

# 43RD BRISTOL (ST MARY MAGDALENE STOKE BISHOP) SCOUT GROUP

England & Wales · Charity number 302159

## Details

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Other names	43RD BRISTOL (ST MARY MAGDALENE STOKE BISHOP) BOY SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1964-02-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	8 Pitch & Pay Park Sneyd Park Bristol BS9 1NJ
Phone	07790342806
Email	<a href="mailto:treasurer@43rdbristolscouts.org.uk">treasurer@43rdbristolscouts.org.uk</a>
Website	<a href="http://www.43rdbristolscouts.org.uk/">http://www.43rdbristolscouts.org.uk/</a>

## Activities

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**Objects:** 43RD BRISTOL (ST. MARY MAGDELENE, STOKE BISHOP) BOY SCOUT GROUP

**Activities:** Running a beaver colony, cub pack and scout troop for local children.

## Classification

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- **How:** Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

- **Area of benefit:** STOKE BISHOP
- Bristol City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£175,512	£79,610	-	-
2024-03-31	£64,645	£20,037	-	-
2023-03-31	£43,673	£15,726	-	-
2022-03-31	£42,027	£13,504	-	-
2021-03-31	£37,196	£11,307	-	-

## Trustees

Name	Role	Appointed
<b>Charles Elderton</b>	Chair	2012-02-07
Andy Judd		
Carolyn Jenkins		2017-06-13
Jacque Carn		2016-12-05
Jon Kennedy		2017-06-13
Nicky Kate Woodfield		2016-12-05
Rev Jema Mary Ball		2020-06-16
SCOTT JOHN WHITBY-SMITH		
Sarah-Jane Ann Elderton		2018-09-26
Stephen Philip Brown		2016-12-05

**43RD BRISTOL (ST MARY MAGDALENE STOKE BISHOP) SCOUT GROUP**

England & Wales - Charity number 302159

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# Accounts

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**43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group**

**Trustees' Annual Report**

**for the year ended 31 March 2025**

Name	43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group
Other names known by	43rd Bristol Scout Group
Registered charity number	302159
Principal address	Scout Hut, 15 - 17 Kewstoke Road, Stoke Bishop, Bristol, BS9 1HA

**Names of the Trustee Board members, who are the Trustees:**

Name	Office	All served throughout year.
Charles Elderton	Chair	
Nicky Woodfield	Group Lead Volunteer	
Steve Brown	Group Lead Volunteer	
Sarah Elderton	Secretary	
Scott Whitby-Smith	Treasurer	
Jacque Carn	Group Supporter	
Carolyn Jenkins	Fundraising Committee Chair	
Jon Kennedy	Web Master	
Andy Judd	Community Liaison Officer	
Rev'd Jema Ball	Sponsor's Representative	

**Description of the charity's trust:**

Governing document	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How constituted	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Management	<p>The Group is managed by a Trustee Board, with the majority of the members being 'Charity Trustees' of the Scout Group. This consists of the Chair, Treasurer and Secretary together with the Group Lead Volunteer/s, individual Lead or Team Volunteers and any parent representatives (as required). As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission. The Trustee Board meets a minimum of 3 times a year.</p> <p>This Trustee Board exists to support the Group Lead Volunteer/s in meeting the responsibilities of their appointments and is responsible for:</p> <ul style="list-style-type: none"> <li>• the maintenance of Group property</li> <li>• the raising of funds and the administration of Group finance</li> <li>• the insurance of persons, property and equipment</li> <li>• group events and public occasions</li> <li>• assisting in the recruitment of leaders and other adult support</li> <li>• appointing any sub committees that may be required</li> <li>• appointing Group administrators and advisors other than those who are elected.</li> </ul>

**43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group**

**Trustees' Annual Report**

**for the year ended 31 March 2025**

Risks and Internal Control	<p>The Trustee Board has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p>
Risks	<p>1. Safeguarding members. The Group gives this a high priority and applies the policies laid down by the Scout Association. No Serious Incident Report has had to be made to date.</p> <p>2. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities. A Risk Assessment of the entire new premises and its environs will be undertaken and agreed by the Trustee Board on completion in late 2025.</p> <p>3. Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of that Section or the Group. In the worst case scenario the complete closure of the Group.</p> <p>4. Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular Section or the Group as a whole then there would have to be a contraction, consolidation or closure of that Section or the Group. In the worst case scenario the complete closure of the Group.</p> <p>5. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold reserves to ensure the continuity of activities should there be a major reduction in income. The Committee could then raise the level of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.</p> <p>6. Damage to the building, property and equipment. The Group would then request the use of buildings, property and equipment from neighbouring organisations such as the church, community groups and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p>
Internal Control	<p>The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include requiring two signatories/ authorisations for all payments and comprehensive insurance policies to ensure that insurable risks are covered.</p>
The Purpose of Scouting The Values of Scouting	<p>Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p>
The Scout Method	<p>Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> <li>• enjoy what they are doing and have fun</li> <li>• take part in activities indoors and outdoors</li> <li>• learn by doing</li> <li>• share in spiritual reflection</li> <li>• take responsibility and make choices</li> <li>• undertake new and challenging activities</li> <li>• make and live by their Promise.</li> </ul>
Public benefit statement	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

# 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

## Trustees' Annual Report

for the year ended 31 March 2025

Summary of the main achievements during the year	<p>Key achievements across the year included:</p> <ul style="list-style-type: none"> <li>• the delivery through our Lead, Team and Parent Volunteers of a unique mix of innovative weekly activities for our Scouts, Cubs and Beavers</li> <li>• adventurous activities included a visit to a Sikh Temple, attending the District Camp, various summer camps at various locations, completing the Expedition Challenge badge, working on numerous badges including their Science badge, hikes and farewell sleepover in the old Scout Hut. Cubs have undertaken numerous outdoor activities (wide games, orienteering) as well as make use of their new Trinity College temporary base. Both beaver colonies have enjoyed various trips and outdoor activities (nature reserve outings)</li> <li>• we helped as finisher volunteers at Bristol Half Marathon and attended the St Marys Church Remembrance Service</li> <li>• our Section numbers (as of May 2025) are: 86 young people, 15 Young Leaders and 38 Adults Volunteers</li> <li>• we successfully recruited a number of Team and Parent Volunteers and we are now a 'Buddy Group' with the 167th Westbury Scout Group to provide formal 'Welcome Conversations' for new volunteers, as required formally by the Scout Association.</li> <li>• our adult and scouts achieved a fantastic haul of awards: 5@Chief Scout Gold Awards, 3@Chief Cub Silver Awards, 3@Chief Beaver Bronze Awards, 2@Awards for Merit for Outstanding Service, 1@Chief Scout Commendation for Good Service, 1@Wood Badge, 1@15 Year Long Service Award – we congratulated each for their effort and service</li> <li>• running successful community events including a Christmas Tree and Plant Sale and also a raffle. Provided a Scout Café for local Open Garden event. Attended a fundraising event on Stoke Lodge</li> <li>• launched an on-line Buy-a-Brick campaign and a Fundraising Update Newsletter</li> <li>• gave a talk to the ladies of Clifton Circle and articles published in The Messenger</li> <li>• we had raised £430k to date for the new Scout Community Centre by March 2025</li> <li>• achieved our long-term goal of demolishing the old wooden Hut and the start of building our new Scout Community Centre</li> <li>• following site clearance, the building phase is now underway and £81k had already been spent by March 2025.</li> </ul>
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Results for the year	<p>The accounts show a General fund surplus of receipts over payments for the year of £2,008 (2024 £868). This surplus was designated or transferred from the General Fund to the Hut Fund. The General Fund reserves at the year end were £10,000 (2024: £10,000). Fundraising during the year was all for the Hut Fund, with net receipts of £156,080 (2024 £43,740). The Hut Fund cash reserves at the year end were £348,811 (2024 £252,909) which included all grants previously promised for when the building work started.</p>
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Reserves policy	<p>To generate by fundraising sufficient funds in the Hut Fund to finance the planned rebuilding of the Scout Hut.</p> <p>To hold sufficient resources in the General Fund to continue the charitable activities of the group should income and fundraising activities fall short. The Trustee Board considers that a sum equivalent to 12 months running costs should be held, circa £10,000.</p> <p>To transfer any excess above and beyond that needed for the General Fund into the Hut Fund.</p>
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Investment policy	<p>The Group has adopted a risk averse strategy to the investment of its funds. All funds are held in deposit or current accounts in mainstream banks.</p>
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Plans for the future	<p>Plans for the future:</p> <ul style="list-style-type: none"> <li>• to continue to offer a broad range of exciting adventure and learning activities across the Sections</li> <li>• to recruit in new volunteer helpers</li> <li>• to continue raise funds needed to fit-out the new Scout Community Centre</li> <li>• for the new Scout Community Centre to be built and operational</li> </ul>
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees: *Charles Elderton* 31 July 2025

