



21st Romsey (Nursling & Rownhams) Scout Group



Trustees' annual report for the year ending 31 March 2024

Reference details

Registered charity number: 302269

Scout Association registration number: 10014441

Website: <https://www.21stromsey.co.uk/>

Address of headquarters: Peter Digby Scout HQ, Joe Bigwood Close
Nursling, Southampton, SO16 0YL

Objectives and activities

21st Romsey Scout Group ("the Group") is part of the national Scout Association¹ and operates within the framework given in its "Policy, Organisation and Rules" (P.O.R.)².

The purpose of Scouting is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The aims of the Scout Association are achieved by providing an enjoyable and attractive programme of progressive training, which is guided by the following values:

Integrity	We act with integrity; we are honest, trustworthy and loyal.
Respect	We have self-respect and respect for others.
Care	We support others and take care of the world in which we live.
Belief	We explore our faiths, beliefs and attitudes.
Co-operation	We make a positive difference; we co-operate with others and make friends.

The Group operates for the benefit of young people, between the ages of 4 and 14½ years, from any background, regardless of gender, faith or personal circumstances, and thus meets the Charity Commission's public benefit criteria.

We have two Squirrel sections (core age range 4 to 6 years), two Beaver sections (6 to 8 years), two Cub sections (8 to 10½ years) and two Scout sections (10½ to 14 years). Each section is overseen by an adult leadership team which, in consultation with the young people, devises an enjoyable programme of training that delivers the purpose and is relevant to the age-group. This enables the young people to attain the Scout Association awards relevant to their section.

The principal awards are divided into two groups:

- Challenge Awards: these are core badges that cover areas such as outdoor and indoor skills, teamwork, leadership, world-awareness and adventure.
- Activity Badges: a wide range of badges enabling the young person to show proficiency in almost any sport or hobby that might interest them, or additional skills in areas such as camping, navigation and first-aid.

Attaining all the Challenge Awards and a sufficient number of Activity Badges for their age-group leads to the Chief Scout Award for their section – Acorn, Bronze, Silver or Gold for Squirrels, Beavers, Cubs and Scouts, respectively.

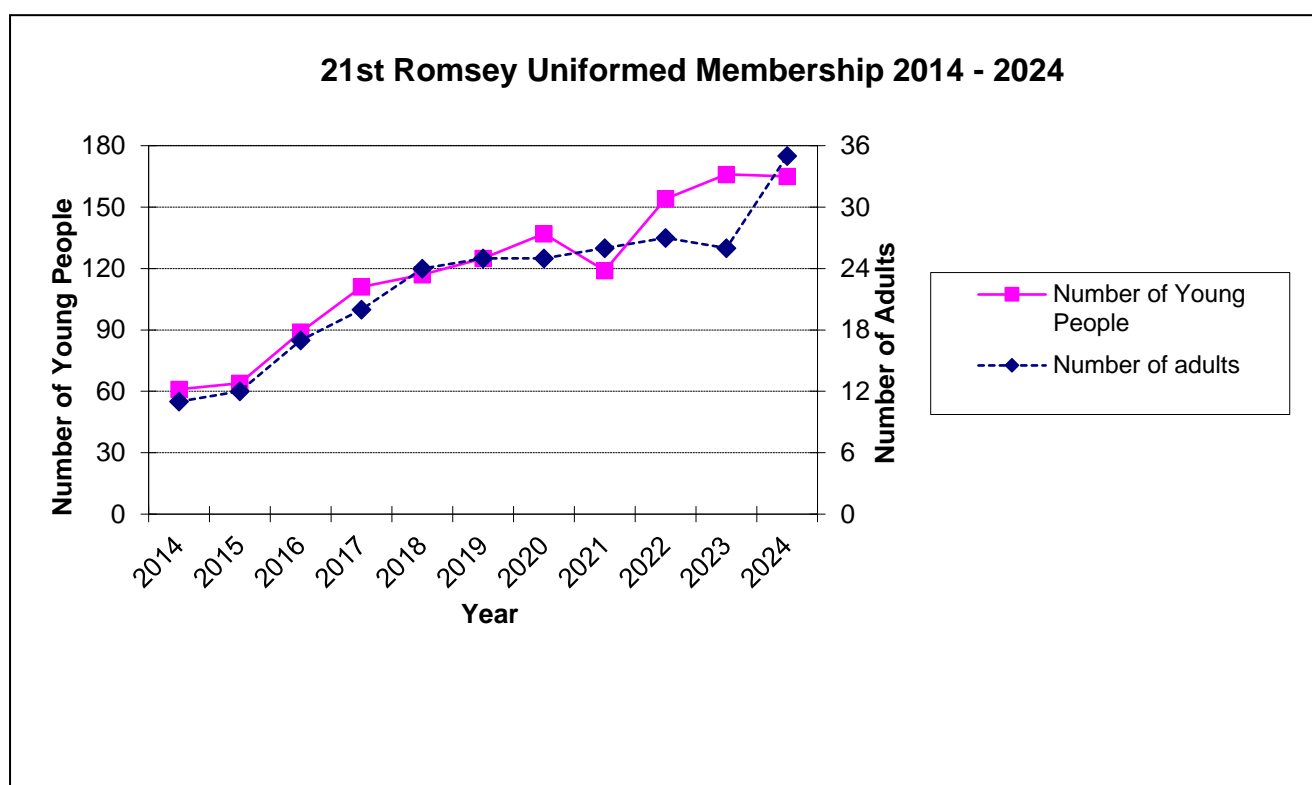
An Explorer Scout section (14 to 17 years), which is the responsibility of the Scouting District, meets at our HQ and links with us through a partnership agreement. The Group also oversees a sub-section that engages in target activities: shooting, archery, crossbow and throwing-axes.

