3RD RINGWOOD SCOUT GROUP

England & Wales · Charity number 302282

Details

Status	Registered
Legal form	Trust
Registered	2014-01-08
Register	View on the Charity Commission register

Contact

Address	11 Gypsy Lane Ringwood Hampshire BH24 1QW
Phone	01202870446
Email	zena.mallalieu@btinternet.com
Website	www.ringwoodscouts.co.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: Our activities provide life skills for young people aged six and up, enabling them to enrich both their lives and the community in general.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** RINGWOOD
- Hampshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,735	£40,667	-	-
2024-03-31	£29,808	£20,763	-	-
2023-03-31	£27,359	£24,225	-	-
2022-03-31	£32,077	£14,242	-	-
2021-03-31	£30,109	£15,665	-	-

Trustees

Name	Role	Appointed
Jacqueline Dorothy Noakes	Chair	2024-08-25
ALASTAIR DUNCAN		
David Alexander Mark Rowden		2018-02-07
David John Gillam		2014-01-10
ELESTRA ANN GILLAM		
Samantha Louise Jeanes		2018-09-02
Stephen Parris		2014-01-10
Zena Mallalieu		2022-07-04

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3RD RINGWOOD SCOUT GROUP

England & Wales - Charity number 302282

Accounts

Financial Statements for the 3rd Ringwood Scout Group

Year Ending **31 March 2025**

Registered Charity Number - 302282

These financial statements were approved by the Trustees
and authorised for issue at the Annual General Meeting

Annual General Meeting date: 06.07.25

Signed on behalf of the Trustees: J Noakes

Name of signatory: J. NOAKES - Chair

Statement of Financial Activities

31 March 2025

	31/03/2025 £	31/03/2024 £
Income		
Activites		
Fundraising	2,157	1,516
Gift Aid (see Note 3)	0	3,769
Group Subscriptions	10,033	7,705
Hall Hire	14,452	11,533
Headlands Camp	1,584	2,271
Other Camp Income	2,047	1,398
Sundry Receipts	0	394
Uniform/Badges Sold	1,164	816
	31,437	29,401
Investment Income	898	407
Charitable Receipts		
Grants (Squirrels start-up funding)	400	0
Total Income	**32,735**	**29,808**
Expenditure		
Overheads		
Accounting Costs	0	0
Finance Costs, including bank fees and charges	60	60
Scout Association Membership Fees (see Note 4)	9,612	0
	9,672	60
Activities		
Beaver Expenses	113	135
Cub Expenses	0	189
Donations/support to activities and members	28	28
Group Badges	925	635
Group Uniform	235	
Group Activity/Trips Expenses	837	745
Group Sundry Expenses	1,174	435
Headlands Camp Costs	1,575	1,389
Insurance	52	52
Other Camp Costs	801	1,027
Scout Expenses	3,911	2,850
Squirrels Expenses (see Note 5)	258	0
	9,908	7,484

Premises Costs		
Electricity	1,912	1,456
Gardening	450	450
Gas	295	371
Hall Maintenance (see Note 6)	9,550	3,829
Hall Equipment, Repairs and Renewals	2,328	808
Insurance	1,794	1,662
Water	387	166
	16,715	8,742
Other Costs		
Depreciation Charges (see Note 1)	4,371	4,476
Total Expenditure	**40,667**	**20,763**
Net Income	**-7,933**	**9,045**
Total Funds Brought Forward From Previous Financial Year	284,805	275,760
Total Funds Carried Forwards	276,872	284,805

Independent examiner's report to the trustees of 3rd Ringwood Scout Group

I report to the trustees on my examination of the accounts of the 3rd Ringwood Scout Group for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the 3rd Ringwood Scout Group 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 3rd Ringwood Scout Group 2024-25 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; giving me no cause to believe that in any material respect:

1. accounting records were not kept in respect of the 3rd Ringwood Scout Group as required by section 130 of the Act; or
2. that the accounts do not accord with those records.

