

# 1ST LYTCHETT MINISTER SCOUT GROUP

England & Wales · Charity number 281876

## Details

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**Other names** 1ST LYTCHETT MINISTER SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1981-01-20

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

## Contact

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**Address** 22 Heron Drive  
Colehill  
Wimborne  
Dorset  
BH21 2NQ

**Phone** 07894216498

**Email** [corinnebarrie@hotmail.co.uk](mailto:corinnebarrie@hotmail.co.uk)

**Website** <https://uptonscouting.org.uk/>

## Activities

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

**Activities:** Camps, badge work, community work.

## Classification

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

## Geography

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- **Area of benefit:** LYTCHETT MINISTER
- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,490	£33,824	-	-
2024-03-31	£44,232	£44,916	-	-
2023-03-31	£30,084	£26,992	-	-
2022-03-31	£14,008	£18,896	-	-
2021-03-31	£2,705	£5,724	-	-

## Trustees

Name	Role	Appointed
Aaron Lloyd Palmer		2024-12-01
Andrew Peter Harris		2024-09-29
Bethany Jane Palmer		2024-07-04
Colin David French		2024-12-01
Corinne Marsh		2026-03-03
Gail Michelle Stewart		2024-12-01
John Rowbotham		2024-09-29
Kathryn Harris		2024-12-01
Niall Douglas Gordon		2024-12-01

**1ST LYTCHETT MINSTER SCOUT GROUP**

England & Wales - Charity number 281876

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# Accounts

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# 1st Lytchett Minster Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-24	To	31-Mar-25
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## Receipts and payments

	2023/24 Unrestricted funds £	2024/25 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	14968.00	14875.00
Less: Membership subscriptions paid on (National/County/Area/District)	-4702.50	-5777.00
Net membership subscriptions retained	10265.50	9098.00
Donations	4211.32	9040.90
Legacies	0.00	0.00
Gift Aid	3054.96	3495.42
Camp Fees Received	11055.00	8378.00
Activity Fees Received	4512.50	2781.75
Miscellaneous Income	2987.26	434.50
<b>Sub total</b>	<b>36086.54</b>	<b>33228.57</b>
<b>Grants</b>		
Maintenence grant	0.00	0.00
Other grants	7556.22	500.00
<b>Sub total</b>	<b>7556.22</b>	<b>500.00</b>
<b>Fundraising (gross)</b>		
Group Fundraising Activities	85.00	0.00
	0.00	0.00
	0.00	0.00
Other fundraising activities	0.00	0.00
<b>Sub total</b>	<b>85.00</b>	<b>0.00</b>
<b>Investment income</b>		
Bank interest	44.32	56.34
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service	100.00	0.00
Property Rent income	360.00	1705.00
Other investment income	0.00	0.00
<b>Sub total</b>	<b>504.32</b>	<b>1761.34</b>
<b>Total Gross Income</b>	<b>44232.08</b>	<b>35489.91</b>
<b>Asset and investment sales, etc.</b>	<b>0.00</b>	<b>0.00</b>
<b>Total receipts</b>	<b>44232.08</b>	<b>35489.91</b>

# 1st Lytchett Minster Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-24	To	31-Mar-25
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## Receipts and payments

	2023/24	2024/25
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Water	199.54	249.80
Gas	1328.67	727.35
Electric	685.46	121.46
WiFi Costs	954.84	506.77
Insurance	1260.89	1302.29
Cleaning & Cleaning Supplies	790.00	795.00
Hut Maintenance & Health and Safety Requirements	539.00	4592.87
Land Lease & Site Maintenance (Parish Council)	0.00	220.00
Licence Fees	20.00	20.00
Postage, Stationery & General Administration Costs	124.59	68.44
Equipment Purchase, Repairs & Renewal	3859.85	749.12
Youth Programme Expenditure	2527.98	1968.06
Camp Expenditure	18273.86	7478.36
Activity Expenditure	9226.01	12241.23
Gifts & Awards	298.82	445.44
Uniforms & Badges	2786.29	1806.38
Section Refreshments	39.03	70.76
Miscellaneous Expenditure	2001.34	360.78
<b>Sub total</b>	<b>44916.17</b>	<b>33724.11</b>
<b>Fundraising expenses</b>		
Volunteer Expenses	0.00	0.00
Fundraising Expenditure	0.00	100.00
	0.00	0.00
Other fundraising costs	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Gross Expenditure</b>	<b>44916.17</b>	<b>33824.11</b>
<b>Asset and investment purchases, etc.</b>	0.00	0.00
<b>Total payments</b>	<b>44916.17</b>	<b>33,824.11</b>
<b>Net of receipts/(payments)</b>	<b>-684.09</b>	<b>1665.80</b>
<b>Cash funds last year end</b>	0.00	-
<b>Cash funds this year end</b>	<b>-684.09</b>	<b>1665.80</b>



# Statement of assets and liabilities at the end of the year

	1-Apr-24	31-Mar-25
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Group Current Account	18,493.94	23,647.23
Squirrel Drey Current Account	285.95	460.49
Beaver Colony Current Account	7,479.03	4,563.29
Cherokee Cubs Current Account	2,703.61	2,144.12
Apache Cubs Current Account	3,821.35	3,239.10
Scout Troop Current & Deposit Account	7,885.17	9,101.97
Group Camp and Activity Current Account	1,376.81	753.01
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	128.21	200.66
<b>Total cash funds</b>	<b>42,174.07</b>	<b>44,109.87</b>
<b>Other monetary assets</b>		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment assets</b>		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	352,269.00	369,613.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	21,787.00	20,189.00
Other		
<b>Sub total</b>	<b>374,056.00</b>	<b>389,802.00</b>
<b>Liabilities</b>		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 30th May 2025 (the date of the Trustee Board that approved the accounts) and signed on their behalf by