Achievements and performance

The following is a summary of the year. Further information can be found on our website.

- The section leaders continue to provide active programmes, resulting in the award of many Activity Badges.
- Owing to the residual effect of Covid-19 restrictions, over the past few years the young people have not been able to achieve as many Challenge Badges and Chief Scout Awards. However, the sections have been busy rectifying this situation.
- Our first Squirrel section, for our youngest members, opened in September 2022, with a second opening in April 2023. Since then some of the children have progressed to achieve the Chief Scout Acorn Award – the highest award for the age group and the first ever issued by the Group. The opening of the second Drey also means that our Group now has two sections for each of the age ranges.
- The Group held its first Group campfire, when all our young people, leaders and non-uniformed supporters were invited to join together. This was highly successful, being enjoyed by all sections, so will become a bi-annual event.
- Three Explorers who were previously members of our Group attended the 2023 World Scout Jamboree in South Korea. A further five participated in Project 23, joining nearly 200 others from around Hampshire on a road trip through Europe.
- At the time of the January 2024 census we recorded a total of 165 youth members and 54 adults (35 uniformed leaders within sections and 19 other supporters). With 219 members we became the largest Group in Romsey District. During the 5 months since the census we have continued to grow, currently having 172 young people and 58 adults.
- Gaining new leaders in various sections has helped us to provide an engaging programme for our young people. However, having a few more leaders in our younger sections would be beneficial.

- Besides the fantastic work they do locally our leaders actively support Scouting outside of our Group: several are Assistant District Commissioners, leading the organisation of District-wide events for their section. Our Target Sports team are a resource, providing opportunities for the young people of other Groups to gain experience of these skills.
- The Group Trustee Board has overseen the administration and practical running of the HQ. Besides routine matters, the following projects were undertaken:
 - The fire circle has been completed, with an improved surround and seating
 - An LED monitor has been installed, replacing the need for a projector and screen
 - Doors and gates are now keyless, with a new locking system on the main door
 - New security cameras have been installed
 - In addition to regular maintenance tasks, some re-painting has been undertaken
 - A shed has been installed in which to store maintenance equipment
 - The uneven, dusty ground under the gazebo has been levelled and covered with shingle
 - Several ageing tents have been replaced and additional ones purchased to accommodate our growing Group
- The leaders and Trustee Board are grateful to all those who have supported our maintenance and fund-raising events and those who have provided additional financial support during this sometimes challenging, but always successful, year.



