

1ST BOVEY TRACEY SCOUT GROUP

England & Wales · Charity number 301038

Details

Other names 1ST BOVEY TRACEY GROUP OF BOY SCOUTS

Status Registered

Legal form Other

Registered 1963-05-06

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

Contact

Address Scout Association
St. Johns Lane
Bovey Tracey
Newton Abbot
Devon
TQ13 9FF

Phone 00

Email boveygsl@gmail.com

Website www.scouts.org.uk

Activities

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

Activities: Scouts actively engages and supports young people in their personal development, empowering them to make a positive contribution to society. Directly open to young people aged 4-14 and indirectly to all ages who are willing to make the Scout promise.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** BOVEY TRACEY AND DISTRICT
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,460	£39,391	-	-
2024-03-31	£39,217	£34,189	-	-
2023-03-31	£25,895	£29,512	-	-
2022-03-31	£27,713	£21,639	-	-
2021-03-31	£18,841	£24,139	-	-

Trustees

Name	Role	Appointed
David Anthony Green	Chair	2024-11-06
Andrew Shallcross		2024-11-06
Caroline Mann		2024-11-06
Dr Karen Margaret Shallcross		2024-11-06
Gary Raymond Naisbett-Jones		2024-11-06
JACQUELINE WHITE		2021-10-22
Michael Dymond		2024-11-06
Tracey Linda Mann		2024-11-06

1ST BOVEY TRACEY SCOUT GROUP

England & Wales - Charity number 301038

Accounts

1ST BOVEY TRACEY SCOUT GROUP

Charity registration number 301038 (England & Wales)

1ST BOVEY TRACEY SCOUT GROUP

1ST BOVEY TRACEY SCOUT GROUP

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1ST BOVEY TRACEY SCOUT GROUP

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FOR THE YEAR ENDED 31 MARCH 2025

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1ST BOVEY TRACEY SCOUT GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

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The trustees have pleasure in presenting their Annual Report and the unaudited financial statements for the year ended 31 March 2025.

The financial statements comply with current statutory requirements, the accounting policies set out in note one, the governing document and the Charities Act 2011. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 (effective 1 January 2019).

Structure, governance and management

The 1st Bovey Tracey Group is registered with the Charity Commissioners (No 301038) and its principal office is Scout Association, St John's Lane, Bovey Tracey, TQ13 9FF.

The charity's constitution is governed by the Royal Charter of 4th January 1912.

The trustees who served the charity during the year and up to the date of signature of the accounts were as follows:

Mr D Green (Chair) (appointed 6 November 2024)
Mrs J White (Treasurer)
Mr M Dymond (Group Scout Leader) (appointed 6 November 2024)
Mr A Shallcross
Mr G Naisbett-Jones
Dr K Shallcross
Mrs E Cann (appointed 6 November 2024)
Mrs T Mann
Mrs C Mann
Mr H Tobin (resigned 6 November 2024)
Mr K Bastow (resigned 6 November 2024)

The trustees are legally responsible for the overall management and control of the 1st Bovey Tracey Scout Group. The trustees meet regularly during the year. An annual general meeting is held in September. Scrutiny of the finances of the charity takes place at every meeting of the trustees. Income and expenditure and monetary assets are reported on and monitored monthly. Assessment and approval is required for every major item of expenditure over £100.

Objectives and activities

The charity's core objective, as set out in its Deed of Constitution, is the instruction of boys and girls of all classes in the principles of discipline, loyalty, and good citizenship. Scouts actively engages and supports young people in their personal development, empowering them to make a positive contribution to society. Scouts is directly open to young people aged 4-14 and indirectly to all ages who are willing to make the Scout promise.

In setting our objectives and planning our activities, our trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

1ST BOVEY TRACEY SCOUT GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

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Volunteers

The Charity has the continuing support of various volunteers who support the children in their development and assist in the activities the children undertake.

The charity has continued to recruit and train new volunteers during the year and this will be on-going into the remainder of 2025. The trustees thank all the volunteers for their service.

Achievements and performance

The object of the Charity is instruction of boys and girls of all classes in the principles of discipline, loyalty and good citizenship.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The focus of our activities remains the advancement of out door skills including camping and orientated events and activities. This benefits young people by developing their self-confidence and social skills alongside practical and life skills.

Financial review

The main source of income during the year were membership subscriptions of £11,216 and room rental of £10,328.

