

229TH BRISTOL (ST. ALDHELM'S) SCOUT GROUP

England & Wales · Charity number 302186

Details

| | |
|-------------|--|
| Other names | 229TH BRISTOL (ST ALDHELM'S) BOY SCOUT GROUP, 229TH BRISTOL ST ALDHELM'S BOY SCOUT GROUP |
| Status | Registered |
| Legal form | Other |
| Registered | 1964-02-13 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 15 Trinder Road Easton-In-Gordano Bristol BS20 0LX |
| Phone | 07890565066 |
| Email | 229BRISTOLSCOUTS@GMAIL.COM |

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 THIER LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: Scouting activities including outdoor activities, crafts, camping and other leisure activities.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

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

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £90,935 | £84,154 | - | - |
| 2024-03-31 | £84,153 | £73,706 | - | - |
| 2023-03-31 | £65,578 | £72,609 | - | - |
| 2022-03-31 | £41,656 | £23,015 | - | - |
| 2021-03-31 | £25,853 | £13,370 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------|-------|------------|
| Jonathan Charles Norman | Chair | 2022-01-27 |
| ANNE JAY BAINES | | 2017-08-23 |
| Jennifer Lucy Bhambri-Lyte | | 2018-11-22 |

229TH BRISTOL (ST. ALDHELM'S) SCOUT GROUP

England & Wales - Charity number 302186

Accounts

229th St Aldhelm's Scout Group AGM - Friday 3rd October 2025, 6pm

Attendees: Anne Baines (trustee), Jacob Baines , Nick Baines, Ros Green (Treasurer) and Jenny Bhambri-Lyte (trustee).

Apologies: Jon Norman (Chair), Joseph Baines.

| <u>Item</u> | <u>Action</u> |
|---|--|
| 1. Anne welcomed everyone to the meeting. | |
| 2. Apologies from Jon and Joseph. | |
| 3. Minutes of the last AGM were discussed. Proposed by Jenny Bhambri-Lyte and seconded by Anne Baines. The minutes were accepted as a true and accurate record. | |
| 4. Governance topics | |
| a. Group's financial year – fully and independently scrutinised by Scott Canning. This year's balance is £65,253.06 (last year it was £58,472.31). Running costs of building £13k per annum (building insurance, maintenance, utilities and music licence). | |
| b. Changes to numbers of members that may be elected to Trustee board – a maximum of twelve. We will have five trustees with the treasurer, ideally we should have six. Additional trustees to be added, as and when formally agreed. | |
| 5. Review of the previous year | |
| a. The Group Scout Leader's review of Scouting in 229 th St Aldhelm Scout Group – very successful whole group sleepover at Airhop. Each section has done a variety of activities. | |
| b. Received and considered the Annual Report of the Group Trustee Board including the annual Statement of the Accounts. | |
| 6. Making appointments | |
| a. To note any other supporters who may be admitted to membership of the Group Scout Council, including former Scouts and parents, by the Group Scout Leader, the Group Trustee Board or the Group Scout Council – potentially to be added. | |
| b. To approve the Group Scout Leader's nomination of the Group Chair – proposed by Anne, seconded by Jacob. | |
| c. Election of the Group Treasurer – Anne proposed Ros Green as Group Treasurer. Seconded by Jenny. Unanimously approved. | |
| d. Elections of members to the Group Trustee Board – none to elect, at present. Possible interest from Sally Quigg. | 6d – Sally later confirmed that she will be a trustee. |
| e. To approve the Group Scout Leader's nominations to the Group Trustee Board – n/a. | |
| f. To appoint the Auditor – Scott Canning appointed to do independent checks. | |
| 7. AOB – none. | |
| 8. There was no district representative attending. The meeting closed at 6.44pm. | |

| | 2024-2025 | 2023-2024 |
|---------------------------|------------------|------------------|
| Income | | |
| Badges | 50.00 | 0.00 |
| Bank Fees | -4.31 | 0.00 |
| Bank Interest | 172.51 | 72.67 |
| Car parking | 8,981.12 | 6,379.16 |
| Donation | 100.00 | 552.00 |
| Events | 7,826.50 | 3,731.00 |
| Events - Beavers | 276.00 | 1,188.00 |
| Events - Cubs | 928.50 | 3,461.48 |
| Events - Explorers | 1,440.00 | 0.00 |
| Events - Scouts | 22,009.67 | 17,574.86 |
| Fundraising - Switzerland | 2,289.31 | 6,574.66 |
| Meetings | 0.00 | 103.78 |
| Rent | 6,358.97 | 14,645.54 |
| Season car parking | 11,179.88 | 0.00 |
| Subscriptions | 26,574.12 | 27,065.42 |
| Uniform | 2,752.73 | 2,804.64 |
| Expense | | |
| Activity Equipment | 524.21 | 553.94 |
| Admin | 325.10 | 1,015.03 |
| Badges | 1,152.40 | 1,710.08 |
| Bank Fees | 1,539.13 | 1,838.51 |
| Camping Equipment | 899.73 | 705.75 |
| Car parking | 232.93 | 0.00 |
| Events | 7,909.12 | 1,431.13 |
| Events - Beavers | 518.77 | 308.20 |
| Events - Cubs | 794.58 | 2,485.85 |
| Events - Explorers | 1,399.97 | 0.00 |
| Events - Scouts | 43,146.52 | 17,165.15 |
| Fundraising - Switzerland | 926.20 | 1,710.99 |
| Insurance | 2,745.94 | 3,533.70 |
| Licences | 877.24 | 839.49 |
| Meetings | 587.56 | 965.78 |
| Meetings - Beavers | 148.09 | 429.03 |
| Meetings - Cubs | 439.75 | 82.26 |
| Meetings - Scouts | 368.89 | 653.49 |
| Membership Costs | 8,977.50 | 8,750.00 |
| Minibus/Transport | 1,082.25 | 342.51 |
| Rates | 177.14 | 181.76 |
| Rent (items to charge) | 0.00 | 277.51 |
| Training | 60.00 | 60.00 |
| Uniform | 2,144.11 | 2,412.43 |
| Utilities | 4,157.64 | 4,589.06 |
| Venue Maintenance | 3,019.48 | 21,664.60 |

Account balances

| | | |
|------------------------|-----------|-----------|
| Lloyds - Group account | 52,104.52 | 37,379.95 |
| Lloyds - savings | 12,291.70 | 20,320.97 |
| Expense Account | 306.84 | 221.39 |
| Cash account | 50.00 | 50.00 |

Summary

| | | |
|---------------------------------|-----------|-----------|
| Account balance brought forward | 57,972.31 | 47,475.35 |
| Total income | 90,935.00 | 84,153.21 |
| Total expenditure | 84,154.25 | 73,706.25 |
| Net income | 6,780.75 | 10,446.96 |
| Account balance carried forward | 64,753.06 | 57,972.31 |

229th Bristol St Aldhelm's Bedminster
Scouts Group
Independent Examiner's Report
2024-2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
229th Bristol St Aldhelm's Bedminster Scouts Group