Structure, governance and management

21st Romsey Scout Group is governed by the Policy, Organisation and Rules (P.O.R.)² of the Scout Association, which provides the framework in which all UK Scouting operates. As a charity the Group is also governed by Charity Commission legislation. Note that between 2023 and 2025 the national Scout Association is introducing changes to the structure which are designed to enhance the governance arrangements of Scout Groups, at the same time creating more flexible opportunities for adults to participate. Most of the changes will take place from the AGM to be held on 11 July 2024; the following is the situation as it stands on 31 March 2024.

Within the Group there are a number of adult leaders and supporters, who give their time and expertise voluntarily, without remuneration, to help the development of young people. The Group is led by the Group Scout Leader, whose role is to co-ordinate the Group's activities and to ensure continuity and development.

All leaders and trustees are subject to satisfactory DBS checks and are required to undergo training appropriate for their role. This includes ongoing refresher courses in safety and safeguarding every 3 years. In addition, leaders are required to have first aid training (First Response) every 3 years. Completion of training modules is recorded on a national database, which is constantly monitored to ensure that standards are maintained.

Trustees

In accordance with the changes mentioned above, from the 2023 AGM the Group's Executive Committee was renamed the Trustee Board, which better reflects its responsibilities in that area. The Board currently consists of the Group Scout Leader (GSL), the Leader of each of the Group's sections, the Leader of the Explorer Scout Unit that is linked with the Group, and other members who are appointed in accordance with the rules and guidance of the Scout Association³. Further changes will take place from the 2024 AGM⁴.

Between 1 April 2023 and 31 March 2024 the Board met seven times to act collectively as charity trustees of the Scout Group, and in the best interests of its members to:

- comply with the Policy, Organisation and Rules of The Scout Association;
- comply with Charity legislation;
- protect and maintain the property and equipment owned by and/or used by the Group;
- manage the Group's finances;
- arrange appropriate insurance for people, property and equipment;
- provide sufficient resources for Scouting to operate and thrive. This includes, but is not limited to, supporting recruitment, other adult support and fundraising activities;
- promote and support the development of Scouting in the local area;
- manage and implement the Safety Policy locally;
- ensure that a positive image of Scouting exists in the local community;
- appoint and manage the operation of any sub-committees, including appointing Chairpersons to lead the sub-committees;
- appoint Group advisers, other than those who are elected;
- ensure that Young People are meaningfully involved in decision making at all levels within the Group.

The following served as trustees during the year ending 31 March 2024. Unless otherwise indicated they were appointed prior to 1 April 2023 and re-appointed at the last AGM.

Name	Principal role on the Committee	Dates of service if not for the whole year	Individual or body entitled to appoint person as Trustee
Rebecca Fouch	Chair		<i>Ex officio</i> . Nominated by the GSL, and approved by the Group Council ⁵
Jason Phelps	Treasurer		<i>Ex officio</i> . Elected by the Group Council
Gillian McKay	Secretary		<i>Ex officio</i> . Elected by the Group Council
Sharon Archer	General member		Elected by the Group Council
Ian Biondani	Asst. Scout Leader		Elected by the Group Council
Leanne Cooper	General member		Elected by the Group Council
Steve Batchelor	Target Sports and Asst. Scout Leader		Elected by the Group Council
Craig Wilkins	Cub Leader (Phoenix Pack)		<i>Ex officio</i>
Randell McKay	Deputy Chair		Elected by the Group Council
Cameron Beale	Group Scout Leader		<i>Ex officio</i>
Kerrie Bowers	Beaver section leader (River Beaver Colony)		<i>Ex officio</i>
Julie Nash	General Member		Elected by Group Council
Jo-Ann Ray	Squirrel section leader		<i>Ex officio</i> from 12 July 2022
Terry Elliot	Draco Explorer Scout Leader		<i>Ex officio</i>
Bethan Cowley	Cub section leader (Taurus Pack)	From 13 June 2023	<i>Ex officio</i>
Hazel Orris	General member (hall-hire administrator)	Stood down 7 March 2024	Elected by the Group Council
Stephen McCann	General member	Stood down 17 October 2023	Elected by the Group Council
Claire McCann	General member	Stood down 17 October 2023	Elected by the Group Council
Louise Harris – Scott	Scout section leader (Atlantis Troop)	Stood down 17 October 2023	<i>Ex officio</i>
Tina Elliott	Scout section leader	Stood down 13 June 2023	<i>Ex officio</i>
Graeme Harris-Scott	Beaver section leader (Wood Beaver Colony)	Stood down 13 June 2023	<i>Ex officio</i>
Andrew Pickles	General Member	Stood down 13 June 2023	Elected by Group Council