The main expenses were various activities and trips to local attractions including the annual camping event.

The charity had a deficit of £3,931 for the 2024/25 year (2024: surplus £5,028). Total funds at the end of the year were £24,200 (2024: £28,131) of these none were restricted. In 2024, a donation of £6,689 was received which was spent on equipment within the 2025 year.

The committee believe the amount held in reserves would cover the next years expenditure.

Fund raising is continuing as the charity will have to raise funds to cover its regular outgoings.

The charity's property in Bovey Tracey is a leasehold property.

Going concern

The charity's main source of income is membership subscriptions and rental income of the property. The trustees have considered the impact on cash reserves and are satisfied that the charity can continue as a going concern.

Risk

The trustees are aware of their requirements and responsibilities for risk management. This is to continue the work of the branch mainly providing for the supply and care of volunteers, raising funds and maintaining the building and its contents.

1ST BOVEY TRACEY SCOUT GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

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Reserves policy

It is the policy of the trustees to maintain reserves at a level appropriate to the trust's operations. Reserves are maintained at such a level as to be able to respond to any requests for assistance. The trustees consider the level of reserves currently held to be sufficient.

Signed on behalf of the trustees



D Green - Chair

1ST BOVEY TRACEY SCOUT GROUP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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I report to the charity trustees on my examination of the financial statements of the charity for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Act. 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

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice effective 1 January 2019.

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 charity as required by section 130 of the Act;
or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



Mr Adrian Hemmings BA (Hons) FCA CTA
Simpkins Edwards LLP
The Summit
Woodwater Park
Pynes Hill
Exeter
Devon
EX2 5WS

Date: 30 September 2025

1ST BOVEY TRACEY SCOUT GROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

1ST BOVEY TRACEY SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2025 Page 5

			2025	2025	2025	2024
		Note	Unrestricted	Restricted	Total	Total
			£	£	£	£
Receipts						
Grants & donations	4		350	-	350	7,599
Fundraising (Gangshow)			1,142	-	1,142	1,458
Fundraising (Miscellaneous)			483	-	483	-
Group membership subscriptions			11,216	-	11,216	8,847
Annual group camp			8,361	-	8,361	6,592
District camp			805	-	805	-
Contributions for activities	5		565	-	565	457
Rent			10,328	-	10,328	11,565
Gift aid			2,041	-	2,041	2,531
Interest received			170	-	170	168
Total receipts			35,460	-	35,460	39,217
Direct charitable expenditure						
Capitation to HQ			6,664	-	6,664	6,300
Annual group camp			5,602	-	5,602	4,244
Hurdlestone			725	-	725	-
Activity costs	6		3,362	-	3,362	4,493
Uniform, badges & trophies			2,461	-	2,461	1,032
Electricity & gas			5,196	-	5,196	3,631
Water			448	-	448	282
Insurance			2,094	-	2,094	3,087
			26,552	-	26,552	23,069
Other expenditure						
Stationery & administration expenses			594	-	594	441
Telephone & broadband			-	-	-	912
Maintenance & repairs			2,099	-	2,099	4,201
Ground rent			10	-	10	10
Training			-	-	-	2,995
GoCardless fees			708	-	708	500
Accountancy fees			720	-	720	660
Legal and professional			1,202	-	1,202	-
Sundry			233	-	233	603
Equipment additions	7		7,273	-	7,273	798
			12,839	-	12,839	11,120
Total payments			39,391	-	39,391	34,189
(Deficit)/Surplus of receipts over payments						
			(3,931)	-	(3,931)	5,028
Transfers between funds			-	-	-	-
Monetary assets as at 31 March 2024			28,131	-	28,131	23,103
Monetary assets as at 31 March 2025	3		24,200	-	24,200	28,131

1ST BOVEY TRACEY SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31 MARCH 2025

1ST BOVEY TRACEY SCOUT GROUP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025
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	31 March 2025		31 March 2024	
	£	£	£	£
Monetary assets				
Group bank account		3,354		7,734
Group savings account		16,667		17,456
Beavers bank account		1,262		529
Cubs bank account		971		1,542
Troop bank account		1,344		637
Squirrels bank account		528		233
Stripe		74		
Total monetary assets (note 3)		<u>24,200</u>		<u>28,131</u>
Non monetary assets				
Stock		848		805
Leasehold property		42,631		44,200
		<u>43,479</u>		<u>45,005</u>
Equipment		28,690		28,690
		<u>28,690</u>		<u>28,690</u>
Less: Accumulative depreciation		(23,692)		(23,692)
		<u>(23,692)</u>		<u>(23,692)</u>
		4,998		4,998
Total non monetary assets		<u>48,477</u>		<u>50,003</u>