Signature

Print Name

John Rowbotham - Chair  
Judy Wroe - Treasurer

**1st Lytchett Minster Scout Group**  
**Receipts and Payments Account**

For the year from 1st April 2024 to 31st March 2025

Balance brought forward 1st April 2024

	£18,565.47	£285.95	£7,500.34	£2,703.61	£3,856.72	£7,885.17	£1,376.81	£41,404.98
Unrestricted Funds	£	£	£	£	£	£	£	£

**Receipts**

	Group	Squirrels	Beavers	Cherokee Cubs	Apache Cubs	Scouts	Camp / Activity	Scout Group
Members Subscriptions		£1,020.00	£3,710.00	£2,843.00	£3,086.00	£4,214.00		£14,875.00
Camp Fees		£0.00	£1,450.00	£253.00	£410.00	£5,425.00	£840.00	£8,378.00
Activity Fees		£41.00	£1,207.50	£360.00	£697.25	£476.00	£0.00	£2,781.75
<b>Sub total</b>	<b>£0.00</b>	<b>£1,061.00</b>	<b>£6,367.50</b>	<b>£3,456.00</b>	<b>£4,195.25</b>	<b>£10,115.00</b>	<b>£840.00</b>	<b>£26,034.75</b>
Hire of Hut to External Organisations & Private Individuals		£1,705.00				£0.00		£1,705.00
<b>Sub total</b>	<b>£1,705.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,705.00</b>
Donations		£9,850.99	£0.00	£0.00	£0.00	£0.00	£189.91	£9,040.90
Fundraising		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Sub total</b>	<b>£8,850.99</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£189.91</b>	<b>£9,540.90</b>
Bank Interest		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
The Scout Association Short Term Investment Service Interest		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gift Aid		£3,495.42						£3,495.42
Legacies		£0.00						£0.00
<b>Sub total</b>	<b>£3,495.42</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,495.42</b>
Miscellaneous Income		£0.00	£10.00	£192.00	£40.00	£185.00	£7.50	£3,551.76
<b>Sub total</b>	<b>£0.00</b>	<b>£10.00</b>	<b>£192.00</b>	<b>£40.00</b>	<b>£185.00</b>	<b>£7.50</b>	<b>£0.00</b>	<b>£434.50</b>
<b>Total Gross Income</b>	<b>£14,051.41</b>	<b>£1,071.00</b>	<b>£6,559.50</b>	<b>£3,496.00</b>	<b>£4,380.25</b>	<b>£10,678.84</b>	<b>£1,029.91</b>	<b>£41,266.91</b>

**Payments**

Membership Subscription to Scout Association	£5,777.00							£5,777.00
Water	£249.80							£249.80
Gas	£727.35							£727.35
Electric	£121.46							£121.46
WiFi Costs	£506.77							£506.77
Insurance	£1,302.29							£1,302.29
Cleaning & Cleaning Supplies	£795.00							£795.00
Hut Maintenance & Health and Safety Requirements	£4,592.87							£4,592.87
Land Lease & Site Maintenance (Parish Council)	£220.00							£220.00
Licence Fees	£20.00							£20.00
Postage, Stationery & General Administration Costs	£37.45	£0.00	£2.99	£0.00	£0.00	£28.00	£0.00	£68.44
Equipment Purchase, Repairs & Renewal	£220.98	£42.31	£25.98	£6.98	£0.00	£140.18	£312.69	£749.12
Youth Programme Expenditure	£0.00	£88.86	£255.29	£272.98	£548.10	£802.83	£0.00	£1,968.06
Camp Expenditure	£223.80	£0.00	£208.86	£598.16	£0.00	£4,706.52	£1,341.02	£7,778.36
Activity Expenditure	£0.00	£95.00	£6,569.36	£1,294.91	£2,507.26	£1,774.70	£0.00	£12,241.23
Gifts & Awards	£0.00	£0.00	£47.34	£79.47	£172.58	£146.05	£0.00	£445.44
Uniforms & Badges	£46.80	£105.29	£722.92	£199.09	£361.02	£371.26	£0.00	£1,806.38
Volunteer Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising Expenditure	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£100.00
Section Refreshments	£0.00	£0.00	£0.00	£0.00	£0.26	£10.50	£0.00	£10.76
Miscellaneous Expenditure	£213.00	£55.00	£58.50	£9.90	£24.38	£0.00	£0.00	£360.78
	£15,154.57	£386.46	£7,891.24	£2,861.49	£3,673.60	£7,980.04	£1,653.71	£39,601.11

**Internal Group Transfers**

Capital and Rent paid to Scout Group	£6,354.00	£510.00	£1,584.00	£1,194.00	£1,314.00	£1,482.00	£0.00	£270.00
Group Refreshment Transfer to C&A Account	£6,354.00	£510.00	£1,584.00	£1,194.00	£1,314.00	£1,482.00	£0.00	£270.00