**On accounts for the year
ended**

| | | |
|-----------------------------|--------------------------------|--------|
| 31 st March 2025 | Charity no (if any) | 302186 |
|-----------------------------|--------------------------------|--------|

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: Scott Canning
Scott Canning (Sep 25, 2025, 8:30pm)

Date: 25/09/2025

Name: Scott Canning MAAT

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

Association of Accounting Technicians

Address:

10 Meadow Street, Avonmouth
Bristol
BS11 9AR

229th Bristol St Aldhelm's Bedminster Scouts Group

STATEMENT OF ACCOUNT

Income and Expenditure Statement

Year: 2024/25

| <u>INCOME</u> | £ Income |
|------------------------------------|------------------|
| Badges | 50.00 |
| Bank Interest | 172.51 |
| Car parking | 20,161.00 |
| Donation | 100.00 |
| Events | 7,826.50 |
| Events - Beavers | 276.00 |
| Events - Cubs | 928.50 |
| Events - Explorers | 1,440.00 |
| Events - Scouts | 22,009.67 |
| Fundraising - Switzerland | 2,289.31 |
| Rent | 6,358.97 |
| Subscriptions | 26,574.12 |
| Uniform | 2,752.73 |
| Total Income for the Period | 90,939.31 |

| <u>Expenditure</u> | £ Expenditure |
|---------------------------|----------------------|
| Activity Equipment | 524.21 |
| Admin | 325.10 |
| Badges | 1,152.40 |
| Bank Fees | 1,543.44 |
| Camping Equipment | 899.73 |
| Car Parking | 232.93 |
| Events | 7,909.12 |
| Events - Beavers | 518.77 |
| Events - Cubs | 794.58 |
| Events - Explorers | 1,399.97 |
| Events - Scouts | 43,146.52 |
| Fundraising - Switzerland | 926.20 |
| Insurance | 2,745.94 |
| Licences | 877.24 |
| Meetings | 587.56 |
| Meetings - Beavers | 148.09 |
| Meetings - Cubs | 439.75 |
| Meetings - Scouts | 368.89 |
| Membership Costs | 8,977.50 |
| Minibus/Transport | 1,082.25 |
| Rates | 177.14 |
| Training | 60.00 |
| Uniform | 2,144.11 |
| Utilities | 4,157.64 |
| Venue Maintenance | 3,019.48 |

Total Expense for the period **84,158.56**

Surplus for year **6,780.75**

Balance of Funds

| | |
|---------------------------------|-------------------|
| Opening Balance brought forward | 58,472.31 |
| Total Income | 90,939.31 |
| Sub Total | 149,411.62 |
| Expenditure | <u>84,158.56</u> |
| Closing Balance carried forward | 65,253.06 |

Signed..... Position In Club..... Date.....

Print Name.....

| | |
|-----------------------------------|------------------|
| Opening balance break down | |
| Club Current Account | 37,379.95 |
| Club Savings Account | 20,320.97 |
| Expense Account | 221.39 |
| Petty Cash | 550.00 |
| | 58,472.31 |

| | |
|-----------------------------------|------------------|
| Closing balance break down | |
| Club Current Account | 52,104.52 |
| Club Savings Account | 12,291.70 |
| Expense Account | 306.84 |
| Petty Cash | 550.00 |
| | 65,253.06 |

| | |
|----------|-----------------|
| Movement | 6,780.75 |
|----------|-----------------|

229TH BRISTOL (ST. ALDHELM'S) SCOUT GROUP

England & Wales - Charity number 302186

Accounts

229th St Aldhelm's Scout Group AGM - Friday 4th October 2024, 6pm

Attendees: Anne Baines (trustee), Jacob Baines, Nick Baines, Jon Norman (trustee), Teresa Dunsford and Jenny Bhambri-Lyte (trustee).

| <u>Item</u> | <u>Action</u> |
|--|---|
| 1. Jon N welcomed everyone to the meeting. | |
| 2. Apologies from Joseph. | |
| 3. Minutes of the last AGM were discussed. Proposed by Jenny Bhambri-Lyte and seconded by Anne Baines. The minutes were accepted as a true and accurate record. | |
| 4. Governance topics | |
| a. Group's financial year – this year's balance is £58,472.31 (last year it was £47,475.35). | 4a. Jon & Anne to calculate the essential costs for a year, should we suddenly lose all income. |
| b. Changes to numbers of members that may be elected to Trustee board – a maximum of twelve. We have four trustees, ideally we should have six. | 4b. Anne has ideas for leaders who can be approached to be trustees. |
| 5. Review of the previous year | |
| a. The Group Scout Leader's review of Scouting in 229 th St Aldhelm Scout Group – very successful trip to Switzerland. | |
| b. To receive and consider the Annual Report of the Group Trustee Board including the annual Statement of the Accounts - see action point. | 5b. To be looked at in three months (January 2025), once we have calculated annual running costs. |
| 6. Making appointments | |
| a. To note any other supporters who may be admitted to membership of the Group Scout Council, including former Scouts and parents, by the Group Scout Leader, the Group Trustee Board or the Group Scout Council – none to be added. | |
| b. To approve the Group Scout Leader's nomination of the Group Chair – proposed by Anne, seconded by Sarah. | |
| c. Election of the Group Secretary – post will no longer exist. Jenny to continue with duties, as trustee. Proposed by Jon, seconded by Teresa. | |
| d. Election of the Group Treasurer – no election as no candidates as yet. | 6d. Teresa find out which groups need a treasurer, with a view to swapping leaders/treasurers (Sarah) |
| e. Elections of members to the Group Trustee Board – none to elect, at present. | |
| f. To approve the Group Scout Leader's nominations to the Group Trustee Board – n/a. | |
| g. To appoint the Auditor – Scott Canning appointed to do independent checks. | |
| 7. AOB – Teresa commented that 229 th is one of the best run groups, in all senses. | |
| 8. The meeting closed at 6.47pm. | |

