

62ND BRISTOL SCOUT GROUP

England & Wales · Charity number 302174

Details

Other names	141ST BRISTOL (HORFIELD PARISH CHURCH) BOY SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1964-02-13
Register	View on the Charity Commission register

Contact

Address
Scout Association
Scout Hut
Rozel Road
Bristol
BS7 8SQ

Phone 07515298042

Email gchopkins@hotmail.co.uk

Website <http://www.62ndbristol.co.uk/>

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: As Scouts, we believe in preparing young people with skills for life. We encourage our young people to do more, learn more and be more. Each week the 62nd Bristol Scout Group give young people of Bristol the opportunity to enjoy fun and adventure while developing the skills they need to succeed.

Classification

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

Geography

- **Area of benefit:** HORFIELD
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£82,474	£86,070	-	-
2024-03-31	£82,827	£63,574	-	-
2023-03-31	£61,415	£58,198	-	-
2022-03-31	£63,756	£48,054	-	-
2021-03-31	£46,810	£25,065	-	-

Trustees

Name	Role	Appointed
Geraint Christopher Hopkins	Chair	2018-09-05
CLIVE STUART GRANT		
Donna May Sharpe		2024-07-13
Dr Ian Andrew Norton		2023-01-13
Helen Elizabeth Wallbridge		2024-07-13
James Christopher Oldland		2025-07-12
Timothy Andrew Bird		2020-01-22

Accounts

62nd Bristol Scout Group

Year Ended 31 March 2024

Reference and administration details of the Charity and its advisors

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. 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 as appropriate. The Trustee Board currently consists of the Chair, Treasurer and 4 Trustee and meets every 6-8 weeks. This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high quality and safe programmes that give young people skills for life.

Status

62nd Bristol Scout Group is a registered charity governed by Royal Charter 4th January 1912 as amended by Supplemental Charter dated 28 March 1949 as amended on 18 Feb 1959 as amended on 5 May 1967 as amended on 19 July 1991 as amended on 8 Feb 2018 as amended on 30 April 2019 as amended on 12 Feb 2020. Charity number: 302174.

Trustees

The trustees for the purpose of charity law, who served during the year and up to the date of this report are collectively referred to as the trustees.

Geraint Hopkins	Chair
Ian Norton	Treasurer
Mark Heath	Secretary
Clive Grant	
Timothy Bird	
Shaun Piper	

Address

Scout Hut
Rozel Road
BRISTOL
BS7 8SQ

The trustees present their report and independently reviewed financial statements of 62nd Bristol Scout Group for the year ended 31 March 2024.

The financial statements comply with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the charity commission.

Objectives and activities

The charitable objectives of the 62nd Bristol Scout Group are to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities.

As Scouts, we believe in preparing young people with skills for life. We encourage our young people to do more, learn more and be more. Each week the 62nd Bristol Scout Group gives young people of Bristol the opportunity to enjoy fun and adventure while developing the skills they need to succeed.

Achievements and performance

The Group's numbers remain consistent to the previous year with small adjustments so as to ensure optimal section sizes at each meeting. Each section of the group is at full capacity. At the census in January 2024 the headcount was 137 (2023: 137).

All sections enjoyed activities inside and outside the hut during their regular evenings either developing new skills, supporting the local community or just having fun. There too was a packed schedule of overnight stays to longer camps. These ranged from overnight stays at the hut for the Beavers, to Surf, Winter and Summer camps for the scouts, to name just a few. This all made possible by the dedication of our amazing group of young leaders and leaders.

The trustees have also been busy. In December, Xmas tree sales over two Saturdays, January saw a thankyou event for all volunteers to the 62nd group in 2023.

All this was in addition to our long term plan to develop a new hut for the 62nd. Progress continues to be made. The Hut development sub-committee has been very active, regularly meeting to discuss and plan their next steps. Major milestones have been achieved to engage a project management company, architects and initial survey reports. Prerequisites for Bristol City Council ('the Council') for the hut lease are ongoing. The creation of a fundraising subcommittee has also been initiated, which at this early stage is still defining its structure and strategy. There is still a long journey ahead, but we have started strongly and are committed to deliver the 3-5 year plan.

Plans for the Future

As well as, continuing to deliver a high level of scouting across all sections and ensuring safeguarding of the welfare of the children and adults involved, we the Trustee Board will focus on Two main topics over the coming year

1- Developing a larger pool of volunteers to support the trustee board, the leadership team and the overall Hut Development efforts. This will be by email, social media and Group events. Here we plan a Family fun day linked to the AGM and a Family Camp for Spring 2024.

2- The development of new premises for our Scouting group. A safe and secure space so as to ensure the 62nd continues in strength long into the future.

Financial Review

Our income was £82.8k (2022/23: Original £61.4k; Restated £61.4k) and expenditure £63.6k (2022/23 Original £58.2; Restated £56.6k) and our balance at the end of the financial period was £106k (2023: Original £94.1K; Restated £86.8k).