**Balance as at 31st March 2025**

Bank Account	£23,647.23	£460.49	£4,584.60	£2,144.12	£3,249.37	£9,101.97	£753.01	£43,909.21
Savings Account								£0.00
Petty Cash	£169.08	£0.00	£21.31	£0.00	£10.27	£0.00	£0.00	£200.66
Investments	£0.00	£460.49	£4,584.60	£2,144.12	£3,249.37	£9,101.97	£753.01	£44,109.87
<b>Balance as at 31st March 2025</b>	<b>£23,816.31</b>	<b>£460.49</b>	<b>£4,584.60</b>	<b>£2,144.12</b>	<b>£3,249.37</b>	<b>£9,101.97</b>	<b>£753.01</b>	

## Report & Accounts for the year ended 31st March 2025

### 1st Lytchett Minster Scout Group



#### Trustees: Ex-Officio Appointment

	Name
Chairperson / Trustee	Mr John Rowbotham
Vice Chairperson /Trustee	Mr Andrew Harris
Secretary/Trustee	Mrs Kathryn Harris
Treasurer /Trustee	Mrs Judith Wroe
Group Lead Volunteer / Trustee	Mrs Bethany Palmer
Trustee	Mr Niall Gordon
Trustee	Mrs Gail Stewart
Trustee	Mr Aaron Palmer

#### Bankers

Scout Group	Lloyds Bank Poole Branch
Squirrels	Lloyds Bank - Butler Place (Charity Accounts)
Beavers	Lloyds Bank Aldershot Branch
Cherokee	Lloyds Bank Victoria Business Centre
Apache	Lloyds Bank Poole Branch
Scouts	Lloyds Bank Poole Branch
Camp Account	Lloyds Bank Poole Branch

Group Charity Number	281876
Contact Name & Address	Mrs J Wroe 17 Palmerston Road Upton Poole Dorset BH16 5HN

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

Trustees are appointed in accordance with the Policy, Organisation & Rules of the Scout Association

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 30th May 2025 and signed on their behalf

  
.....  
**Mr John Rowbotham**  
**Group Chairman**

14<sup>th</sup> May 2025

**1<sup>st</sup> Lytchett Minster Scout Group**  
**Accountant's Report of the Committee**

Dear Committee,

I have been asked by the Treasurer (Judy Wroe) to carry out a basic audit of the groups accounts, sufficient to satisfy both the membership and the Charity Commission of the accuracy and validity of the accounts for the year ending 31<sup>st</sup> March 2025.

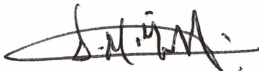
I have completed a number of random full checks of each individual set of records and accounts as well as the combined accounts of the whole group.

I am satisfied that the accounts are maintained in extremely good order and fully reconciled to invoices, receipts and bank statements at the end of each month.

I am therefore pleased to recommend the accounts as prepared to the group, based on my random partial audit of the books and records supplied to me.

I also enclose a signed independent examiners report on the accounts.

Yours sincerely,



D M TIBBS ACMA CGMA  
Tibbs Accounting Services



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

1st Lytchett Minster Scout Group

On accounts for the year  
ended

31/03/2025

Charity no  
(if any)

281876

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14/05/2025

Name:

Tibbs Accounting Services Ltd

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

ACMA (Member of the Chartered Institute of Management Accountants)

<b>Address:</b>	35 Waytown Close
	Poole
	BH17 9WF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

Nothing applicable

# Trustees' Annual Report

For the period

From (start date) 

0	1	0	4	2	4
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 to end date 

3	1	0	3	2	5
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## Section A

## Reference and administration details

Charity name 

1st Lytchett Minster Scout Group																																																											
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Other names the charity is known by 

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Registered charity number (if any) 

2	8	1	8	7	6
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HQ registration number 

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Charity's principal address 

17 Palmerston Road																																																													
Upton																																																													
Poole																																																													
Postcode																																																							B	H	1	6	5	H	N

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	Niall Douglas Gordon		01/12/2024-31/03/2025
2	Kathryn Harris		01/12/2024-31/03/2025
3	Gail Michelle Stewart		01/12/2024-31/03/2025
4	Aaron Lloyd Palmer		01/12/2024-31/03/2025
5	Andrew Peter Harris	Vice Chair	29/09/2024-31/03/2025
6	John Rowbotham	Chair	29/09/2024-31/03/2025
7	Bethany Jane Palmer		04/07/2024-31/03/2025
8	Judith Eileen Wroe	Treasurer	
9	Colin David French		01/12/2024-31/03/2025
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
Independent Examiner	Don Tibbs	4 The Triangle, Poole BH16 5PG

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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. The Group is a trust established under its rules which are common Organisation and Rules of The Scout Association. to all Scouts.

How the charity is constituted

(e.g. trust, association, company)

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

The Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 1 Ex Officio Trustee) and meets every 3 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.

## Section B

### Structure, governance and management (continued)

#### 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 would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. 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.

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

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

### Objectives and activities

#### **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

The Group delivered weekly programme sessions across all sections, focused on teamwork, leadership, outdoor skills, and personal development. Activities included camping, hiking, cooking, crafts, and first aid.

We supported local events such as Remembrance Sunday and ran fundraising to support Scouting and maintain our facilities. All activities were delivered by trained volunteers in line with Scouts' aims and safeguarding policies.

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.

