

**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
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**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**

	Notes	2022	2021	
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	
		14,667	2,829	
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	-	
		21,639	24,139	
NET RECEIPTS/(PAYMENTS)		6,074	(5,298)	
Bank balances as at 31 March 2021		20,646	25,944	
Bank balances as at 31 March 2022		26,720	20,646	

**1ST BOVEY TRACEY SCOUT GROUP
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**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		329	321
		<u>26,820</u>	<u>20,896</u>
FIXED ASSETS			
	7		
Building		332,106	290,000
Equipment		4,999	4,999
		<u>337,105</u>	<u>294,999</u>
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.