

TRINITY SCOUT GROUP

England & Wales · Charity number 288048

Details

Other names EAST TAUNTON SCOUT GROUP

Status Registered

Legal form Other

Registered 1983-10-31

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

Contact

Address Trinity Scout Hut
Holy Trinity School
South Street
Taunton
Somerset
TA1 3AF

Phone 01823278724

Email Secretary@trinityscoutgroup.com

Activities

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

Activities: Scouting activities include weekly meetings for games, cooking , camping, theatre, sports etc for young people.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** EAST TAUNTON
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,078	£34,690	-	-
2024-03-31	£23,133	£19,074	-	-
2023-03-31	£17,372	£14,758	-	-
2022-03-31	£24,200	£18,278	-	-
2021-03-31	£31,077	£9,885	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER PINGUENET		2013-07-17
Claire Anderson		2017-07-16
David Edward Chambers		2023-03-06
JOANNE MARY PINGUENET		2017-07-16
Jordan Farmer		2025-07-11
Kim Nicholas		2021-09-16
OWEN BEALE		2011-10-20
Sarah Jane Banfield		2022-07-20
Sarah Rowlinson		2020-03-24

TRINITY SCOUT GROUP

England & Wales - Charity number 288048

Accounts

**TRINITY SCOUT GROUP
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2025**

**TRINITY SCOUT GROUP
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2025**

Charity	Trinity Scout Group
Charity Number	288048
Charity Address	Trinity Scout Hut Holy Trinity School South Street Taunton Somerset TA1 3AF
Bankers	HSBC Bank plc
Trustees	Kim Nicholas (Chair) Joanne Pinguenet (Admin) Sarah Rowlinson (Treasurer) Claire Anderson (GLV) Owen Beale (Team Leader) Christopher Pinguenet (Team Leader) David Chambers (Team Leader) Sophie Cowdell (Parent Representative) Sarah Banfield (Parent Representative)

**TRINITY SCOUT GROUP
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2025**

Scrutineer's Report to the Trustees of the Trinity Scout Group
I report on the accounts of the Trinity Scout Group for the year ended 31 March 2025.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts, you consider that neither an audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 4 to 5

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:

PHILIP CHEER.

PC cheer

Address:

7 ORMEROD RD

BRISTOL

BS9 1BA

Date:

24th December 2025.

PC

**TRINITY SCOUT GROUP
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2025**

TRUSTEES REPORT

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.

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

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

The Group is managed by the 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 3 independent representatives, Chair, Treasurer and admin together with the Group lead volunteer, individual section leaders (if opted to take on the responsibility) and parent's representation and aims to meet at least once a term.

Members of the Trustee Board complete training within the first 5 months of joining the committee.

This Trustee Board exists to support the Team Leaders in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Group public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Structure, governance and management (continued)

Risk and Internal Control

The 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:

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.

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. The group has also implemented additional measures to cover signatures on cheques so that any payments to Christopher Pinguenet or Claire Anderson are not authorised by signatures of a relative. In addition Christopher and Joanne Pinguenet will not authorise any single expenditure without the Trustees approval.

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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.

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.

Financial Review

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 Trustees decided to allocate some of the reserves brought forward to a Building Fund to provide specific funds towards either the renovation of the Hut or demolition if a new lease was not agreed with Somerset County Council.

Investment Policy

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.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



J.M. Pinguenet

Full name(s)