Name	Charles Elderton
Position	Chair

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Receipts and Payments Account Summary

for the year ended 31 March 2025

	This year General Fund	This year Hut Fund	This year Total	Previous Year Total
	£	£	£	£
Total receipts for the year (page 5)	14,618	160,894	175,512	64,645
Total payments for the year (page 6)	12,610	67,000	79,610	20,037
Surplus receipts over payments for the year	2,008	93,894	95,902	44,608
Transfer from General to the Hut fund	(2,008)	2,008	-	-
Net surplus for the year	-	95,902	95,902	44,608
Cash funds last year end	10,000	252,909	262,909	218,301
Cash funds this year end	<u>10,000</u>	<u>348,811</u>	<u>358,811</u>	<u>262,909</u>

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Receipts

for the year ended 31 March 2025

	This year General Fund £	This year Hut Fund £	This year Total £	Previous Year Total £
<b>Donations, legacies and similar income</b>				
Membership subscriptions	11,867	-	11,867	12,042
Less: Membership sub's paid (National and District)	(4,797)	-	(4,797)	(5,115)
Net membership subscriptions retained	7,070	-	7,070	6,927
Donated services - web site	133	-	133	325
Gift Aid (tax claimed on sub's)	2,478	-	2,478	2,040
	<u>9,681</u>	<u>-</u>	<u>9,681</u>	<u>9,292</u>
<b>Grants</b>				
<b>Activities</b>				
Grant for activities	-	-	-	700
Scouts	2,628	-	2,628	2,310
Cubs	877	-	877	1,521
Beavers 1 (Monday)	609	-	609	320
Beavers 2 (Tuesday)	816	-	816	715
	<u>4,930</u>	<u>-</u>	<u>4,930</u>	<u>5,566</u>
<b>Fundraising</b>				
Christmas tree sale	-	7,452	7,452	7,038
Individuals' donations	-	24,473	24,473	21,760
Gift Aid (tax recovered on donations)	-	5,630	5,630	13
Quiz Night	-	-	-	312
Cafe Cubbachino	-	1,528	1,528	2,404
Sales of donated items	-	2,160	2,160	1,302
Raffle	-	1,144	1,144	-
Grants from organisations	-	104,410	104,410	12,881
	<u>-</u>	<u>146,797</u>	<u>146,797</u>	<u>45,710</u>
<b>Investment income</b>				
Bank interest	-	14,097	14,097	4,007
Interest on gift-aid tax receivable	7	-	7	70
	<u>7</u>	<u>14,097</u>	<u>14,104</u>	<u>4,077</u>
<b>Total receipts for the year</b>	<u>14,618</u>	<u>160,894</u>	<u>175,512</u>	<u>64,645</u>

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Payments

for the year ended 31 March 2025

	This year General Fund £	This year Hut Fund £	This year Total £	Previous Year Total £
<b>Activities</b>				
Scouts	4,071	-	4,071	3,159
Cubs	1,449	-	1,449	1,495
Beavers 1 (Monday)	540	-	540	746
Beavers 2 (Tuesday)	1,490	-	1,490	1,393
Other activities and meeting costs	70	-	70	122
	<u>7,620</u>	<u>-</u>	<u>7,620</u>	<u>6,915</u>
<b>Premises costs</b>				
Insurance	510	-	510	1,336
Rent	250	-	250	-
Light and Heat	1,190	-	1,190	1,868
Repairs and cleaning	49	-	49	565
Rates	547	-	547	103
	<u>2,546</u>	<u>-</u>	<u>2,546</u>	<u>3,872</u>
Demolition and rebuilding costs	-	62,186	62,186	564
	<u>-</u>	<u>62,186</u>	<u>62,186</u>	<u>564</u>
<b>Administration expenses</b>				
Insurance	94	-	94	94
Bank charges	620	-	620	735
Web and OSM fees	282	-	282	446
	<u>996</u>	<u>-</u>	<u>996</u>	<u>1,275</u>
<b>Other expenses</b>				
Books and uniforms	-	-	-	10
Badges and scarves	1,053	-	1,053	982
Training and recruitment	180	-	180	30
	<u>1,233</u>	<u>-</u>	<u>1,233</u>	<u>1,022</u>
<b>Purchase of capital equipment</b>				
Equipment	215	-	215	976
	<u>215</u>	<u>-</u>	<u>215</u>	<u>976</u>
<b>Total charitable payments</b>	<u>12,610</u>	<u>62,186</u>	<u>74,796</u>	<u>14,624</u>
<b>Fundraising expenses</b>				
Christmas tree sale	-	4,279	4,279	4,065
Plants sale	-	485	485	429
Quiz Night	-	-	-	370
Sundry	-	-	-	549
Raffle	-	50	50	-
	<u>-</u>	<u>4,814</u>	<u>4,814</u>	<u>5,413</u>
<b>Total payments for the year</b>	<u>12,610</u>	<u>67,000</u>	<u>79,610</u>	<u>20,037</u>

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Statement of Assets and Liabilities

as at 31 March 2025

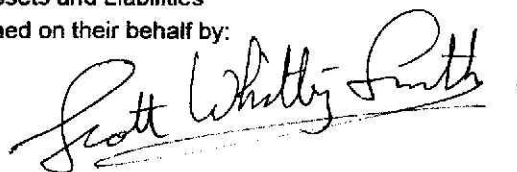
	This year General Fund £	This year Hut Fund £	This year Total £	Previous Year Total £
<b>Assets</b>				
<b>Cash funds</b>				
NatWest Bank Ltd current account	-	97	97	51
CAF Bank Ltd current account	10,000	45,677	55,677	16,286
Flagstone Group Ltd – deposit accounts on platform:	-	-	-	-
-Aldermore Bank	-	85,000	85,000	85,000
-HSBC	-	9,000	1,072	86,072
-HTB	-	75,000	75,000	-
-Investec	-	49,037	49,037	-
-Sainsburys	-	85,000	85,000	-
-Santander	-	-	-	75,500
<b>Total funds</b>	<b>10,000</b>	<b>348,811</b>	<b>358,811</b>	<b>262,909</b>
<b>Other monetary assets</b>				
Bristol City Council's Community Infrastructure Levy grant	-	-	-	30,000
John James Trust grant	-	-	-	20,000
Garfield Weston grant	-	-	-	20,000
Bernard Sunley grant	-	-	-	15,000
Accrued interest receivable	-	6,688	6,688	6,697
Gift Aid tax claims re subscriptions and donations	2,498	5,687	8,185	7,531
	<b>2,498</b>	<b>12,375</b>	<b>14,873</b>	<b>99,228</b>
<b>Non monetary assets for own use</b>				
New Scout Community Centre project costs to date	-	81,628	81,628	16,549
Old Wooden Scout Hut (insured value)	-	-	-	526,000
Scouting equipment (insured value)	15,032	-	15,032	14,883
Scout Hut fixtures and fittings (insured value)	-	-	-	6,201
	<b>15,032</b>	<b>81,628</b>	<b>96,660</b>	<b>563,633</b>
<b>Liabilities</b>				
	-	-	-	-

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 31 July 2025 and signed on their behalf by:



**Charles Elderton**

Chair



**Scott Whitby-Smith**

Treasurer

**Independent Examiner's Report to the Trustees  
of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group  
for the year ended 31 March 2025**

I report to the Trustees on my examination of the accounts of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity Trustees of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) 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 43rd Bristol (St Mary Magdalene, Stoke Bishop) 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:

- accounting records were not kept in respect of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group as required by section 130 of the Act; or

- the accounts do not accord with those records.

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.



**Martin Horton**  
Independent Examiner  
Westbury-on-Tym, Bristol

31 July 2025

**43RD BRISTOL (ST MARY MAGDALENE STOKE BISHOP) SCOUT GROUP**

England & Wales - Charity number 302159

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# Accounts

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# 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

## Trustees' Annual Report

for the year ended 31 March 2024

### Section A Reference and administration details

Name	43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group
Other names known by	43rd Bristol Scout Group
Registered charity number	302159
Principal address	Scout Hut, 15 - 17 Kewstoke Road, Stoke Bishop, Bristol

### Names of the Group Executive Committee members, who are the Trustees:

Name	Office	All served throughout year.
Charles Elderton	Chair	
Nicky Woodfield	Group Scout Leader	
Steve Brown	Assistant Group Scout Leader	
Sarah Elderton	Secretary	
Scott Whitby-Smith	Treasurer	
Jacque Carn	Group Supporter	
Carolyn Jenkins	Fundraising Committee Chair	
Jon Kennedy	Web Master	
Andy Judd	Community Liaison Officer	
Rev'd Jema Ball	Sponsor's Representative	

### Section B Structure, governance and management

Description of the charity's trust:

Governing document	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How constituted	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Management	<p>The Group is managed by the Group Executive Committee, with the majority of the members being 'Charity Trustees' of the Scout Group. This consists of the Chair, Treasurer and Secretary together with the Group Scout Leader, Assistant Group Scout Leader and individual Section Leaders and any parent representatives (as required). As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission. The Committee meets a minimum of 3 times a year.</p> <p>This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:</p> <ul style="list-style-type: none"> <li>• the maintenance of Group property</li> <li>• the raising of funds and the administration of Group finance</li> <li>• the insurance of persons, property and equipment</li> <li>• group events and public occasions</li> <li>• assisting in the recruitment of leaders and other adult support</li> <li>• appointing any sub committees that may be required</li> <li>• appointing Group administrators and advisors other than those who are elected.</li> </ul>