Financial review

Further information is given in the annual accounts, but a summary of receipts and payments for the year ending 31 March 2024 is:

	Unrestricted funds 2023 - 24	Restricted Funds 2023 - 24	Total 2023 - 24	Total 2022 - 23
Receipts	£34,530	£17,055	£51,585	£50,211
Payments	£32,943	£23,471	£56,414	£50,888
Net receipts / (payments)	£1,587	(£6,416)	(£4,829)	(£677)
Net transfers between funds	(£6,962)	£6,962	-	-
Cash funds at 31 March	£41,948	£6,069	£48,017	£52,846

Reserves policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short of running costs. The trustees consider that the Group should hold a sum equivalent to 4 to 6 months of running costs in the General Fund to cover imminent payments and urgent building repairs should they arise.

At 31 March 2024 the balance stood at £9,762, which satisfies this policy with a considerable additional margin.

The Group Trustee Board also considers it prudent to hold two "designated" funds to ensure that there are adequate reserves to maintain the HQ and equipment to satisfactory standards, as detailed in the notes to the accounts.

Investment policy

The Group has adopted a low-risk strategy to investment, keeping funds in mainstream banks. At 31 March 2024 £10,160 was held in a Virgin deposit account and £32,035 in a Virgin notice account. The majority of the remainder was held in a TSB current account, with minor amounts in cash and on pre-loaded Equals cards.

Signatories to bank accounts

Payments or withdrawals from the Group's bank accounts require authorisation by two of the following:

TSB current account: Any two from Jason Phelps, Rebecca Fouch, Sharon Archer,
Randell McKay, Julie Nash

Virgin accounts: Any two from Randell McKay, Andy Pickles, Claire McCann, Lisa Mallen

Independent examiner of accounts

Linda Purkess
1 Fairway Gardens
SO16 8JJ

Declaration

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

Signed on behalf of the Trustees:

Paper version signed by Rebecca Fouch

Approved at the meeting of the Trustee Board held on 27th June 2024. The Secretary of the 21st Romsey Trustee Board holds the original, signed copy.

Name: Rebecca Helen Fouch

Position: Chair of Trustee Board, 21st Romsey Scout Group

Date: 27th June 2024

Glossary and references

1. The Scout Association: <https://www.scouts.org.uk/>
2. Policy, Organisation and Rules: <https://www.scouts.org.uk/por/>
3. Scout Association rules and guidance concerning Trustee Boards:
<https://www.scouts.org.uk/volunteers/volunteer-experience/teams/trustee-boards/>
4. <https://www.scouts.org.uk/volunteers/volunteer-experience/volunteering-together/what-this-means-for-you/moving-to-trustee-boards/>
5. The Group Scout Council is the electoral body which supports Scouting in the Scout Group, and is the body to which the Group Trustee Board is accountable. Its membership consists of parents of the youth members of the Group; the Group's leaders; patrol leaders (youth members) of the Scout section; the leaders of the Draco Explorer Unit; other eligible supporters; the Romsey District Commissioner and the Romsey District Chair of Scouting.

21ST ROMSEY (NURSLING AND ROWNHAMS) SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

Charity Number: 302269

21st ROMSEY (NURSLING & ROWNHAMS) SCOUT GROUP

Charity Number: 302269

ACCOUNTS FOR THE YEAR ENDED

31 MARCH 2024

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TRUSTEE RESPONSIBILITIES IN RELATION TO THE ACCOUNTS

The charity trustees are responsible for preparing a Report of the Trustees and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the accounts, the trustees are required to:

1. Select suitable accounting policies and then apply them consistently;
2. Observe the methods and principles in the Charities Statement of Recommended Practice (SORP);
3. Make judgements and estimates that are reasonable and prudent;
4. State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. Prepare accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the trustees on my examination of the accounts of the 21st Romsey (Nursling and Rownhams) Scout Group (registered charity number 302269) for the year ended 31 March 2024, which comprise of the Receipts and Payments Account, the Statement of Assets and Liabilities and the related notes.