Our current balance in excess of reserves (see below) is £91k, which is aligned with our aim to accumulate funds to finance the rebuilding of a new hut; this is a little higher this year due to the incoming payments for the Scouts Olympic Trip in Summer 24.

Reserves policy: we hold £15k in reserves, which would cover all operating costs, including contributions to the district, for an average financial year, excluding activities/camps, additional equipment and fundraising expenditure.

We have amended the accounts to a full cash basis; we have restated the prior year figures to reflect this. This has enabled us to use the OSM accounting software to improve efficiency.

Income Highlights

Our annual Christmas Tree sale brought a surplus of £5.1k (2022/23 £2.4k) which was double last year's amount. The parents and helpers did a great job of selling trees this year despite the rain and mud.

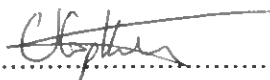
We have had a significant rise in income due to payments for the Scouts trip to the Olympics in summer 2024. Therefore, we expect to see significant expenditure in the 24/25 accounts.

Gift Aid payments were not received until after the end of the financial year so we should receive two payments in the 24/25 financial year.

Expenditure Highlights

The hut rebuild project has now started up again and the Hut Development sub-committee have made great strides already. So far we have spent £3.8k on surveys and planning which is highlighted in the new Hut Rebuild sub category in the accounts.

Approved by the trustees and signed on their behalf by:

..........Date 12th July.....2024

Geraint Hopkins - Chair of Trustees

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2024

CATEGORIFSUB CATEGORIES - restated SUB CATEGORIES - prior year

		2023-2024	2022-2023	2022-2023
		CURRENT	PREVIOUS	PREVIOUS
		YEAR	YEAR -	YEAR
		£	RESTATED	£
CURRENT ASSETS				
BANK CURRENT ACCOUNTS				
GROUP	GROUP	75,247.98	77,582.83	77,582.83
SCOUTS	SCOUTS	26,447.16	5,160.98	5,160.98
CUBS SEEONEE	CUBS SEEONEE	1,302.60	2,001.23	2,001.23
CUBS BANDARLOG	CUBS BANDARLOG	1,657.05	846.58	846.58
BEAVERS	BEAVERS	1,317.76	1,128.02	1,128.02
CASH IN HAND	CASH IN HAND	48.20	48.20	48.20
	PREPAYMENTS			7,305.50
NET TOTAL		<u>106,020.75</u>	<u>86,767.84</u>	<u>94,073.34</u>

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31 MARCH 2024

		2023-2024	2022-2023	2022-2023
		CURRENT	PREVIOUS	PREVIOUS
		YEAR	YEAR -	YEAR
		£	RESTATED	£
TOTAL INCOME FOR THE YEAR		82,826.52	61,415.52	61,415.52
TOTAL EXPENSES FOR THE YEAR		-63,573.61	-56,585.63	-58,198.13
DEFICIT / SURPLUS FOR THE YEAR		<u>19,252.91</u>	<u>4,829.89</u>	<u>3,217.39</u>
CASH, BANK AND SIMILAR FUNDS B/F		86,767.84	81,937.95	90,855.95
CASH, BANK AND SIMILAR FUNDS C/F		<u>106,020.75</u>	<u>86,767.84</u>	<u>94,073.34</u>

INCOME FOR THE YEAR ENDED 31 MARCH 2024

		2023-2024	2022-2023	2022-2023
		CURRENT	PREVIOUS	PREVIOUS
		YEAR	YEAR -	YEAR
		£	RESTATED	£
SUBSCRIPTIONS		14,690.00	15,801.70	15,801.70
ACTIVITIES / CAMPS				
EVENTS - BEAVERS	BEAVERS	551.00	225.00	225.00
EVENTS - CUBS SEEONEE	CUBS Seeonee	2,261.50	2,473.00	2,473.00
EVENTS - CUBS BANDARLOG	CUBS Bandarlog	1,549.00	2,537.96	2,537.96
EVENTS - SCOUTS	SCOUTS-Friday	41,741.88	19,176.50	19,176.50
EVENTS - GROUP	Group	5,274.29	3,435.00	3,435.00
FUND-RAISING				
CHRISTMAS TREE SALES	CHRISTMAS TREE SALES	15087.68	11,503.70	11,503.70
EASY FUNDRAISING	EASY FUNDRAISING	604.17	175.06	175.06
OTHER INCOME				
LETTINGS + EQPT HIRE	LETTINGS + EQPT HIRE	450	450.00	450.00
GOVERNMENT GRANTS	GOVERNMENT GRANTS	0	1,432.00	1,432.00
GIFT AID	GIFT AID	0	3,135.28	3,135.28
DONATIONS	DONATIONS	0	790.62	790.62
OTHER	OTHER	617.00	279.70	279.70
TOTAL RECEIPTS FOR THE YEAR		<u>82,826.52</u>	<u>61,415.52</u>	<u>61,415.52</u>

EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2024

		2023-2024	2022-2023	2022-2023
		CURRENT	PREVIOUS	PREVIOUS
		YEAR	YEAR -	YEAR
		£	RESTATED	£
PREMISES				
UTILITIES	WATER	1,291.08	222.83	222.83
	LIGHT AND HEAT		1,713.35	1,713.35
INSURANCE	INSURANCE	911.88	815.96	815.96
VENUE MAINTENANCE	REPAIRS AND RENEWALS	120.88	935.98	935.98
HUT REBUILD		3,835.69	0.00	0.00
MEMBERSHIP - SUBS TO DISTRICT		7,260.00	7,305.50	8,918.00
ACTIVITIES / CAMPS				
EVENTS - BEAVERS	BEAVERS	1093.57	495.17	495.17
EVENTS - CUBS SEEONEE	CUBS-Seeonee	4185.94	4,788.03	4,788.03
EVENTS - CUBS BANDARLOG	CUBS-Bandarlog	497.34	1,979.10	1,979.10
EVENTS - SCOUTS	SCOUTS-Friday	22564.43	18,985.06	18,985.06
EVENTS - GROUP	Group (Inc Olympics)	6285.04	4,757.54	4,757.54
FUNDRAISING EXPENSES				
XMAS TREES	Xmas Trees	10030.2	9,125.40	9,125.40
ADMIN / ESTABLISHMENT EXPENSES	ADMIN / ESTABLISHMENT EXPENSES	1710.85	1,037.07	1,037.07
TRAINING		50.00	180.00	180.00
PURCHASE OF EQUIPMENT	PURCHASE OF EQUIPMENT	593.69	2,049.11	2,049.11
BADGES, UNIFORMS ETC		1,534.83	1,434.30	1,434.30
OTHER		1,608.19	761.23	761.23
TOTAL PAYMENTS FOR THE YEAR		<u>63,573.61</u>	<u>56,585.63</u>	<u>58,198.13</u>

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148 Wellington Hill West
Henleaze
Bristol
BS9 4QT

12 July 2024

Ian Norton
Treasurer
62nd Bristol Scout Group
c/o Scout Hut
Rozel Road
Bristol
BS7 8SQ

Dear Ian,

In accordance with the request made by the Trustees of the 62nd Bristol Scout Group, I have scrutinised the records and accounts of the Group for the year ending 31 March 2024. In my opinion the Accounts are in accordance with the records provided to me.

Date

12/7/24

Signed

M. Rosser

Meriel Rosser

Accounts

62nd Bristol Scout Group

Year Ended 31 March 2023

Reference and administration details of the Charity and its advisors

Status

62nd Bristol Scout Group is a registered charity governed by Royal Charter 4th January 1912 as amended by Supplemental Charter dated 28 March 1949 as amended on 18 Feb 1959 as amended on 5 May 1967 as amended on 19 July 1991 as amended on 8 Feb 2018 as amended on 30 April 2019 as amended on 12 Feb 2020. Charity number: 302174.

Trustees

The trustees for the purpose of charity law, who served during the year and up to the date of this report are collectively referred to as the trustees.

Geraint Hopkins	Chair
Ian Norton	Treasurer (Appointed Jan 2023)
Mark Heath	Secretary
Clive Grant	
Timothy Bird	
Shaun Piper	
Andrew Pope	Resigned 12th July 2023
Don Pritchard	Resigned 20th Feb 2023
Meriel Rosser	Resigned 27th July 2022

Address

Scout Hut
Rozel Road
BRISTOL
BS7 8SQ

The trustees present their report and audited financial statements of 62nd Bristol Scout Group for the year ended 31 March 2023.

The financial statements comply with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the charity commission.

Objectives and activities

The charitable objectives of the 62nd Bristol Scout Group are to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities.

As Scouts, we believe in preparing young people with skills for life. We encourage our young people to do more, learn more and be more. Each week the 62nd Bristol Scout Group gives young people of Bristol the opportunity to enjoy fun and adventure while developing the skills they need to succeed.

Achievements and performance

The past year has seen a strong recovery of the Group to normality post the Covid pandemic restrictions. The Group's numbers remain consistent to the previous year with small adjustments so as to ensure optimal section sizes at each meeting. Each section of the group is at full capacity. At the census in January 2023 the headcount was 137 (2022: 137).

All sections enjoyed activities inside and outside the hut during their regular evenings either developing new skills, supporting the local community or just having fun. There too was a packed schedule of overnight stays to longer camps. These ranged from overnight stays at the hut for the Beavers, to Surf, Winter and Summer camps for the scouts, to name just a few. This all made possible by the dedication of our amazing group of young leaders and leaders.

The trustees have also been busy. In December, Xmas tree sales over two Saturdays, and in May a Family Camp (with lots of leaders' help) at the River Dart campsite was a huge success. A fantastic opportunity for many new families to get to know the 62nd Group.

A special mention and a big thank you to the Groups new Treasurer, Ian Norton. Handover and support is being very well managed with our previous Treasurer.