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Trustees' Annual Report

for the year ended 31 March 2024

Section B Structure, governance and management (continued)	
Risks and Internal Control	<p>The Group Executive Committee has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p>
Risks	<p>1. Safeguarding members. The Group gives this a high priority and applies the policies laid down by the Scout Association. No Serious Incident Report has had to be made to date.</p> <p>2. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities. A Risk Assessment of the entire premises and its environs has been undertaken and agreed by the Executive.</p> <p>3. Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of that Section or the Group. In the worst case scenario the complete closure of the Group.</p> <p>4. Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular Section or the Group as a whole then there would have to be a contraction, consolidation or closure of that Section or the Group. In the worst case scenario the complete closure of the Group.</p> <p>5. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold reserves to ensure the continuity of activities should there be a major reduction in income. The Committee could then raise the level of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.</p> <p>6. Damage to the building, property and equipment. The Group would then request the use of buildings, property and equipment from neighbouring organisations such as the church, community groups and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p>
Internal Control	<p>The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include requiring two signatories/ authorisations for all payments and comprehensive insurance policies to ensure that insurable risks are covered.</p>
Section C Objectives and activities	
The Purpose of Scouting	<p>Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p>
The Values of Scouting	<p>As Scouts we are guided by these values:</p> <p><b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p>
The Scout Method	<p>Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> <li>• enjoy what they are doing and have fun</li> <li>• take part in activities indoors and outdoors</li> <li>• learn by doing</li> <li>• share in spiritual reflection</li> <li>• take responsibility and make choices</li> <li>• undertake new and challenging activities</li> <li>• make and live by their Promise.</li> </ul>
Public benefit statement	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

# 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

## Trustees' Annual Report

for the year ended 31 March 2024

### Section D Achievements and performance

Summary of the main achievements during the year	<p>Key achievements across the year included:</p> <ul style="list-style-type: none"> <li>• the delivery through our Section Leaders and Adult Volunteers of a unique mix of innovative weekly activities for our Scouts, Cubs and Beavers</li> <li>• adventure activities included a visit to a Sikh Temple, exploring Clifton Suspension Bridge, summer camps, hikes and learning to sub-aqua in a pool</li> <li>• we helped volunteer at Bristol Half Marathon, completed a St Georges Day litter pick and attended the St Marys Church Remembrance Service</li> <li>• our Section numbers were: with children 90 (2023: 91) and adult and young leader volunteers 12 (2023: 12)</li> <li>• we successfully recruited a number of Adult Volunteers, within the Cub Section in particular, and across all sections as Occasional Helpers</li> <li>• our adult team achieved a combination of awards: wood badges; Chief Scout Commendation for Good Service; 5 and 10 year Long Service Awards and Merit Awards– we thank them each for their effort and service</li> <li>• continued general maintenance of the Hut and site where necessary</li> <li>• running successful community events including our Christmas Tree Sale and a Plant Sale</li> <li>• achieving over 335K of monies raised or pledged towards our fundraising target for our new Scout Community Centre – this included a number of successful large grant applications and a corporate sponsor</li> <li>• launched our first ever fundraising video along with a fundraising Newsletter</li> <li>• gave talks to Probus and at a Stoke Bishop Ward Forum meeting, as well as having articles published in The Messenger</li> <li>• significant energy and effort has been put in over the year by our Hut Delivery Team of volunteers helping to prepare everything we need for the new build and assisting with fundraising – thank you to everyone involved</li> </ul>
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### Financial Review

Results for the year	<p>The accounts show a General fund surplus of receipts over payments for the year of £868 (2023 £2,097). This surplus was designated or transferred from the General Fund to the Hut Fund. The General Fund reserves at the year end were £10,000 (2023: £10,000). Fundraising during the year was all for the Hut Fund, with net receipts of £44,608 (2023 £25,850). The Hut Fund cash reserves at the year end were £252,909 (2023 £224,286) , which is the balance of £269,458 (2023 £224,286) received to date, less £16,548 (2023 £15,985) spent to date. In addition grants of £85,000 (2023 £30,000) are promised for when the building work starts.</p>
Reserves policy	<p>To generate by fundraising sufficient funds in the Hut Fund to finance the planned rebuilding of the Scout Hut. To hold sufficient resources in the General Fund to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee consider that a sum equivalent to 12 months running costs should be held, circa £10,000. To transfer any excess above and beyond that needed for the General Fund into the Hut Fund.</p>
Investment policy	<p>The Group has adopted a risk averse strategy to the investment of its funds. All funds are held in deposit or current accounts in mainstream banks.</p>

### Section F Other Optional Information

Plans for the future	<p>Plans for the future:</p> <ul style="list-style-type: none"> <li>• to continue to offer a broad range of exciting adventure and learning activities across the Sections</li> <li>• to increase awareness of our Group and our fundraising activities to the local community and businesses</li> <li>• to have increased our fundraising pot to over £400K comprising cash, pledged monies and/or philanthropic loans</li> <li>• to begin making a material start on demolishing the existing hut and building the new scout community centre</li> </ul>
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### Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

20 May 2024

Name Charles Elderton  
Position Chair

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Receipts and Payments Account Summary

for the year ended 31 March 2024

	<b>This year General Fund</b>	<b>This year Hut Fund</b>	<b>This year Total</b>	Previous Year Total
	£	£	£	£
<b>Total receipts for the year (page 5)</b>	<b>14,928</b>	<b>49,717</b>	<b>64,645</b>	43,673
<b>Total payments for the year (page 6)</b>	<b>14,060</b>	<b>5,977</b>	<b>20,037</b>	15,726
<b>Surplus receipts over payments for the year</b>	<b>868</b>	<b>43,740</b>	<b>44,608</b>	27,947
<b>Transfer to the Hut fund</b>	<b>(868)</b>	<b>868</b>	<b>-</b>	-
<b>Net surplus for the year</b>	<b>-</b>	<b>44,608</b>	<b>44,608</b>	27,947
<b>Cash funds last year end</b>	<b>10,000</b>	<b>208,301</b>	<b>218,301</b>	190,354
<b>Cash funds this year end</b>	<b>10,000</b>	<b>252,909</b>	<b>262,909</b>	218,301

The receipts and payments account (pages 4 to 6) and the statement of assets and liabilities (page 7) were approved by the Trustees on 20 May 2024 and signed on their behalf by:

Charles Elderton

Chair

Scott Whitby-Smith

Treasurer

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Receipts

for the year ended 31 March 2024

	This year General Fund £	This year Hut Fund £	This year Total £	Previous Year Total £
<b>Donations, legacies and similar income</b>				
Membership subscriptions	12,042	-	12,042	10,144
Less: Membership sub's paid (National and District)	(5,115)	-	(5,115)	(4,611)
Net membership subscriptions retained	6,927	-	6,927	5,533
Donation from guides	-	-	-	200
Hire charges	-	-	-	145
Donated services - web site	325	-	325	325
Gift Aid (tax claimed on sub's)	2,040	-	2,040	1,830
	<b>9,292</b>	<b>-</b>	<b>9,292</b>	<b>8,033</b>
<b>Grants</b>				
<b>Activities</b>				
Grant for activities	700	-	700	-
Scouts	2,310	-	2,310	1,320
Cubs	1,521	-	1,521	1,214
Beavers 1 (Monday)	320	-	320	560
Beavers 2 (Tuesday)	715	-	715	392
	<b>5,566</b>	<b>-</b>	<b>5,566</b>	<b>3,486</b>
<b>Fundraising</b>				
Christmas tree sale	-	7,038	7,038	7,128
Individuals' donations	-	21,760	21,760	3,741
Gift Aid (tax recovered on donations)	-	13	13	510
Quiz Night	-	312	312	3,435
Cafe Cubbachino and Cubs Coffee Afternoon	-	2,404	2,404	1,094
Sales of donated items	-	1,302	1,302	2,043
Raffle and Stoke Bishop Open Day	-	-	-	203
Grants from organisations	-	12,881	12,881	12,449
	<b>-</b>	<b>45,710</b>	<b>45,710</b>	<b>30,603</b>
<b>Investment income</b>				
Bank interest	-	4,007	4,007	1,549
Interest on gift-aid tax receivable	70	-	70	2
	<b>70</b>	<b>4,007</b>	<b>4,077</b>	<b>1,551</b>
<b>Total receipts for the year</b>	<b>14,928</b>	<b>49,717</b>	<b>64,645</b>	<b>43,673</b>