| | 2023-2024 | 2022-2023 |
|---------------------------|------------------|------------------|
| Income | | |
| Bank Interest | 72.67 | 0.90 |
| Car parking | 6,379.16 | 0.00 |
| Donation | 552.00 | 2,113.00 |
| Events | 3,731.00 | 7,346.19 |
| Events - Beavers | 1,188.00 | 1,902.00 |
| Events - Cubs | 3,461.48 | 3,561.28 |
| Events - Scouts | 17,574.86 | 14,289.00 |
| Fundraising - Switzerland | 6,574.66 | 300.54 |
| Meetings | 103.78 | 0.00 |
| Membership Fees | 0.00 | 700.00 |
| Rent | 14,645.54 | 4,359.27 |
| Subscriptions | 27,065.42 | 27,409.60 |
| Uniform | 2,804.64 | 3,412.38 |
| Utilities | 0.00 | 183.72 |
| Expense | | |
| Activity Equipment | 553.94 | 0.00 |
| Admin | 1,015.03 | 0.00 |
| Badges | 1,710.08 | 1,145.58 |
| Bank Fees | 1,838.51 | 1,836.83 |
| Camping Equipment | 705.75 | 707.44 |
| Donation | 0.00 | 1,863.00 |
| Events | 1,431.13 | 11,973.50 |
| Events - Beavers | 308.20 | 0.00 |
| Events - Cubs | 2,485.85 | 514.10 |
| Events - Scouts | 17,165.15 | 7,007.53 |
| Fundraising - Switzerland | 1,710.99 | 0.00 |
| Insurance | 3,533.70 | 3,286.53 |
| Licences | 839.49 | 881.96 |
| Meetings | 965.78 | 2,115.79 |
| Meetings - Beavers | 429.03 | 74.00 |
| Meetings - Cubs | 82.26 | 0.00 |
| Meetings - Scouts | 653.49 | 41.59 |
| Membership Costs | 8,750.00 | 9,500.00 |
| Minibus/Transport | 342.51 | 1,194.41 |
| Rates | 181.76 | 363.52 |
| Rent (items to charge) | 277.51 | 0.00 |
| Training | 60.00 | 60.00 |
| Uniform | 2,412.43 | 4,966.11 |
| Utilities | 4,589.06 | 3,642.11 |
| Venue Maintenance | 21,664.60 | 21,434.88 |
| Account balances | | |
| Lloyds - Group account | 37,379.95 | 46,054.94 |
| Lloyds - savings | 20,320.97 | 1,420.41 |

| | | |
|-----------------|--------|------|
| Expense Account | 221.39 | 0.00 |
| Cash account | 550.00 | 0.00 |

Summary

| | | |
|---------------------------------|-----------|-----------|
| Account balance brought forward | 47,475.35 | 54,506.35 |
| Total income | 84,153.21 | 65,577.88 |
| Total expenditure | 73,706.25 | 72,608.88 |
| Net income | 10,446.96 | -7,031.00 |
| Account balance carried forward | 58,472.31 | 47,475.35 |

229th Bristol St Aldhelm's Bedminster

Scouts Group

Independent Examiner's Report

2023-2024

229th Bristol St Aldhelm's Bedminster Scouts Group

STATEMENT OF ACCOUNT

Income and Expenditure Statement

Year: 2023/24

| <u>INCOME</u> | £ Income |
|------------------------------------|------------------|
| Bank Interest | 72.67 |
| Car parking | 6,929.16 |
| Donation | 552.00 |
| Events | 3,731.00 |
| Events - Beavers | 1,188.00 |
| Events - Cubs | 3,461.48 |
| Events - Scouts | 17,574.86 |
| Fundraising - Switzerland | 6,574.66 |
| Meetings | 103.78 |
| Membership Fees | 0.00 |
| Rent | 14,645.54 |
| Subscriptions | 27,065.42 |
| Uniform | 2,804.64 |
| Total Income for the Period | 84,703.21 |

| <u>Expenditure</u> | £ Expenditure |
|-------------------------------------|----------------------|
| Activity Equipment | 553.94 |
| Admin | 1,015.03 |
| Badges | 1,710.08 |
| Bank Fees | 1,838.51 |
| Camping Equipment | 705.75 |
| Events | 1,431.13 |
| Events - Beavers | 308.20 |
| Events - Cubs | 2,485.85 |
| Events - Scouts | 17,165.15 |
| Fundraising - Switzerland | 1,710.99 |
| Insurance | 3,533.70 |
| Licences | 839.49 |
| Meetings | 965.78 |
| Meetings - Beavers | 429.03 |
| Meetings - Cubs | 82.26 |
| Meetings - Scouts | 653.49 |
| Membership Costs | 8,750.00 |
| Minibus/Transport | 342.51 |
| Rates | 181.76 |
| Rent (items to charge) | 277.51 |
| Training | 60.00 |
| Uniform | 2,412.43 |
| Utilities | 4,589.06 |
| Venue Maintenance | 21,664.60 |
| Total Expense for the period | 73,706.25 |
| Surplus for year | 10,996.96 |

Balance of Funds

| | |
|---------------------------------|-------------------|
| Opening Balance brought forward | 47,475.35 |
| Total Income | 84,703.21 |
| Sub Total | 132,178.56 |
| Expenditure | 73,706.25 |
| Closing Balance carried forward | 58,472.31 |

Signed..... Position In Club..... Date.....

Print Name.....

| | |
|-----------------------------------|------------------|
| Opening balance break down | |
| Group Current Account | 46,054.94 |
| Group Savings Account | 1,420.41 |
| Petty Cash | 0.00 |
| | 47,475.35 |

| | |
|-----------------------------------|------------------|
| Closing balance break down | |
| Club Current Account | 37,379.95 |
| Club Savings Account | 20,320.97 |
| Expense Account | 221.39 |
| Petty Cash | 550.00 |
| | 58,472.31 |

| | |
|----------|------------------|
| Movement | 10,996.96 |
|----------|------------------|



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
229th Bristol St Aldhelm's Bedminster Scouts Group

**On accounts for the year
ended**

| | | |
|-----------------------------|--------------------------------|--------|
| 31 st March 2024 | Charity no (if any) | 302186 |
|-----------------------------|--------------------------------|--------|

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

Name:

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

Association of Accounting Technicians

Address:

10 Meadow Street, Avonmouth
Bristol
BS11 9AR

229TH BRISTOL (ST. ALDHELM'S) SCOUT GROUP

England & Wales - Charity number 302186

Accounts

229th St Aldhelm's Scout Group AGM - Thursday 28th September 2023, 6.30pm

Attendees: Anne Baines (trustee), Jacob Baines, Joseph Baines, Nick Baines, Gabriel McEvoy, Jon Norman (trustee), Cathy Harding and Jenny Bhambri-Lyte (trustee).

| <u>Item</u> | <u>Action</u> |
|---|--|
| 1. Jon N welcomed everyone to the meeting. | |
| 2. No apologies. | |
| 3. Minutes of the last AGM were discussed. Proposed by Jenny Bhambri-Lyte and seconded by Anne Baines. The minutes were accepted as a true and accurate record. | |
| 4. Governance | |
| a. The model constitution from Policy, Organisation and Rules was adopted: proposed by Jon Norman and seconded by Jennifer Bhambri-Lyte. | |
| b. Group's financial year is 1 st April to 31 st March. | |
| c. The number of members to be elected to the Trustee Board was four. Proposed by Jon Norman and seconded by Gabriel McEvoy. | |
| d. A quorum of eight for scout council meetings was proposed by Jon Norman and seconded by Gabriel McEvoy. For trustee meetings, the quorum was proposed by Jon Normand and seconded as Gabriel McEvoy, as three. | |
| 5. Review of previous year | |
| a. There are over 200 children in the group; numbers have gone up after pandemic. We continue to do lots of nights away and the leadership team has increased in the scout section. Basic training has been completed and first aid. Fundraising for the trip to Switzerland expedition continues and plans for the 90 th anniversary are in progress. | |
| b. No current treasurer; Anne being assisted by Tony Rees (district treasurer). Historical problem is being resolved. Moving away from our previous spreadsheet on to OSM accountancy tool. Tony is happy with the accounts so far. Question mark over OSM; is it gross or net? No official treasurer needed, but we need an independent 'auditor' to sign off the accounts. We will agree an approach and then return to approve the accounts, formally, at an EGM at a future date. Accounts need to be submitted by December (to be checked). Anne went through current state of play: balance brought forward: £54,506. Income: £65,577, expenditure £77,608, closing balance £47,475. Venue maintenance - £13,00 for the back, £8,000 for internal fire doors, also paid 50% so far, for external fire doors, £6,500? Had to pay for a music licence for this year and last year. Charity donations: if we're fundraising for another charity (e.g. Cots for Tots all money we gathered, has been paid over), this has to be clear on the accounts. Change of signatories to the group bank account, removing John Maul, Nigel Abrahams and Valerie Abrahams, owing to no longer being involved in group. Making Jenny Bhambri-Lyte and Jon Norman, full signatories and adding Daniel Conroy as new full signatory, via a resolution, signed by Anne. | Auditor to be sought. Accounts to be approved at a future EGM. Accounts to be submitted by December. |
| 6. Making appointments | |
| a. We have no president. | |
| b. Anne nominated John to continue as chair. | |
| c. Anne nominated Jenny as secretary | |