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:

Name: Sian Winter

Relevant professional qualification or membership of professional bodies (if any): CIPFA - 18311, CPFA

Address: Birchlands, Whitemoor Lane, Winsor, Southampton. SO40 2HD

Date: 11/05/2025

Accounting Principles applied to these Financial Statements

Accounting Policies

The financial statements of the charity, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared in accordance with the accounting policies set out below.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.
Income is accounted for on an accruals basis and has been classified under headings that aggregate all income related to the category.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Long leasehold - over 50 years
Fixtures and fittings - 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity as specified by the donor, or when funds are raised for particular restricted purposes.

Balance Sheet
31 March 2025

		Note	31/03/2025 Total funds £	31/03/2024 Total Funds £
Fixed Assets				
Fixed Assets		1	159,882	164,253
Current Assets				
Debtors			4,338	4,338
Cash at Bank	Current account		63,214	92,648
	Deposit account		49,514	23,616
			117,066	120,602
Creditors				
Amounts owed and falling due within one year			(75)	(50)
Net Current Assets			116,991	120,552
Total Assets Less Current Liabilities			276,872	284,805
Net Assets as Unrestricted Funds		2	276,872	284,805

Notes to the Accounts

1 Fixed Assets

	Freehold land* £	Long leasehold £	Fixtures and fittings £	Totals £
Asset Value				
As at 1 April 2024	500	171,468	21,316	193,284
Additions and purchases	0	0	0	0
As at 31 March 2025	500	171,468	21,316	193,284
Depreciation				
As at 1 April 2024	0	17,136	11,895	29,031
Charge for the year	0	3,429	942	4,371
As at 31 March 2025	0	20,565	12,837	33,402
Net Book Value				
As at 31 March 2025	500	150,903	8,479	159,882

* please note the freehold land, last valued in 2022, is not depreciated due to trending rise in property prices in this location over the last 50 years

2 Movement in Funds

	As at 1 April 2024 £	Net Movement in Funds £	As at 31 March 2025 £
Unrestricted Funds	284,805	-7,933	276,872
Restricted Funds	0	0	0
Total Funds	284,805	-7,933	276,872

	As at 1 April 2023 £	Net Movement in Funds £	As at 31 March 2024 £
Unrestricted Funds	275,760	9,045	284,805
Restricted Funds	0	0	0
Total Funds	275,760	9,045	284,805

3 Gift Aid

The Gift Aid claim was not completed in time for the 24-25 accounts, this will be claimed in 25-26

4 **Scout Association Membership Fees**

The billing period for the membership fees is around the year end period and may result in two charges reflected in a financial year - which has occurred in 24-25

5 **Squirrels Expenses**

The new Squirrels Unit in Ringwood did not incur expenses in prior years, this is an additional unit for the 24-25 accounts

6 **Hall Maintance**

Charges were higher in 24-25 than previous years due to brickwork and new glass installation

At this time all funds held by 3rd Ringwood Scout Group are unrestricted funds.

Trustees' Remuneration and Benefits

The Trustee's received no remuneration or other benefits in this financial year related to their Trustee role

Trustees expenses

The Trustee's received no expenses in this financial year related to their Trustee role

Related Party Disclosures

There were no related party transactions for this financial year

These accounts were prepared by: Miss Sophie Shaw - 24/4/2025
These accounts were checked by: Mr Michael Walsh - 09/05/2025
These accounts were independently reviewed by: Mrs Sian Winter - 11/05/2025

3RD RINGWOOD SCOUT GROUP

England & Wales - Charity number 302282

Accounts

Financial Statements for the 3rd Ringwood Scout Group

Year Ending ###

Registered Charity Number - 302282

These financial statements were approved by the Trustees
and authorised for issue at the Annual General Meeting

Annual General Meeting date:

Signed on behalf of the Trustees:

Name of signatory:

Accounting Principles applied to these Financial Statements

Accounting Policies

The financial statements of the charity, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared in accordance with the accounting policies set out below.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.
Income is accounted for on an accruals basis and has been classified under headings that aggregate all income related to the category.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.
Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Long leasehold - over 50 years
Fixtures and fittings - 10% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity as specified by the donor, or when funds are raised for particular restricted purposes.