Responsibilities and basis of report

As the charity's trustees, 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 21st Romsey (nursling and Rownhams) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: L J Purkess

Linda Purkess ACA
1 Fairway Gardens
Rownhams
SO16 8JJ

Date: 27 June 2024

21st ROMSEY (NURSING & ROWNHAMS) SCOUT GROUP**CHARITY NUMBER: 302269****RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR - ENDED 31 MARCH 2024**

	<u>Unrestricted</u> <u>Funds</u> <u>(note 4)</u> £	<u>Restricted</u> <u>Funds</u> <u>(note 5)</u> £	<u>2024</u> <u>Total</u> <u>Funds</u> £	<u>2023</u> <u>Total</u> <u>Funds</u> £
RECEIPTS				
<u>Donations, legacies and similar income</u>				
Section Membership Fees - Squirrels, Beavers, Cubs & Scouts	25,716	-	25,716	21,650
Group Camp	-	-	-	3,120
Scouting Programme and Activities	-	7,738	7,738	5,561
Joint Section Events	-	7,534	7,534	5,745
Rental Income from Letting Of HQ	2,686	-	2,686	5,149
Target Activities	-	1,783	1,783	2,433
Donations & Grants	1,650	-	1,650	2,232
Gift Aid	3,119	-	3,119	3,144
Contribution towards Group Branded Uniform	106	-	106	-
	33,277	17,055	50,332	49,034
<u>Fundraising income</u>	918	-	918	1,013
<u>Investment income</u>				
Interest from Virgin Money Deposit Account	51	-	51	25
Interest from Virgin Money Notice Account	284	-	284	139
	335	-	335	164
TOTAL RECEIPTS	34,530	17,055	51,585	50,211
PAYMENTS				
	£	£	£	£
<u>Charitable payments</u>				
Membership Fees to National/County/District Scouts	10,176	-	10,176	9,736
Group Camp	-	-	-	3,541
Scouting Programme and Activities	-	14,306	14,306	12,297
Joint Section Events	-	7,227	7,227	5,934
Uniform and Mileage	1,588	-	1,588	610
Other Premises Costs	6,681	-	6,681	3,414
Premises Insurance	1,856	-	1,856	1,827
Premises Electricity	6,963	-	6,963	4,883
Camping Equipment	1,201	-	1,201	3,907
Target Activities	-	1,938	1,938	744
Badges	1,762	-	1,762	1,971
Website	660	-	660	-
AGM Expenses	322	-	322	20
Administration Fees for Cash Collection	1,489	-	1,489	1,317
Sundry Payments	6	-	6	82
	32,704	23,471	56,175	50,283
<u>Fundraising Costs</u>	239	-	239	605
TOTAL PAYMENTS	32,943	23,471	56,414	50,888
Net Receipts/(Payments)	1,587	(6,416)	(4,829)	(677)
Contribution (from) Group Funds to Sections	(6,962)	6,962	-	-
NET MOVEMENT IN FUNDS	(5,375)	546	(4,829)	(677)
<u>Cash funds at 1 April 2023</u>	47,323	5,523	52,846	53,523
<u>Cash funds at 31 March 2024</u>	41,948	6,069	48,017	52,846