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Payments

for the year ended 31 March 2024

	This year General Fund £	This year Hut Fund £	This year Total £	Previous Year Total £
<b>Activities</b>				
Scouts	3,159	-	3,159	280
Cubs	1,495	-	1,495	1,376
Beavers 1 (Monday)	746	-	746	657
Beavers 2 (Tuesday)	1,393	-	1,393	1,043
Other activities and meeting costs	122	-	122	1,736
	<b>6,915</b>	<b>-</b>	<b>6,915</b>	<b>5,092</b>
<b>Premises costs</b>				
Insurance	1,336	-	1,336	1,226
Light and Heat	1,868	-	1,868	466
Repairs and cleaning	565	-	565	98
Rates	103	-	103	100
Hut rebuilding project costs	-	564	564	1,128
	<b>3,872</b>	<b>564</b>	<b>4,436</b>	<b>3,018</b>
<b>Administration expenses</b>				
Insurance	94	-	94	94
Bank charges and OSM fees	735	-	735	559
Web and OSM fees	446	-	446	460
	<b>1,275</b>	<b>-</b>	<b>1,275</b>	<b>1,113</b>
<b>Other expenses</b>				
Books and uniforms	10	-	10	656
Badges and scarves	982	-	982	226
Training and recruitment	30	-	30	-
	<b>1,022</b>	<b>-</b>	<b>1,022</b>	<b>882</b>
<b>Purchase of capital equipment</b>				
Equipment	976	-	976	447
	<b>976</b>	<b>-</b>	<b>976</b>	<b>447</b>
<b>Total charitable payments</b>	<b>14,060</b>	<b>564</b>	<b>14,624</b>	<b>10,552</b>
<b>Fundraising expenses</b>				
Christmas tree sale	-	4,065	4,065	4,313
Plants sale	-	429	429	463
Quiz Night	-	370	370	1,189
Sundry	-	549	549	337
	<b>-</b>	<b>5,413</b>	<b>5,413</b>	<b>6,302</b>
<b>Total payments for the year</b>	<b>14,060</b>	<b>5,977</b>	<b>20,037</b>	<b>16,854</b>

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Statement of Assets and Liabilities

as at 31 March 2024

	This year General Fund £	This year Hut Fund £	This year Total £	Previous Year Total £
<b>Assets</b>				
<b>Cash funds</b>				
CAF Bank Ltd current account	10,000	6,286	16,286	40,272
NatWest Bank Ltd current account	-	51	51	8,029
Charity Bank Ltd	-	-	-	85,000
Redwood Bank Ltd	-	-	-	85,000
HSBC Ltd	-	86,072	86,072	-
Aldermore Bank	-	85,000	85,000	-
Santander Int	-	75,500	75,500	-
Total funds	10,000	252,909	262,909	218,301
<b>Other monetary assets</b>				
Bristol City Council's Community Infrastructure Levy grant	-	30,000	30,000	30,000
John James Trust grant	-	20,000	20,000	-
Garfield Weston grant	-	20,000	20,000	-
Bernard Sunley grant	-	15,000	15,000	-
Gift Aid tax claims re sub's and donations	2,477	5,054	7,531	1,985
	2,477	90,054	92,531	31,985
<b>Non monetary assets for own use</b>				
Wooden Scout Hut (insured value)	526,000	-	526,000	310,000
Scout Hut fixtures and fittings (insured value)	6,201	-	6,201	5,000
Scouting equipment (insured value)	14,883	-	14,883	12,000
	547,084	-	547,084	327,000
<b>Liabilities</b>				
	-	-	-	-

## **Independent Examiner's Report to the trustees of the**

### **43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group for the year ended 31 March 2024.

#### **Responsibilities and basis of report**

As the charity trustees of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) 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 43rd Bristol (St Mary Magdalene, Stoke Bishop) 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:

- accounting records were not kept in respect of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

#### **Martin Horton**

Independent Examiner  
Westbury-on-Tym, Bristol

20 May 2024

**43RD BRISTOL (ST MARY MAGDALENE STOKE BISHOP) SCOUT GROUP**

England & Wales - Charity number 302159

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# Accounts

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# 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

## Trustees' Annual Report

for the year ended 31 March 2023

### Section A Reference and administration details

Name	43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group
Other names known by	43rd Bristol Scout Group
Registered charity number	302159
Principal address	Scout Hut, 15 - 17 Kewstoke Road, Stoke Bishop, Bristol

### Names of the Group Executive Committee members, who are the Trustees:

Name	Office	Date
Charles Elderton	Chair	
Nicky Woodfield	Group Scout Leader	
Steve Brown	Assistant Group Scout Leader	
Sarah Elderton	Secretary	
Scott Whitby-Smith	Treasurer	
Jacque Carn	Group Supporter	
Carolyn Jenkins	Fundraising Committee Chair	
Jon Kennedy	Web Master	
Andy Judd	Community Liaison Officer	
Rev'd Jema Ball	Sponsor's Representative	

### Section B Structure, governance and management

Description of the charity's trust:

Governing document	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How constituted	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Management	<p>The Group is managed by the Group Executive Committee, with the majority of the members being 'Charity Trustees' of the Scout Group. This consists of the Chair, Treasurer and Secretary together with the Group Scout Leader, Assistant Group Scout Leader and individual Section Leaders and any parent representatives (as required). As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission. The Committee meets a minimum of 3 times a year.</p> <p>This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:</p> <ul style="list-style-type: none"> <li>• the maintenance of Group property</li> <li>• the raising of funds and the administration of Group finance</li> <li>• the insurance of persons, property and equipment</li> <li>• group events and public occasions</li> <li>• assisting in the recruitment of leaders and other adult support</li> <li>• appointing any sub committees that may be required</li> <li>• appointing Group administrators and advisors other than those who are elected.</li> </ul>

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Trustees' Annual Report

for the year ended 31 March 2023

Section B Structure, governance and management (continued)	
Risks and Internal Control	<p>The Group Executive Committee has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p>
Risks	<ol style="list-style-type: none"> <li>1. Safeguarding members. The Group gives this a high priority and applies the policies laid down by the Scout Association. No Serious Incident Report has had to be made to date.</li> <li>2. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities. A Risk Assessment of the entire premises and its environs has been undertaken and agreed by the Executive.</li> <li>3. Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of that Section or the Group. In the worst case scenario the complete closure of the Group.</li> <li>4. Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular Section or the Group as a whole then there would have to be a contraction, consolidation or closure of that Section or the Group. In the worst case scenario the complete closure of the Group.</li> <li>5. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold reserves to ensure the continuity of activities should there be a major reduction in income. The Committee could then raise the level of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.</li> <li>6. Damage to the building, property and equipment. The Group would then request the use of buildings, property and equipment from neighbouring organisations such as the church, community groups and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</li> </ol>
Internal Control	<p>The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include requiring two signatories/ authorisations for all payments and comprehensive insurance policies to ensure that insurable risks are covered.</p>
Section C Objectives and activities	
The Purpose of Scouting	<p>Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p>
The Values of Scouting	<p>As Scouts we are guided by these values:</p> <p><b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> – We have self-respect and respect for others.  <b>Care</b> – We support others and take care of the world in which we live.  <b>Belief</b> – We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> – We make a positive difference; we co-operate with others and make friends.</p>
The Scout Method	<p>Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> <li>• enjoy what they are doing and have fun</li> <li>• take part in activities indoors and outdoors</li> <li>• learn by doing</li> <li>• share in spiritual reflection</li> <li>• take responsibility and make choices</li> <li>• undertake new and challenging activities</li> <li>• make and live by their Promise.</li> </ul>
Public benefit statement	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

# 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

## Trustees' Annual Report

for the year ended 31 March 2023

### Section D Achievements and performance

Summary of the main achievements during the year	<p>Key achievements across the year included:</p> <ul style="list-style-type: none"> <li>• the delivery through our Section Leaders and Adult Volunteers of a unique mix of innovative weekly activities for our Scouts, Cubs and Beavers</li> <li>• adventure trips away included a visit to Longleat Safari Park with District, a hike around the Four Falls in the Brecon Beacons, a Scout camping trip to Woodhouse, Cubs taking part in the District Camp</li> <li>• we slightly increased our Section numbers, with children 91 (2022: 84) and adult and young leader volunteers 47 (2022: 41)</li> <li>• we successfully recruited a number of Adult Volunteers, within the Cub Section in particular, and across all sections as Occasional Helpers</li> <li>• the Group received the Queen's Award for Voluntary Service as part of Avon County Scouts</li> <li>• our adult team achieved a combination of awards: wood badges; Chief Scout Commendation for Good Service; 5 and 10 year Long Service Awards – we thank them each for their effort and service</li> <li>• continued general maintenance of the Hut and site where necessary</li> <li>• running successful community events including our Christmas Tree Sale and a Quiz &amp; Curry Night</li> <li>• achieving over £250k of monies raised or pledged towards our fundraising target for our new Scout Community Centre</li> <li>• we were delighted to be sent a personal message of support from Bear Grylls for our fundraising efforts to-date</li> <li>• significant energy and effort has been put in over the year by our Hut Delivery Team of volunteers helping to prepare everything we need for the new build and assisting with fundraising – thank you to everyone involved</li> </ul>
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### Financial Review