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

Weekly section meetings for Squirrels, Beavers, Cubs, Scouts, and Explorers.  
Participation in local Scout events, including St George's Day  
Community engagement activities such as remembrance parades, and charity fundraising.  
Badge and award work to support personal development and skill-building.  
Ongoing training and support for adult volunteers and young leaders.

#### Section E

#### Financial Review

Brief statement of the charity's policy on reserves

##### **Reserves Policy**

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 12 months running costs, circa £12,000.

The Group held reserves of approximately £12,000 against this at year end.

Quantify and explain any designations

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

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 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.

• how expenditure has supported the key objectives of the charity;

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.

• investment policy and objectives;

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)

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

JOHN ROWBOTHAM	JUDITH WROE
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Position (eg Secretary, Chair)

CHAIR	TREASURER
-------	-----------

Date

12	18	10	15	12	15
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**1ST LYTCHETT MINSTER SCOUT GROUP**

England & Wales - Charity number 281876

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# Accounts

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# 1st Lytchett Minster Scout Group Receipts and Payments Account

	Year start date		Year end date
<b>For the year from</b>	<b>1-Apr-23</b>	<b>To</b>	<b>31-Mar-24</b>

## Receipts and payments

	2022/23 Unrestricted funds £	2023/24 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	13235.00	14968.00
Less: Membership subscriptions paid on (National/County/Area/District)	-4597.80	-4702.50
Net membership subscriptions retained	8637.20	10265.50
Donations	745.85	4211.32
Legacies	0.00	0.00
Gift Aid	5459.14	3054.96
Camp Fees Received	11426.00	11055.00
Activity Fees Received	1592.50	4512.50
Miscellaneous Income	1062.00	2987.26
<b>Sub total</b>	<b>28922.69</b>	<b>36086.54</b>
<b>Grants</b>		
Maintenence grant	0.00	0.00
Other grants	500.00	7556.22
<b>Sub total</b>	<b>500.00</b>	<b>7556.22</b>
<b>Fundraising (gross)</b>		
Group Fundraising Activities	0.00	85.00
	0.00	0.00
	0.00	0.00
Other fundraising activities	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>85.00</b>
<b>Investment income</b>		
Bank interest	5.69	44.32
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service	45.62	100.00
Property Rent income	610.00	360.00
Other investment income	0.00	0.00
<b>Sub total</b>	<b>661.31</b>	<b>504.32</b>
<b>Total Gross Income</b>	<b>30084.00</b>	<b>44232.08</b>
Asset and investment sales, etc.	0.00	0.00
<b>Total receipts</b>	<b>30084.00</b>	<b>44232.08</b>

# 1st Lytchett Minster Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

## Receipts and payments

	2022/23	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Water	135.58	199.54
Gas	1251.30	1328.67
Electric	563.00	685.46
WiFi Costs	0.00	954.84
Insurance	1164.51	1260.89
Cleaning & Cleaning Supplies	677.58	790.00
Hut Maintenance & Health and Safety Requirements	948.75	539.00
Land Lease & Site Maintenance (Parish Council)	110.00	0.00
Licence Fees	20.00	20.00
Postage, Stationery & General Administration Costs	247.29	124.59
Equipment Purchase, Repairs & Renewal	976.53	3859.85
Youth Programme Expenditure	2012.70	2527.98
Camp Expenditure	10985.93	18273.86
Activity Expenditure	4487.42	9226.01
Gifts & Awards	327.06	298.82
Uniforms & Badges	1308.73	2786.29
Section Refreshments	23.65	39.03
Miscellaneous Expenditure	1752.41	2001.34
<b>Sub total</b>	26992.44	44916.17
<b>Fundraising expenses</b>		
Volunteer Expenses	0.00	0.00
Fundraising Expenditure	0.00	0.00
	0.00	0.00
Other fundraising costs	0.00	0.00
<b>Sub total</b>	0.00	0.00
<b>Total Gross Expenditure</b>	26992.44	44916.17
<b>Asset and investment purchases, etc.</b>	0.00	0.00
<b>Total payments</b>	26992.44	44,916.17
<b>Net of receipts/(payments)</b>	3091.56	-684.09
<b>Cash funds last year end</b>	0.00	-
<b>Cash funds this year end</b>	3091.56	-684.09

# Statement of assets and liabilities at the end of the year

	1-Apr-23	31-Mar-24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Group Current Account		
Squirrel Drey Current Account	13,238.90	18,493.94
Beaver Colony Current Account	859.37	285.95
Cherokee Cubs Current Account	6,131.67	7,479.03
Apache Cubs Current Account	3,131.20	2,703.61
Scout Troop Current & Deposit Account	3,777.11	3,821.35
Group Camp and Activity Current Account	6,902.36	7,885.17
Group Camp and Activity Current Account	1,537.68	1,376.81
The Scout Association Short Term Investment Service	7,000.00	0.00
Cash/Floats	364.87	128.21
<b>Total cash funds</b>	<b>42,943.16</b>	<b>42,174.07</b>
<b>Other monetary assets</b>		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment assets</b>		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	314,526.00	352,269.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	19,805.00	21,787.00
Other		
<b>Sub total</b>	<b>334,331.00</b>	<b>374,056.00</b>
<b>Liabilities</b>		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 09 June 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

