

**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 1<sup>ST</sup> 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 31<sup>st</sup> 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
<b>RECEIPTS:</b>			
Grants and donations	3	540	5,313
Fundraising (Gangshow)		1,499	-
Membership subscriptions:			
Group		7,637	7,733
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		33	2
		<u>16,219</u>	<u>14,667</u>
<b>Total Receipts</b>		<b>25,895</b>	<b>27,713</b>
<b>PAYMENTS</b>			
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	2,419	293
		<u>29,512</u>	<u>21,639</u>
<b>NET RECEIPTS/(PAYMENTS)</b>		<b>(3,617)</b>	<b>6,074</b>
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
<b>CURRENT ASSETS</b>			
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
<b>FIXED ASSETS</b>			
	7		
Building		371,959	332,106
Equipment		<u>4,999</u>	<u>4,999</u>
		376,958	337,105
<b>TOTAL ASSETS</b>		<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:

  
 ..... (Chairman)  
  
 ..... (Treasurer)  
  
 ..... (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.

	<b>2023</b>	<b>2022</b>
<b>2 Accumulated Fund:</b>		
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
<b>3 Donations</b>		
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>
<b>4 Contributions for activities:</b>		
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>
<b>5 Activities costs:</b>		
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>
<b>6 Equipment</b>		
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>
<b>7 Fixed Assets</b>		

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