- d. No treasurer.
- e. The following were nominated as members to the Group Trustee Board:
Joseph. The nomination was unanimous.
- f. No nominations.
- g. Auditor yet to be appointed.

7. Meeting closed at
7.05pm.

229th Bristol St Aldhelm's Bedminster Scouts Group

STATEMENT OF ACCOUNT

Income and Expenditure Statement

Year: 2022/23

| <u>INCOME</u> | £ Income |
|------------------------------------|------------------|
| Bank Interest | 0.90 |
| Donation | 2,113.00 |
| Events | 7,346.19 |
| Events - Beavers | 1,902.00 |
| Events - Cubs | 3,561.28 |
| Events - Scouts | 14,289.00 |
| Fundraising - Switzerland | 300.54 |
| Membership Fees | 700.00 |
| Rent | 4,359.27 |
| Subscriptions | 27,409.60 |
| Uniform | 3,412.38 |
| Utilities | 183.72 |
| Total Income for the Period | 65,577.88 |

| <u>Expenditure</u> | £ Expenditure |
|-------------------------------------|-------------------|
| Badges | 1,145.58 |
| Bank Fees | 1,836.83 |
| Camping Equipment | 707.44 |
| Donation | 1,863.00 |
| Events | 11,973.50 |
| Events - Cubs | 514.10 |
| Events - Scouts | 7,007.53 |
| Insurance | 3,286.53 |
| Licences | 881.96 |
| Meetings | 2,115.79 |
| Meetings - Beavers | 74.00 |
| Meetings - Scouts | 41.59 |
| Membership Costs | 9,500.00 |
| Minibus/Transport | 1,194.41 |
| Rates | 363.52 |
| Training | 60.00 |
| Uniform | 4,966.11 |
| Utilities | 3,642.11 |
| Venue Maintenance | 21,434.88 |
| Total Expense for the period | 72,608.88 |
| Surplus for year | - 7,031.00 |

Balance of Funds

| | |
|---------------------------------|-------------------|
| Opening Balance brought forward | 54,506.35 |
| Total Income | 65,577.88 |
| Sub Total | 120,084.23 |
| Expenditure | <u>72,608.88</u> |
| Closing Balance carried forward | 47,475.35 |

Signed..... Position In Club..... Date.....

Print Name.....

| Opening balance break down | |
|-----------------------------------|------------------|
| Group Current Account | 54,505.35 |
| Group Savings Account | 1.00 |
| Petty Cash | 0.00 |
| | 54,506.35 |

| Closing balance break down | |
|-----------------------------------|------------------|
| Club Current Account | 46,054.94 |
| Club Savings Account | 1,420.41 |
| Petty Cash | 0.00 |
| | 47,475.35 |

| | |
|----------|-------------------|
| Movement | - 7,031.00 |
|----------|-------------------|

229th Bristol St Aldhelm's Bedminster

Scouts Group

Independent Examiner's Report

2022-2023

229th Bristol St Aldhelm's Bedminster Scouts Group

STATEMENT OF ACCOUNT

Income and Expenditure Statement

Year: 2022/23

| <u>INCOME</u> | £ Income |
|------------------------------------|------------------|
| Bank Interest | 0.90 |
| Donation | 2,113.00 |
| Events | 7,346.19 |
| Events - Beavers | 1,902.00 |
| Events - Cubs | 3,561.28 |
| Events - Scouts | 14,289.00 |
| Fundraising - Switzerland | 300.54 |
| Membership Fees | 700.00 |
| Rent | 4,359.27 |
| Subscriptions | 27,409.60 |
| Uniform | 3,412.38 |
| Utilities | 183.72 |
| Total Income for the Period | 65,577.88 |

| <u>Expenditure</u> | £ Expenditure |
|-------------------------------------|-------------------|
| Badges | 1,145.58 |
| Bank Fees | 1,836.83 |
| Camping Equipment | 707.44 |
| Donation | 1,863.00 |
| Events | 11,973.50 |
| Events - Cubs | 514.10 |
| Events - Scouts | 7,007.53 |
| Insurance | 3,286.53 |
| Licences | 881.96 |
| Meetings | 2,115.79 |
| Meetings - Beavers | 74.00 |
| Meetings - Scouts | 41.59 |
| Membership Costs | 9,500.00 |
| Minibus/Transport | 1,194.41 |
| Rates | 363.52 |
| Training | 60.00 |
| Uniform | 4,966.11 |
| Utilities | 3,642.11 |
| Venue Maintenance | 21,434.88 |
| Total Expense for the period | 72,608.88 |
| Surplus for year | - 7,031.00 |

Balance of Funds

| | |
|---------------------------------|-------------------|
| Opening Balance brought forward | 54,506.35 |
| Total Income | 65,577.88 |
| Sub Total | 120,084.23 |
| Expenditure | <u>72,608.88</u> |
| Closing Balance carried forward | 47,475.35 |

Signed..... Position In Club..... Date.....

Print Name.....

| | |
|-----------------------------------|------------------|
| Opening balance break down | |
| Group Current Account | 54,505.35 |
| Group Savings Account | 1.00 |
| Petty Cash | 0.00 |
| | 54,506.35 |

| | |
|-----------------------------------|------------------|
| Closing balance break down | |
| Club Current Account | 46,054.94 |
| Club Savings Account | 1,420.41 |
| Petty Cash | 0.00 |
| | 47,475.35 |

| | |
|----------|-------------------|
| Movement | - 7,031.00 |
|----------|-------------------|



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
229th Bristol St Aldhelm's Bedminster Scouts Group

**On accounts for the year
ended**

31st March 2023
**Charity no
(if any)** 302186

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

Name:

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

Address:

229TH BRISTOL (ST. ALDHELM'S) SCOUT GROUP

England & Wales - Charity number 302186

Accounts

229th St Aldhelm's Scout Group AGM - Tuesday 4th October 2022, 6.15pm

Attendees: John Maul, Anne Baines (trustee), Jacob Baines, Joseph Baines, Chris Coath, Paul Harper. Cathy Harding, John Norman (trustee) and Jenny Bhambri-Lyte (trustee).