All this was in addition to our long term plan to develop a new hut for the 62nd. Progress continues to be made, completing a percentage of the prerequisites for Bristol City Council ('the Council') for the hut lease, identifying a network of parent support and most importantly the formation of a subcommittee to lead the activity. Benchmarking against other similar Scout Group developments, there is still a long journey ahead, but we have started strongly and are committed to deliver the 5-10 year plan..

Finally, and with sadness Andrew Pope has decided to step down as a 62nd Group Executive Committee member and trustee. Andy has supported the Group for approximately 14yrs in this capacity. In that time, his support has ensured a strong and robust leadership. Andy instead has taken leadership of the Hut Development subcommittee for which the trustees are hugely grateful.

Plans for the Future

As well as, of course, continuing to deliver a high level of scouting across all sections, we plan to (1) work towards securing the lease of the land with the Council, the old lease having expired several decades ago; with this we will be in a position to progress our business case and then start securing significant funders (2) Engage with professional services to initiate architectural plans, surveys, etc to mature- the development. We welcome the continued fundraising through (sponsored) events by scouts, cubs, beavers and their friends and family.

Financial Review

Our income was £61.4 (2021/22: £63.8k) and expenditure £58.2k (2021/22 £48.1k) and our balance at the end of the financial period was £94.1k (2022: £90.9k).

Our current balance in excess of reserves (see below) is £78.8k, which is aligned with our aim to accumulate funds to finance the rebuilding of a new hut.

Reserves policy: we hold £15k in reserves, which would cover all operating costs, including contributions to the district, for an average financial year, excluding activities/camps, additional equipment and fundraising expenditure.

Income Highlights

Our annual Christmas Tree sale brought a surplus of £2.4k which was down on last year, but still very healthy and reflects the increased costs of trees which couldn't all be passed to the public.

Hut specific donations received this year were £760.

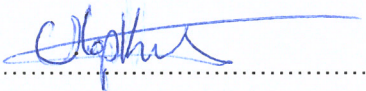
Gift Aid payments were up to a healthy £3.1K due to the subscriptions being at pre-Covid levels; a good reason for parents and carers to keep up with their Gift Aid declarations

Expenditure Highlights

We purchased a new water urn, a BBQ and a large gas heated paella pan for the Group which are in regular use by all the Sections.

We have also made advance payments of £1693 towards the 2024 Scout Olympics trip

Approved by the trustees and signed on their behalf by:

.......... Date 25th Sept 2023

Geraint Hopkins - Chair of Trustees

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2023					
			2022-2023	2021-2022	
			CURRENT YEAR	PREVIOUS YEAR	
CURRENT ASSETS					
BANK CURRENT ACCOUNTS					
	GROUP		77,582.83	75,061.82	
	SCOUTS		5,160.98	4,032.82	
	CUBS SEEONEE		2,001.23	1,704.10	
	CUBS BANDARLOG		846.58	772.69	
	BEAVERS		1,128.02	289.12	
	CASH IN HAND		48.20	77.40	
PREPAYMENTS			7,305.50	8,918.00	
NET TOTAL			94,073.34	90,855.95	
RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31 MARCH 2023					
			2022-2023	2021-2022	
			CURRENT YEAR	PREVIOUS YEAR	
TOTAL INCOME FOR THE YEAR			61,415.52	63,755.60	
TOTAL EXPENSES FOR THE YEAR			-58,198.13	-48,053.62	
DEFICIT / SURPLUS FOR THE YEAR			3,217.39	15,701.98	
CASH, BANK AND SIMILAR FUNDS B/F			90,855.95	75,153.97	
CASH, BANK AND SIMILAR FUNDS C/F			94,073.34	90,855.95	

INCOME FOR THE YEAR ENDED 31 MARCH 2023					
		2022-2023		2021-2022	
		CURRENT YEAR		PREVIOUS YEAR	
SUBSCRIPTIONS		15,801.70		14,837.50	
ACTIVITIES / CAMPS					
	BEAVERS	225.00		1,026.05	
	CUBS Seeonee	2,473.00		1,443.00	
	CUBS Bandarlog	2,537.96		1,372.92	
	SCOUTS-Friday	19,176.50		16,381.00	
	Group	3,435.00			
FUND-RAISING					
	CHRISTMAS TREE SALES	11,503.70		15,999.47	
	EASY FUNDRAISING	175.06		123.54	
OTHER INCOME					
	LETTINGS + EQPT HIRE	450.00		450.00	
	GOVERNMENT GRANTS	1,432.00		9,413.49	
	GIFT AID	3,135.28		1,458.35	
	DONATIONS	790.62		514.00	
	OTHER	279.70		736.28	
TOTAL RECEIPTS FOR THE YEAR		61,415.52		63,755.60	

EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2022					
		2022-2023		2021-2022	
		CURRENT YEAR		PREVIOUS YEAR	
PREMISES					
WATER		222.83		142.79	
LIGHT AND HEAT		1,713.35		867.00	
INSURANCE		815.96		657.84	
REPAIRS AND RENEWALS		935.98		5,404.90	
MEMBERSHIP - SUBS TO DISTRICT		8,918.00		6,955.00	
ACTIVITIES / CAMPS					
	BEAVERS	495.17		1,241.78	
	CUBS-Seeonee	4,788.03		1,976.30	
	CUBS-Bandarlog	1,979.10		1,979.17	
	SCOUTS-Friday	18,985.06		16,916.32	
	Group (Inc Olympics)	4,757.54			
FUNDRAISING EXPENSES					
	Xmas Trees	9,125.40		8,661.20	
ADMIN / ESTABLISHMENT EXPENSES		1,037.07		997.77	
TRAINING		180.00		80.00	
PURCHASE OF EQUIPMENT		2,049.11		1,081.52	
BADGES, UNIFORMS ETC		1,434.30		1,043.64	
OTHER		761.23		48.39	
TOTAL PAYMENTS FOR THE YEAR		58,198.13		48,053.62	

148 Wellington Hill West
Henleaze
Bristol
BS9 4QT

28 September 2023

Ian Norton
Treasurer
62nd Bristol Scout Group
c/o Scout Hut
Rozel Road
Bristol
BS7 8SQ

Dear Ian,

In accordance with the request made by the Trustees of the 62nd Bristol Scout Group, I have scrutinised the records and accounts of the Group for the year ending 31 March 2023. In my opinion the Accounts are in accordance with the records provided to me.

Date 28/9/23

Signed M. Rosser

Meriel Rosser

Accounts

62nd Bristol Scout Group

Year Ended 31 March 2022

Reference and administration details of the Charity and its advisors

Status

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Trustees

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Geraint Hopkins	Chair
Meriel Rosser	Treasurer
Mark Heath	Secretary
Clive Grant	
Donald Pritchard	
Timothy Bird	
Shaun Piper	
Andrew Pope	
Philip Osborne	Resigned 7 January 2022

Address

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BS7 8SQ

The trustees present their report and unaudited financial statements of 62nd Bristol Scout Group for the year ended 31 March 2022.

The financial statements comply with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the charity commission.

Objectives and activities

The charitable objectives of the 62nd Bristol Scout Group are to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities.

As Scouts, we believe in preparing young people with skills for life. We encourage our young people to do more, learn more and be more. Each week the 62nd Bristol Scout Group gives young people of Bristol the opportunity to enjoy fun and adventure while developing the skills they need to succeed.

Achievements and performance

The past year has seen a return to comparative normality post the Covid pandemic restrictions. This return has been welcomed by the 62nd with face to face evenings in line with Scouting guidelines being implemented as soon as was practical. The Group's numbers remained strong through Covid and continued as such over the last year. Each section of the group is at full capacity, albeit Scout sections small reduction due to previous over capacity. At the census in January 2022 the headcount was 137 (2021: 130).

All sections enjoyed activities inside and outside the hut during their regular evenings either developing new skills, supporting the local community or just having fun. There too was a packed schedule of overnight stays to longer camps. These ranged from overnight stays at the hut for the Beavers, to Surf, Winter and Summer camps for the scouts, to name just a few. This all made possible by the dedication of our amazing group of young leaders and leaders.

The trustees have also been busy. In December, Xmas tree sales over two Saturdays surpassed the previous year, and in May a Family Camp (with lots of leaders' help) at the River Dart campsite was a huge success. A fantastic opportunity for many new families to get to know the 62nd Group. All this was on top of our long term plan to develop a new hut for the 62nd. Progress was made with Bristol City Council ('the Council') for the hut lease by securing the first stage of the Community Asset Transfer, parent helpers for fundraising were identified, a justgiving page established, with donations starting to arrive with the group, and an initial 'brief' of hut design was presented from the leaders. There is still a long journey ahead, but we have started strongly and are committed to deliver. A big thanks to Meriel Rosser and Don Pritchard for this.

Finally, and with sadness we say goodbye to Meriel, our treasurer over the past 3-4 years who has chosen to step down. Meriel brought to the executive committee trustee experience, professional financial control and fantastic energy. She will be greatly missed and we wish her well.

Plans for the Future

As well as, of course, continuing to deliver a high level of scouting across all sections, we plan to work towards securing the lease of the land with the Council, the old lease having expired several decades ago; with this we will be in a position to progress our business case and then start securing significant funders. We welcome the continued fundraising through (sponsored) events by scouts, cubs, beavers and their friends and family.

Financial Review

This year has been starting to get back to 'normal' financially after the pandemic.

Our income was £63.8k (2020/21: £46.8k) and expenditure £48.1k (2019/20: £25.1k) and our balance at the end of the financial period was £90.9k (2020: £75.2k).

The increased fees for all sections, with the exception of beavers, of £40 per young person per term were in place for the full year (beavers £35).

Subs income was back up to pre-pandemic levels and we received an additional £9.4k in Government Grants. We made another gift aid claim of £1.4k, which, as it reflects the gift aid on the previous year's income, was lower than we would expect in a 'normal' year.