*D. Stewart*  
*Jane*

Print Name

David Stewart - Chair

Judy Wroe - Treasurer

1st Lytchett Minster Scout Group  
Receipts and Payments Account

For the year from 1st April 2023 to 31st March 2024

	Group	Squirrels	Beavers	Cherokee Cubs	Apache Cubs	Scouts	Camp / Activity	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds
	£	£	£	£	£	£	£	£	£	£	£
<b>Balance brought forward 1st April 2023</b>	<b>£20,374.99</b>	<b>£859.37</b>	<b>£6,142.98</b>	<b>£3,131.20</b>	<b>£3,784.58</b>	<b>£7,112.36</b>	<b>£1,537.68</b>				<b>£42,943.16</b>
<b>Receipts</b>											
Members Subscriptions		£1,350.00	£3,751.00	£2,872.00	£2,977.00	£4,018.00					
Camp Fees		£0.00	£810.00	£1,412.00	£1,220.00	£5,895.00	£1,718.00				
Activity Fees		£536.00	£2,889.50	£0.00	£447.00	£640.00	£0.00				
<b>Sub total</b>	<b>£0.00</b>	<b>£1,886.00</b>	<b>£7,450.50</b>	<b>£4,284.00</b>	<b>£4,644.00</b>	<b>£10,553.00</b>	<b>£1,718.00</b>				
Hire of Hut to External Organisations & Private Individuals		£360.00									
<b>Sub total</b>	<b>£360.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>				
Donations		£0.00	£600.00	£0.00	£0.00	£0.00	£0.00				
Fundraising		£0.00	£0.00	£0.00	£0.00	£0.00	£3,149.00				
Grants		£0.00	£0.00	£0.00	£0.00	£0.00	£85.00				
<b>Sub total</b>	<b>£462.32</b>	<b>£0.00</b>	<b>£600.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£7,556.22</b>	<b>£0.00</b>				
Bank Interest		£0.00	£0.00	£0.00	£0.00	£0.00	£3,234.00				
The Scout Association Short Term Investment Service Interest		£100.00					£0.00				
Gift Aid		£3,054.96									
Legacies		£0.00									
<b>Sub total</b>	<b>£3,154.96</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£44.32</b>	<b>£0.00</b>				
Miscellaneous Income		£30.00	£1,274.50	£20.00	£809.25	£853.50	£0.00				
<b>Sub total</b>	<b>£0.01</b>	<b>£30.00</b>	<b>£1,274.50</b>	<b>£20.00</b>	<b>£809.25</b>	<b>£853.50</b>	<b>£0.00</b>				
<b>Total Gross Income</b>	<b>£3,977.29</b>	<b>£1,916.00</b>	<b>£9,325.00</b>	<b>£4,304.00</b>	<b>£5,453.25</b>	<b>£19,007.04</b>	<b>£4,952.00</b>				<b>£48,934.58</b>

Payments

Membership Subscription to Scout Association	£4,702.50										
Water	£199.54										
Gas	£1,328.67										
Electric	£685.46										
WiFi Costs	£954.84										
Insurance	£1,260.89										
Cleaning & Cleaning Supplies	£790.00										
Hut Maintenance & Health and Safety Requirements	£539.00										
Land Lease & Site Maintenance (Parish Council)	£0.00										
Licence Fees	£20.00										
Postage, Stationery & General Administration Costs	£74.56										
Equipment Purchase, Repairs & Renewal	£0.00										
Youth Programme Expenditure	£131.52										
Camp Expenditure	£55.00										
Activity Expenditure	£819.63										
Gifts & Awards	£0.00										
Uniforms & Badges	£578.72										
Volunteer Expenses	£0.00										
Fundraising Expenditure	£0.00										
Section Refreshments	£0.00										
Miscellaneous Expenditure	£1,593.35										
<b>Sub total</b>	<b>£12,203.81</b>	<b>£1,691.42</b>	<b>£6,383.64</b>	<b>£3,543.59</b>	<b>£4,139.11</b>	<b>£16,544.23</b>	<b>£5,112.87</b>				

Internal Group Transfers

Capital and Rent paid to Scout Group	£6,417.10	£798.00	£1,584.00	£1,188.00	£1,242.00	£1,690.00	£0.00				
Group Refreshment transfer to C&A Account		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00				
<b>Sub total</b>	<b>£6,417.10</b>	<b>£798.00</b>	<b>£1,584.00</b>	<b>£1,188.00</b>	<b>£1,242.00</b>	<b>£1,690.00</b>	<b>£0.00</b>				
<b>Balance as at 31st March 2024</b>	<b>£18,565.47</b>	<b>£285.95</b>	<b>£7,500.34</b>	<b>£2,703.61</b>	<b>£3,856.72</b>	<b>£7,885.17</b>	<b>£1,376.81</b>				<b>£42,174.07</b>
<b>Bank Account</b>	<b>£18,493.94</b>	<b>£285.95</b>	<b>£7,479.03</b>	<b>£2,703.61</b>	<b>£3,821.35</b>	<b>£7,885.17</b>	<b>£1,376.81</b>				<b>£42,045.86</b>
<b>Savings Account</b>											<b>£0.00</b>
<b>Petty Cash</b>	<b>£71.53</b>	<b>£0.00</b>	<b>£21.31</b>	<b>£0.00</b>	<b>£35.37</b>	<b>£0.00</b>	<b>£0.00</b>				<b>£128.21</b>
<b>Investments</b>	<b>£0.00</b>										<b>£0.00</b>
<b>Balance as at 31st March 2024</b>	<b>£18,565.47</b>	<b>£285.95</b>	<b>£7,500.34</b>	<b>£2,703.61</b>	<b>£3,856.72</b>	<b>£7,885.17</b>	<b>£1,376.81</b>				<b>£42,174.07</b>

15<sup>th</sup> May 2024

**1<sup>st</sup> Lytchett Minster Scout Group**  
**Accountant's Report of the Committee**

Dear Committee,

I have been asked by the Treasurer (Judy Wroe) to carry out a basic audit of the groups accounts, sufficient to satisfy both the membership and the Charity Commission of the accuracy and validity of the accounts for the year ending 31<sup>st</sup> March 2024.

