Group's property.

OTHER ADVISORS

Independent Examiners:

Helen Griffiths, The Cowsheds, Wrington, Bristol BS40 5LB

Group / District Registration Number with the Scout Association: 41285

Charity Registration Number: 278672

Contact name and address:

Group Treasurer - Graham Evans
43 Cleeve Drive
Cleeve
Bristol
BS49 4NP

2nd Nailsea (Holy Trinity) Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	01/01/2022	T o	31/12/22

Receipts and payments

	2022 Unrestricted funds £	2021 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	23,515	22,413
Less: Membership subscriptions paid on (National/County/Area/District)	- 8,760	- 8,531
Net membership subscriptions retained	14,755	13,882
Donations	1,035	1,220
Other	25	-
Gift Aid	3,923	15,582
Land purchase legal fee refund	-	-
Sub total	19,738	30,684
Grants		
Nailsea Town Council	1,000	-
North Somerset Council	2,667	8,097
Sub total	3,667	8,097
Fundraising (gross)		
PROGRAMME AND EVENTS	3,620	-
MAYFAIR	-	-
HALL HIRE / EASY FUNDRAISING / XMAS POST	3,278	2,356
INCOME FOR ACTIVITIES	3,765	110
Sub total	10,663	2,466
Investment income		
Bank interest	34	3
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Sale of marquee	-	1,750
Other investment income	-	-
Sub total	34	1,753
Total Gross Income	34,102	43,000
Asset and investment sales, etc.	-	-
Total receipts	34,102	43,000

2nd Nailsea (Holy Trinity) Scout Group Receipts and Payments Account

For the year from	01/01/2022	T o	31/12/2022
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Receipts and payments

	2022 Unrestricted funds £	2021 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	7,960	5,340
Adult support	-	-
Training	40	450
Water and Sewerage	221	207
Electricity and Gas	1,898	1,103
Insurance	2,406	2,072
Maintenance, Repairs and Renewals	6,223	7,271
Materials and equipment	617	311
Legal fees	-	-
Donations and shared post	94	112
Uniforms	311	-
AGM and trustee expenses	56	25
Equipment purchase	1,103	3,761
Other costs Minibus	2,634	1,554
Other costs Shelter & paving	-	4,372
Other costs Roof overcladding	-	25,105
Other costs Soakaway	-	2,374
Other refund for hall hire	-	70
Sub total	23,563	54,127
Fundraising expenses		
Open Day & Christmas Post	1,270	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	1,270	-
Total Gross Expenditure	24,833	54,127
Asset and investment purchases, etc.	1,716	-
Total payments	26,550	54,127
Net of receipts/(payments)	7,552	11,127
Cash funds last year end	46,221	57,348
Cash funds this year end	53,773	46,221


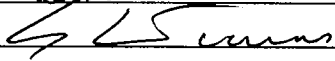
Statement of assets and liabilities at the end of the year

	31/12/2022	31/12/2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Barclays bank current account	18,187	11,060
Barclays bank reserve account	36,862	34,758
Barclays Bank camp account	725	403
Cash/Floats	-	-
Total cash funds	53,773	46,221
Other monetary assets		
Tax claim	-	-
Debts due from Hall Hirers	-	570
Insurance claim	-	-
Sub total	-	570
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	199,708	199,708
Motor vehicles	1,534	1,705
Scouting equipment, furniture etc	15,501	15,507
Other	-	-
Sub total	216,744	216,920
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22 May 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature

Print Name

Oliver Ellis, Chair
Graham Evans, Treasurer

2nd Nailsea (Holy Trinity) Scout Group Receipts and Payments Account

	2022		2021
For the year from	01/01/2022	T O	31/12/22

Receipts and payments

	2022 Unrestricted funds £	2021 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	23,515	22,413
Less: Membership subscriptions paid on (National/County/Area/District)	- 8,760	- 8,531
Net membership subscriptions retained	14,755	13,882
Donations	1,035	1,220
Other	25	-
Gift Aid	3,923	15,582
Land purchase legal fee refund	-	-
Sub total	19,738	30,684
Grants		
Nailsea Town Council	1,000	-
North Somerset Council	2,667	8,097
Sub total	3,667	8,097
Fundraising (gross)		
PROGRAMME AND EVENTS	3,620	-
MAYFAIR	-	-
HALL HIRE / EASY FUNDRAISING / XMAS POST	3,278	2,356
INCOME FOR ACTIVITIES	3,765	110
Sub total	10,663	2,466
Investment income		
Bank interest	34	3
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Sale of marquee	-	1,750
Other investment income	-	-
Sub total	34	1,753
Total Gross Income	34,102	43,000
Asset and investment sales, etc.	-	-
Total receipts	34,102	43,000