Apologies: Nick Baines

| <u>Item</u> | <u>Action</u> |
|--|--|
| 1. John N welcomed everyone to the meeting. | |
| 2. Apologies – Nick Baines | |
| 3. Minutes of the last AGM were given out. Proposed by Jenny Bhambri-Lyte and seconded by Anne Baines. The minutes were accepted as a true and accurate record. | |
| 4. | |
| a. Treasurer's Report – began the year at £38,000, finished with £54,000, now have £65,000. Suggested that it's moved to investment account. We will need investment account for Switzerland; can we have two investment accounts? We need to keep money for February (building insurance, capitation, etc). So surplus (not allocated to the above and to fire doors – all need to be replaced for wheelchair access, replace softwood frames, £14,000. Chris to chase more quotes). Boiler and radiators have been replaced. If we have money left, kitchen will be gutted and redesigned. Outdoors is current priority. Eventually, we will need more than one minibus, though anyone who passed test post 1997, they need to take a D1 test to qualify to drive the minibus of this weight. For Brownsea island, we are hiring 2 nd Portishead's lightweight minibus. There is potential to share minibuses with other groups. Current minibus is not worth trading in. Many groups go to Polar. Chris queried about installing LED lights. | Chris to finalise fire exits quote. Anne nominated Nick to investigate minibus options. Anne to talk to Alex the electrician about LED installation cost. Anne to email parents for a landscaper. |
| b. GSL report – quickly back to camps and sleepovers. Scouts got their twice-delayed summer camp. Census – 200 young people and 15 young leaders. We are lacking leaders. We have twelve adult leaders; it is ideal to have three leaders per section as a minimum. Parents were approached to impress on them the importance of parent helpers. Cannot say that parents took this seriously in any useful quantity. Growth in young people has not been matched by leaders. In this area, most young leaders go off to university. 18 leaders is our target. Arranging more social events for adults would be helpful. | Chris to arrange follow-up meeting to be arranged re recruiting leaders, before Christmas. Also Explorers. |
| 5. Appointment - agreed | |
| 6. Nomination for the chair –Jon Norman. Nominated by Jenny, seconded by Chris. | |
| a. We need a new treasurer for the end of the financial year. | Need to find new treasurer by end of financial year. |
| b. Jenny agreed to continue as secretary. | Target of quarterly group executive committee meetings. |
| c. Group executive committee – Joseph, Chris, Anne, Cathy, Paul, John M, John N and Jenny. | Need to find new auditor by end of financial year. |
| d. Chris proposed adoption of accounts, Jacob seconded. | |
| e. Joseph opted in as trustee. | |
| 7. Appointment of auditor – we need to find new auditor by end of financial year. John M to be auditor for year ending 2024. | |
| 8. District representative – congratulations on a fantastic year. Biggest and most successful group in district. Thanks to leaders and committee. Up to 1200 in district, 229 th never dropped (good online presence during COVID). Major presence at Fiesta. Next task for district is to re-establish the section meetings (Pinewood Derby, etc). No scout ADC. | |
| 9. AOB – | |

- a. Back area: Joseph has done sketch. Can be achieved in sections.
- b. Badge secretary – too complicated
- c. Job descriptions – all on scouts.org.uk. In process of changing them.
- d. John N needs to do the training.

John N to look in to
doing training.

Meeting closed at
7.23pm.

| | A | B | C | D | E | F |
|----|---|-----------------------|------------------------|---|------------------------|---|
| 1 | 229th Bristol St Aldhems Scout Group | | | | | |
| 2 | RECEIPTS | | Actual To 31-Mar-22 | | Actual To 31-Mar-21 | |
| 3 | Donations, Legacies and Similar Income | | | | | |
| 4 | Subscriptions | | 86.00 | | 0.00 | |
| 5 | gocardless - receipts from members | | 39,338.77 | | 15,137.44 | |
| 6 | Subs Paid On | | -8,759.20 | | -9,345.76 | |
| 7 | Donations | | 1,000.00 | | 0.00 | |
| 8 | Legacies | | 0.00 | | 0.00 | |
| 9 | GiftAid | | 0.00 | | 0.00 | |
| 10 | Other Similar Income | | 0.00 | | 0.00 | |
| 11 | | SUB TOTAL | 31,666 | | 5,792 | |
| 12 | GRANTS | | | | | |
| 13 | Maintenance Grant | | 0.00 | | 0.00 | |
| 14 | Other Grants | | 7,893.70 | | 19,431.00 | |
| 15 | | SUB TOTAL | 7,894 | | 19,431 | |
| 16 | FUNDRAISING (GROSS) | | | | | |
| 17 | Fundraising Income Details Asda | | 0.00 | | 0.00 | |
| 18 | Fundraising Income Details Sleepover | | 0.00 | | 0.00 | |
| 19 | Fundraising Income Details Easter Party | | 0.00 | | 0.00 | |
| 20 | Other Fundraising Income | | 0.00 | | 0.00 | |
| 21 | | SUB TOTAL | - | | - | |
| 22 | INVESTMENT INCOME | | | | | |
| 23 | Bank Interest | | 0.00 | | 0.00 | |
| 24 | Building Society Interest | | 0.00 | | 0.00 | |
| 25 | The Scout Assoc Short Term Investment Service | | 0.00 | | 0.00 | |
| 26 | Property Rent Income | | 2,096.73 | | 630.00 | |
| 27 | Other Investment Incomes | | 0.00 | | 0.00 | |
| 28 | | SUB TOTAL | 2,097 | | 630 | |
| 29 | | | | | | |
| 30 | TOTAL GROSS INCOME | | 41,656 | | 25,853 | |
| 31 | | | | | | |
| 32 | Asset & Investment Sale | | 0.00 | | 0.00 | |
| 33 | | | | | | |
| 34 | | TOTAL RECEIPTS | 41,656 | | 25,853 | |
| 35 | | | | | | |
| 36 | | | | | | |