At this time all funds held by 3rd Ringwood Scout Group are unrestricted funds.

Trustees' Remuneration and Benefits

The Trustee's received no remuneration or other benefits in this financial year related to their Trustee role

Trustees expenses

The Trustee's received no expenses in this financial year related to their Trustee role

Related Party Disclosures

There were no related party transactions for this financial year

Statement of Financial Activities

###

		Note (a) below
	3/31/2024	**3/31/2023**
	£	**£**
Income		
Activites		
Fundraising	1,516	1,298
Gift Aid	3,769	1,926
Group Subscriptions	7,705	8,606
Hall Hire	11,533	11,824
Headlands Camp	2,271	2,394
Other Camp Income	1,398	424
Sundry Receipts	394	131
Uniform/Badges Sold	816	646
	29,401	27,249
Investment Income	407	110
Charitable Receipts		
Grants	0	0
Total Income	**29,808**	**27,359**
Expenditure		
Overheads		
Accounting Costs	0	1,020
Finance Costs, including bank fees and charges	60	66
Scout Association Membership Fees (see Note 3)	0	3,926
	60	5,012
Activities		
Beaver Expenses	135	166
Cub Expenses	189	103
Donations/support to activities and members	28	1,275
Group Badges	635	646
Group Uniform		349
Group Activity/Trips Expenses	745	69
Group Sundry Expenses	435	343
Headlands Camp Costs	1,389	1,595
Insurance	52	42
Other Camp Costs	1,027	100
Scout Expenses	2,850	1,683
	7,484	6,371

Premises Costs		
Electricity	1,456	1,654
Gardening	450	420
Gas	371	145
Hall Maintenance	3,829	3,895
Hall Equipment, Repairs and Renewals	808	685
Insurance	1,662	1,437
Water	166	33
	8,742	8,269
Other Costs		
Depreciation Charges (see Note 1)	4,476	4,573
Total Expenditure	**20,763**	**24,225**
Net Income	**9,045**	**3,134**
Total Funds Brought Forward From Previous Financial Year	275,760	272,626
Total Funds Carried Forwards	284,805	275,760

Note
(a) please note the 22-23 financial year information has been restated to match the layout provided by the accounting software to make future accounts preparation clearer. The total income and expenditure associated with the 22-23 financial year remain unchanged, the only change being an update to the presentation.

Balance Sheet

###

		Note	3/31/2024 Total Funds £	3/31/2023 Total Funds £
Fixed Assets				
Fixed Assets		1	164,253	168,229
Current Assets				
Debtors			4,338	4,839
Cash at Bank	Current account		92,648	80,553
	Deposit account		23,616	23,209
			120,602	108,601
Creditors				
Amounts owed and falling due within one year			(50)	(1,070)
Net Current Assets			120,552	107,531
Total Assets Less Current Liabilities			284,805	275,760
Net Assets as Unrestricted Funds		2	284,805	275,760

Notes to the Accounts

1 **Fixed Assets**

	Freehold land*	Long leasehold	Fixtures and fittings	Totals
	£	£	£	£
Asset Value				
As at 1 April 2023	500	171,468	21,316	193,284
Additions and purchases	0	0	0	0
As at 31 March 2024	500	171,468	21,316	193,284
Depreciation				
As at 1 April 2023	0	13,707	10,848	24,555
Charge for the year	0	3,429	1,047	4,476
As at 31 March 2024	0	17,136	11,895	29,031
Net Book Value				
As at 31 March 2024	500	154,332	9,421	164,253

* please note the freehold land, last valued in 2022, is not depreciated due to trending rise in property prices in this location over the last 50 years

2 **Movement in Funds**

	As at 1 April 2023	Net Movement in Funds	As at 31 March 2024
	£	£	£
Unrestricted Funds	275,760	9,045	284,805
Restricted Funds	0	0	0
Total Funds	275,760	9,045	284,805