We spent £4.5k on a new hut floor as the old one was becoming dangerous and couldn't last until a new hut is built.

Our annual Christmas Tree sale brought a surplus of £7.3k, yet another record for the group.

Our current balance in excess of reserves is c£76k, which is aligned with our aim to accumulate funds to finance the rebuilding of a new hut.

Reserves policy: we hold £15k in reserves, which would cover all operating costs, including contribution to district, for an average financial year, excluding activities/camps and fundraising expenditure.

Approved by the trustees and signed on their behalf by:


.....

Date.....13th July.....2022

Geraint Hopkins – Chair of Trustees

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022

	2021-2022 CURRENT YEAR £	2020-2021 PREVIOUS YEAR £
CURRENT ASSETS		
BANK CURRENT ACCOUNTS		
GROUP	75,061.82	55,404.16
SCOUTS	4,032.82	7,875.77
CUBS SEEONEE	1,704.10	2,268.91
CUBS BANDARLOG	772.69	1,270.68
BEAVERS	289.12	1,221.88
CASH IN HAND	77.40	157.57
PREPAYMENTS	8,918.00	6,955.00
NET TOTAL	<u>90,855.95</u>	<u>53,408.56</u>

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31 MARCH 2022

	2021-2022 CURRENT YEAR £	2020-2021 PREVIOUS YEAR £
TOTAL INCOME FOR THE YEAR	63,755.60	46,810.24
TOTAL EXPENSES FOR THE YEAR	-48,053.62	-25,064.83
DEFICIT / SURPLUS FOR THE YEAR	<u>15,701.98</u>	<u>21,745.41</u>
CASH, BANK AND SIMILAR FUNDS B/F	75,153.97	53,408.56
CASH, BANK AND SIMILAR FUNDS C/F	<u>90,855.95</u>	<u>75,153.97</u>

INCOME FOR THE YEAR ENDED 31 MARCH 2022

	2021-2022 CURRENT YEAR £	2020-2021 PREVIOUS YEAR £
SUBSCRIPTIONS	14,837.50	6,970.00
ACTIVITIES / CAMPS		
BEAVERS	1,026.05	0.00
CUBS Seeonee	1,443.00	0.00
CUBS Bandarlog	1,372.92	-275.00
SCOUTS-Friday	16,381.00	-2,257.00
FUND-RAISING		
CHRISTMAS TREE SALES	15,999.47	13,879.34
EASY FUNDRAISING	123.54	82.57
OTHER INCOME		
LETTINGS + EQPT HIRE	450.00	0.00
GOVERNMENT GRANTS	9,413.49	19,431.00
GIFT AID	1,458.35	8,090.33
DONATIONS	514.00	0.00
OTHER	736.28	889.00
TOTAL RECEIPTS FOR THE YEAR	<u>63,755.60</u>	<u>46,810.24</u>

EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2022

	2021-2022 CURRENT YEAR £	2019-2020 PREVIOUS YEAR £
PREMISES		
WATER	142.79	137.00
LIGHT AND HEAT	867.00	132.15
INSURANCE	657.84	805.00
REPAIRS AND RENEWALS	5,404.90	1,394.41
EXTERNAL SHELTER (COVID)	0.00	2,892.39
MEMBERSHIP - SUBS TO DISTRICT	6,955.00	7,544.00
ACTIVITIES / CAMPS		
BEAVERS	1,241.78	90.15
CUBS-Seeonee	1,976.30	75.50
CUBS-Bandarlog	1,979.17	141.40
SCOUTS-Friday	16,916.32	70.94
FUNDRAISING EXPENSES		
Xmas Trees	8,661.20	8,726.80
ADMIN / ESTABLISHMENT EXPENSES	997.77	387.83
TRAINING	80.00	120.00
PURCHASE OF EQUIPMENT	1,081.52	1,081.03
BADGES, UNIFORMS ETC	1,043.64	1,446.44
OTHER	48.39	19.79
TOTAL PAYMENTS FOR THE YEAR	<u>48,053.62</u>	<u>25,064.83</u>

8 Cairns Road
Westbury Park
Bristol
BS6 7TZ
16 June 2022

Meriel Rosser
Treasurer
62nd Scout Group
148 Wellington Hill West
Bristol
BS9 4Q

Dear Meriel,

In accordance with the request made by the executive committee of the Bristol 62nd Scout Group, I have scrutinised the records and the accounts for the year ending 31st March 2022 as set within the AGM report. In my opinion the accounts are in accordance with the records produced to me.

Signed.....



Date.....

16/06/2022

Gillian Ray

Accounts

62nd Bristol Scout Group

Year Ended 31 March 2021

Reference and administration details of the Charity and its advisors

Status

62nd Bristol Scout Group is a registered charity governed by Royal Charter 4th January 1912 as amended by Supplemental Charter dated 28 March 1949 as amended on 18 Feb 1959 as amended on 5 May 1967 as amended on 19 July 1991 as amended on 8 Feb 2018 as amended on 30 April 2019 as amended on 12 Feb 2020. Charity number: 302174.