The Statement above and Receipts and Payments account were discussed and approved at a meeting on 17th September 2025 and signed on behalf of the committee by:


D Green
Chair of Trustees

J White
Treasurer



Date: 27/09/2025

Date: 27/09/2025

1. Accounting policies

1st Bovey Tracey Scout Group is a public benefit entity in England and Wales, registration number 301038. The address of the principal office is Scout Hut, St John's Lane, Bovey Tracey, TQ13 9FF.

1.1 Basis of accounting and accounting convention

The accounts have been prepared on the receipts and payments basis.

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland ('FRS 102') and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

The principal accounting policies are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives. Designated funds, are part of unrestricted funds, but are monies that have been earmarked for a specific purpose or project, usually by the trustees.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Receipts and payments

Income is recognised on the receipt of funds into the charity and is allocated to the relevant charity fund. Expenditure payments are recorded as they are settled. Expenses are recorded on a gross basis, as VAT is not recoverable.

1.5 Change in accounting policy

In prior years, leasehold property was valued in line with insurance valuations. Since the valuations were in respect of a total rebuild cost of the property, the Trustees have reviewed the accounting policy and updated this accordingly. In the current year, the property has been included at original cost, less depreciation over the term of the lease. The comparative has also been updated in respect of this. Further details can be found in note 8 of the accounts.

2. Trustees' remuneration & expenses

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. However, £3,048 (2024: £Nil) was paid to 5 Trustees in respect of reimbursed expenses during the year.

1ST BOVEY TRACEY SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

3. Fund analysis

	Balance as at 1 April 2024	Incoming/ (outgoing) for the year	Transfer between funds	Balance as at 31 March 2025
	£	£	£	£
Unrestricted funds	28,131	(3,931)		24,200
Total monetary funds	28,131	(3,931)		24,200

4. Donations

	2025	2024
Co-op community fund	100	100
Use of Electricity	60	60
Lloyds Bank Compensation	250	500
Widecombe Fair	-	100
Service Design	-	150
Teignbridge District - Squirrels grant	350	7,599

5. Contributions for activities

	2025	2024
Soft Play	88	-
Caving	-	220
Archery Competition	-	35
Other Activities (Dyno Centre)	34	80
Tombola	-	122
Assault Course	219	-
Laser Tag	48	-
Squirrels Fun Day	50	-
St George's Day	63	-
Summer Camp	63	-
	<u>565</u>	<u>457</u>

1ST BOVEY TRACEY SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
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6. Activity costs

	2025	2024
Mini 5 Tors	-	100
Remembrance Wreath	27	27
Cub Camp	-	532
Escape Rooms	-	170
GLL	-	160
Devon Adventure	-	600
Expedition Camp	-	488
Night Hike	-	68
Climbing	-	430
TDSC	-	50
Hurdlestone	-	796
Soft Play	48	-
Archery	7	40
Gang Show	-	72
Squirrels activities	177	143
Fun activities and crafts & other	1,027	817
Cubs activities	262	-
St George's Day	148	-
Beavers activities	107	-
District Camp	325	-
Assault course	398	-
Segways	145	-
Laser Tag	503	-
Bowling	189	-
	<u>3,362</u>	<u>4,493</u>

7. Equipment

	2025	2024
Paddleboards	4,134	-
Camcorder	-	179
Fridge/Freezer	308	619
Buoyancy Aids	909	-
CCTV Installation	938	-
Tow Bar	346	-
Microwave and Kettle	102	-
Fire Extinguishers	536	-
	<u>7,273</u>	<u>798</u>

1ST BOVEY TRACEY SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1ST BOVEY TRACEY SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

8. Fixed assets

	2025	2024
Leasehold Property		
Cost		
Original cost	78,463	78,463
Depreciation		
Brought forward	34,263	32,694
Depreciation charged in the year	1,569	1,569
Carried forward	35,832	34,263
Carrying amount	<u>42,631</u>	<u>44,200</u>

Leasehold property has been valued at its original cost of £78,463 less depreciation over the term of the lease.

Equipment has been valued at cost less depreciation up to 31 March 2016. From that date no further depreciation has been charged and all new equipment goes to the receipts and payments account.