	As at 1 April 2022	Net Movement in Funds	As at 31 March 2023
	£	£	£
Unrestricted Funds	272,626	3,134	275,760
Restricted Funds	0	0	0
Total Funds	272,626	3,134	275,760

3 **Scout Association Membership Fees**

The billing period for the membership fees has been amended and the charge will now be reflected in the new financial year

3RD RINGWOOD SCOUT GROUP

England & Wales - Charity number 302282

Accounts

REGISTERED CHARITY NUMBER: 302282

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2023

for

3rd Ringwood Scout Group

Town & Forest
Chartered Accountants
First Floor, New Barnes Mill
Cottonmill Lane
St Albans
AL1 2HA

3rd Ringwood Scout Group

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for the Year Ended 31 March 2023

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3rd Ringwood Scout Group

Report of the Trustees for the Year Ended 31 March 2023

The Scout Association, of which the 3rd Ringwood Scout Group forms part, exists by authority of a Royal Charter, granted by King George V in 1912 and supplemented by further Charters. The aim is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Group have endeavoured to achieve the aims of the Scouting Movement by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership. The healthy number of Beavers, Cubs and Scouts indicate that the Group is flourishing, and this is the result of the enthusiasm and dedication of the leaders.

The Group continues to thrive at all levels but with particularly healthy levels of Cubs and Scouts. As always, there is a need for additional leaders and the support of parents at meetings and activities remains vital to the Group.

FINANCIAL REVIEW

Reserves policy

The reserves policy established by the Board is that reserves of cash balances, should be approximately six months' income. This is equivalent to about £18,500. At this level the Board feels that the Charity would be able to continue its activities in the event of a temporary drop in income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

302282

Principal address

5 Spinners Close
West Moors
Ferndown
Dorset
BH22 0PN

Trustees

D J Gillam
E A Gillam
C L Bonnett (resigned 11.3.23)
A Duncan
J D Noakes
S A J Parris
D A Rowden
S Jeanes
B A Collins (resigned 3.7.22)
Z Mallalieu (appointed 4.7.22)

3rd Ringwood Scout Group

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS
Independent Examiner
Town & Forest
Chartered Accountants
First Floor, New Barnes Mill
Cottonmill Lane
St Albans
AL1 2HA

Approved by order of the board of trustees on 29th Sept 2023 and signed on its behalf by:

.....
A Duncan - Trustee

Independent Examiner's Report to the Trustees of 3rd Ringwood Scout Group

Independent examiner's report to the trustees of 3rd Ringwood Scout Group
I report to the charity trustees on my examination of the accounts of 3rd Ringwood Scout Group (the Trust) for the year ended 31 March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Zara Dunster FCA
Town & Forest
Chartered Accountants
First Floor, New Barnes Mill
Cottonmill Lane
St Albans
AL1 2HA

Date: 5 October 2023

3rd Ringwood Scout Group

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable Activities		-	10,667
Other trading activities	2	27,249	21,402
Investment income	3	110	8
Total		27,359	32,077
EXPENDITURE ON			
Charitable activities			
Charitable Activities		22,884	15,849
Other		1,341	336
Total		24,225	16,185
NET INCOME		3,134	15,892
RECONCILIATION OF FUNDS			
Total funds brought forward		272,626	256,734
TOTAL FUNDS CARRIED FORWARD		275,760	272,626

The notes form part of these financial statements

3rd Ringwood Scout Group

Balance Sheet
31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS			
Tangible assets	5	168,229	171,757
CURRENT ASSETS			
Debtors	6	4,839	4,614
Cash at bank		103,762	96,556
		108,601	101,170
CREDITORS			
Amounts falling due within one year	7	(1,070)	(301)
NET CURRENT ASSETS		107,531	100,869
TOTAL ASSETS LESS CURRENT LIABILITIES		275,760	272,626
NET ASSETS		275,760	272,626
FUNDS	8		
Unrestricted funds		275,760	272,626
TOTAL FUNDS		275,760	272,626

The financial statements were approved by the Board of Trustees and authorised for issue on 29 Sept 2023 and were signed on its behalf by:

.....