I have completed a number of random full checks of each individual set of records and accounts as well as the combined accounts of the whole group.

I am satisfied that the accounts are maintained in extremely good order and fully reconciled to invoices, receipts and bank statements at the end of each month.

I am therefore pleased to recommend the accounts as prepared to the group, based on my random partial audit of the books and records supplied to me.

I also enclose a signed independent examiners report on the accounts.

Yours sincerely,



D M TIBBS ACMA CGMA  
Tibbs Accounting Services



# Independent examiner's report on the accounts

Section A

## Independent Examiner's Report

Report to the trustees/  
members of

1st Lytchett Minster Scout Group

On accounts for the year  
ended

31/03/2024

Charity no  
(if any)

281876

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15/05/2024

Name:

Tibbs Accounting Services Ltd

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

ACMA (Member of the Chartered Institute of Management Accountants)

<b>Address:</b>	4 The Triangle
	Poole
	BH16 5PG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

Nothing applicable

**Report & Accounts for the year ended 31st March 2024**

**1st Lytchett Minster Scout Group**



**Trustees: Ex-Officio Appointment**

Chairperson  
Vice Chairperson  
Secretary  
Treasurer  
Group Scout Leader

**Name**

Mr David Stewart  
  
Mrs Judy Wroe  
Mr Mark Hillman

**Bankers**

Scout Group	Lloyds Bank Poole Branch
Squirrels	Lloyds Bank - Butler Place (Charity Accounts)
Beavers	Lloyds Bank Aldershot Branch
Cherokee	TSB Bank Wimborne Branch / Lloyds Bank Victoria Business Centre
Apache	Lloyds Bank Poole Branch
Scouts	Lloyds Bank Poole Branch
Camp Account	Lloyds Bank Poole Branch

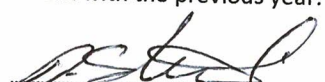
Group Charity Number	281876
Contact Name & Address	Mrs J Wroe 17 Palmerston Road Upton Poole Dorset BH16 5HN

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

Trustees are appointed in accordance with the Policy, Organisation & Rules of the Scout Association

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 09/06/2024 and signed on their behalf

  
**Mr David Stewart**  
Group Chairman

**1ST LYTCHETT MINSTER SCOUT GROUP**

England & Wales - Charity number 281876

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# Accounts

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# 1st Lytchett Minster Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	1-Apr-22	To	31-Mar-23

## Receipts and payments

	2021/22 Unrestricted funds £	2022/23 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	8746.50	13235.00
Less: Membership subscriptions paid on (National/County/Area/District)	-3016.00	-4597.80
Net membership subscriptions retained	5730.50	8637.20
Donations	18.00	745.85
Legacies	0.00	0.00
Gift Aid	0.00	5459.14
Camp Fees Received	1992.00	11426.00
Activity Fees Received	1684.00	1592.50
Miscellaneous Income	3245.00	1062.00
<b>Sub total</b>	<b>12669.50</b>	<b>28922.69</b>
<b>Grants</b>		
Maintenence grant	0.00	0.00
Other grants	1250.00	500.00
<b>Sub total</b>	<b>1250.00</b>	<b>500.00</b>
<b>Fundraising (gross)</b>		
Group Fundraising Activities	0.00	0.00
	0.00	0.00
	0.00	0.00
Other fundraising activities	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment income</b>		
Bank interest	0.24	5.69
Building Society interest	0.00	0.00
The Scout Association Short Term Investment Service	8.55	45.62
Property Rent income	80.00	610.00
Other investment income	0.00	0.00
<b>Sub total</b>	<b>88.79</b>	<b>661.31</b>
<b>Total Gross Income</b>	<b>14008.29</b>	<b>30084.00</b>
<b>Asset and investment sales, etc.</b>	0.00	0.00
<b>Total receipts</b>	<b>14008.29</b>	<b>30084.00</b>

# 1st Lytchett Minster Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-22	To	31-Mar-23
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## Receipts and payments