2nd Nailsea (Holy Trinity) Scout Group Receipts and Payments Account

	From: start date		Year end date
For the year from	01/01/2022	T O	31/12/2022

Receipts and payments



	2022 Unrestricted funds £	2021 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	7,960	5,340
Adult support	-	-
Training	40	450
Water and Sewerage	221	207
Electricity and Gas	1,898	1,103
Insurance	2,406	2,072
Maintenance, Repairs and Renewals	6,223	7,271
Materials and equipment	617	311
Legal fees	-	-
Donations and shared post	94	112
Uniforms	311	-
AGM and trustee expenses	56	25
Equipment purchase	1,103	3,761
Other costs Minibus	2,634	1,554
Other costs Shelter & paving	-	4,372
Other costs Roof overcladding	-	25,105
Other costs Soakaway	-	2,374
Other refund for hall hire	-	70
Sub total	23,563	54,127
Fundraising expenses		
Open Day & Christmas Post	1,270	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	1,270	-
Total Gross Expenditure	24,833	54,127
Asset and investment purchases, etc.	1,716	-
Total payments	26,550	54,127
Net of receipts/(payments)	7,552	11,127
Cash funds last year end	46,221	57,348
Cash funds this year end	53,773	46,221

Statement of assets and liabilities at the end of the year

	31/12/2022	31/12/2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Barclays bank current account	16,187	11,060
Barclays bank reserve account	36,862	34,758
Barclays Bank camp account	725	403
Cash/Floats	-	-
Total cash funds	53,773	46,221
Other monetary assets		
Tax claim	-	-
Debts due from Hall Hirers	-	570
Insurance claim	-	-
Sub total	-	570
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	199,708	199,708
Motor vehicles	1,534	1,705
Scouting equipment, furniture etc	15,501	15,507
Other	-	-
Sub total	216,744	216,920
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22 May 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signature



Print Name
Oliver Ellis, Chair
Graham Evans, Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

2nd Nailsea (Holy Trinity) Scout Group

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

278672

Set out on pages

1 to 3 (the Receipts and Payments Account)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: 15/09/23

Name: Helen Griffiths

**Relevant professional
qualification(s) or body
(if any):**

AAT Qualified

Address:

The Cowsheds

Wrington

BS40 5LB

2ND NAILSEA (HOLY TRINITY) SCOUT GROUP

England & Wales - Charity number 278672

Accounts

Report and Accounts for the year 1st January to 31st December 2021

2nd Nailsea (Holy Trinity) Scout Group

President

Haydn Hubbard

Vice President

David Smith

TRUSTEES: *Ex-Officio*

Trustee?

Richard Simmons	Chairman [acting until 06-09-2021]	<input checked="" type="checkbox"/>
Oliver Ellis	Chairman [from 06-09-2021]	<input checked="" type="checkbox"/>
Shelley Forbes	Treasurer	<input checked="" type="checkbox"/>
Stephen Parker	Acting Secretary [until 09-09-2021]	<input checked="" type="checkbox"/>
Toni Jacobs	Secretary [from 10-09-2021]	<input checked="" type="checkbox"/>
Ann Parker	Group Scout Leader	<input checked="" type="checkbox"/>
Sharron Jones	Beaver Scout Leader	<input checked="" type="checkbox"/>
Robin Macintosh	Explorer Scout Leader	<input checked="" type="checkbox"/>

ELECTIVE MEMBERS & TRUSTEES : (*Appointed by the Group Chairman*)

Stephen Parker	Exec Member [from 10-09-2021]	<input checked="" type="checkbox"/>
Stephen Woodrow	Exec Member [until 24-06-2021]	<input checked="" type="checkbox"/>
Philip Eveleigh	Quartermaster	<input checked="" type="checkbox"/>
Richard Simmons	Exec Member [from 06-09-2021]	<input checked="" type="checkbox"/>

NOMINATED MEMBERS & TRUSTEES (*nominated by Group Scout Leader*)

None

CO-OPTED MEMBERS

Melvin Talbot	Exec Member	<input checked="" type="checkbox"/>
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BANKERS:

Barclays Bank PLC,

CUSTODIAN TRUSTEES

The Scout Association Trust Corporation holds the deeds of the Group's property.