21st ROMSEY (NURSING & ROWNHAMS) SCOUT GROUP
CHARITY NUMBER: 302269
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR - ENDED 31 MARCH 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
	<u>(note 4)</u>	<u>(note 5)</u>	<u>Funds</u>	<u>Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>CASH FUNDS</u>				
Bank current account	5,075	-	5,075	2,665
Virgin deposit account (note 2)	4,838	5,322	10,160	8,108
Virgin notice account (note 2)	32,035	-	32,035	41,751
Cash held by Target Activities	-	1	1	1
Cash prepaid on Equals Cards	-	746	746	321
TOTAL CASH FUNDS	41,948	6,069	48,017	52,846
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>				
Gift Aid Tax recoverable	3,405	-	3,405	3,100
Accrued interest on Virgin deposit accounts	38	42	80	-
Accrued rental income from letting of HQ	1,796	-	1,796	-
Insurance premium paid in advance	1,578	-	1,578	1,536
Events deposits paid in advance	-	-	-	300
	<u>6,817</u>	<u>42</u>	<u>6,859</u>	<u>4,936</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>NON MONETARY ASSETS FOR CHARITY'S OWN USE</u>				
Land and buildings (note 3)	3,105	82,351	85,456	86,581
Site improvements - Gazebo and benches	4,145	-	4,145	4,145
Scouting - tents **	24,895	-	24,895	22,632
Scouting equipment **	9,904	-	9,904	9,004
Kitchen equipment **	13,963	-	13,963	12,694
Other electrical kit **	2,017	-	2,017	1,834
Archery equipment **	1,762	-	1,762	1,602
Tomahawks equipment **	253	-	253	230
Kit stored in containers **	3,931	-	3,931	3,470
	<u>63,975</u>	<u>82,351</u>	<u>146,326</u>	<u>142,192</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>LIABILITIES</u>				
Expenses incurred but not yet invoiced	658	-	658	198
Deposits received in advance for camps	-	-	-	875
	<u>658</u>	<u>-</u>	<u>658</u>	<u>1,073</u>

There are no known material contingent liabilities or future obligations.

The notes on pages 5 and 6 form part of these accounts.

The above accounts were approved by the Trustees on 27th June 2024 and signed on their behalf by:

Signed copy kept by Treasurer
.....

Rebecca Fouch

(Chair)

.....

Jason Phelps

(Treasurer)

21st ROMSEY (NURSING & ROWNHAMS) SCOUT GROUP**CHARITY NUMBER 302269****FOR THE YEAR - ENDED 31 MARCH 2024****NOTES TO THE ACCOUNTS****1) ACCOUNTING POLICIES****a) Basis of Accounting**

These Accounts have been prepared on a Receipts and Payments basis.

b) Valuation of assets

The Scout Premises are depreciated over the life of the Leasehold interest, which is 99 years from 25 September 2000.

Non monetary assets are valued on the statement of assets and liabilities at an estimate of current value, based on age and condition, and for insurance purposes.

2) INVESTMENT POLICY

The Group has adopted a low risk strategy to investment, keeping funds with mainstream banks and building societies. As at 31 March 2024 £10,160 was held within a Virgin Charity Deposit Account and £32,035 in a Virgin Charity 95 days Notice Account. Other funds were held in a current account with TSB.

3) FIXED ASSETS - Land and Buildings

	<u>General fund</u>	<u>Restricted</u>	<u>2024</u>	
	<u>£</u>	<u>HQ fund</u>	<u>Total</u>	<u>2023 Total</u>
<u>Cost</u>		<u>£</u>	<u>£</u>	<u>£</u>
At 1 April	4,066	107,258	111,324	111,324
Additions	-	-	-	-
At 31 March	4,066	107,258	111,324	111,324
<u>Depreciation</u>				
At 1 April	920	23,823	24,743	23,618
Charge for year	41	1,084	1,125	1,125
At 31 March	961	24,907	25,868	24,743
<u>Net Book Value</u>				
At 31 March	3,105	82,351	85,456	86,581
At 1 April	3,146	83,435	86,581	87,706

Construction of the Scout Headquarters was completed in 2001 and the lease is held until 25 September 2099. The Insurance rebuild value is £ 360,565 for the Scout Hut and £3,075 for the separate Gazebo, installed autumn 2020.

4) UNRESTRICTED FUNDS

The General Fund is an unrestricted fund, available for the general purposes of the charity. The trustees have set aside funds in a designated international events fund to support young people to attend international scouting events. The designated Buildings fund is to cover any future major costs to the HQ. This year some of the designated equipment fund has been used to replace old tents.

