

ANNUAL REVIEW 31/12/23



The Group, being part of the Scout Association of the United Kingdom, follows the Associations' objectives to help young members between the ages of 6 and 25 years to achieve their individual potential and to become responsible citizens.

The Group consists of a Beaver Colony, a Cub Pack and a Scout Troop. It is supported by adult volunteers who are all unpaid. The continuing success of the group and its strong reputation in the community is evidenced by the fact that we waiting lists for all sections, testament to the dedication and hard work of our leaders.

The Group Trustee Board has met regularly throughout the year and is continuing to ensure the prosperity of the Group and our ongoing plans to make improvements to the Group Headquarters.

2023 saw the second year of the group with Mick Mills as our acting Lead Volunteer, Mick, together with our Scout, Cub and beaver leaders has been successful in creating and managing a comprehensive and exciting programme of events for the children. The members of the Trustee Board would like to thank all our leaders for the enormous contribution they make to our community.

Our Headquarters are not only used by the Scout group. They are also used by the local Guides, Brownies and Rainbows in addition to the local branch of the Royal British Legion, to which this group is proudly affiliated. This means that the building is in use every weekday. It is also used by Rushmoor Borough Council as a polling station and as the base for Rushmoor's fireworks spectacular in the years that it takes place. More generally, the building has provided

 Headquarters, Manor Park, Aldershot (access from Church Hill)
Activities for 6 to 14 year olds. www.2ndAldershot.org.uk 

We prepare young people with skills for life

the location and facilities for weekly activities for over 200 people. During the last year, Leaders, Trustees and Active Support Group members have carried out groundwork in the area around the hut as well as improvements and to the hut and storage areas. We very much hope that we will shortly be renewing our lease on this building after which we will be able to carry out the long awaited work to develop the large area at the back of the hut to provide an external space for activities. As a result of our successful fund-raising activities, we are able to finance this and other works which will improve the already first class facilities enjoyed by our members.

The members of the Trustee Board have responsibility for the running of the Group, The Group is a Trust established under rules, which are common to all Groups within the Scout Association and is recognized as an approved charity. Trustees are appointed in accordance with the Policy, Organization and Rules of the Scout Association.

Since 2017 our leaders have been supported by an Active Support Unit (2ASU) of volunteer parents who can be called upon at key times to support leaders in providing the best possible experience for our scouts, cubs and beavers. We are grateful to Mr Justian Dupe for his hard work in coordinating this group and recruiting new members. In the coming year, we will be aiming to recruit new members to 2ASU and to continue with the training of members in the handling of all 2nd Aldershot equipment. We are grateful to all members, in particular to some members who have remained with us even after their children have moved on from Scouts.

The Trustees have identified the major risks to which the group is exposed. They have reviewed these and have established systems

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to mitigate them. At the end of the year income reserves (i.e. assets less liabilities) amounted to £69,270.77. The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

Grateful thanks are expressed for the active participation and hard work of all the adult leaders, young leaders and Active Support Group members, who have provided so many opportunities for our young members.

Simon Harper
Chairman of the Executive Committee
2nd Aldershot Scout Group.



2nd Aldershot Scout Group

Accounts

for the year ended

31 December 2023

Prepared by

Chris Wren
Treasurer

2nd Aldershot Scouts Accounts 2023

Independent Examiners Report

I report on the accounts of the 2nd Aldershot Scout Group for the year ended 31st December 2023

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

which comprise the Statement of Financial Activities and the Balance Sheet.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts (under Section 145 of the Charities Act);
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- c) To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements

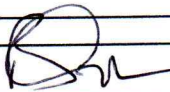
- a) to keep accounting records in accordance with Section 130 of the Charities Act; and
- b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met

Name: BARRY JOHN GILMORE

Qualification: AVD IOR

Address: 26 LUKE ROAD
ALDERSHOT
GU11 3BW

Signed: 

Date: 8-5-2024

2nd Aldershot Scouts Accounts 2023

Balance Sheet

	Current Year	<i>Previous Year</i>
Opening Balance	62,528.88	59,213.69
Total Income	28,621.52	21,503.76
Total Expenditure	-21,879.63	-18,188.57
Net (in year) Balance change	6,741.89	3,315.19
Closing Balance	69,270.77	62,528.88

Statement of Assets & Liabilities

Monetary Assets

Lloyds Deposit	21,118.71	20,673.23
Term Deposit	30,000.00	0.00
Lloyds Current	17,879.16	41,512.19
Accrual	272.90	343.46
Closing Balance	69,270.77	62,528.88

Non-monetary Assets

Building (at insurance value) ^{Note 1}	256,381.00	233,073.72
Scouting equipment etc (at insurance value)	24,146.00	25,566.57
Total Assets	349,797.77	321,169.17

Note 1: The Scout Hut at Manor Park is owned by 2nd Aldershot Scout Group though the land it is built on remains leased from Rushmoor Borough Council.