OTHER ADVISORS

Independent Examiners:

Griggs Goodrum, Chartered Accountants, 99 High Street, Yatton, Bristol, BS49 4DR

Group / District Registration Number with the Scout Association: 41285

Charity Registration Number: 278672

Contact name and address:

Group Treasurer - Shelley Forbes
65 Shaftesbury Close
Nailsea
Bristol
BS48 2QJ

2nd Nailsea (Holy Trinity) Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2021	To	31/12/21
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Receipts and payments

	2021 Unrestricted funds £	2020 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	22,413	20,012
Less: Membership subscriptions paid on (National/County/Area/District)	-	7,420
Net membership subscriptions retained	13,882	12,592
Donations	1,220	1,789
Other	-	
Gift Aid	15,582	-
Land purchase legal fee refund	-	894
Sub total	30,684	15,275
Grants		
Nailsea Town Council	-	1,740
North Somerset COVID-19 Grant	8,097	10,000
Sub total	8,097	11,740
Fundraising (gross)		
PROGRAMME AND EVENTS	-	322
MAYFAIR	-	-
HALL HIRE / EASY FUNDRAISING / XMAS POST	2,356	3,788
Income from Activity Group funds	110	1,089
Sub total	2,466	5,199
Investment income		
Bank interest	3	23
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other income- sale of marquee	1,750	-
Sub total	1,753	23
Total Gross Income	43,000	32,237
Asset and investment sales, etc.	-	-
Total receipts	43,000	32,237

2nd Nailsea (Holy Trinity) Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2021	To	31/12/2021
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Receipts and payments

	2021 Unrestricted funds £	2020 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	5,340	3,800
Adult support and training	-	-
Training	450	-
Water and Sewerage	207	135
Electricity and Gas	1,103	1,327
Insurance	2,072	2,072
Repairs and Renewals	7,271	11,381
Sundries	311	-
Other costs Shelter & Paving	4,372	-
Donations and shared post	112	573
Overcladding of Roof	25,105	-
AGM and trustee expenses	25	240
Other costs Equipment purchase	3,761	5,885
Other costs Minibus	1,554	1,443
Other costs Soakaway	2,374	-
Other fundraising	70	1,656
Sub total	54,127	28,512
Fundraising expenses		
Mayfair	-	201
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	201
Total Gross Expenditure	54,127	28,713
Asset and investment purchases, etc.	-	-
Total payments	54,127	28,713
Net of receipts/(payments)	- 11,127	3,524
Cash funds last year end	57,348	53,824
Cash funds this year end	46,221	57,348

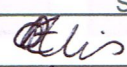

Statement of assets and liabilities at the end of the year

	31/12/2021	31/12/2020
	Unrestricted funds £	Unrestricted funds £
Cash funds		
Natwest current account		2,159
Barclays bank current account	11,059	18,960
Barclays bank reserve account	34,758	35,745
Barclays Bank camp account	403	484
Cash/Floats	-	-
Total cash funds	46,221	57,348
Other monetary assets		
Tax claim	-	-
Debts due from Hall Hirers	570	-
Insurance claim	-	-
Sub total	570	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	199,708	199,708
Motor vehicles	1,705	1,894
Scouting equipment, furniture etc	15,507	14,106
Other	-	-
Sub total	216,920	215,708
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by 23rd May 2022

Signature

Print Name

O. Ellis	Chair
GRAHAM EVANS	Treasurer

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of the 2nd Nailsea (Holy Trinity) Scout Group.

I report to the trustees on my examination of the accounts of the 2nd Nailsea (Holy Trinity) Scout Group for the year ended 31 December 2021

Responsibilities and basis of report

As the charity trustees of the 2nd Nailsea (Holy Trinity) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 2nd Nailsea (Holy Trinity) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of 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 2nd Nailsea (Holy Trinity) Scout Group 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.

Signed: 

Stuart Griggs
Chartered Accountant
99 High Street, Yatton, Bristol, BS49 4DR

20 April 2022

2ND NAILSEA (HOLY TRINITY) SCOUT GROUP

England & Wales - Charity number 278672

Accounts

Report and Accounts for the year 1st January to 31st December 2020

2nd Nailsea (Holy Trinity) Scout Group

President

Mr Haydn Hubbard

Vice President

Mr David Smith

TRUSTEES: *Ex-Officio*

Trustee?

Mr Richard Simmons	Chairman	<input checked="" type="checkbox"/>
Mrs Claire Cook (until 12-06-2020)	Treasurer	<input checked="" type="checkbox"/>
Mrs Shelley Forbes (from 12-06-2020)	Treasurer	<input checked="" type="checkbox"/>
Vacant	Secretary	<input type="checkbox"/>
Mrs Ann Parker	Group Scout Leader	<input checked="" type="checkbox"/>
Mr Melvin Talbot	Scout Leader (until 07 Sept 20)	<input checked="" type="checkbox"/>
Mrs Sharron Jones	Beaver Scout Leader	<input checked="" type="checkbox"/>
Mr Robin Macintosh	Explorer Scout Leader	<input checked="" type="checkbox"/>

ELECTIVE MEMBERS & TRUSTEES : *Appointed by the Group Chairman*

Mr Stephen Parker	Exec Member [+ Acting Secretary]	<input checked="" type="checkbox"/>
Mr Stephen Woodrow	Exec Member	<input checked="" type="checkbox"/>
Mr Philip Eveleigh	Quartermaster	<input checked="" type="checkbox"/>

NOMINATED MEMBERS & TRUSTEES (*nominated by Group Scout Leader*)

NONE

CO-OPTED MEMBERS

Mr Melvin Talbot	Exec Member (from 07 Sept 20)	<input checked="" type="checkbox"/>
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BANKERS:

National Westminster Bank PLC, Clevedon Branch, 9 The Triangle, Clevedon BS21 6NE
Barclays Bank PLC, Nailsea Branch (from 04 June 2019)

CUSTODIAN TRUSTEES

The Scout Association Trust Corporation holds the deeds of the Group's property.