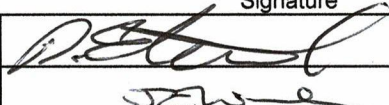

	2021/22 Unrestricted funds £	2022/23 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Water	107.37	135.58
Gas	511.30	1251.30
Electric	193.19	563.00
WiFi Costs	157.50	0.00
Insurance	1153.05	1164.51
Cleaning & Cleaning Supplies	276.00	677.58
Hut Maintenance & Health and Safety Requirements	480.23	948.75
Land Lease & Site Maintenance (Parish Council)	110.00	110.00
Licence Fees	40.00	20.00
Postage, Stationery & General Administration Costs	373.18	247.29
Equipment Purchase, Repairs & Renewal	851.65	976.53
Youth Programme Expenditure	1609.75	2012.70
Camp Expenditure	3043.82	10985.93
Activity Expenditure	5219.37	4487.42
Gifts & Awards	302.70	327.06
Uniforms & Badges	1846.55	1308.73
Section Refreshments	77.53	23.65
Miscellaneous Expenditure	2543.65	1752.41
<b>Sub total</b>	18896.84	26992.44
<b>Fundraising expenses</b>		
Volunteer Expenses	0.00	0.00
Fundraising Expenditure	0.00	0.00
	0.00	0.00
Other fundraising costs	0.00	0.00
<b>Sub total</b>	0.00	0.00
<b>Total Gross Expenditure</b>	18896.84	26992.44
<b>Asset and investment purchases, etc.</b>	0.00	0.00
<b>Total payments</b>	18896.84	26,992.44
<b>Net of receipts/(payments)</b>	-4888.55	3091.56
<b>Cash funds last year end</b>	0.00	-
<b>Cash funds this year end</b>	-4888.55	3091.56

# Statement of assets and liabilities at the end of the year

	1-Apr-22	31-Mar-23
	Unrestricted funds £	Unrestricted funds £
<b>Cash funds</b>		
Group Current Account	13,212.26	13,238.90
Squirrel Drey Current Account	337.85	859.37
Beaver Colony Current Account	5,007.99	6,131.67
Cherokee Cubs Current Account	3,429.94	3,131.20
Apache Cubs Current Account	4,203.36	3,777.11
Scout Troop Current & Deposit Account	5,324.07	6,902.36
Group Camp and Activity Current Account	1,100.67	1,537.68
The Scout Association Short Term Investment Service	7,000.00	7,000.00
Cash/Floats	130.46	364.87
<b>Total cash funds</b>	<b>39,746.60</b>	<b>42,943.16</b>
<b>Other monetary assets</b>		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Investment assets</b>		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings	285,933.00	314,526.00
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc	18,510.00	19,805.00
Other	0.00	
<b>Sub total</b>	<b>304,443.00</b>	<b>334,331.00</b>
<b>Liabilities</b>		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 1st June 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature  
  


Print Name  
 David Stewart - Chair  
 Judy Wroe - Treasurer

# 1st Lytchett Minster Scout Group Receipts and Payments Account

For the year from 1st April 2022 to 31st March 2023

	Unrestricted Funds £	Squirrels £	Beavers £	Cherokee Cubs £	Apache Cubs £	Scouts £	Camp / Activity £	Unrestricted Funds £
<b>Balance brought forward 1st April 2022</b>	<b>£20,254.83</b>	<b>£337.85</b>	<b>£5,019.30</b>	<b>£3,429.94</b>	<b>£4,279.94</b>	<b>£5,324.07</b>	<b>£1,100.67</b>	<b>£39,746.60</b>
<b>Receipts</b>								
Members Subscriptions	£1,300.00	£3,432.00	£2,236.00	£3,190.00	£3,077.00	£1,867.00		£13,235.00
Camp Fees	£0.00	£698.00	£919.00	£622.00	£7,320.00	£1,867.00		£11,426.00
Activity Fees	£45.00	£436.00	£0.00	£271.00	£840.50	£0.00		£1,592.50
<b>Sub total</b>	<b>£0.00</b>	<b>£1,345.00</b>	<b>£4,566.00</b>	<b>£3,155.00</b>	<b>£4,083.00</b>	<b>£1,867.00</b>		<b>£26,253.50</b>
Gift of Hut to External Organisations & Private Individuals	£610.00	£0.00	£0.00	£0.00	£0.00	£0.00		£610.00
Donations	£0.00	£717.85	£0.00	£28.00	£0.00	£0.00		£745.85
Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£500.00
<b>Sub total</b>	<b>£0.00</b>	<b>£717.85</b>	<b>£28.00</b>	<b>£28.00</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£1,245.85</b>
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£5.69		£5.69
The Scout Association Short Term Investment Service Interest	£45.62							£45.62
Gift Aid	£5,459.14							£5,459.14
Legacies	£0.00							£0.00
<b>Sub total</b>	<b>£5,504.76</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£490.00</b>	<b>£5.69</b>		<b>£5,510.45</b>
Miscellaneous Income	£70.00	£0.00	£417.00	£50.00	£490.00	£0.00		£1,062.00
<b>Sub total</b>	<b>£0.00</b>	<b>£70.00</b>	<b>£417.00</b>	<b>£50.00</b>	<b>£490.00</b>	<b>£0.00</b>		<b>£1,062.00</b>
<b>Total Gross Income</b>	<b>£6,114.76</b>	<b>£2,132.85</b>	<b>£4,983.00</b>	<b>£3,233.00</b>	<b>£4,573.00</b>	<b>£11,743.19</b>		<b>£34,681.80</b>
<b>Payments</b>								
Membership Subscription to Scout Association	£4,597.80							£4,597.80
Water	£135.58							£135.58
Gas	£1,251.30							£1,251.30
Electric	£563.00							£563.00
WiFi Costs	£0.00							£0.00
Insurance	£1,164.51							£1,164.51
Cleaning & Cleaning Supplies	£677.58							£677.58
Hut Maintenance & Health and Safety Requirements	£948.75							£948.75
Land Lease & Site Maintenance (Parish Council)	£110.00							£110.00
Licence Fees	£20.00							£20.00
Postage, Stationery & General Administration Costs	£218.50	£9.39	£0.00	£0.00	£19.00	£0.00	£0.00	£247.29
Equipment Purchase, Repairs & Renewal	£229.98	£391.54	£29.00	£0.00	£0.00	£113.14	£199.88	£976.53
Youth Programme Expenditure	£86.92	£509.60	£352.33	£798.24	£765.61	£0.00	£0.00	£2,012.70
Camp Expenditure	£163.00	£470.95	£924.03	£6,675.13	£1,487.71	£1,265.11	£0.00	£10,985.93
Activity Expenditure	£0.00	£1,109.00	£542.00	£1,118.33	£1,615.09	£0.00	£0.00	£4,487.42
Gifts & Awards	£0.00	£36.95	£8.25	£84.70	£206.23	£0.00	£0.00	£327.06
Uniforms & Badges	£25.20	£354.05	£97.72	£382.58	£0.00	£0.00	£0.00	£1,308.73
Volunteer Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Section Refreshments	£0.00	£14.40	£9.25	£0.00	£0.00	£0.00	£0.00	£23.65
Miscellaneous Expenditure	£1,574.00	£104.97	£73.44	£0.00	£0.00	£0.00	£0.00	£1,752.41
<b>Sub total</b>	<b>£11,679.60</b>	<b>£966.33</b>	<b>£2,584.32</b>	<b>£2,061.74</b>	<b>£3,873.36</b>	<b>£8,959.90</b>		<b>£31,590.24</b>
<b>Internal Group Transfers</b>								
Capital and Rent paid to Scout Group	£5,685.00	£645.00	£1,275.00	£1,470.00	£1,195.00	£995.00	£0.00	£105.00
Group Refreshment transfer to C&A Account	£5,685.00	£645.00	£1,275.00	£1,470.00	£1,195.00	£995.00	£0.00	£105.00
<b>Balance as at 31st March 2023</b>	<b>£20,374.99</b>	<b>£859.37</b>	<b>£6,142.98</b>	<b>£3,131.20</b>	<b>£3,784.58</b>	<b>£7,112.36</b>		<b>£42,943.16</b>
<b>Bank Account</b>	<b>£13,236.90</b>	<b>£859.37</b>	<b>£6,131.67</b>	<b>£3,131.20</b>	<b>£3,777.11</b>	<b>£3,896.71</b>		<b>£32,572.64</b>
<b>Savings Account</b>	<b>£136.09</b>	<b>£0.00</b>	<b>£11.31</b>	<b>£0.00</b>	<b>£1.47</b>	<b>£210.00</b>		<b>£364.87</b>
<b>Investments</b>	<b>£7,000.00</b>	<b>£859.37</b>	<b>£6,142.98</b>	<b>£3,131.20</b>	<b>£3,784.58</b>	<b>£7,112.36</b>		<b>£7,000.00</b>
<b>Balance as at 31st March 2023</b>	<b>£20,374.99</b>	<b>£859.37</b>	<b>£6,142.98</b>	<b>£3,131.20</b>	<b>£3,784.58</b>	<b>£7,112.36</b>		<b>£42,943.16</b>

