

REGISTERED CHARITY NUMBER: 302036



**BAVERSTOCKS**

CHARTERED CERTIFIED ACCOUNTANTS

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FOR

8th CHELMSFORD SCOUT GROUP

Baverstocks  
Chartered Certified Accountants  
Dickens House  
Guithavon Street  
Witham  
Essex  
CM8 1BJ

Dickens House Guithavon Street | Witham | Essex | CM8 1BJ  
T | 01376 519 044 F | 01376 500 008

Lawley House Butt Road | Colchester | Essex | CO3 3DG  
T | 01206 576 216

E | [mail@baverstocks.com](mailto:mail@baverstocks.com)  
[www.baverstocks.com](http://www.baverstocks.com)

**8th CHELMSFORD SCOUT GROUP**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Page
General Information	1
Independent Examiners Report	2
Receipts and Payment Account	3
Statement of Assets and Liabilities	4
Notes to the Financial Statements	5

## **8th CHELMSFORD SCOUT GROUP**

### **GENERAL INFORMATION**

#### **FOR THE YEAR ENDED 31 MARCH 2024**

**Full Name**

8th Chelmsford Scout Group

**Registered Charity Number**

302036

**Main Address**

Langton Hall

Melbourne

Chelmsford

Essex

CM1 2BP

**Trustees**

Phil Stevens

Stuart Collett

Mike Cook

Jennifer Playford

Steve Hugh

Joseph Everett

Thomas Hinxman

**Bankers**

Metro Bank

United Trust Bank Limited

**Independent Examiner**

Philip Lawrence FCA

Baverstocks

Chartered Certified Accountants

Dickens House

Guithavon Street

Witham

Essex

CM8 1BJ

**Website**

[www.8thchelmsfordscoutgroup.co.uk](http://www.8thchelmsfordscoutgroup.co.uk)

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**8th CHELMSFORD SCOUT GROUP**

**Independent examiner's report to the trustees of 8th Chelmsford Scout Group.**

I report to the trustees on my examination of the accounts of the 8th Chelmsford Scout Group for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity trustees of the 8th Chelmsford Scout Group 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 8th Chelmsford Scout Group accounts carried out under section 145 of the 2011 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 examiner's 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 8th Chelmsford Scout Group as required by 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 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.

Signed:-

Philip Lawrence FCA  
Baverstocks  
Chartered Certified Accountants  
Dickens House  
Guithavon Street  
Witham  
Essex  
CM8 1BJ

Date:.....

**8th Chelmsford Scout Group**

**RECEIPTS AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

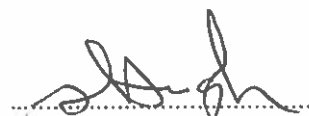
<b><u>RECEIPTS</u></b>	<b><u>2024</u></b>		<b><u>2023</u></b>	
	£	£	£	£
Scouting Income	23,382		12,590	
Gift Aid	1,708		1,727	
Hall Trading Income	20,373		20,178	
Interests received	<u>1,236</u>		<u>125</u>	
		46,699		34,620
<b><u>PAYMENTS</u></b>				
Scouting section Expenses	23,841		15,299	
Hall operating Expenses	16,047		17,754	
Miscellaneous scouting Expenses	1,587		6,181	
Bank and other Charges	739		-	
Hall Depreciation (note 2)	<u>13,120</u>		<u>-</u>	
		<u>55,334</u>		<u>39,234</u>
<b><u>Deficit for the year</u></b>	£	<u><u>(8,635)</u></u>	£	<u><u>(4,614)</u></u>

**8th Chelmsford Scout Group**

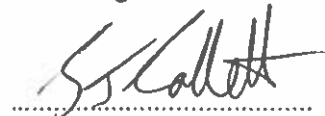
**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2024**

	<u>2024</u>		<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Fixed assets (note 1)</u></b>		776,136	789,256
<b><u>Current Assets</u></b>			
Sundry Debtors	2,479		1,727
Bank current accounts	63,401		55,221
Bank reserve account	-		317
	<u>65,880</u>		<u>57,265</u>
<b><u>Current Liabilities</u></b>			
Accruals and deferred income	3,610		-
Hardship fund	120		-
Damage deposit	400		-
	<u>4,130</u>		<u>-</u>
<b><u>Net current assets</u></b>		<u>61,750</u>	<u>57,265</u>
<b><u>Total assets</u></b>		<u>£ 837,886</u>	<u>£ 846,521</u>
<b><u>Represented by</u></b>			
<b><u>General Fund</u></b>			
Balance brought forward	846,521		851,135
Deficit for the year	<u>(8,635)</u>		<u>(4,614)</u>
Balance carried forward		<u>£ 837,886</u>	<u>£ 846,521</u>

The financial statements are prepared in accordance with the rules set out by the Charity Commission



Steve Hugh - Trustee



Stuart Collett - Trustee

**Notes forming part of the accounts to 31 March 2024**

**1 Fixed Assets**

<b><u>Scout Headquarters</u></b>	<b><u>Freehold</u></b>	<b><u>Freehold</u></b>	<b><u>Total</u></b>
<b><u>Cost</u></b>	<b><u>Land</u></b>	<b><u>Improvements</u></b>	
Balance brought forward	2,000	787,256	789,256
Less depreciation for the year	-	(13,120)	(13,120)
<b>Balance carried forward</b>	<b>£ 2,000</b>	<b>£ 774,136</b>	<b>£ 776,136</b>

**2 Depreciation Policy- Scout Headquarters**

No depreciation was calculated until the Scout Headquarters development was completed which was in the year ended 31 March 2023.

The policy thereafter is to depreciate the freehold improvements straight line over 60 years.