9. Related party transactions

During the year annual membership was paid to Teignbridge District Scout Council of £6,664 (2024: £6,300).

1ST BOVEY TRACEY SCOUT GROUP

England & Wales - Charity number 301038

Accounts

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**ANNUAL ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2024**

1ST BOVEY TRACEY SCOUT GROUP

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2024

The 1st Bovey Tracey Group is registered with the Charity Commissioners (No 301038) and its constitution is governed by the Royal Charter of 4th January 1912.

The Charity is administered by a management committee, comprising:

Chairman - Mr Henry Tobin

Secretary -

Treasurer - Mrs Jackie White

Other members - Mrs K Shallcross, Mr A Shallcross, Mr M Dymond (GSL).

Contact addresses:

Mr Henry Tobin
Greenane
Newton Road
Bovey Tracey
TQ13 9BB

Mrs Jackie White
5 Ley Crescent
Liverton
Newton Abbot
TQ12 6JH

The object of the Charity is instruction of boys and girls of all classes in the principles of discipline, loyalty and good citizenship.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The focus of our activities remains the advancement of out door skills including camping and orientated events and activities. This benefits young people by developing their self-confidence and social skills alongside practical and life skills.


The main sources of income during the year were membership subscriptions £8,847 and room rental of £11,565.

The main expenses were various activities and trips to local attractions including the annual camping event.


Bank and cash balances on hand at 31 March 2024 totalled £28,130 (2023: £23,103).

The committee believe the amounts held in reserves would cover the the next years expenditure.

We approve the accounts set on pages 3 to 7 and confirm that we made available all relevant records and information for their preparation.


.....
Mr Henry Tobin (Trustee)

Date: 31/10/2024


.....
Mrs Jackie White (Trustee)

Date: 31/10/2024

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
THE 1ST BOVEY TRACEY SCOUT GROUP**

Independent Examiner's Report to the Trustees of 1st Bovey Tracey Scout Group

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2024 on pages 3 to 7.

Responsibilities and basis of independent examiners' statement

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 examiners' 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 charity in accordance with section 130 of the Act; or.
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Mrs Mary Jane Campbell FCCA CTA
for and on behalf of
Simpkins Edwards LLP
Chartered Accountant
The Steam Shop
Pottery Road
Bovey Tracey
Devon
TQ13 9TZ

Date:

04/11/2024

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2024**


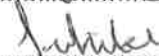
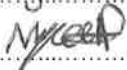
	Notes	2024	2023	
RECEIPTS:				
Grants and donations	3	7,599	540	
Fundraising (Gangshow)		1,458	1,499	
Membership subscriptions:				
Group		8,847	7,637	2,039
Other income:				
Annual group camp		6,592	4,966	
Contributions for activities	4	457	1,214	
Rent		11,565	9,948	
Other income		-	58	
Gift Aid		2,531	-	
Interest received		168	33	7,637
		21,313	16,219	
Total Receipts		39,217	25,895	
PAYMENTS				
Capitation to HQ		6,300	5,544	
Annual group camp		4,244	5,024	
Activity costs	5	4,493	2,815	
Uniform, badges and trophies		1,032	1,383	
Stationery and administration expenses		441	344	
Electricity & gas		3,631	3,060	
Water		282	296	
Telephone & broadband		912	796	
Insurance		3,087	2,858	
Maintenance & repairs		4,201	2,506	
Ground rent		10	10	
Training		2,995	240	
Go cardless fees		500	456	
Accountancy Fees		660	594	
Sundry		603	167	
WSJ contribution		-	1,000	
Equipment additions	6	798	2,419	
		34,189	29,512	
NET RECEIPTS/(PAYMENTS)		5,028	(3,617)	
Bank balances as at 31 March 2023		23,103	26,720	
Bank balances as at 31 March 2024		28,131	23,103	

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st MARCH 2024**

	Notes	2024		2023
CURRENT ASSETS				
Stock		805		530
Group bank account		7,734		3,297
Group savings account		17,456		17,256
Beaver bank account		529		460
Cubs bank account		1,542		1,452
Troop bank account		637		637
Squirral bank account		234		-
		<u>28,937</u>		<u>23,632</u>
FIXED ASSETS				
	7			
Building		410,085		371,959
Equipment		4,999		4,999
		<u>415,084</u>		<u>376,958</u>
TOTAL ASSETS		<u><u>444,021</u></u>		<u><u>400,590</u></u>
Unrestricted Funds		444,021		400,590
		<u><u>444,021</u></u>		<u><u>400,590</u></u>

Signed on behalf of the Committee by:

 (Chairman)	on <u>31/10/2024</u> (Date)
 (Treasurer)	on <u>31/10/2024</u> (Date)
 (GSL)	on <u>31/10/24</u> (Date)

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024**

NOTES

1 Accounting policies

(i) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and Charity Commission guidance in the form of CC16 for charities preparing financial statements on a receipts and payments basis.