KIMBERLEY NICHOLAS

JOANNE PINGUENET

Position

GROUP CHAIR

TRUSTEE

Date

TRINITY SCOUT GROUP
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2025

INCOME & EXPENDITURE ACCOUNT

	Unrestricted funds £	Restricted funds £	31 03 25 Total funds £	31 03 24 Total funds £
Income				
Subscriptions	15,335	-	15,335	13,089
Gift Aid Claim	2,542	-	2,542	-55
	<u>17,877</u>	<u>-</u>	<u>17,877</u>	<u>13,034</u>
Grants Received	-	4,000	4,000	-
Camp Receipts	9,587	-	9,587	6,201
Activity Receipts	1,627	-	1,627	310
Clothing	423	-	423	34
Badges	168	-	168	118
Easy FundRaising	-	-	-	25
Recycling	751	-	751	911
Fundraising	2,508	-	2,508	1,890
Donations	-	-	-	611
Interest Received	138	-	138	-
	<u>15,201</u>	<u>4,000</u>	<u>19,201</u>	<u>10,099</u>
Total Income	<u>33,078</u>	<u>4,000</u>	<u>37,078</u>	<u>23,133</u>
Expenditure				
HQ, County & District Subscriptions	8,364	-	8,364	6,724
Camp Expenses	9,400	-	9,400	4,323
Section Activities	3,368	1,403	4,771	1,313
Badges, Woggles & Awards	1,099	-	1,099	1,073
Clothing	913	-	913	835
Equipment & Consumables	182	-	182	50
Business Rates	105	-	105	108
Water Rates	364	-	364	230
Electricity	174	-	174	903
Hut & Huish Woods Maintenance	760	3,902	4,662	98
Insurance	1,316	-	1,316	1,426
Postage & Stationery	63	-	63	51
Leaders Uniforms	573	500	1,073	322
Sundries	370	-	370	146
GoCardless/Ebay/Bank Fees	1,188	-	1,188	848
OSM & Xero Subscriptions	343	-	343	358
Depreciation	303	-	303	266
	<u>28,885</u>	<u>5,805</u>	<u>34,690</u>	<u>19,074</u>
Total Expenditure	<u>28,885</u>	<u>5,805</u>	<u>34,690</u>	<u>19,074</u>
Surplus/(Deficit) for the year	<u>4,193</u>	<u>-1,805</u>	<u>2,388</u>	<u>4,059</u>

PC

**TRINITY SCOUT GROUP
BALANCE SHEET
AS AT 31 MARCH 2025**

	Unrestricted funds £	Restricted funds £	31 03 25 Total funds £	31 03 24 Total funds £
FIXED ASSETS				
Tents & Equipment				
NBV Brought forward	1,354	-	1,354	691
Additions in Year	236	-	236	930
Depreciation in the year	-303	-	-303	-266
	<u>1,287</u>	<u>-</u>	<u>1,287</u>	<u>1,354</u>
CURRENT ASSETS				
Cash at bank	66,430	192	66,622	62,531
Cash float held by Leaders	2	-	2	913
Debtor Subscriptions	225	-	225	-4
Debtors HMRC Gift Aid	5,980	-	5,980	4,207
Other Debtors and prepayments	169	-	169	1,354
	<u>72,806</u>	<u>192</u>	<u>72,998</u>	<u>69,001</u>
CREDITORS				
Amounts falling due within one year	-1,909	-	-1,909	-367
NET CURRENT ASSETS	70,897	192	71,089	68,634
TOTAL ASSETS LESS CURRENT LIABILITIES	72,184	192	72,376	69,988
NET ASSETS	<u>72,184</u>	<u>192</u>	<u>72,376</u>	<u>69,988</u>

FUNDS

Unrestricted funds

General fund	5,684	4,488
Building fund	56,000	54,000
Equipment fund	10,500	9,500

Restricted funds

Somerset Community Grant Fund	192	2,000
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TOTAL FUNDS

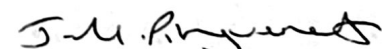
<u>72,376</u>	<u>69,988</u>
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Approved by the Trustee Board on:

Name **KIMBEALEY NICHOLAS**
Position **GROUP CHAIR,
TRINITY SCOUT GROUP**

Name **JOANNE PINGUENET**
Position **TRUSTEE**

Signature 

Signature 

TRINITY SCOUT GROUP

England & Wales - Charity number 288048

Accounts

TRINITY SCOUT GROUP
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2021

**TRINITY SCOUT GROUP
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2021**

Charity	Trinity Scout Group
Charity Number	288048
Charity Address	Trinity Scout Hut Holy Trinity School South Street Taunton Somerset TA1 3AF
Bankers	HSBC Bank plc
Trustees	Christopher Stilton (Chair) Joanne Pinguenet (Secretary) Sarah Rowlinson (Treasurer) Richard Williams (Group Scout Leader) - Resigned during year Claire Anderson (Beaver Scout Leader) Christian Hartnell (Beaver Scout Leader) Alison Hartnell (Beaver Scout Leader) Owen Beale (Cub Scout Leader) Christopher Pinguenet (Cub Scout Leader) Nicola Lewis (Parent Representative) Selina Shaw (Parent Representative)

**TRINITY SCOUT GROUP
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2021**

Scrutineer's Report to the Trustees of the Trinity Scout Group

I report on the accounts of the Trinity Scout Group for the year ended 31 March 2021.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts, you consider that neither an audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 4 to 5

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: SIMON LUKE MIELL
FMAAT ACCA

Simon

Address:

3 KNIGHTLANDS LANE
LONG SUTTON
SOMERSET
TA10 9HR

Date: 10/09/2021

**TRINITY SCOUT GROUP
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2021**

TRUSTEES REPORT

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

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

The Group is managed by the Group Executive Committee, 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and aims to meet at least once a term.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Structure, governance and management (continued)

Risk and Internal Control

The Group Executive Committee 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:

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.