| | A | B | C | D | E | F |
|----|--|--------------------------------|------------|---------------|-----------|---------------|
| 37 | PAYMENTS | | | | | |
| 38 | Charitable Payments | | | | | |
| 39 | Youth Programme and Activities | | -3,239.10 | | -2,382.04 | |
| 40 | Youth Programme & Activities Contributions | | 0.00 | | 282.00 | |
| 41 | Camps | | -11,995.21 | | -444.89 | |
| 42 | Camps Contributions | | -1,396.50 | | -1,597.00 | |
| 43 | Adult Support & Training | | -760.00 | | 0.00 | |
| 44 | Rent | | 0.00 | | 0.00 | |
| 45 | Water & Sewerage | | -61.11 | | -294.50 | |
| 46 | Electricity & Gas | | -1,208.95 | | -1,822.96 | |
| 47 | Council Tax | | 14.43 | | 0.00 | |
| 48 | Insurance | | -3,114.45 | | -2,170.99 | |
| 49 | Repairs & Renewals | | -1,224.60 | | -3,645.58 | |
| 50 | Materials & Equipment | | -128.35 | | 0.00 | |
| 51 | Printing & Photocopying | | 0.00 | | 0.00 | |
| 52 | Uniforms & Badges | | -1,672.84 | | -2,674.21 | |
| 53 | Contributions to Uniforms & Badges | | 2,983.93 | | 0.00 | |
| 54 | AGM & Trustee Expenses | | 0.00 | | 0.00 | |
| 55 | GoCardless App Fee | | 0.00 | | 0.00 | |
| 56 | GoCardless Trans Fee | | 0.00 | | 0.00 | |
| 57 | Other Cost Details 1 - WIFI | | -431.46 | | 0.00 | |
| 58 | Other Cost Details 2 - Bins | | -143.00 | | -107.25 | |
| 59 | Other Cost Details 3 - Tents | | 0.00 | | -921.40 | |
| 60 | Other Cost Details 4 - Minibus costs | | -637.35 | | 0.00 | |
| 61 | write off of out-of-date cheques | | -885.50 | | | |
| 62 | | SUB TOTAL | - | 23,015 | - | 15,779 |
| 63 | FUNDRAISING EXPENSES | | | | | |
| 64 | FUNDRAISING EXPENSES | | | | | |
| 65 | Fundraising Expenses Detail 1 | | 0.00 | | 0.00 | |
| 66 | Fundraising Expenses Detail 2 | | 0.00 | | 0.00 | |
| 67 | Fundraising Expenses Detail 3 | | 0.00 | | 0.00 | |
| 68 | Other Fundraising Expenses | | 0.00 | | 0.00 | |
| 69 | | SUB TOTAL | | - | | - |
| 70 | | | | | | |
| 71 | | Total Gross Expenditure | - | 23,015 | - | 15,779 |
| 72 | | | | | | |
| 73 | ADVANCE PAYMENTS | | | | | |
| 74 | Payments In Advance | | 0.00 | | 0.00 | |
| 75 | | SUB TOTAL | | - | | - |
| 76 | PETTY CASH TRANSFERS | | | | | |
| 77 | Transfer Petty Cash to Bank | | 0.00 | | 675.00 | |
| 78 | Transfer Bank to Petty Cash | | 0.00 | | 0.00 | |
| 79 | | SUB TOTAL | | - | | 675 |
| 80 | DEPOSIT ACCOUNTS | | | | | |
| 81 | Transfer To Group Business Manager Acct | | 0.00 | | 0.00 | |
| 82 | Transfer From Group Business Manager Acct | | 0.00 | | 0.00 | |
| 83 | Transfer to Lloyds Saver | | 0.00 | | 0.00 | |
| 84 | Transfer To Scout Troop Acct | | 0.00 | | 0.00 | |
| 85 | Transfer From Scout Troop Acct | | 0.00 | | 0.00 | |
| 86 | | SUB TOTAL | | - | | - |
| 87 | | | | | | |

| | A | B | C | D | E | F |
|----|--------------------------------------|---|----------|---|----------|---|
| 88 | Asset and investment purchases, etc. | | - | | - | |
| 89 | | | | | | |
| 90 | <i>Total payments</i> | | - 23,015 | | - 15,779 | |
| 91 | | | | | | |
| 92 | <i>Net of receipts/(payments)</i> | | 18,641 | | 10,074 | |
| 93 | Cash funds last year end | | 35,455 | | 25,381 | |
| 94 | <i>Cash funds this year end</i> | | 54,096 | | 35,455 | |
| 95 | | | | | | |

| | A | B | C | D | E | F |
|-----|--|---|---------------------|-----------------------|---------------------|---|
| 96 | Statement of assets and liabilities at the end of the year | | | | | |
| 97 | | | 2021/22 | | 2020/21 | |
| 98 | | | Unrestricted | | Unrestricted | |
| 99 | | | funds | | funds | |
| | | | £ | | £ | |
| 100 | Cash funds | | | | | |
| 101 | Group Current Account | | 1,159 | | 1,159 | |
| 102 | Lloyds Account | | 54,505 | | 35,864 | |
| 103 | Group Business Account | | - | | - | |
| 104 | Scout Troop Account | | - | | - | |
| 105 | The Scout Association Short Term Investment Service | | - | | - | |
| 106 | Cash/Floats | | - | | 886 | |
| 107 | Total cash funds | | 55,664 | | 37,908 | |
| 108 | Other monetary assets | | | | | |
| 109 | Tax claim | | - | | - | |
| 110 | Debts due from the County/Area/District/Group | | - | | - | |
| 111 | Insurance claim | | - | | - | |
| 112 | Sub total | | - | | - | |
| 113 | Investment assets | | | | | |
| 114 | Investment property - detail | | - | | - | |
| 115 | Quoted investments | | - | | - | |
| 116 | Other investments - detail | | - | | - | |
| 117 | Sub total | | - | | - | |
| 118 | Non monetary assets for charity's own use | | | | | |
| 119 | Badge stock | | - | | - | |
| 120 | Shop stock | | - | | - | |
| 121 | Other stock | | - | | - | |
| 122 | Land and buildings | | - | | - | |
| 123 | Motor vehicles | | - | | - | |
| 124 | Scouting equipment, furniture etc | | - | | - | |
| 125 | Other | | - | | - | |
| 126 | Sub total | | - | | - | |
| 127 | Liabilities | | | | | |
| 128 | Accounts not yet paid | | - | | - | |
| 129 | Expenses incurred but not invoiced | | - | | - | |
| 130 | Subscriptions not yet paid | | - | | - | |
| 131 | Loan - detail | | - | | - | |
| 132 | Other liabilities | | - | | - | |
| 133 | Sub total | | - | | - | |
| 134 | | | | | | |
| 135 | Contingent liabilities and future obligations | | | | | |
| 136 | | | | | | |
| 137 | The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on / /20 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by | | | | | |
| 138 | Signature | | | Print Name | | |
| 139 | | | | Jonathan Norman Chair | | |
| 140 | | | | John Maul Treasurer | | |
| 141 | | | | | | |
| 142 | | | | | | |

229th Bristol Saint Aldhelms Scout Group

Accounts for the year ending 31st March 2022

I confirm that the above accounts have been reviewed, and represent an accurate reflection of the Group's financial position

David Bull

229TH BRISTOL (ST. ALDHELM'S) SCOUT GROUP

England & Wales - Charity number 302186

Accounts

229th St Aldhelm's Scout Group AGM - Friday 15th October 2021, 6.15pm

Attendees: John Maul, Anne Baines, Nick Baines, Joseph Baines, Chris Coath, Tony Rees, John Norman and Jenny Bhambri-Lyte