Trustees

The trustees for the purpose of charity law, who served during the year and up to the date of this report are collectively referred to as the trustees.

Geraint Hopkins	Appointed Chair 22 July 2020
Philip Osborne	Resigned Chair 22 July 2020
Meriel Rosser	Treasurer
Mark Heath	Secretary
Clive Grant	
Donald Pritchard	
Timothy Bird	
Shaun Piper	
Andrew Pope	Appointed 29 October 2020

Address

Scout Hut
Rozel Road
BRISTOL
BS7 8SQ

The trustees present their report and unaudited financial statements of 62nd Bristol Scout Group for the year ended 31 March 2021.

The financial statements comply with the duty in section 4 of the 2006 Act to have due regard to guidance on public benefit published by the charity commission.

Objectives and activities

The charitable objectives of the 62nd Bristol Scout Group are to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities.

As Scouts, we believe in preparing young people with skills for life. We encourage our young people to do more, learn more and be more. Each week the 62nd Bristol Scout Group gives young people of Bristol the opportunity to enjoy fun and adventure while developing the skills they need to succeed.

Achievements and performance

The past year has been a tough one for scouting, with only a very limited number of weeks when we were able to carry out proper face to face scouting due to the ongoing Coronavirus restrictions. Given that, the scout leaders have done a fantastic job in ensuring a full range of activities via online scouting: inviting special guests to inform, entertain and challenge our young people; online sessions including cook-alongs, pictionary games, quizzes and craft activities; as well as virtual camps, a Cub virtual badge day, and challenges for young people to complete at home.

Many of our young people also completed a number of badges at home, several returning to face to face scouting with arms packed full of badges, finding it a good way to keep occupied. We're very grateful to young people and their parents for engaging in the activities both online and face-to-face where possible over the year.

Although this didn't suit all young people, many of whom had spent all day online, many thoroughly enjoyed the escape and connectivity the online sessions brought them.

Sections also devised socially distanced outdoor activities for young people and their families.

As a result of this, we have not asked for full subs during the year, however a number of families have chosen to donate the subs equivalent or an alternative reduced sum, and many thanks go to those families for this.

Numbers in our beavers, two cub groups (Seeonee on Monday and Banderlog on Thursday) and our Wednesday and Friday scout groups have reduced during the year from a census headcount in 2020 of 164 to 130 in 2021. This has partly been due to the reduced provision of face to face scouting over the last year, but also a natural reduction of some of our oversubscribed sections. We have a healthy waiting list however, with 79 young people aged six and up and so our sections are being quickly replenished.

We also have a number of ex scouts who moved on to explorers and have stayed with the group to become young leaders and beyond, as well as 2 leaders, 25 assistant leaders and 5 sectional assistants.

The trustees have also been busy, constructing a shelter adjacent to the hut to give greater options for complying with restrictions. Particular thanks go to Don Pritchard, Phil Osbourne and Andy Pope for this.

Volunteers and trustees led by Andy Pope also assembled pre-cut (Andy) shelving for the foyer area of the hut. The extra storage along with a rigorous sort through the groups equipment and materials has help declutter and organise the Hut.

We have also carried out a big exercise to claim Gift Aid on subs and donations from April 2016 to March 2020, bringing in an additional £8k to the group. We encourage all families who are able to make the Gift Aid Declaration via Online Scout Manager (OSM), so we can maximise the amounts we can reclaim.

Xmas tree sales went ahead as in previous years with the added precautions in line with Covid restrictions guidance. Sales and organisation were well supported by a mixture of all affiliates to the 62nd. Good feedback from the local community and increased sales on the previous year.

Plans for the future:

The hut has not been in a great condition for years, and the floor in particular has significantly deteriorated over the time the hut hasn't been in use. We plan to carry out significant works to the hut, including repair/replace the roof and floor, but also considering a more comprehensive hut replacement. The trustees will be considering the best course of action over the coming months to ensure best use of resources.

We hope to be able to run some sort of BBQ when we can – possibly with short notice, as restrictions allow.

Financial Review

This has also been an unusual year financially for the 62nd Bristol Scout Group.

Our income was £46.8k (2019/20: £57.8k) and expenditure £25.1k (2019/20: £52.7k) and our balance at the end of the financial period was £75.2k (2020: £53.4k).

We increased fees for all sections, with the exception of beavers, from £35 per young person per term to £40. This is mainly to cover the increase in charges that are incurred on us by district/county/national scouts, which we have been subsidising for the last few years.

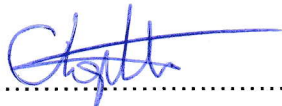
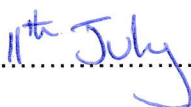
The main financial impacts in the year are a reduction in income from subs of c£8k and expenditure on new shelving and the external shelter of £4.3k. We've also made some repayments of deposits for activities and camps to families.

