

Annual Accounts

7th Bristol Scout Group

For the year ended 31 March 2022

Registered charity number 302149

	2022	2021
Balances brought forward		
7th Bristol Scout Group	37,520.44	26,497.71
Beavers Section	820.36	471.76
Cubs Section	876.11	736.67
Scouts Section	822.20	689.80
GBP PayPal	3,656.45	754.36
NSI Savings	20,143.94	20,141.93
Total Balances brought forward	63,839.50	49,292.23
	2022	2021
Income		
Rental Income - Car Parking	1,495.00	1,560.00
EasyFundraising Commission	-	110.59
Interest Income	2.01	68.25
Other Revenue	16,000.00	40,196.00
Rental Income - Pavey House	9,703.00	2,539.25
Rental Income - Stiles	150.00	125.00
Subs - Beavers	348.60	-
Subs - Cubs	139.44	-
Subs - Scouts	132.40	-
Total Income	27,970.45	44,599.09
Other Income		
Charitable Donations	3.16	384.92
Gift Aid	-	908.48
Total Other Income	3.16	1,293.40
Gross Income	27,973.61	45,892.49
Expenditure		
Audit & Accountancy fees	118.80	127.80
Cleaning	2,214.00	323.98
General Expenses	762.44	390.50
Insurance	2,194.83	1,705.00
IT Software and Consumables	-	86.73
Light, Power, Heating	1,760.50	1,063.08
PayPal Fees	45.08	11.22
Printing & Stationery	1.83	-
Rent	(65.00)	-

Repairs & Maintenance (Pavey)	372.17	83.00
Repairs & Maintenance (Stiles)	230.40	463.07
Volunteer Training	64.50	20.00
Telephone & Internet	325.11	238.74
Travel - National	417.72	-
Water Rates	416.60	155.77
Badges & Uniform	983.85	199.35
Scouting Activities	1,428.31	30.00
Annual Membership Fee (Capitation)	2,340.00	2,033.00
Section Expenses - Beavers	49.20	-
Camp Expenses	-	740.00
Total Expenditure	13,660.34	7,671.24
Operating Surplus	14,313.27	38,221.25
	2022	2021
Property owned (estimated values)		
Land & Buildings - Stiles Campsite	50,000.00	50,000.00
Land & Buildings - Pavey House	1,020,000.00	1,020,000.00
Total Property owned (estimated values)	1,070,000.00	1,070,000.00

Treasurer's Notes to the Annual Accounts

These annual accounts continue to cover the period of the pandemic which curtailed not only scouting activities but also the letting of Pavey House and Stiles. As we gradually have been returning to normal activities during the last six month the general costs have gradually increased but are for the most part off-set by the continued usage of Payvey House for social groups.

This surplus is sufficient to rebuild the condemned hut at Stiles this is till intended and approvals are in place to agree such a refurbishment. To finish off the renovation of Pavey House with new windows we are approaching Viola with a possible grant for these refurbishments. The storage spaces are still required but obtaining a contractor remains a problem. As a charity we are not allowed to accumulate funds so we need to have a plan to spend this windfall. The plans exist for a new hut at Stiles but it is a project that needs a project management team that does not currently exist.

The organiser of the Dance Class has unfortunately decided not to continue using Pavey but the Yoga class renting is continuing the use of the building so there is the prospect of continued income for next year.

Given that virtually only 6 months approximately of scouting activities took place this year, the capitation levied by the district was paid for out of the Group account rather than asking each section for money that would have to be collected via subscriptions from their members.

Andrew Hall

Group Treasurer, 7th Bristol Scout Group

Sarah Pearson

Scrutineer

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Andrew Hall

Group Treasurer, 7th Bristol Scout Group

Sarah Pearson

Scrutineer



Section A

Independent Examiner's Report

Report to the trustees
members of

7th Bristol Scout Group

On accounts for the year
ended

31st March 2022

Charity no
(if any)

302149

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31st March 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed 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 which gives me
cause to believe that in any material respect:

- accounting records were not kept in accordance with section 132 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 22nd June 2022

Name:

Sarah Elizabeth Pearson ACMA

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Management Accountants

Address:

Jubilee House

Jubilee Lane, Langford

Bristol, BS40 5EJ