Apologies: Heather Whiteside-Knott

| <u>Item</u> | <u>Action</u> |
|---|---|
| 1. Anne welcomed everyone to the meeting. | |
| 2. Apologies – Heather | |
| 3. Minutes of the last AGM were given out. Proposed by John Maul and seconded by Jenny Bhambri-Lyte. The minutes were accepted as a true and accurate record. | |
| 4. | |
| a. GSL report – Anne read out a report, commenting on what a year it has been. Loads of badges earned despite the restrictions and we're back to camping. 185 were on roll, now 205 plus 9 young leaders. Chris asked regarding the numbers, do we need more volunteers? Anne replied that we need to be careful that volunteers are coming for the right reasons; parents are joining, to get their children in, and then leaving a few months down the line. Chris offered to get some more involved and give them a trial run. Anne was disappointed in Pears who were supposed to be supporting us in expanding. They sent someone in, had a meeting with parents, then stated they were going to take over the Wednesday group. They returned, slightly better, agreed a timescale and then pulled the rug out earlier than agreed. There is a risk with volunteers, that there is a hidden agenda. Chris offered to get out some comms via the PTA. | the luggage trailer. There is a question about being able to open both doors when |
| b. Treasurer's Report – began the year atg £25,381, finished year with total funds of £37,864, about £8000 up on last year. Receipts £25,853, payments £13,369, net £12,483. Currently with auditor. Tony was concerned that we were holding at the end of March, what the charity commission would class as a large amount of cash. The pandemic has made things difficult, but Tony was concerned that the cash was held at a leader's house, at risk of loss, through for example, fire. Anne banked the cash in April. We also now have a card reader and can deposit money via cheque. We were given £1000 via a will. Chris asked about property rental income. John M talked of renting out to for example dancing, Anne talked of party hire, police (riot training), polling station, etc. Pre-COVID, sensory sessions in morning, then Bingo, making £120 for that day. That has now ended. Significantly lower receipts than previous year. Grants received of £19.431, including £8000 from council (conduit for government). Used on COVID shelters, hand sanitiser, paper towels. We didn't pay business rates till July 2021. They were rebated. Tony commented that now might be a good time to create a reserves policy. Ring-fencing a reserve will then legitimise keeping back large amounts. Fire doors need to be done, plus we need an asbestos check. Building was built on the cusp of 1999/2000. Chris offered to get quotation for asbestos survey. Tony pointed out that this would justify keeping back a large reserve. Lighting, fire extinguishers, fire alarms are annual costs to be budgeted for. Boiler needed to be repaired this year; it is 21 years old and needs relighting on occasion. Replace with a heat pump? The floor is absorbing liquid. Chris commented that the floor/roof/boiler would justify the reserve, Tony called it 'prudent planning'. Brake discs need replacing (£120) as it was parked for so long during the pandemic. Tony asked if children would be in the minibus, when towing | |

the jockey is retracted. Nick commented that there is there is a window in the roof, hammers on the windows to break glass in case of emergency. 229th have just paid out a large fee to the scout camp in Malvern, plus paid for the coach.

5. Nomination for the chair –Jon Norman. Nominated by Anne, seconded by Jenny. Meetings to be as and when. Anne sometimes needs to seek approval for big spends. An extra signatory on the account would be good (there are currently three). We are no longer with HSBC, now with Lloyds.
6.
 - a. Election of Treasurer – John Maul volunteered.
 - b. Group Executive members – Chris Coath volunteered. Heather will no doubt re-volunteer. Daniel also. All voted in.
7. Appointment of auditor – John Maul to ask Dave Bull, who was our auditor last year. If not, then we will seek an alternative. Dave approved by meeting members. Charity commission will reinstate charity number once we have five years of accounts.
8. Tony thanked Anne on behalf of the district for her hard work, commitment and the success of the 229th.
9. AOB – Joseph proposed that the back be dug up, paved and fire pits (one big, several small) installed flush with the ground, complete with cover. Also, shelters with benches to allow all-weather activities. Perhaps also raised beds. Chris proposed that Cubs spend a meeting designing the back; Anne said it could be part of the Scouts DIY badge. Currently the grass is covered in a membrane to save trailing mud through the building. A good way to use the Restart grant. Tony commented that he looked forward to his invite to the inaugural barbecue. John N asked Joseph if there were any drawings; not as yet. Chris asked if Joseph would be running the project; Joseph accepted the challenge. Chris offered his expertise. Anne volunteered the Scouts to help with the project.

John N to inform Sarah of his appointment as chair.

Anne to inform Heather of appointment.

John M to inform Dave of appointment as auditor.

Chris and Joseph to liase regarding plans for back area.

Meeting closed at 19.15.

| | A | B | C | D | E | F |
|----|---|-----------------------|------------------------|---|------------------------|---|
| 1 | 229th Bristol St Aldhems Scout Group | | | | | |
| 2 | RECEIPTS | | Actual To 31-Mar-21 | | Actual To 31-Mar-20 | |
| 3 | Donations, Legacies and Similar Income | | | | | |
| 4 | Subscriptions | | 0.00 | | 602.00 | |
| 5 | gocardless - receipts from members | | 15,137.44 | | 36,551.07 | |
| 6 | Subs Paid On | | -9,345.76 | | -6,958.00 | |
| 7 | Donations | | 0.00 | | -384.70 | |
| 8 | Legacies | | 0.00 | | 0.00 | |
| 9 | GiftAid | | 0.00 | | 0.00 | |
| 10 | Other Similar Income | | 0.00 | | 0.00 | |
| 11 | | SUB TOTAL | 5,792 | | 29,810 | |
| 12 | GRANTS | | | | | |
| 13 | Maintenance Grant | | 0.00 | | 0.00 | |
| 14 | Other Grants | | 19,431.00 | | 0.00 | |
| 15 | | SUB TOTAL | 19,431 | | - | |
| 16 | FUNDRAISING (GROSS) | | | | | |
| 17 | Fundraising Income Details Asda | | 0.00 | | 0.00 | |
| 18 | Fundraising Income Details Sleepover | | 0.00 | | 0.00 | |
| 19 | Fundraising Income Details Easter Party | | 0.00 | | 0.00 | |
| 20 | Other Fundraising Income | | 0.00 | | 0.00 | |
| 21 | | SUB TOTAL | - | | - | |
| 22 | INVESTMENT INCOME | | | | | |
| 23 | Bank Interest | | 0.00 | | 0.00 | |
| 24 | Building Society Interest | | 0.00 | | 0.00 | |
| 25 | The Scout Assoc Short Term Investment Service | | 0.00 | | 0.00 | |
| 26 | Property Rent Income | | 630.00 | | 6,664.83 | |
| 27 | Other Investment Incomes | | 0.00 | | 0.00 | |
| 28 | | SUB TOTAL | 630 | | 6,665 | |
| 29 | | | | | | |
| 30 | TOTAL GROSS INCOME | | 25,853 | | 36,475 | |
| 31 | | | | | | |
| 32 | Asset & Investment Sale | | 0.00 | | 0.00 | |
| 33 | | | | | | |
| 34 | | TOTAL RECEIPTS | 25,853 | | 36,475 | |
| 35 | | | | | | |
| 36 | | | | | | |