However, financially, there are also lots of positives: our Christmas Tree sale brought a surplus of £5.1k, a record for the group; the backlog claim for Gift Aid brought us an additional £8k and we have been eligible for Government grants of £19.4k. Although we haven't yet spent much of the grant, this will contribute towards future works on the hut to repair the deterioration over the Covid period.

Our current balance in excess of reserves is c£60k, however we may well require sums in excess of this to fund works on the hut, in which case we will be seeking funds through as many sources as we are able.

Reserves policy: we hold £15k in reserves, which would cover all operating costs, including contribution to district, for an average financial year, excluding activities/camps and fundraising expenditure.

Approved by the trustees and signed on their behalf by:

.....Date. .....2021

Geraint Hopkins – Chair of trustees

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021

	2020-2021 CURRENT YEAR £	2019-2020 PREVIOUS YEAR £
CURRENT ASSETS		
BANK CURRENT ACCOUNTS		
GROUP	55,404.16	22,143.06
SCOUTS FRI	7,875.77	15,033.32
CUBS SEEONEE	2,268.91	3,824.18
CUBS BANDALOG	1,270.68	3,819.38
BEAVERS	1,221.88	929.55
CASH IN HAND	157.57	157.57
PREPAYMENTS	6,955.00	7,544.00
RECEIVABLES	0.00	1,977.00
CURRENT LIABILITIES	0.00	(2,019.50)
NET TOTAL	<u>75,153.97</u>	<u>53,408.56</u>

RECEIPTS AND PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31 MARCH 2021

TOTAL INCOME FOR THE YEAR	46,810.24	57,838.98
TOTAL EXPENSES FOR THE YEAR	-25,064.83	-52,737.63
DEFICIT / SURPLUS FOR THE YEAR	<u>21,745.41</u>	<u>5,101.35</u>
CASH, BANK AND SIMILAR FUNDS B/F	53,408.56	48,307.21
CASH, BANK AND SIMILAR FUNDS C/F	<u>75,153.97</u>	<u>53,408.56</u>

INCOME FOR THE YEAR ENDED 31 MARCH 2021

	2020-2021 CURRENT YEAR £	2019-2020 PREVIOUS YEAR £
SUBSCRIPTIONS	6,970.00	15,269.33
ACTIVITIES / CAMPS		
BEAVERS	0.00	274.45
CUBS Seeonee	0.00	1,014.05
CUBS Bandalog	-275.00	1,803.16
SCOUTS-Friday	-2,257.00	19,375.50
SCOUTS-Wednesday	0.00	3,047.50
GROUP	0.00	4,889.45
FUND-RAISING		
CHRISTMAS TREE SALES	13,879.34	11,326.77
EASY FUNDRAISING	82.57	69.16
OTHER INCOME		
LETTINGS + EQPT HIRE	0.00	375.00
GOVERNMENT GRANTS	19,431.00	0.00
GIFT AID	8,090.33	0.00
DONATIONS	0.00	71.61
OTHER	889.00	323.00
TOTAL RECEIPTS FOR THE YEAR	<u>46,810.24</u>	<u>57,838.98</u>

EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2021

	2020-2021 CURRENT YEAR £	2019-2020 PREVIOUS YEAR £
PREMISES		
WATER	137.00	134.46
LIGHT AND HEAT	132.15	781.00
INSURANCE	805.00	1,029.25
REPAIRS AND RENEWALS	1,394.41	224.49
EXTERNAL SHELTER (COVID)	2,892.39	0.00
MEMBERSHIP - SUBS TO DISTRICT	7,544.00	7,761.25
ACTIVITIES / CAMPS		
BEAVERS	90.15	1,335.28
CUBS-Seeonee	75.50	2,271.08
CUBS-Bandalog	141.40	2,957.23
SCOUTS-Friday	70.94	20,676.11
SCOUTS-Wednesday	0.00	-619.25
GROUP	0.00	4,760.50
FUNDRAISING EXPENSES		
Xmas Trees	8,726.80	6,948.00
ADMIN / ESTABLISHMENT EXPENSES	387.83	679.16
TRAINING	120.00	1,198.62
PURCHASE OF EQUIPMENT	1,081.03	2,211.79
BADGES, UNIFORMS ETC	1,446.44	128.66
OTHER	19.79	0.00
TOTAL PAYMENTS FOR THE YEAR	<u>25,064.83</u>	<u>52,737.63</u>

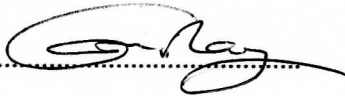
8 Cairns Road
Westbury Park
Bristol
BS6 7TZ
12 June 2021

Meriel Rosser
Treasurer
62nd Scout Group
148 Wellington Hill West
Bristol
BS9 4Q

Dear Meriel,

In accordance with the request made by the executive committee of the Bristol 62nd Scout Group, I have scrutinised the records and the accounts for the year ending 31st March 2021 as set within the AGM report. In my opinion the accounts are in accordance with the records produced to me.

Signed.....



Date.....12/6/2021.....

Gillian Ray