Results for the year	<p>The accounts show a General fund surplus of receipts over payments for the year of £2,097 (2022: £13,374). This surplus was designated or transferred from the General Fund to the Hut Fund. The General Fund reserves at the year end were £10,000 (2022: £10,000). Fundraising during the year was all for the Hut Fund, with net receipts of £25,850 (2022: £16,088). The Hut Fund reserves at the year end were £224,286 (2022: £180,354), which is the balance of £224,286 (2022: £196,079) raised to date, less £15,985 (2022: £15,729) spent to date. In addition a £30,000 grant is promised for when the building work starts.</p>
Reserves policy	<p>To generate by fundraising sufficient funds in the Hut Fund to finance the planned rebuilding of the Scout Hut. To hold sufficient resources in the General Fund to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee consider that a sum equivalent to 12 months running costs should be held, circa £10,000. To transfer any excess above and beyond that needed for the General Fund into the Hut Fund.</p>
Investment policy	<p>The Group has adopted a risk averse strategy to the investment of its funds. All funds are held in deposit or current accounts in mainstream banks.</p>

### Section F Other Optional Information

Plans for the future	<p>Plans for the future:</p> <ul style="list-style-type: none"> <li>• to continue to offer a broad range of exciting adventure and learning activities across the Sections</li> <li>• to increase awareness of our Group and our fundraising activities to the local community and businesses</li> <li>• to have increased our fundraising pot to £300k</li> </ul>
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### Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees: 22 May 2023

Name                      Charles Elderton  
Position                  Chair

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Receipts and Payments Account Summary

for the year ended 31 March 2023

	<b>This year General Fund</b>	<b>This year Hut Fund</b>	<b>This year Total</b>	<b>Previous Year Total</b>
	£	£	£	£
<b>Total receipts for the year (page 5)</b>	<b>11,521</b>	<b>32,152</b>	<b>43,673</b>	42,027
<b>Total payments for the year (page 6)</b>	<b>9,424</b>	<b>6,302</b>	<b>15,726</b>	13,504
<b>Surplus receipts over payments for the year</b>	<b>2,097</b>	<b>25,850</b>	<b>27,947</b>	28,523
<b>Transfer to the Hut fund</b>	<b>(2,097)</b>	<b>2,097</b>	<b>-</b>	-
<b>Net surplus funds for the year</b>	<b>-</b>	<b>27,947</b>	<b>27,947</b>	28,523
<b>Cash funds last year end</b>	<b>10,000</b>	<b>180,354</b>	<b>190,354</b>	161,831
<b>Cash funds this year end</b>	<b>10,000</b>	<b>208,301</b>	<b>218,301</b>	190,354

The receipts and payments account (pages 4 to 6) and the statement of assets and liabilities (page 7) were approved by the Trustees on 22 May 2023 and signed on their behalf by:

Charles Elderton

Chair

Scott Whitby-Smith

Treasurer

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Receipts

for the year ended 31 March 2023

	This year General Fund £	This year Hut Fund £	This year Total £	Previous Year Total £
<b>Donations, legacies and similar income</b>				
Membership subscriptions	10,144	-	10,144	9,947
Less: Membership sub's paid (National and District)	(4,611)	-	(4,611)	(4,264)
Net membership subscriptions retained	5,533	-	5,533	5,683
Donation from guides	200	-	200	-
Hire charges	145	-	145	-
Donated services - web site	325	-	325	280
Gift Aid (tax claimed on sub's)	1,830	-	1,830	882
	<b>8,033</b>	<b>-</b>	<b>8,033</b>	<b>6,845</b>
<b>Grants</b>				
Retail, Hospitality and Leisure Grant Fund re Covid-19	-	-	-	10,667
	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,667</b>
<b>Activities</b>				
Scouts	1,320	-	1,320	1,112
Cubs	1,214	-	1,214	1,053
Beavers 1 (Monday)	560	-	560	-
Beavers 2 (Tuesday)	392	-	392	-
	<b>3,486</b>	<b>-</b>	<b>3,486</b>	<b>2,355</b>
<b>Fundraising</b>				
Christmas tree sale	-	7,128	7,128	7,488
Individuals' donations	-	3,741	3,741	1,716
Gift Aid (tax recovered on donations)	-	510	510	437
Quiz Night	-	3,435	3,435	-
Cafe Cubbachino and Cubs Coffee Afternoon	-	1,094	1,094	588
Sales of donated items	-	2,043	2,043	1,319
Raffle and Stoke Bishop Open Day	-	203	203	-
Grants from organisations	-	12,449	12,449	9,705
	<b>-</b>	<b>30,603</b>	<b>30,603</b>	<b>21,253</b>
<b>Investment income</b>				
Bank interest	-	1,549	1,549	907
Interest on gift-aid tax receivable	2	-	2	1
	<b>2</b>	<b>1,549</b>	<b>1,551</b>	<b>907</b>
<b>Total receipts for the year</b>	<b>11,521</b>	<b>32,152</b>	<b>43,673</b>	<b>42,027</b>

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Payments

for the year ended 31 March 2023

	This year General Fund £	This year Hut Fund £	This year Total £	Previous Year Total £
<b>Activities</b>				
Scouts	280	-	280	1,489
Cubs	1,376	-	1,376	1,589
Beavers 1 (Monday)	657	-	657	563
Beavers 2 (Tuesday)	1,043	-	1,043	-
Other activities and meeting costs	1,736	-	1,736	24
	<b>5,092</b>	<b>-</b>	<b>5,092</b>	<b>3,665</b>
<b>Premises costs</b>				
Insurance	1,226	-	1,226	722
Light and Heat	466	-	466	211
Repairs and cleaning	98	-	98	144
Rates	100	-	100	87
	<b>1,890</b>	<b>-</b>	<b>1,890</b>	<b>4,038</b>
<b>Administration expenses</b>				
Insurance	94	-	94	84
Bank charges and OSM fees	559	-	559	542
Web and OSM fees	460	-	460	262
	<b>1,113</b>	<b>-</b>	<b>1,113</b>	<b>888</b>
<b>Other expenses</b>				
Books and uniforms	656	-	656	-
Badges and scarves	226	-	226	509
Training and recruitment	-	-	-	60
	<b>882</b>	<b>-</b>	<b>882</b>	<b>569</b>
<b>Purchase of capital equipment</b>				
Equipment	447	-	447	118
	<b>447</b>	<b>-</b>	<b>447</b>	<b>118</b>
<b>Sundry payments</b>				
Thank you functions	-	-	-	89
	<b>-</b>	<b>-</b>	<b>-</b>	<b>89</b>
<b>Total charitable payments</b>	<b>9,424</b>	<b>-</b>	<b>9,424</b>	<b>9,367</b>
<b>Fundraising expenses</b>				
Christmas tree sale	-	4,313	4,313	4,093
Plants sale	-	463	463	-
Quiz Night	-	1,189	1,189	-
Sundry	-	282	282	29
Cafe Cubbacino	-	55	55	15
	<b>-</b>	<b>6,302</b>	<b>6,302</b>	<b>4,137</b>
<b>Total payments for the year</b>	<b>9,424</b>	<b>6,302</b>	<b>15,726</b>	<b>13,504</b>

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Statement of Assets and Liabilities

as at 31 March 2023

	This year General Fund £	This year Hut Fund £	This year Total £	Previous Year Total £
<b>Assets</b>				
<b>Cash funds</b>				
NatWest Bank Ltd current account	-	8,029	8,029	438
CAF Bank Ltd current account	10,000	30,272	40,272	104,916
Charity Bank Ltd	-	85,000	85,000	85,000
Redwood Bank Ltd	-	85,000	85,000	-
Total funds	<u>10,000</u>	<u>208,301</u>	<u>218,301</u>	<u>190,354</u>
<b>Other monetary assets</b>				
Bristol City Council's Community Infrastructure Levy grant	-	30,000	30,000	30,000
Gift Aid tax claims re sub's and donations	1,830	155	1,985	2,340
	<u>1,830</u>	<u>30,155</u>	<u>31,985</u>	<u>32,340</u>
<b>Non monetary assets for own use</b>				
Wooden Scout Hut (insured value)	310,000	-	310,000	310,000
Scout Hut fixtures and fittings (insured value)	5,000	-	5,000	5,000
Scouting equipment (insured value)	12,000	-	12,000	12,000
	<u>327,000</u>	<u>-</u>	<u>327,000</u>	<u>327,000</u>
<b>Liabilities</b>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Independent Examiner's Report to the trustees of the  
43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group  
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) 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 43rd Bristol (St Mary Magdalene, Stoke Bishop) 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:

- accounting records were not kept in respect of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

**Martin Horton**  
Independent Examiner  
Westbury-on-Tym, Bristol

22 May 2023

**43RD BRISTOL (ST MARY MAGDALENE STOKE BISHOP) SCOUT GROUP**

England & Wales - Charity number 302159

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# Accounts

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## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Trustees' Annual Report

for the year ended 31 March 2022

Name	43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group
Other names known by	43rd Bristol Scout Group
Registered charity number	302159
Principal address	Scout Hut, 15 - 17 Kewstoke Road, Stoke Bishop, Bristol