2nd Aldershot Scouts Accounts 2023

Budget Profit/Loss

	Budget	Income	Expense	Profit/Loss	Previous Year Income	Expense	Profit/Loss
Day to Day Operations							
Subs	2,500.00	6,784.50	-3,672.00	3,112.50	5,969.50	-3,295.08	2,674.42
Quarter Master	-1,000.00	20.00	-1,263.45	-1,243.45	32.40	-2,420.50	-2,388.10
Training	-250.00	187.50	-368.40	-180.90	50.00	-55.56	-5.56
HQ Maintenance	-1,000.00						
Rent		2,315.00	-71.50	2,243.50	2,075.00	-143.00	1,932.00
Water Rates		0.00	-301.64	-301.64	0.00	-276.20	-276.20
Broadband		0.00	-60.02	-60.02	0.00	0.00	0.00
Electricity		0.00	-1,955.66	-1,955.66	0.00	-919.96	-919.96
Gas		190.31	-2,003.82	-1,813.51	0.00	-1,262.70	-1,262.70
Insurance		0.00	-1,502.26	-1,502.26	0.00	-1,394.65	-1,394.65
Other Maintenance		0.00	-1,002.24	-1,002.24	0.00	-629.37	-629.37
Section Activities (subs-funded)							
Beavers Events	-250.00	262.00	-521.31	-259.31	141.50	-191.68	-50.18
Cubs Events	-250.00	185.00	-540.68	-355.68	59.80	-618.38	-558.58
Scouts Events	-250.00	40.96	-304.00	-263.04	220.00	-679.70	-459.70
Total	-500.00	9,985.27	-13,566.98	-3,581.71	8,548.20	-11,886.78	-3,338.58
Section Activities (attendee-funded)							
Panto (Group)		696.50	-729.00	-32.50	730.00	-740.00	-10.00
End of Year Barbecue		50.69	0.00	50.69	319.30	-151.25	168.05
Scouts Summer Camp		3,575.00	-2,588.20	986.80	145.00	-145.00	0.00
Hammock Camp		0.00	0.00	0.00	940.00	-826.92	113.08
PL/APL Camp		0.00	0.00	0.00	0.00	0.00	0.00
Barge Camp		0.00	0.00	0.00	0.00	0.00	0.00
District Camp		0.00	0.00	0.00	0.00	0.00	0.00
Cubs 6 & 2nders Camp		460.00	-318.78	141.22	433.52	-170.83	262.69
Jubilee Party (Group)		0.00	0.00	0.00	0.00	-134.52	-134.52
Cubs Summer Camp		3,349.38	-2,235.54	1,113.84	2,430.00	-2,740.32	-310.32
Scarefest		0.00	0.00	0.00	0.00	0.00	0.00
Winter Camp		192.00	-167.22	24.78	0.00	0.00	0.00
Survival Camp		0.00	0.00	0.00	0.00	0.00	0.00
Gold Hike		440.00	-453.62	-13.62	250.00	-340.10	-90.10
Beaver Camp		415.00	-507.86	-92.86	699.74	-680.85	18.89
Beaver Sleepover		135.00	-108.89	26.11	165.00	-100.15	64.85
T-shirts & other merchandise		0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	9,313.57	-7,109.11	2,204.46	6,112.56	-6,029.94	82.62
Fundraising							
Fundraising - Xmas Fair		874.60	-78.40	796.20	940.55	-64.65	875.90
Fundraising - Cocktail Night		1,157.85	-30.75	1,127.10	607.06	0.00	607.06
Fundraising - Octoberfest		1,791.50	-896.83	894.67	981.01	-187.20	793.81
Fundraising - Rushmoor Lottery		328.00	0.00	328.00	276.50	0.00	276.50
Fundraising - Race Night/Bingo		86.50	0.00	86.50	70.50	0.00	70.50
Fundraising - Quiz		328.00	-53.54	274.46	138.50	0.00	138.50
Fundraising - Sponsored Walk		0.00	0.00	0.00	0.00	0.00	0.00
Fundraising - Other		1,677.30	-27.50	1,649.80	1,000.00	-20.00	980.00
Total	1,500.00	6,243.75	-1,087.02	5,156.73	4,014.12	-271.85	3,742.27
Major Investments							
HQ Improvement		0.00	0.00	0.00	0.00	0.00	0.00
Group Equipment		0.00	-116.52	-116.52	0.00	0.00	0.00
Total	0.00	0.00	-116.52	-116.52	0.00	0.00	0.00
Other							
Bank Interest & Fees		445.48	0.00	445.48	161.88	0.00	161.88
Gift Aid		2,633.45	0.00	2,633.45	0.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00	2,667.00	0.00	2,667.00
Total	0.00	3,078.93	0.00	3,078.93	2,828.88	0.00	2,828.88
Grand Total	1,000.00	28,621.52	-21,879.63	6,741.89	21,503.76	-18,188.57	3,315.19

2nd Aldershot Scout Group

Accounts

for the year ended

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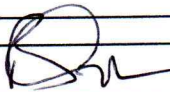
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