A Duncan - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention and in accordance with the accounting policies set out below.

Financial reporting standard 102 - reduced disclosure exemptions
The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	-	over 50 years
Fixtures and fittings	-	10% on reducing balance

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Group subscriptions	8,606	8,425
Fundraising	1,298	643
Headlands	2,394	77
Gift aid	1,926	1,139
Sundry receipts	777	597
Camp income	424	-
Hall hire	11,824	10,521
	27,249	21,402

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	93	3
Other interest	17	5
	110	8

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. TANGIBLE FIXED ASSETS

	Long leasehold	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 April 2022	171,468	20,271	191,739
Additions	-	1,045	1,045
At 31 March 2023	171,468	21,316	192,784
DEPRECIATION			
At 1 April 2022	10,278	9,704	19,982
Charge for year	3,429	1,144	4,573
At 31 March 2023	13,707	10,848	24,555
NET BOOK VALUE			
At 31 March 2023	157,761	10,468	168,229
At 31 March 2022	161,190	10,567	171,757

continued...

5. TANGIBLE FIXED ASSETS - continued

Included in cost or valuation of land and buildings is freehold land of £500 (2022 - £500) which is not depreciated.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Prepayments	4,839	4,614

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	50	-
Accrued expenses	1,020	301
	1,070	301

8. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	272,626	3,134	275,760
TOTAL FUNDS	272,626	3,134	275,760

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	27,359	(24,225)	3,134
TOTAL FUNDS	27,359	(24,225)	3,134

continued...

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	256,734	15,892	272,626
TOTAL FUNDS	256,734	15,892	272,626

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,077	(16,185)	15,892
TOTAL FUNDS	32,077	(16,185)	15,892

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	256,734	19,026	275,760
TOTAL FUNDS	256,734	19,026	275,760

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,436	(40,410)	19,026
TOTAL FUNDS	59,436	(40,410)	19,026

continued...

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

3rd Ringwood Scout Group

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Other trading activities		
Group subscriptions	8,606	8,425
Fundraising	1,298	643
Headlands	2,394	77
Gift aid	1,926	1,139
Sundry receipts	777	597
Camp income	424	-
Hall hire	11,824	10,521
	27,249	21,402
Investment income		
Deposit account interest	93	3
Other interest	17	5
	110	8
Charitable activities		
Grants	-	10,667
Total incoming resources	27,359	32,077
EXPENDITURE		
Charitable activities		
Rates and water	33	23
Insurance	1,479	121
Light and heat	1,799	744
Postage and stationery	89	13
Motor expenses	168	400
	3,568	1,301
Other		
Donations	1,275	324
Bank charges	66	12
	1,341	336
Support costs		
Management		
Accountancy	1,020	300

3rd Ringwood Scout Group

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Management		
Human resources		
Bank interest	-	6
Other		
General hall maintenance	3,895	1,957
Gardening	420	3,764
Headlands	1,595	172
Activity and trips	69	180
Sundry group expenses	1,766	2,478
NFW district scouts	3,926	625
Summer camp expenses	100	-
Cub expenses	103	202
Scout expenses	1,683	32
Beaver expenses	166	229
Depn of long leasehold	3,429	3,429
Depn of fixtures & fittings	1,144	1,174
	18,296	14,242
Total resources expended	24,225	16,185
Net income	3,134	15,892

3RD RINGWOOD SCOUT GROUP

England & Wales - Charity number 302282

Accounts

REGISTERED CHARITY NUMBER: 302282

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2022

for

3rd Ringwood Scout Group

Town & Forest
Chartered Accountants
Cornerways House
School Lane
Ringwood
Hampshire
BH24 1LG

3rd Ringwood Scout Group

Contents of the Financial Statements
for the Year Ended 31 March 2022

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3rd Ringwood Scout Group

Report of the Trustees
for the Year Ended 31 March 2022

The Scout Association, of which the 3rd Ringwood Scout Group forms part, exists by authority of a Royal Charter, granted by King George V in 1912 and supplemented by further Charters. The aim is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Group have endeavoured to achieve the aims of the Scouting Movement by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership. The healthy number of Beavers, Cubs and Scouts indicate that the Group is flourishing, and this is the result of the enthusiasm and dedication of the leaders.