#### Names of the Group Executive Committee members, who are the Trustees:

Name	Office	Date
Charles Elderton	Chair	
Nicky Woodfield	Group Scout Leader	
Sarah Elderton	Secretary	
Scott Whitby-Smith	Treasurer	
Steve Brown	Scout Leader	
Jacque Carn	Group Supporter	
Carolyn Jenkins	Fundraising Committee Chair	
Jon Kennedy	Web Master	
Andy Judd	Community Liaison Officer	
Rev'd Jema Ball	Sponsor's Representative	

#### Description of the charity's trust:

Governing document	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How constituted	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Management	<p>The Group is managed by the Group Executive Committee, with the majority of the members being 'Charity Trustees' of the Scout Group. This consists of the Chair, Treasurer and Secretary together with the Group Scout Leader and individual Section Leaders and any parent representatives (as required). As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission. The Committee meets a minimum of 3 times a year.</p> <p>This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:</p> <ul style="list-style-type: none"> <li>• the maintenance of Group property</li> <li>• the raising of funds and the administration of Group finance</li> <li>• the insurance of persons, property and equipment</li> <li>• group events and public occasions</li> <li>• assisting in the recruitment of leaders and other adult support</li> <li>• appointing any sub committees that may be required</li> <li>• appointing Group administrators and advisors other than those who are elected.</li> </ul>

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Trustees' Annual Report

for the year ended 31 March 2022

Risks and Internal Control	The Group Executive Committee has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:
Risks	<p>1. Safeguarding members. The Group gives this a high priority and applies the policies laid down by the Scout Association.</p> <p>2. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities. A Risk Assessment of the entire premises and its environs has been undertaken and agreed by the Executive.</p> <p>3. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of that Section or the Group. In the worst case scenario the complete closure of the Group.</p> <p>4. Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular Section or the Group as a whole then there would have to be a contraction, consolidation or closure of that Section or the Group. In the worst case scenario the complete closure of the Group.</p> <p>5. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold reserves to ensure the continuity of activities should there be a major reduction in income. The Committee could then raise the level of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.</p> <p>6. Damage to the building, property and equipment. The Group would then request the use of buildings, property and equipment from neighbouring organisations such as the church, community groups and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p>
Internal Control	The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include requiring two signatories/ authorisations for all payments and comprehensive insurance policies to ensure that insurable risks are covered.
The Purpose of Scouting	Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.
The Values of Scouting	As Scouts we are guided by these values: <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal. <b>Respect</b> - We have self-respect and respect for others. <b>Care</b> - We support others and take care of the world in which we live. <b>Belief</b> - We explore our faiths, beliefs and attitudes. <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.
The Scout Method	Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: <ul style="list-style-type: none"> <li>• enjoy what they are doing and have fun</li> <li>• take part in activities indoors and outdoors</li> <li>• learn by doing</li> <li>• share in spiritual reflection</li> <li>• take responsibility and make choices</li> <li>• undertake new and challenging activities</li> <li>• make and live by their Promise.</li> </ul>
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.


## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Trustees' Annual Report

for the year ended 31 March 2022

Summary of the main achievements during the year	<p>Key achievements across the year included:</p> <ul style="list-style-type: none"> <li>• the continued delivery through our Section Leaders and helpers of a unique mix of innovative weekly activities. Some were on-line via Zoom whilst the Covid-19 pandemic rules limited social interaction. Where possible Sections then met outside before returning to indoor sessions as the rules lifted. The programme over the year included Zoom camps for some of the sections</li> <li>• maintaining similar numbers across the different Sections despite the challenging times, both children (2022: 84, 2021: 81) and volunteers (2022: 41, 2021: 34).</li> <li>• ensuring the Group applied for and received available Covid-19 funding that the Group was available for</li> <li>• continued general maintenance of the Hut and site where necessary</li> <li>• reaching £210,000 (2021 £191,000) of fundraising for our new Scout Community Centre</li> <li>• Our adult team achieved a combination of awards: wood badges; Chief Scout Commendation for Good Service; 5 and 10 year Long Service Awards – we thank them for their effort and service</li> <li>• All Group events were put on hold due to the pandemic apart from opening our Cubbaccino Café from October 2021 and our Annual Christmas Tree Sale in December 2021</li> <li>• The Hut project achieved a significant milestone in February 2022 when the Group was granted full planning permission by Bristol City Council for the new hut design</li> </ul>
Results for the year	<p>The accounts show a General fund surplus of receipts over payments for the year of £13,374 (2021 £15,149). This surplus was designated or transferred from the General Fund to the Hut Fund. The General Fund reserves at the year end were £10,000 (2021 £10,000). Fundraising during the year was all for the Hut Fund, with net receipts of £16,088 (2021 £9,801). The Hut Fund reserves at the year end were £180,354 (2021 £151,831), which is the balance of £196,079 raised to date, less £15,729 spent to date. In addition a £30,000 grant is promised for when the building work starts.</p>
Reserves policy	<p>To generate by fundraising sufficient funds in the Hut Fund to finance the planned rebuilding of the Scout Hut.</p> <p>To hold sufficient resources in the General Fund to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee consider that a sum equivalent to 12 months running costs should be held, circa £10,000.</p> <p>To transfer any excess above and beyond that needed for the General Fund into the Hut Fund.</p>
Investment policy	<p>The Group has adopted a risk averse strategy to the investment of its funds. All funds are held in deposit or current accounts in mainstream banks.</p>
Plans for the future	<p>Plans for the future:</p> <ul style="list-style-type: none"> <li>• To create a new and focussed sub-committee to co-ordinate fund-raising towards the new Hut</li> <li>• To exceed total funds raised of £250k</li> <li>• To attract new parent volunteers to help run and support the Sections</li> </ul>

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:		23 May 2022
Name Position	Charles Elderton Chair	

**43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group**

**Receipts and Payments Account Summary**

for the year ended 31 March 2022

	This year General Fund	This year Hut Fund	This year Total	Previous Year Total
	£	£	£	£
<b>Total receipts for the year (page 5)</b>	<b>19,867</b>	<b>22,160</b>	<b>42,027</b>	<b>37,196</b>
<b>Total payments for the year (page 6)</b>	<b>6,493</b>	<b>7,011</b>	<b>13,504</b>	<b>11,307</b>
<b>Surplus receipts over payments for the year</b>	<b>13,374</b>	<b>15,149</b>	<b>28,523</b>	<b>25,889</b>
<b>Transfer to the Hut fund</b>	<b>(13,374)</b>	<b>13,374</b>	<b>-</b>	<b>-</b>
<b>Net surplus funds for the year</b>	<b>-</b>	<b>28,523</b>	<b>28,523</b>	<b>25,889</b>
<b>Cash funds last year end</b>	<b>10,000</b>	<b>151,831</b>	<b>161,831</b>	<b>135,942</b>
<b>Cash funds this year end</b>	<b>10,000</b>	<b>180,354</b>	<b>190,354</b>	<b>161,831</b>

The receipts and payments account (pages 4 to 6) and the statement of assets and liabilities (page 7) were approved by the Trustees on 23 May 2022 and signed on their behalf by:

Charles Elderton

*Charles Elderton*

Chair

Scott Whitby-Smith

*Scott Whitby-Smith*

Treasurer

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Receipts

for the year ended 31 March 2022

	This year General Fund £	This year Hut Fund £	This year Total £	Previous Year Total £
<b>Donations, legacies and similar income</b>				
Membership subscriptions	9,947	-	9,947	4,279
Less: Membership sub's paid (National and District)	(4,264)	-	(4,264)	(4,120)
Net membership subscriptions retained	5,683	-	5,683	159
Donated services - web site	280	-	280	380
Gift Aid (tax recovered on sub's)	882	-	882	1,980
	<u>6,845</u>	<u>-</u>	<u>6,845</u>	<u>2,519</u>
<b>Grants</b>				
Retail, Hospitality and Leisure Grant Fund re Covid-19	10,667	-	10,667	19,431
	<u>10,667</u>	<u>-</u>	<u>10,667</u>	<u>19,431</u>
<b>Activities</b>				
Scouts	1,112	-	1,112	-
Cubs	1,053	-	1,053	-
Beavers	190	-	190	-
	<u>2,355</u>	<u>-</u>	<u>2,355</u>	<u>-</u>
<b>Fundraising</b>				
Christmas tree sale	-	7,488	7,488	6,758
Individuals' donations	-	1,716	1,716	2,236
Gift Aid (tax recovered on donations)	-	437	437	564
Cafe Cubbachino and Cubs Coffee Afternoon	-	588	588	-
Sales of donated items	-	1,319	1,319	922
Grants from organisations	-	9,705	9,705	3,098
	<u>-</u>	<u>21,253</u>	<u>21,253</u>	<u>13,578</u>
<b>Investment income</b>				
Bank interest	-	907	907	1,667
	<u>-</u>	<u>907</u>	<u>907</u>	<u>1,668</u>
<b>Total receipts for the year</b>	<u>19,867</u>	<u>22,160</u>	<u>42,027</u>	<u>37,196</u>