| | A | B | C | D | E | F |
|----|---|--------------------------------|-----------|---------------|------------|---------------|
| 37 | PAYMENTS | | | | | |
| 38 | Charitable Payments | | | | | |
| 39 | Youth Programme and Activities | | -2,382.04 | | -9,368.33 | |
| 40 | Youth Programme & Activities Contributions | | 282.00 | | 1,930.89 | |
| 41 | Camps | | -444.89 | | -7,074.22 | |
| 42 | Camps Contributions | | -481.18 | | 140.00 | |
| 43 | Adult Support & Training | | 0.00 | | -217.26 | |
| 44 | Rent | | 0.00 | | 0.00 | |
| 45 | Water & Sewerage | | -294.50 | | -324.00 | |
| 46 | Electricity & Gas | | -1,822.96 | | -2,306.76 | |
| 47 | Council Tax | | 0.00 | | -715.68 | |
| 48 | Insurance | | -2,170.99 | | -2,672.11 | |
| 49 | Repairs & Renewals | | -3,645.58 | | -3,293.45 | |
| 50 | Materials & Equipment | | 0.00 | | -136.05 | |
| 51 | Printing & Photocopying | | 0.00 | | 0.00 | |
| 52 | Uniforms & Badges | | -1,380.71 | | -2,661.23 | |
| 53 | Contributions to Uniforms & Badges | | 0.00 | | 916.00 | |
| 54 | AGM & Trustee Expenses | | 0.00 | | 0.00 | |
| 55 | GoCardless App Fee | | 0.00 | | 0.00 | |
| 56 | GoCardless Trans Fee | | 0.00 | | 0.00 | |
| 57 | Other Cost Details 1 - OSM | | 0.00 | | 0.00 | |
| 58 | Other Cost Details 2 - Bins | | -107.25 | | -143.00 | |
| 59 | Other Cost Details 3 - Tents | | -921.40 | | -1,650.00 | |
| 60 | Other Cost Details 4 - Van | | 0.00 | | -12,699.00 | |
| 61 | | SUB TOTAL | - | 13,370 | - | 40,274 |
| 62 | | | | | | |
| 63 | FUNDRAISING EXPENSES | | | | | |
| 64 | Fundraising Expenses Detail 1 | | 0.00 | | 0.00 | |
| 65 | Fundraising Expenses Detail 2 | | 0.00 | | 0.00 | |
| 66 | Fundraising Expenses Detail 3 | | 0.00 | | 0.00 | |
| 67 | Other Fundraising Expenses | | 0.00 | | 0.00 | |
| 68 | | SUB TOTAL | - | - | - | - |
| 69 | | | | | | |
| 70 | | Total Gross Expenditure | - | 13,370 | - | 40,274 |
| 71 | | | | | | |
| 72 | ADVANCE PAYMENTS | | | | | |
| 73 | Payments In Advance | | 0.00 | | 0.00 | |
| 74 | | SUB TOTAL | - | - | - | - |
| 75 | PETTY CASH TRANSFERS | | | | | |
| 76 | Transfer Petty Cash to Bank | | 675.00 | | 0.00 | |
| 77 | Transfer Bank to Petty Cash | | 0.00 | | 0.00 | |
| 78 | | SUB TOTAL | - | 675 | - | - |
| 79 | DEPOSIT ACCOUNTS | | | | | |
| 80 | Transfer To Group Business Manager Acct | | 0.00 | | 0.00 | |
| 81 | Transfer From Group Business Manager Acct | | 0.00 | | 0.00 | |
| 82 | Transfer to Lloyds Saver | | 0.00 | | 0.00 | |
| 83 | Transfer To Scout Troop Acct | | 0.00 | | 0.00 | |
| 84 | Transfer From Scout Troop Acct | | 0.00 | | 0.00 | |
| 85 | | SUB TOTAL | - | - | - | - |
| 86 | | | | | | |
| 87 | Asset and investment purchases, etc. | | - | | - | |

| | A | B | C | D | E | F |
|----|---|-----------------------------------|---|--------|---|--------|
| 88 | | | | | | |
| 89 | | Total payments | - | 13,370 | - | 40,274 |
| 90 | | | | | | |
| 91 | | Net of receipts/(payments) | | 12,483 | - | 3,799 |
| 92 | | Cash funds last year end | | 25,381 | | 29,180 |
| 93 | | Cash funds this year end | | 37,864 | | 25,381 |
| 94 | | | | | | |

| | A | B | C | D | E | F |
|-----|--|---|---------------------|---|---------------------|---|
| 95 | Statement of assets and liabilities at the end of the year | | | | | |
| 96 | | | 2020/21 | | 2019/20 | |
| 97 | | | Unrestricted | | Unrestricted | |
| 98 | | | funds | | funds | |
| 99 | Cash funds | | £ | | £ | |
| 100 | Group Current Account | | 1,116 | | 1,116 | |
| 101 | Lloyds Account | | 35,864 | | 22,706 | |
| 102 | Group Business Account | | - | | - | |
| 103 | Scout Troop Account | | - | | - | |
| 104 | The Scout Association Short Term Investment Service | | - | | - | |
| 105 | Cash/Floats | | 886 | | 1,561 | |
| 106 | Total cash funds | | 37,865 | | 25,382 | |
| 107 | Other monetary assets | | | | | |
| 108 | Tax claim | | - | | - | |
| 109 | Debts due from the County/Area/District/Group | | - | | - | |
| 110 | Insurance claim | | - | | - | |
| 111 | Sub total | | - | | - | |
| 112 | Investment assets | | | | | |
| 113 | Investment property - detail | | - | | - | |
| 114 | Quoted investments | | - | | - | |
| 115 | Other investments - detail | | - | | - | |
| 116 | Sub total | | - | | - | |
| 117 | Non monetary assets for charity's own use | | | | | |
| 118 | Badge stock | | - | | - | |
| 119 | Shop stock | | - | | - | |
| 120 | Other stock | | - | | - | |
| 121 | Land and buildings | | - | | - | |
| 122 | Motor vehicles | | - | | - | |
| 123 | Scouting equipment, furniture etc | | - | | - | |
| 124 | Other | | - | | - | |
| 125 | Sub total | | - | | - | |
| 126 | Liabilities | | | | | |
| 127 | Accounts not yet paid | | - | | - | |
| 128 | Expenses incurred but not invoiced | | - | | - | |
| 129 | Subscriptions not yet paid | | - | | - | |
| 130 | Loan - detail | | - | | - | |
| 131 | Other liabilities | | - | | - | |
| 132 | Sub total | | - | | - | |
| 133 | | | | | | |
| 134 | Contingent liabilities and future obligations | | | | | |
| 135 | | | | | | |
| 136 | The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on / /20 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by | | | | | |
| 137 | Signature | | Print Name | | | |
| 138 | | | Anne Baines | | Group GSL | |
| 139 | | | John Maul | | Treasurer | |
| 140 | | | | | | |
| 141 | | | | | | |

229th Bristol Saint Aldhelms Scout Group

Accounts for the year ending 31st March 2021

I confirm that the above accounts have been reviewed, and represent an accurate reflection of the Group's financial position

David Bull