(ii) Unrestricted fund

The charity's unrestricted fund consists of those funds that the charity may use for its purposes, at its discretion.

(iii) Receipts

Incoming resources are accounted for on cash basis in the period to which they relate.

(iv) Payments

Expenditure is accounted for on cash basis. Grants are recognised when a payment is authorised

(v) Assets and liabilities

These are included in the statement of assets and liabilities on the following basis:-

Land and buildings - at market value

Current assets at lower of cost and net realisable value

Liabilities at their settlement value.

(vi) VAT

The charity is not registered for Value Added Tax (VAT). In these financial statements, where applicable, expenditure is shown inclusive of VAT.

	2024	2023
2 Accumulated Fund:		
Fund at 1 April 2023	23,103	26,720
(Deficit)/Surplus for the year	5,028	(3,617)
Fund at 31 March 2024	28,131	23,103

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2024**

NOTES CONTINUED

	2024	2023
3 Donations		
Co-op community fund	6,689	-
Use of Electricity	100	250
Lloyds Bank Compensation	60	-
Widcombe Fair	500	-
Service Design	100	-
Teignbridge District - Squirrels grant	150	-
Other	-	290
	<u>7,599</u>	<u>540</u>
4 Contributions for activities:		
Hurdlestone	-	528
Caving	220	-
Archery Competition	35	58
Other Activities (Dyno Centre)	80	48
Tombola	122	-
Electric off road bike activity	-	580
	<u>457</u>	<u>1,214</u>
5 Activities costs:		
Mini 5 Tors	100	75
Remembrance Wreath	27	27
Cub Camp	532	-
Escape Rooms	170	-
GLL	160	-
Devon Adventure	600	-
Expedition Camp	488	-
Night Hike	68	-
Climbing	430	250
TDSC	50	-
Hurdlestone	796	974
Electric off road bike activity	-	690
Archery	40	86
Gang Show	72	292
Squirrels activities	143	72
Fun activities and crafts & other	817	349
	<u>4,493</u>	<u>2,815</u>

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2024**

NOTES CONTINUED

	2024	2023
6 Equipment		
8 Man Tents	-	960
Camcorder	179	-
Fridge/Freezer	619	-
Saucepans	-	112
Event Shelter	-	285
Henry Hoover	-	148
Printer/other	-	75
Grass Sledges	-	839
	798	2,419

7 Fixed Assets

Freehold property has been valued at £410,085 as per the insurance valuation. Equipment has been valued at cost less depreciation up to 31 March 2016. From that date no further depreciation has been charged and all new equipment has got to the receipts and payments account.

8 Trustees

None of the Trustees (or persons connected with them) receive any remuneration or benefits from the charity during the year.

9 Related Party

During the year annual membership was paid to Teignbridge District Scout Council 2024 £6,300.00 (2023 £5,544.00)

1ST BOVEY TRACEY SCOUT GROUP

England & Wales - Charity number 301038

Accounts

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**ANNUAL ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2023**

1ST BOVEY TRACEY SCOUT GROUP

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2023

The 1st Bovey Tracey Group is registered with the Charity Commissioners (No 301038) and its constitution is governed by the Royal Charter of 4th January 1912.

The Charity is administered by a management committee, comprising:

Chairman - Mr Henry Tobin

Secretary - Ms Nicky Elford

Treasurer - Mrs Jackie White

Other members - Mr K Bastow, Mrs K Shallcross, Mr A Shallcross.

Contact addresses:

Mr Henry Tobin
Greenane
Newton Road
Bovey Tracey
TQ13 9BB

Mrs Jackie White
5 Ley Crescent
Liverton
Newton Abbot
TQ12 6JH

The object of the Charity is instruction of boys and girls of all classes in the principles of discipline, loyalty and good citizenship.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The focus of our activities remains the advancement of out door skills including camping and orientated events and activities. This benefits young people by developing their self-confidence and social skills alongside practical and life skills.