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Payments

for the year ended 31 March 2022

	This year General Fund £	This year Hut Fund £	This year Total £	Previous Year Total £
<b>Activities</b>				
Scouts	1,489	-	1,489	154
Cubs	1,589	-	1,589	90
Beavers	563	-	563	275
Other activities and meeting costs	24	-	24	169
	<u>3,665</u>	<u>-</u>	<u>3,665</u>	<u>688</u>
<b>Premises costs</b>				
Insurance	722	-	722	707
Light and Heat	211	-	211	275
Repairs and cleaning	144	-	144	2,678
Rates	87	-	87	63
Hut rebuilding project costs	-	2,874	2,874	1,315
	<u>1,164</u>	<u>2,874</u>	<u>4,038</u>	<u>5,038</u>
<b>Administration expenses</b>				
Insurance	84	-	84	84
Bank charges and OSM fees	542	-	542	324
Sundry	262	-	262	267
	<u>888</u>	<u>-</u>	<u>888</u>	<u>675</u>
<b>Other expenses</b>				
Books and uniforms	-	-	-	27
Badges and scarves	509	-	509	620
Training and recruitment	60	-	60	-
	<u>569</u>	<u>-</u>	<u>569</u>	<u>647</u>
<b>Purchase of capital equipment</b>				
Equipment	118	-	118	130
	<u>118</u>	<u>-</u>	<u>118</u>	<u>130</u>
<b>Sundry payments</b>				
Thank you functions	89	-	89	-
	<u>89</u>	<u>-</u>	<u>89</u>	<u>-</u>
<b>Total charitable payments</b>	<b>6,493</b>	<b>2,874</b>	<b>9,367</b>	<b>7,178</b>
<b>Fundraising expenses</b>				
Christmas tree sale	-	4,093	4,093	4,055
Quiz Night	-	-	-	20
Hut fund	-	29	29	54
Cafe Cubbacino	-	15	15	-
	<u>-</u>	<u>4,137</u>	<u>4,137</u>	<u>4,129</u>
<b>Total payments for the year</b>	<b>6,493</b>	<b>7,011</b>	<b>13,504</b>	<b>11,307</b>

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Statement of Assets and Liabilities

as at 31 March 2022

	This year General Fund £	This year Hut Fund £	This year Total £	Previous Year Total £
<b>Assets</b>				
<b>Cash funds</b>				
NatWest Bank Ltd current account	-	438	438	7,998
CAF Bank Ltd current account	10,000	94,916	104,916	23,833
Shawbrook Bank Ltd	-	-	-	85,000
Redwood Bank Ltd	-	85,000	85,000	45,000
Total funds	<b>10,000</b>	<b>180,354</b>	<b>190,354</b>	161,831
<b>Other monetary assets</b>				
Bristol City Council's Community Infrastructure Levy grant	-	30,000	30,000	30,000
Gift Aid tax claims re sub's and donations	1,830	510	2,340	1,259
	<b>1,830</b>	<b>30,510</b>	<b>32,340</b>	31,259
<b>Non monetary assets for own use</b>				
Wooden Scout Hut (insured value)	310,000	-	310,000	310,000
Scout Hut fixtures and fittings (insured value)	5,000	-	5,000	5,000
Scouting equipment (insured value)	12,000	-	12,000	12,000
	<b>327,000</b>	-	<b>327,000</b>	327,000
<b>Liabilities</b>				
	-	-	-	-

**Independent Examiner's Report to the trustees of the  
43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group  
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity trustees of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) 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 43rd Bristol (St Mary Magdalene, Stoke Bishop) 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:

- accounting records were not kept in respect of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



**Martin Horton**  
Independent Examiner  
Westbury-on-Tym, Bristol

24 May 2022

**43RD BRISTOL (ST MARY MAGDALENE STOKE BISHOP) SCOUT GROUP**

England & Wales - Charity number 302159

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# Accounts

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# 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

## Trustees' Annual Report

for the year ended 31 March 2021

### Section A Reference and administration details

Name	43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group
Other names known by	43rd Bristol Scout Group
Registered charity number	302159
Principal address	Scout Hut, 15 - 17 Kewstoke Road, Stoke Bishop, Bristol

### Names of the Group Executive Committee members, who are the Trustees:

Name	Office	Date
Charles Elderton	Chair	
Nicky Woodfield	Group Scout Leader	
Sarah Elderton	Secretary	
Scott Whitby-Smith	Treasurer	
Steve Brown	Scout Leader	
Yvonne Griffiths	Cub Leader	To 16 June 2020
Jacquie Carn	Group Supporter	
Carolyn Jenkins	Fundraising Committee Chair	
Jon Kennedy	Web Master	
Andy Judd	Community Liaison Officer	
Rev'd Jema Ball	Sponsor's Representative	From 16 June 2020

### Section B Structure, governance and management

Description of the charity's trust:

Governing document	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How constituted	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Management	<p>The Group is managed by the Group Executive Committee, with the majority of the members being 'Charity Trustees' of the Scout Group. This consists of the Chair, Treasurer and Secretary together with the Group Scout Leader and individual Section Leaders and any parent representatives (as required). As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission. The Committee meets a minimum of 3 times a year.</p> <p>This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:</p> <ul style="list-style-type: none"> <li>• the maintenance of Group property</li> <li>• the raising of funds and the administration of Group finance</li> <li>• the insurance of persons, property and equipment</li> <li>• group events and public occasions</li> <li>• assisting in the recruitment of leaders and other adult support</li> <li>• appointing any sub committees that may be required</li> <li>• appointing Group administrators and advisors other than those who are elected.</li> </ul>

**43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group**

**Trustees' Annual Report**

for the year ended 31 March 2021

Section B Structure, governance and management (continued)	
Risks and Internal Control	The Group Executive Committee has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:
Risks	<p>1. Safeguarding members. The Group gives this a high priority and applies the policies laid down by the Scout Association.</p> <p>2. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities. A Risk Assessment of the entire premises and its environs has been undertaken and agreed by the Executive.</p> <p>3. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of that Section or the Group. In the worst case scenario the complete closure of the Group.</p> <p>4. Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular Section or the Group as a whole then there would have to be a contraction, consolidation or closure of that Section or the Group. In the worst case scenario the complete closure of the Group.</p> <p>5. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold reserves to ensure the continuity of activities should there be a major reduction in income. The Committee could then raise the level of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.</p> <p>6. Damage to the building, property and equipment. The Group would then request the use of buildings, property and equipment from neighbouring organisations such as the church, community groups and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p>
Internal Control	The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include requiring two signatories/ authorisations for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities	
The Purpose of Scouting	Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.
The Values of Scouting	<p>As Scouts we are guided by these values:</p> <p><b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.</p> <p><b>Respect</b> – We have self-respect and respect for others.</p> <p><b>Care</b> – We support others and take care of the world in which we live.</p> <p><b>Belief</b> – We explore our faiths, beliefs and attitudes.</p> <p><b>Co-operation</b> – We make a positive difference; we co-operate with others and make friends.</p>
The Scout Method	<p>Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> <li>• enjoy what they are doing and have fun</li> <li>• take part in activities indoors and outdoors</li> <li>• learn by doing</li> <li>• share in spiritual reflection</li> <li>• take responsibility and make choices</li> <li>• undertake new and challenging activities</li> <li>• make and live by their Promise.</li> </ul>
Public benefit statement	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

# 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

## Trustees' Annual Report

for the year ended 31 March 2021

### Section D Achievements and performance

Summary of the main achievements during the year	<p>Key achievements across the year included:</p> <ul style="list-style-type: none"> <li>• the continued delivery through our Section Leaders and helpers of a unique mix of innovative weekly on-line activities via Zoom across the year. This included a virtual Camp.</li> <li>• maintaining similar numbers across the different Sections despite the challenging times, both children (2021: 81, 2020: 78) and volunteers (2021: 34, 2020: 31) Increasing the number of Young Leaders working across the sections for DoE Awards and improving their formal and informal training</li> <li>• ensuring the Group applied for and received any Covid-19 funding that was available</li> <li>• continued maintenance of the Hut and site where necessary, including new fire doors and wooden steps</li> <li>• preparation of a 10 year Tree Management Plan of the site. Essential tree works were completed in March 2021 to remove unsafe trees and to pollard others where high risk of trees or large branches falling down and causing damage</li> <li>• reaching £191,000 (2020 £167,000) of fundraising for our new Scout Community Centre</li> <li>• 1 of our volunteers received a 20-year Long Service Award</li> <li>• all Group events had to be cancelled due to the pandemic apart from our Annual Tree Sale which was held 3 days after lockdown was lifted in early December 2021. We set up an on-line pre-ordering click and collect service, along with a paid-for door-to-door delivery service. This proved to be one of our most successful tree sales ever!</li> <li>• a busy Hut Build Project Sub-Committee that has prepared a simpler and more cost effective re-design of the building, revisited pre-planning and completed a CCTV survey of a main Wessex Water sewer running across the site.</li> </ul>
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### Section E Financial Review