	<u>General</u>	<u>Designated</u>		<u>Equipment</u>	<u>2024</u>	
	<u>Fund</u>	<u>International</u>	<u>Designated</u>	<u>Fund</u>	<u>Total</u>	<u>2023 Total</u>
	<u>£</u>	<u>Events Fund</u>	<u>Buildings Fund</u>	<u>£</u>	<u>£</u>	<u>£</u>
Net receipts/(payments) for the year	1,188	1,600	-	(1,201)	1,587	5,278
<u>Transfers between funds</u>						
Contribution (from) Group funds to Sections	(6,962)	-	-	-	(6,962)	(5,493)
Contribution (from) Group funds to Other Funds	-	-	-	-	-	(189)
Other net transfers between funds	-	-	-	-	-	-
<u>Cash funds at 1 April 2023</u>	15,536	-	29,457	2,330	47,323	47,727
<u>Cash funds at 31 March 2024</u>	9,762	1,600	29,457	1,129	41,948	47,323

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short of running costs. The trustees consider that the Group should hold a sum equivalent to 4 to 6 months of running costs in the General Fund to cover imminent payments and urgent building repairs should they arise. At 31 March 2024 the balance stood at £9,762, which satisfies this policy.

21st ROMSEY (NURSING & ROWNHAMS) SCOUT GROUP
CHARITY NUMBER: 302269
FOR THE YEAR - ENDED 31 MARCH 2024
NOTES TO THE ACCOUNTS (continued)

5) RESTRICTED FUNDS

Section Funds - Group Camp Fund - Target Activities Fund

Subscriptions are received by each section for the running costs of that section. These sums are for use by the individual section only, and do not form part of the Unrestricted Funds of the Group. The Group Camp fund is used to support any section where camp costs are greater than income.

Joint Events

This fund is for any joint section events which is not attributable to a single section.

	<u>1m River Beavers Fund</u>	<u>1m Wood Beavers Fund</u>	<u>1m Phoenix Cubs Fund</u>	<u>1m Taurus Cubs Fund</u>	<u>1m Endeavour Scouts Fund</u>	<u>1m Atlantis Scouts Fund</u>	<u>1m Peanut Squirrels Fund</u>	<u>1m Acorn Squirrels Fund</u>	<u>1m Group Camp Fund</u>	<u>1m Target Activities Fund</u>	<u>1m Joint Events</u>	<u>Total 2024</u> £	<u>Total 2023</u> £
<u>RECEIPTS</u>													
Target Activities	-	-	-	-	-	-	-	-	-	1,783	-	1,783	2,433
Joint Events	-	-	-	-	-	-	-	-	-	-	7,534	7,534	5,745
Group Camp / Events	-	-	-	-	-	-	-	-	-	-	-	-	3,120
Programme & activities - Scout Sections	-	-	820	190	4,254	1,965	344	165	-	-	-	7,738	5,561
	-	-	820	190	4,254	1,965	344	165	-	1,783	7,534	17,055	16,859
<u>PAYMENTS</u>													
Target Activities	-	-	-	-	-	-	-	-	-	1,938	-	1,938	744
Joint Events	-	-	-	-	-	-	-	-	-	-	7,227	7,227	5,934
Group Camp / Events	-	-	-	-	-	-	-	-	-	-	-	-	3,541
Programme & activities - Scout Sections	500	495	2,332	1,222	5,639	2,875	656	587	-	-	-	14,306	11,267
Camping Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1,328
	500	495	2,332	1,222	5,639	2,875	656	587	-	1,938	7,227	23,471	22,814
Net (payments)/receipts	(500)	(495)	(1,512)	(1,032)	(1,385)	(910)	(312)	(422)	-	(155)	307	(6,416)	(5,955)
<u>Transfers between funds</u>													
Contribution from Group funds to Sections	763	713	1,347	750	1,125	963	588	713	-	-	-	6,962	5,493
Other net transfers between funds	-	-	-	-	-	-	-	-	-	-	-	-	189
<u>Cash funds b/fwd at 1 April 2023</u>	349	87	165	570	1,120	475	236	-	812	1,709	-	5,523	5,796
<u>Cash funds c/fwd at 31 March 2024</u>	612	305	-	288	860	528	512	291	812	1,554	307	6,069	5,523