OTHER ADVISORS

Independent Examiners:

Griggs Goodrum, Chartered Accountants, 99 High Street, Yatton, Bristol, BS49 4DR

Group / District Registration Number with the Scout Association: 41285

Charity Registration Number: 278672

Contact name and address:

Mrs Claire Cook – Group Treasurer (until. 12-06-2020)
36 Newton Green
Nailsea
Bristol
BS48 4RF

Mrs Shelley Forbes (from 12-06-2020)
24 Walnut Close
Nailsea
Bristol
BS48 4YH

2nd Nailsea (Holy Trinity) Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2020	To	31/12/2020
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Receipts and payments

	2020 Unrestricted funds £	2019 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	20,012	21,278
Less: Membership subscriptions paid on (National/County/Area/District)	-	7,124
Net membership subscriptions retained	12,592	14,154
Donations	1,789	962
Other	-	100
Gift Aid	-	2,110
Land purchase legal fee refund	894	-
Sub total	15,275	17,326
Grants		
Nailsea Town Council	1,740	-
North Somerset COVID-19 Grant	10,000	-
Sub total	11,740	-
Fundraising (gross)		
PROGRAMME AND EVENTS	322	5,684
MAYFAIR	-	4,838
HALL HIRE / EASY FUNDRAISING / XMAS POST	3,788	4,524
Other fundraising activities	1,089	662
Sub total	5,198	15,708
Investment income		
Bank interest	23	69
Building Society interest	-	-

The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	23	69
<i>Total Gross Income</i>	32,236	33,103
Asset and investment sales, etc.	-	-
<i>Total receipts</i>	32,236	33,103

2nd Nailsea (Holy Trinity) Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/01/2020	To	31/12/2020
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Receipts and payments

	2020 Unrestricted funds £	2019 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	3,800	7,506
Adult support and training	-	480
Rent	-	-
Water and Sewerage	135	195
Electricity and Gas	1,327	1,143
Insurance	2,072	1,996
Repairs and Renewals	11,381	6,078
Materials and equipment	-	-
Legal fees		-
Donations and shared post	573	1,085
Uniforms	-	916
AGM and trustee expenses	240	712
Other costs Equipment purchase	5,885	630
Other costs Minibus	1,443	2,485
Other costs Roof repair	-	450
Other refund for hall hire	1,656	
Sub total	28,511	23,676
Fundraising expenses		
Mayfair	201	1,846
Detail 2	-	-

Detail 3	-	-
Other fundraising costs	-	-
Sub total	201	1,846
Total Gross Expenditure	28,712	25,522
Asset and investment purchases, etc.	-	-
Total payments	28,712	25,522
Net of receipts/(payments)	3,524	7,581
Cash funds last year end	53,824	46,243
Cash funds this year end	57,348	53,824


Statement of assets and liabilities at the end of the year

	31/12/2020	31/12/2019
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Natwest Bank current account	2,159	14,346
Barclays bank current account	18,960	2,994
Natwest Bank deposit account	-	35,721
Barclays bank reserve account	35,745	-
Natwest Bank camp account	-	128
Barclays Bank camp account	484	635
Cash/Floats	-	-
Total cash funds	57,349	53,824
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	199,708	199,708
Motor vehicles	1,894	2,104
Scouting equipment, furniture etc	14,106	15,495
Other	-	-

Sub total	215,708	217,307
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 1st February 2021 and signed on their behalf by

Signature

Sforbes

Print Name	
R.J. SIMMONS.	Chair
Sforbes.	Treasurer

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of the 2nd Nailsea (Holy Trinity) Scout Group.

I report to the trustees on my examination of the accounts of the 2nd Nailsea (Holy Trinity) Scout Group for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the 2nd Nailsea (Holy Trinity) Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

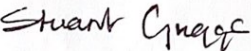
I report in respect of my examination of the 2nd Nailsea (Holy Trinity) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 2nd Nailsea (Holy Trinity) Scout Group 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.

Signed: 

Stuart Griggs

Chartered Accountant

99 High Street, Yatton, Bristol, BS49 4DR

9 March 2021