Results for the year	<p>The accounts show a General fund surplus of receipts over payments for the year of £16,086 (2020 £2,393). This surplus was designated or transferred from the General Fund to the Hut Fund. The General Fund reserves at the year end were £10,000 (2020 £10,000). Fundraising during the year was all for the Hut Fund, with net receipts of £9,802 (2020 £15,663). The Hut Fund reserves at the year end were £151,831 (2020 £125,942), which is the balance of £164,682 raised to date, less £12,851 spent to date.</p>
Reserves policy	<p>By fundraising to raise sufficient funds for the Hut Fund to finance the planned rebuilding of the Scout Hut. To hold sufficient resources in the General Fund to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee consider that a sum equivalent to 12 months running costs should be held, circa £10,000. To transfer any excess above and beyond that needed for the General Fund into the Hut Fund.</p>
Investment policy	<p>The Group has adopted a risk averse strategy to the investment of its funds. All funds are held in deposit or current accounts in mainstream banks.</p>

### Section F Other Optional Information

Plans for the future	<p>Plans for the future:</p> <ul style="list-style-type: none"> <li>• final reports and preparations to be completed before we make a full planning application for our new Scout Community Centre later in 2021</li> <li>• to continue with our fundraising in a more co-ordinated and focussed way once we have planning permission confirmed</li> <li>• to continue to operate as best we can as an active and well run Scout Group in light of the restrictions imposed by the Covid19 pandemic.</li> </ul>
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### Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:   10 May 2021

Name Charles Elderton  
Position Chair

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Receipts and Payments Account Summary

for the year ended 31 March 2021

	This year General Fund	This year Hut Fund	This year Total	Previous Year Total
	£	£	£	£
<b>Total receipts for the year (page 5)</b>	<b>21,951</b>	<b>15,245</b>	<b>37,196</b>	33,251
<b>Total payments for the year (page 6)</b>	<b>5,863</b>	<b>5,444</b>	<b>11,307</b>	15,195
<b>Surplus receipts over payments for the year</b>	<b>16,088</b>	<b>9,801</b>	<b>25,889</b>	18,056
<b>Transfer to the Hut fund</b>	<b>(16,088)</b>	<b>16,088</b>	-	-
<b>Net surplus funds for the year</b>	-	<b>25,889</b>	<b>25,889</b>	18,056
<b>Cash funds last year end</b>	<b>10,000</b>	<b>125,942</b>	<b>135,942</b>	117,886
<b>Cash funds this year end</b>	<b>10,000</b>	<b>151,831</b>	<b>161,831</b>	135,942

The receipts and payments account (pages 4 to 6) and the statement of assets and liabilities (page 7) were approved by the Trustees on 10 May 2021 and signed on their behalf by:

Charles Elderton

Chair

Scott Whitby-Smith

Treasurer

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Receipts

for the year ended 31 March 2021

	This year General Fund £	This year Hut Fund £	This year Total £	Previous Year Total £
<b>Donations, legacies and similar income</b>				
Membership subscriptions	4,279	-	4,279	9,584
Less: Membership sub's paid (National and District)	(4,120)	-	(4,120)	(3,542)
Net membership subscriptions retained	159	-	159	6,042
Donated services - web site	380	-	380	188
Gift Aid (tax recovered on sub's)	1,980	-	1,980	1,970
	<b>2,519</b>	<b>-</b>	<b>2,519</b>	<b>8,200</b>
<b>Grants</b>				
Retail, Hospitality-and Leisure Grant Fund re Covid-19	19,431	-	19,431	-
	<b>19,431</b>	<b>-</b>	<b>19,431</b>	<b>-</b>
<b>Activities</b>				
Scouts	-	-	-	1,095
Cubs	-	-	-	741
Beavers	-	-	-	322
	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,158</b>
<b>Fundraising</b>				
Christmas tree sale	-	6,758	6,758	5,599
Individuals' donations	-	2,236	2,236	3,650
Gift Aid (tax recovered on donations)	-	564	564	344
Quiz Night	-	-	-	2,398
Cafe Cubbachino and Cubs Coffee Afternoon	-	-	-	1,532
Cubs' games	-	-	-	323
Sales of donated items	-	922	922	1,341
Raffle	-	-	-	1,383
Corporate donations	-	-	-	3,158
Grants from organisations	-	3,098	3,098	2,019
	<b>-</b>	<b>13,578</b>	<b>13,578</b>	<b>21,747</b>
<b>Investment income</b>				
Bank interest	-	1,667	1,667	1,137
Interest on gift-aid tax receivable	1	-	1	9
	<b>1</b>	<b>1,667</b>	<b>1,668</b>	<b>1,146</b>
<b>Total receipts for the year</b>	<b>21,951</b>	<b>15,245</b>	<b>37,196</b>	<b>33,251</b>

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Payments

for the year ended 31 March 2021

	This year General Fund £	This year Hut Fund £	This year Total £	Previous Year Total £
<b>Activities</b>				
Scouts	154	-	154	1,613
Cubs	90	-	90	911
Beavers	275	-	275	471
Other activities and meeting costs	169	-	169	224
	<u>688</u>	<u>-</u>	<u>688</u>	<u>3,219</u>
<b>Premises costs</b>				
Insurance	707	-	707	652
Light and Heat	275	-	275	381
Repairs and cleaning	2,678	-	2,678	1,930
Rates	63	-	63	146
Hut rebuilding project costs	-	1,315	1,315	2,154
	<u>3,723</u>	<u>1,315</u>	<u>5,038</u>	<u>5,263</u>
<b>Administration expenses</b>				
Insurance	84	-	84	177
Bank charges and OSM fees	324	-	324	402
Sundry	267	-	267	260
	<u>675</u>	<u>-</u>	<u>675</u>	<u>839</u>
<b>Other expenses</b>				
Books and uniforms	27	-	27	85
Badges and scarves	620	-	620	401
Training and recruitment	-	-	-	193
	<u>647</u>	<u>-</u>	<u>647</u>	<u>679</u>
<b>Purchase of capital equipment</b>				
Equipment	130	-	130	90
	<u>130</u>	<u>-</u>	<u>130</u>	<u>90</u>
<b>Sundry payments</b>				
Thankyou functions	-	-	-	38
	<u>-</u>	<u>-</u>	<u>-</u>	<u>38</u>
<b>Total charitable payments</b>	<b>5,863</b>	<b>1,315</b>	<b>7,178</b>	<b>10,128</b>
<b>Fundraising expenses</b>				
Christmas tree sale	-	4,055	4,055	3,511
Plants sale	-	-	-	578
Quiz Night	-	20	20	908
Hut fund	-	54	54	-
Raffle	-	-	-	70
	<u>-</u>	<u>4,129</u>	<u>4,129</u>	<u>5,067</u>
<b>Total payments for the year</b>	<b>5,863</b>	<b>5,444</b>	<b>11,307</b>	<b>15,195</b>

## 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group

### Statement of Assets and Liabilities

as at 31 March 2021

	<b>This year General Fund £</b>	<b>This year Hut Fund £</b>	<b>This year Total £</b>	<b>Previous Year Total £</b>
<b>Assets</b>				
<b>Cash funds</b>				
NatWest Bank current account	-	<b>7,998</b>	7,998	26,723
NatWest Bank deposit account	-	-	-	17,091
CAF Bank current account	10,000	<b>13,833</b>	23,833	7,030
Shawbrook Bank Ltd deposit account	-	<b>85,000</b>	85,000	85,000
PayPal	-	-	-	98
<b>Total funds</b>	<b>10,000</b>	<b>151,831</b>	<b>161,831</b>	135,942
<b>Other monetary assets</b>				
Bristol City Council's Community Infrastructure Levy grant	-	<b>30,000</b>	<b>30,000</b>	30,000
Gift Aid tax claims re sub's and donations	<b>822</b>	<b>437</b>	<b>1,259</b>	2,519
	<b>822</b>	<b>30,437</b>	<b>31,259</b>	32,519
<b>Non monetary assets for own use</b>				
Wooden Scout Hut (insured value)	<b>310,000</b>	-	<b>310,000</b>	<b>310,000</b>
Scout Hut fixtures and fittings (insured value)	<b>5,000</b>	-	<b>5,000</b>	<b>5,000</b>
Scouting equipment (insured value)	<b>12,000</b>	-	<b>12,000</b>	<b>12,000</b>
	<b>327,000</b>	-	<b>327,000</b>	327,000
<b>Liabilities</b>				
	-	-	-	-

**Independent Examiner's Report to the trustees of the  
43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group  
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group for the year ended 31 March 2021.

**Responsibilities and basis of report**

As the charity trustees of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) 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 43rd Bristol (St Mary Magdalene, Stoke Bishop) 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:

- accounting records were not kept in respect of the 43rd Bristol (St Mary Magdalene, Stoke Bishop) Scout Group as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

**Martin Horton**  
Independent Examiner  
Westbury-on-Tym, Bristol

10 May 2021