The Group continues to thrive at all levels but with particularly healthy levels of Cubs and scouts. As always, there is always a need for additional leaders and the support of parents at meetings and activities remains vital to the Group.

FINANCIAL REVIEW

Reserves policy

The reserves policy established by the Board is that reserves of cash balances, should be approximately six months' income. This is equivalent to about £18,500. At this level the Board feels that the Charity would be able to continue its activities in the event of a temporary drop in income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

302282

Principal address

5 Spinners Close
West Moors
Ferndown
Dorset
BH22 0PN

Trustees

Mr D J Gillam
Mrs E A Gillam
Miss C L Bonnett
Mr A Duncan
Mrs J D Noakes
Mr S A J Parris
Mr D A Rowden
Mrs S Jeanes
Mr B A Collins

Independent Examiner

Town & Forest
Chartered Accountants
Cornerways House
School Lane
Ringwood
Hampshire
BH24 1LG

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Mr A Duncan - Trustee

Independent Examiner's Report to the Trustees of 3rd Ringwood Scout Group

Independent examiner's report to the trustees of 3rd Ringwood Scout Group
I report to the charity trustees on my examination of the accounts of 3rd Ringwood Scout Group (the Trust) for the year ended 31 March 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Zara Dunster FCA
Town & Forest
Chartered Accountants
Cornerways House
School Lane
Ringwood
Hampshire
BH24 1LG

Date: .....

3rd Ringwood Scout Group

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable Activities		10,667	21,637
Other trading activities	2	21,402	8,460
Investment income	3	8	12
Total		32,077	30,109
EXPENDITURE ON			
Charitable activities			
Charitable Activities		15,849	15,591
Other		336	74
Total		16,185	15,665
NET INCOME		15,892	14,444
RECONCILIATION OF FUNDS			
Total funds brought forward		256,734	242,290
TOTAL FUNDS CARRIED FORWARD		272,626	256,734

The notes form part of these financial statements

3rd Ringwood Scout Group

Balance Sheet
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	5	171,757	176,360
CURRENT ASSETS			
Debtors	6	4,614	-
Cash at bank		96,556	80,675
		101,170	80,675
CREDITORS			
Amounts falling due within one year	7	(301)	(301)
NET CURRENT ASSETS		100,869	80,374
TOTAL ASSETS LESS CURRENT LIABILITIES		272,626	256,734
NET ASSETS		272,626	256,734
FUNDS	8		
Unrestricted funds		272,626	256,734
TOTAL FUNDS		272,626	256,734

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Mr A Duncan - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention and in accordance with the accounting policies set out below.

Financial reporting standard 102 - reduced disclosure exemptions
The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	-	over 50 years
Fixtures and fittings	-	10% on reducing balance

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Group subscriptions	8,425	5,083
Fundraising	643	777
Headlands	77	-
Gift Aid	1,139	-
Group activity income	-	90
Sundry receipts	597	169
Hall hire	10,521	2,341
	21,402	8,460

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	3	12
Other interest	5	-
	8	12

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. TANGIBLE FIXED ASSETS

	Long leasehold	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 April 2021 and 31 March 2022	171,468	20,271	191,739
DEPRECIATION			
At 1 April 2021	6,849	8,530	15,379
Charge for year	3,429	1,174	4,603
At 31 March 2022	10,278	9,704	19,982
NET BOOK VALUE			
At 31 March 2022	161,190	10,567	171,757
At 31 March 2021	164,619	11,741	176,360

Included in cost or valuation of land and buildings is freehold land of £500 (2021 - £500) which is not depreciated.

continued...

