

# Reports & Accounts for the year ended 31<sup>st</sup> March 2024

## 1<sup>st</sup> Crownhill Scout Group

### Trustees: Ex-Officio

Group Scout Leader  
Group Chairman  
Scout Leader  
Cub Scout Leader  
Cub Scout Leader  
Beaver Scout Leader  
Beaver Scout Leader  
Group Secretary  
Group Treasurer

Rachel Hembury  
Chris Wardle  
Tony Burman  
Angie Thorne  
Andrew Clifton  
Sandra Ashton  
Alison Fuery  
Kerry ~~Kay~~ Wardle  
Sophie Oakley

**Trustees: Nominated Members (by the GSL at the AGM, one for each section)**

**Trustees: Elected Members (at the AGM, should not exceed Nominated members)**

**Trustees: co-opted members (by the committee, must not exceed the Nominated members)**

**Bankers:** TSB Bank PLC

**Custodian Trustees:** Scout Association

**Other Advisers:** None

**Group/District Registration Number with the Scout Association** 21577

**Charity Registration Number** 0301213

**Contact Name and Address:** Sophie Oakley, 8 Beech Crescent, Princetown, PL20 6FD.

### Aims

The aim of the charity is to maintain Endeavour Hall, for the benefit of Members of 1<sup>st</sup> Crownhill Scout Group. The major income of 1<sup>st</sup> Crownhill Scout Group is by way of payment of subscriptions from its members and fundraising via the executive committee.

# Reports & Accounts for the year ended 31<sup>st</sup> March 2024

## 1<sup>st</sup> Crownhill Scout Group

### Major Activities and achievements in the year

The Current assets as at the end of the financial year are £351,327.99 for the use by the whole group. There has been an increase in HQ insurance valuation.

The total income was £63,078.66 which is a huge increase from the last financial year however this is taking into consideration a few large grants which were received totalling £34,845.00.

This financial year saw a return to fundraising activities at a consistent level with income from Co-op, Amazon, the Christmas Fayre and Cash4Clothes. The cost of light and heat has increased substantially in line with expectations nationwide. Thanks to the grants received we have completely refurbished the Scout Hut bathrooms which now includes a wet room area and is fully accessible and we were able to complete some essential repairs on the hut roof. We also introduced our card payment system which we believe has made a positive impact on parents and guardians.

The Buildings, Contents, Personal Accident and Personal Injury Insurances are paid and any expenditure is approved out of the general group funds.

The group is a trust established under it's rules which are common to all groups.

Trustees are appointed in accordance with the Policy Organisation & Rules of the Scout Association.

The accounts have been drawn up on the receipt and payments basis, and is consistent with the previous year

Approved by the trustees on 1 July 2024 and signed on their behalf by

 Chairman  
Chris Wardle

# Reports & Accounts for the year ended 31<sup>st</sup> March 2024

## 1<sup>st</sup> Crownhill Scout Group

### Scrutineer's Report to the Trustees of the 1<sup>st</sup> Crownhill Scout Group

I report on the accounts of the Group for the period ended 31<sup>st</sup> March 2024 which are set out on the attached pages.

#### Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

#### Basis of Scrutineer's Statement

In accordance with the direction given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 3 to 6.

#### Scrutineer's Statement

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



Name: ALISON SOUTHERN

Address: 7 ALWIN PARK  
PLYMOUTH  
DEVON PL6 5HU

Date: 29/06/2024



# 1st Crownhill Scout Group

## Balance Sheet As of March 31, 2024

	TOTAL
Fixed Asset	
Tangible assets	
HQ valuation	296,528.00
Machinery and equipment	12,661.30
Office Equipment Cost	284.10
<b>Total Tangible assets</b>	<b>£309,473.40</b>
<b>Total Fixed Asset</b>	<b>£309,473.40</b>
Cash at bank and in hand	
Group Current	11,689.62
Savings	30,044.97
<b>Total Cash at bank and in hand</b>	<b>£41,734.59</b>
Debtors	
Debtors	120.00
<b>Total Debtors</b>	<b>£120.00</b>
<b>NET CURRENT ASSETS</b>	<b>£41,854.59</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£41,854.59</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£351,327.99</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£351,327.99</b>
Charity funds	
HQ revaluation	74,289.00
Opening Balance Equity	240,205.00
Retained Earnings	37,853.91
Surplus/(Deficit)	-1,019.92
<b>Total Charity funds</b>	<b>£351,327.99</b>

# 1st Crownhill Scout Group

## Financial Activities

April 2023 - March 2024

	TOTAL
<b>Income</b>	
Amazon	34.21
Beavers activities	51.52
Camps	1,490.32
Cash4Clothes	56.00
Clothes sale	230.00
Cubs activities	301.39
Cubs summer camp	905.63
Donations and legacies	5,990.62
EasyFundraising	63.94
Grant	34,845.00
Group Camp 110	2,552.50
Hall hire	2,000.00
Misc income	217.34
OSM Claim Error Income	323.23
Scarves income	259.23
Scouts - Activities	2,715.81
Subscriptions	10,377.37
T-shirts	47.55
Uncategorised Income	107.08
Woodlands Camp	387.00
Xmas Fayre	122.92
<b>Total Income</b>	<b>£63,078.66</b>
<b>Cost of Sales</b>	
Capitation charge	6,000.00
<b>Total Cost of Sales</b>	<b>£6,000.00</b>
<b>TOTAL</b>	<b>£57,078.66</b>
<b>Expenditures</b>	
Badge costs OSM	958.33
Beaver activities	337.27
Cleaning	1,005.25
Computer Costs	12.08
Cubs activities cost	845.05
Group Camp 110 Expenses	81.90
Insurances	567.07
Light and heat	2,410.53
Office expenses	833.51
Other Professional Services	1,043.60
Phone Costs	444.40
Printing, Postage and Stationery	50.00
Raising funds	97.68
Rates and water	1,067.60
Repair and maintenance	42,636.68
Scouts Activities cost	5,510.01
Sundry costs	10.80



# 1st Crownhill Scout Group

## Financial Activities

April 2023 - March 2024

	TOTAL
Web hosting	62.38
Xmas Fayre costs	104.44
<b>Total Expenditures</b>	<b>£58,078.58</b>
NET OPERATING INCOME	<b>£ -999.92</b>
Other Expenditures	
Parent Refund	20.00
<b>Total Other Expenditures</b>	<b>£20.00</b>
NET OTHER INCOME	<b>£ -20.00</b>
NET INCOME/(EXPENDITURE)	<b>£ -1,019.92</b>