The main sources of income during the year were membership subscriptions £7,637 and room rental of £9,948.

The main expenses were various activities and trips to local attractions including the annual camping event.

Bank and cash balances on hand at 31 March 2023 totalled £23,103 (2022: £26,720).

We approve the accounts set on pages 3 to 6 and confirm that we made available all relevant records and information for their preparation.



Mr Henry Tobin (Trustee)

Date: 13/12/2023



Ms Nicky Elford (Trustee)

Date: 13/12/23



Mrs Jackie White (Trustee)

Date: 13/12/23

1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)

REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
THE 1ST BOVEY TRACEY SCOUT GROUP

Independent Examiner's Report to the Trustees of 1st Bovey Tracey Scout Group

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2023 on pages 3 to 6.

Responsibilities and basis of independent examiners' statement

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 examiners' 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 charity in accordance with section 130 of the Act; or,
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Mrs Mary Jane Campbell
Simpkins Edwards LLP
Chartered Accountant
The Steam Shop
Pottery Road
Bovey Tracey
Devon
TQ13 9TZ

Date:

3/01/2024

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023**

	Notes	2023		2022
		<u> </u>		<u> </u>
RECEIPTS:				
Grants and donations	3	540		5,313
Fundraising (Gangshow)		1,499		-
Membership subscriptions:			2,039	5,313
Group		<u>7,637</u>		<u>7,733</u>
Other income:			7,637	7,733
Annual group camp		4,966		6,035
Contributions for activities	4	1,214		1,315
Rent		9,948		6,459
Other income		58		-
Gift Aid		-		856
Interest received		<u>33</u>		<u>2</u>
			<u>16,219</u>	<u>14,667</u>
Total Receipts			<u>25,895</u>	<u>27,713</u>
PAYMENTS				
Capitation to HQ		5,544		4,855
Annual group camp		5,025		3,473
Activity costs	5	2,815		2,145
Uniform, badges and trophies		1,383		820
Stationery and administration expenses		344		422
Electricity & gas		3,060		1,964
Water		296		-
Telephone & broadband		796		790
Insurance		2,858		2,780
Maintenance & repairs		2,506		2,217
Ground rent		10		10
Training		240		860
Go cardless fees		456		470
Accountancy Fees		594		540
Sundry		167		-
WSJ contribution		1,000		-
Equipment additions	6	<u>2,419</u>		<u>293</u>
			<u>29,512</u>	<u>21,639</u>
NET RECEIPTS/(PAYMENTS)			<u>(3,617)</u>	<u>6,074</u>
Bank balances as at 31 March 2022			<u>26,720</u>	<u>20,646</u>
Bank balances as at 31 March 2023			<u>23,103</u>	<u>26,720</u>

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st MARCH 2023**

	Notes	2023		2022
CURRENT ASSETS				
Stock		530		100
Group bank account		3,297		7,742
Group savings account		17,256		17,224
Beaver bank account		460		1,031
Cubs bank account		1,452		395
Troop bank account		<u>637</u>		<u>328</u>
			23,632	26,820
FIXED ASSETS				
	7			
Building		371,959		332,106
Equipment		<u>4,999</u>		<u>4,999</u>
			376,958	337,105
TOTAL ASSETS		<u><u>400,590</u></u>		<u><u>363,925</u></u>
Unrestricted Funds		400,590		363,925
		<u><u>400,590</u></u>		<u><u>363,925</u></u>

Signed on behalf of the Committee by:

[Signature] (Chairman)
[Signature] (Treasurer)
[Signature] (GSL)

on *13/12/2023* (Date)
on *13/12/23* (Date)
on *13/12/23* (Date)

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2023**

NOTES

1 Accounting policies

(i) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and Charity Commission guidance in the form of CC16 for charities preparing financial statements on a receipts and payments basis.

(ii) Unrestricted fund

The charity's unrestricted fund consists of those funds that the charity may use for its purposes, at its discretion.

(iii) Receipts

Incoming resources are accounted for on cash basis in the period to which they relate.

(iv) Payments

Expenditure is accounted for on cash basis. Grants are recognised when a payment is authorised

(v) Assets and liabilities

These are included in the statement of assets and liabilities on the following basis:-

Land and buildings - at market value

Current assets at lower of cost and net realisable value

Liabilities at their settlement value.