## Report & Accounts for the year ended 31st March 2023

### 1st Lytchett Minster Scout Group



#### Trustees: Ex-Officio Appointment

	Name
Chairperson	Mr David Stewart
Vice Chairperson	
Secretary	
Treasurer	Mrs Judy Wroe
Group Scout Leader	Mr Mark Hillman

#### Bankers

Scout Group	Lloyds Bank Poole Branch
Squirrels	Lloyds Bank - Butler Place (Charity Accounts)
Beavers	Nat West Broadstone Branch / Lloyds Bank Aldershot Branch
Cherokee	TSB Bank Wimborne Branch / Lloyds Bank
Apache	Lloyds Bank Poole Branch
Scouts	Lloyds Bank Poole Branch
Camp Account	Lloyds Bank Poole Branch

Group Charity Number	281876
Contact Name & Address	Mrs J Wroe 17 Palmerston Road Upton Poole Dorset BH16 5HN

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

Trustees are appointed in accordance with the Policy, Organisation & Rules of the Scout Association

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 1st June 2023 and signed on their behalf

**Mr David Stewart**  
Group Chairman

16<sup>th</sup> May 2023

**1<sup>st</sup> Lytchett Minster Scout Group**  
**Accountant's Report of the Committee**

Dear Committee,

I have been asked by the Treasurer (Judy Wroe) to carry out a basic audit of the groups accounts, sufficient to satisfy both the membership and the Charity Commission of the accuracy and validity of the accounts for the year ending 31<sup>st</sup> March 2023.

I have completed a number of random full checks of each individual set of records and accounts as well as the combined accounts of the whole group.

I am satisfied that the accounts are maintained in extremely good order and fully reconciled to invoices, receipts and bank statements at the end of each month.

I am therefore pleased to recommend the accounts as prepared to the group, based on my random partial audit of the books and records supplied to me.

I also enclose a signed independent examiners report on the accounts.

Yours sincerely,



D M TIBBS ACMA CGMA  
Tibbs Accounting Services



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

1st Lytchett Minster Scout Group

On accounts for the year  
ended

31/03/2023

Charity no  
(if any)

281876

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/05/2023

Name:

Tibbs Accounting Services Ltd

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

ACMA (Member of the Chartered Institute of Management Accountants)

<b>Address:</b>	4 The Triangle
	Poole
	BH16 5PG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

Nothing applicable