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 5.75 to 14.5. 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.

Objectives and activities

The Purpose of Scouting

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- 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.

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.

Financial Review

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 Executive decided to allocate some of the reserves brought forward to a Building Fund to provide specific funds towards either the renovation of the Hut or demolition if a new lease was not agreed with Somerset County Council.

Investment Policy

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.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

J.M. Pinguenet	S.K.
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Full name(s)

JOANNE PINGUENET	SARAH ROWLISON
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Position (eg Secretary, Chair)

SECRETARY	TREASURER
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Date

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**TRINITY SCOUT GROUP
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2021**

INCOME & EXPENDITURE ACCOUNT

	2021		2020	
	£	£	£	£
<u>Income</u>				
Subscriptions	7,952		12,153	
Gift Aid Claimed	1,388		1,944	
		9,340		14,097
Camp Receipts	-		1,994	
Activity Receipts	-		416	
Clothing	-		397	
Badges	538		272	
Fundraising	-		200	
Easy FundRaising	62		52	
Recycling	137		1,450	
Amazon Smile	31		40	
Sale of Equipment	-		137	
Donation	500		-	
Interest Received	-		-	
		1,268		4,958
Total Income		10,608		19,055
<u>Expenditure</u>				
HQ, County & District Subscriptions	4,524		4,464	
Huish Woods Subscriptions	-		780	
Donations	-		25	
Camp Expenses	-		1,743	
Section Activities	283		1,163	
Badges, Woggles & Awards	211		1,188	
St Georges Day Badges	-		393	
Clothing	-		916	
Equipment & Consumables	159		922	
Business Rates	-		260	
Water Rates	123		286	
Electricity	557		414	
Hut Maintenance	898		163	
Hut Project Fees	-		1,646	
Insurance	1,605		1,464	
Postage & Stationery	210		80	
Leaders Uniforms	24		101	
Sundries	477		634	
Fundraising Costs	-		49	
Telephone	228		-	
Paypal/Ebay Fees	27		322	
Travel Costs	0		30	
OSM & Xero Subscriptions	337		281	
Tents & Equipment Depreciation	222		273	
		9,885		17,597
Total Expenditure		9,885		17,597
Surplus/(Deficit) on Ordinary Activities		723		1,458
Grants Received		20,469		2,000
Surplus/(Deficit) for the year		21,192		3,458

**TRINITY SCOUT GROUP
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 MARCH 2021**

BALANCE SHEET

	2021		2020	
	£	£	£	£
Fixed Assets				
Tents & Equipment				
NBV Brought forward	1,091		1,364	
Additions in Year	210		-	
Depreciation in the year	-222		(273)	
		1,079		1,091
Current Assets				
Bank Accounts	49,517		28,792	
Cash float held by Leaders	14		457	
Debtor Subscriptions	154		367	
Debtors HMRC Gift Aid	7,767		6,379	
Prepayments	-		-	
		57,453		35,995
Current Liabilities				
Creditors		-1,139		(885)
		<u>57,393</u>		<u>36,201</u>
Represented By				
General Funds				
Opening Balance	14,201		12,743	
Surplus for Year	21,192		1,458	
Transferred to Building Fund	-		-	
Transferred to COVID Fund	-20,000		-	
Transferred to Equipment Fund	-		-	
Closing Balance		15,393		14,201
Building Fund				
Opening Balance	15,000		15,000	
Transferred from General Fund	-		-	
Closing Balance		15,000		15,000
COVID Fund				
Opening Balance	-		-	
Transferred from General Fund	20,000		-	
Closing Balance		20,000		-
Equipment Fund				
Opening Balance	5,000		5,000	
Transferred from General Fund	-		-	
Closing Balance		5,000		5,000
Somerset Community Grant Fund				
Opening Balance	2,000		-	
Received in Year	-		2,000	
Closing Balance		2,000		2,000
		<u>57,393</u>		<u>36,201</u>

The above account and statement of assets and liabilities were approved by the Trustees onand signed on their behalf by

Signatures

	Chair
	Treasurer