(vi) VAT

The charity is not registered for Value Added Tax (VAT). In these financial statements, where applicable, expenditure is shown inclusive of VAT.

	2023	2022
2 Accumulated Fund:		
Fund at 1 April 2022	26,720	20,646
(Deficit)/Surplus for the year	(3,617)	6,074
Fund at 31 March 2023	<u><u>23,103</u></u>	<u><u>26,720</u></u>

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2023**

NOTES CONTINUED

		2023	2022
3	Donations		
	Covid grant from Teignbridge District Council	-	4,763
	Use of Electricity	250	-
	Cancelled Moot money/chairs	-	550
	Use of camping equipment	150	-
	Donation from Scout member	100	-
	Bovey Valley	40	-
		<u>540</u>	<u>5,313</u>
4	Contributions for activities:		
	Hurdlestone	528	550
	Woodlands net of refunds	48	-
	Archery Competition	58	-
	Shooting Camp	-	765
	Electric off road bike activity	580	-
		<u>1,214</u>	<u>1,315</u>
5	Activities costs:		
	Mini 5 Tors	75	75
	Remembrance Wreath	27	20
	Shooting Camp	-	680
	Climbing	250	-
	BBQ	-	57
	Hurdlestone	974	309
	Electric off road bike activity	690	-
	Archery	86	21
	Gang Show	292	-
	Squirrels activities	72	-
	Fun activities and crafts & other	349	983
		<u>2,815</u>	<u>2,145</u>
6	Equipment		
	8 Man Tents	960	-
	Saucepans	112	-
	Event Shelter	285	-
	Henry Hoover	148	-
	Printer/other	75	293
	Grass Sledges	839	-
		<u>2,419</u>	<u>293</u>
7	Fixed Assets		

Freehold property has been valued at £371,959 as per the insurance valuation.
Equipment has been valued at cost less depreciation.

1ST BOVEY TRACEY SCOUT GROUP

England & Wales - Charity number 301038

Accounts

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**ANNUAL ACCOUNTS FOR THE YEAR ENDED
31st MARCH 2022**

1ST BOVEY TRACEY SCOUT GROUP

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

ANNUAL REPORT FOR THE YEAR ENDED 31st MARCH 2022

The 1st Bovey Tracey Group is registered with the Charity Commissioners (No 301038) and its constitution is governed by the Royal Charter of 4th January 1912.

The Charity is administered by a management committee, comprising:

Chairman - Mr Henry Tobin

Secretary - Ms Nicky Elford

Treasurer - Mrs Jackie White

Other members - Mr K Bastow, Mrs K Shallcross, Mr A Shallcross.

Contact addresses:

Mr Henry Tobin
Greenane
Newton Road
Bovey Tracey
TQ13 9BB

Mrs Jackie White
5 Ley Crescent
Liverton
Newton Abbot
TQ12 6JH

The object of the Charity is instruction of boys and girls of all classes in the principles of discipline, loyalty and good citizenship.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The focus of our activities remains the advancement of out door skills including camping and orientated events and activities. This benefits young people by developing their self-confidence and social skills alongside practical and life skills.

The main sources of income during the year were membership subscriptions £7,733, a Covid Grant of £4,763, from the local district council and room rental of £6,459.

The main expenses were various activities and trips to local attractions including the annual camping event.

Bank and cash balances on hand at 31 March 2022 totalled £26,720 (2021: £20,896).

We approve the accounts set on pages 3 to 6 and confirm that we made available all relevant records and information for their preparation.

.....
Mr Henry Tobin (Trustee)

.....
Ms Nicky Elford (Trustee)

.....
Mrs Jackie White (Trustee)

Date:

Date:

Date:.....

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
THE 1ST BOVEY TRACEY SCOUT GROUP**

Independent Examiner's Report to the Trustees of 1st Bovey Tracey Scout Group

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2022 on pages 3 to 6.

