

**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**

CONTENTS

	Pages
Annual report	1
Independent examiners report	2
Receipts and payments account	3
Statement of assets and liabilities	4
Notes to the financial statements	5 - 7

**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').

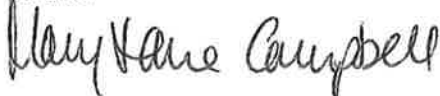
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

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**


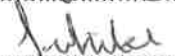
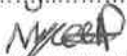
	Notes	2024	2023	
RECEIPTS:				
Grants and donations	3	7,599	540	
Fundraising (Gangshow)		1,458	1,499	
Membership subscriptions:				
Group		8,847	7,637	2,039
Other income:				
Annual group camp		6,592	4,966	
Contributions for activities	4	457	1,214	
Rent		11,565	9,948	
Other income		-	58	
Gift Aid		2,531	-	
Interest received		168	33	
		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		-
			28,937	23,632
FIXED ASSETS				
	7			
Building		410,085		371,959
Equipment		4,999		4,999
			415,084	376,958
TOTAL ASSETS		444,021		400,590
Unrestricted Funds		444,021		400,590
		444,021		400,590

Signed on behalf of the Committee by:


 (Chairman)

 (Treasurer)

 (GSL)

on 31/10/2024 (Date)
 on 31/10/2024 (Date)
 on 31/10/24 (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	<u><u>28,131</u></u>	<u><u>23,103</u></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
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
	<u>798</u>	<u>2,419</u>

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)