

62nd Bristol Scout Group

Year Ended 31 March 2022

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

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 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:


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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