Responsibilities and basis of independent examiners' statement

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 examiners' 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 charity in accordance with section 130 of the Act; or.
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

Mrs Mary Jane Campbell
Simpkins Edwards LLP
Chartered Accountant
The Steam Shop
Pottery Road
Bovey Tracey
Devon
TQ13 9TZ

Date:

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**

	<u>Notes</u>	<u>2022</u>	<u>2021</u>	
RECEIPTS:				
Grants and donations	3	5,313	10,020	
Fundraising (Gangshow)		-	43	
Membership subscriptions:				
Group		7,733	5,949	10,063
Other income:				
Annual group camp		6,035	600	
Contributions for activities	4	1,315	334	
Rent		6,459	1,891	
Gift Aid		856	-	
Interest received		2	4	
		<u>14,667</u>	<u>2,829</u>	
Total Receipts		27,713	18,841	
PAYMENTS				
Capitation to HQ		4,855	4,095	
Annual group camp		3,473	-	
Activity costs	5	2,145	2,164	
Uniform, badges and trophies		820	232	
Stationery and administration expenses		422	245	
Electricity & gas		1,964	2,622	
Water		-	280	
Telephone & Broadband		790	681	
Insurance		2,780	2,714	
Maintenance & repairs, including kitchen refit		2,217	10,266	
Ground rent		10	10	
Training		860	-	
Go cardless fees		470	206	
Accountancy Fees		540	624	
Equipment additions	6	293	-	
		<u>21,639</u>	<u>24,139</u>	
NET RECEIPTS/(PAYMENTS)		6,074	(5,298)	
Bank balances as at 31 March 2021		<u>20,646</u>	<u>25,944</u>	
Bank balances as at 31 March 2022		<u>26,720</u>	<u>20,646</u>	

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st MARCH 2022**

	Notes	2022		2021
CURRENT ASSETS				
Stock		100		250
Group bank account		7,742		4,659
Group savings account		17,224		13,866
Beaver bank account		1,031		1,290
Cubs bank account		395		510
Troop bank account		<u>329</u>		<u>321</u>
			26,820	20,896
FIXED ASSETS				
	7			
Building		332,106		290,000
Equipment		<u>4,999</u>		<u>4,999</u>
			337,105	294,999
TOTAL ASSETS			<u><u>363,925</u></u>	<u><u>315,895</u></u>
Unrestricted Funds			363,925	315,895
			<u><u>363,925</u></u>	<u><u>315,895</u></u>

Signed on behalf of the Committee by:

.....(Chairman) on (Date)

.....(Treasurer) on (Date)

.....(GSL) on(Date)

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022**

NOTES

1 Accounting policies

(i) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the applicable Accounting Standards and Charity Commission guidance in the form of CC16 for charities preparing financial statements on a receipts and payments basis.

(ii) Unrestricted fund

The charity's unrestricted fund consists of those funds that the charity may use for its purposes, at its discretion.

(iii) Receipts

Incoming resources are accounted for on cash basis in the period to which they relate.

(iv) Payments

Expenditure is accounted for on cash basis. Grants are recognised when a payment is authorised

(v) Assets and liabilities

These are included in the statement of assets and liabilities on the following basis:-

Land and buildings - at market value

Current assets at lower of cost and net realisable value

Liabilities at their settlement value.

(vi) VAT

The charity is not registered for Value Added Tax (VAT). In these financial statements, where applicable, expenditure is shown inclusive of VAT.

	2022	2021
2 Accumulated Fund:		
Fund at 1 April 2021	20,646	25,944
Surplus / (Deficit) for the year	6,074	(5,298)
Fund at 31 March 2022	<u>26,720</u>	<u>20,646</u>

**1ST BOVEY TRACEY SCOUT GROUP
(REGISTERED CHARITY NUMBER 301038)**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2022**

NOTES CONTINUED

		2022	2021
3	Donations		
	Covid grant from Teignbridge District Council	4,763	10,000
	Christmas tree / Flower Show/ Marquee	-	20
	Cancelled Moot money	500	-
	Donations for chairs	50	-
		<u>5,313</u>	<u>10,020</u>
4	Contributions for activities:		
	Hurdlestone	550	182
	Shooting Camp	765	-
	Gang show refund	-	152
		<u>1,315</u>	<u>334</u>
5	Activities costs:		
	Mini 5 Tors	75	-
	Remembrance Wreath	20	-
	Shooting Camp	680	-
	BBQ	57	-
	Hurdlestone	309	-
	Night Hike	-	128
	Archery	21	33
	Gang Show	-	30
	Activities refunded	-	138
	Spring & summer Camp refunds		1,810
	Fun activities and crafts & other	983	25
		<u>2,145</u>	<u>2,164</u>
6	Equipment		
	Bow Saw	41	-
	Water Boiler	252	-
		<u>293</u>	<u>-</u>
7	Fixed Assets		

Freehold property has been valued at £332,106 as per the insurance valuation.
Equipment has been valued at cost less depreciation.