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments	4,614	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	301	301

8. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	256,734	15,892	272,626
TOTAL FUNDS	256,734	15,892	272,626

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	32,077	(16,185)	15,892
TOTAL FUNDS	32,077	(16,185)	15,892

Comparatives for movement in funds

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	242,290	14,444	256,734
TOTAL FUNDS	242,290	14,444	256,734

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,109	(15,665)	14,444
TOTAL FUNDS	30,109	(15,665)	14,444

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	242,290	30,336	272,626
TOTAL FUNDS	242,290	30,336	272,626

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,186	(31,850)	30,336
TOTAL FUNDS	62,186	(31,850)	30,336

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

3rd Ringwood Scout Group

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Other trading activities		
Group subscriptions	8,425	5,083
Fundraising	643	777
Headlands	77	-
Gift Aid	1,139	-
Group activity income	-	90
Sundry receipts	597	169
Hall hire	10,521	2,341
	21,402	8,460
Investment income		
Deposit account interest	3	12
Other interest	5	-
	8	12
Charitable activities		
Grants	10,667	21,637
Total incoming resources	32,077	30,109
EXPENDITURE		
Charitable activities		
Rates and water	23	265
Insurance	121	1,405
Light and heat	744	1,005
Telephone	-	115
Postage and stationery	13	17
Motor expenses	400	77
	1,301	2,884
Other		
Donations	324	74
Bank charges	12	-
	336	74
Support costs		
Management		
Accountancy	300	300
Human resources		
Bank interest	6	-
Other		
General hall maintenance	1,957	2,998
Carried forward	1,957	2,998

3rd Ringwood Scout Group

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
Other		
Brought forward	1,957	2,998
Gardening	3,764	400
Headlands	172	-
Activity and trips	180	95
Sundry group expenses	2,478	745
NFW district scouts	625	3,315
Cub expenses	202	39
Scout expenses	32	82
Beaver expenses	229	-
Long leasehold	3,429	3,429
Fixtures and fittings	1,174	1,304
	14,242	12,407
Total resources expended	16,185	15,665
Net income	15,892	14,444

3RD RINGWOOD SCOUT GROUP

England & Wales - Charity number 302282

Accounts

REGISTERED CHARITY NUMBER: 302282

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 March 2021

for

3rd Ringwood Scout Group

Town & Forest
Chartered Accountants
Cornerways House
School Lane
Ringwood
Hampshire
BH24 1LG

3rd Ringwood Scout Group

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for the Year Ended 31 March 2021

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3rd Ringwood Scout Group

Report of the Trustees
for the Year Ended 31 March 2021

The Scout Association, of which the 3rd Ringwood Scout Group forms part, exists by authority of a Royal Charter, granted by King George V in 1912 and supplemented by further Charters. The aim is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Group have endeavoured to achieve the aims of the Scouting Movement by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership. The healthy number of Beavers, Cubs and Scouts indicate that the Group is flourishing, and this is the result of the enthusiasm and dedication of the leaders.

The Group continues to thrive at all levels but with particularly healthy levels of Cubs and scouts. As always, there is always a need for additional leaders and the support of parents at meetings and activities remains vital to the Group.

FINANCIAL REVIEW

Reserves policy

The reserves policy established by the Board is that reserves of cash balances, should be approximately six months' income. This is equivalent to about £18,500. At this level the Board feels that the Charity would be able to continue its activities in the event of a temporary drop in income.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

302282

Principal address

5 Spinners Close
West Moors
Ferndown
Dorset
BH22 0PN

Trustees

Mr D J Gillam
Mrs E A Gillam
Miss C L Bonnett
Mr A Duncan
Mrs J D Noakes
Mr S A J Parris
Mr D A Rowden
Mrs S Jeanes
Mr B A Collins

3rd Ringwood Scout Group

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Town & Forest
Chartered Accountants
Cornerways House
School Lane
Ringwood
Hampshire
BH24 1LG

Approved by order of the board of trustees on 26/7/21 and signed on its behalf by:

Mr A Duncan - Trustee

Independent Examiner's Report to the Trustees of 3rd Ringwood Scout Group

Independent examiner's report to the trustees of 3rd Ringwood Scout Group
I report to the charity trustees on my examination of the accounts of 3rd Ringwood Scout Group (the Trust) for the year ended 31 March 2021.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Zara Dunster FCA
Town & Forest
Chartered Accountants
Cornerways House
School Lane
Ringwood
Hampshire
BH24 1LG

Date: 27 July 2021

3rd Ringwood Scout Group

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable Activities		21,637	-
Other trading activities	2	8,460	33,367
Investment income	3	12	46
Total		30,109	33,413
EXPENDITURE ON			
Charitable activities			
Charitable Activities		15,591	18,214
Other		74	599
Total		15,665	18,813
NET INCOME		14,444	14,600
RECONCILIATION OF FUNDS			
Total funds brought forward		242,290	227,690
TOTAL FUNDS CARRIED FORWARD		256,734	242,290

The notes form part of these financial statements

3rd Ringwood Scout Group

Balance Sheet
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	5	176,360	181,094
CURRENT ASSETS			
Cash at bank		80,675	61,317
CREDITORS			
Amounts falling due within one year	6	(301)	(121)
NET CURRENT ASSETS		80,374	61,196
TOTAL ASSETS LESS CURRENT LIABILITIES		256,734	242,290
NET ASSETS		256,734	242,290
FUNDS	7		
Unrestricted funds		256,734	242,290
TOTAL FUNDS		256,734	242,290

The financial statements were approved by the Board of Trustees and authorised for issue on 26/07/2021 and were signed on its behalf by:

Mr A Duncan - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention and in accordance with the accounting policies set out below.

Financial reporting standard 102 - reduced disclosure exemptions
The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	-	over 50 years
Fixtures and fittings	-	10% on reducing balance

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Group subscriptions	5,083	9,117
Fundraising	777	1,857
Headlands	-	2,640
Gift Aid	-	6,470
Group activity income	90	782
Sundry receipts	169	312
Hall hire	2,341	12,189
	8,460	33,367

3. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	12	46

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. TANGIBLE FIXED ASSETS

	Long leasehold	Fixtures and fittings	Totals
	£	£	£
COST			
At 1 April 2020 and 31 March 2021	171,468	20,271	191,739
DEPRECIATION			
At 1 April 2020	3,419	7,226	10,645
Charge for year	3,430	1,304	4,734
At 31 March 2021	6,849	8,530	15,379
NET BOOK VALUE			
At 31 March 2021	164,619	11,741	176,360
At 31 March 2020	168,049	13,045	181,094

Included in cost or valuation of land and buildings is freehold land of £500 (2020 - £500) which is not depreciated.

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	301	121

7. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	242,290	14,444	256,734
TOTAL FUNDS	242,290	14,444	256,734

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	30,109	(15,665)	14,444
TOTAL FUNDS	30,109	(15,665)	14,444

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	227,690	14,600	242,290
TOTAL FUNDS	227,690	14,600	242,290

continued...

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	33,413	(18,813)	14,600
TOTAL FUNDS	33,413	(18,813)	14,600

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	227,690	29,044	256,734
TOTAL FUNDS	227,690	29,044	256,734

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,522	(34,478)	29,044
TOTAL FUNDS	63,522	(34,478)	29,044

continued...

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

3rd Ringwood Scout Group

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Other trading activities		
Group subscriptions	5,083	9,117
Fundraising	777	1,857
Headlands	-	2,640
Gift Aid	-	6,470
Group activity income	90	782
Sundry receipts	169	312
Hall hire	2,341	12,189
	8,460	33,367
Investment income		
Deposit account interest	12	46
Charitable activities		
Grants	21,637	-
Total incoming resources	30,109	33,413
EXPENDITURE		
Charitable activities		
Rates and water	265	140
Insurance	1,405	1,514
Light and heat	1,005	714
Telephone	115	88
Postage and stationery	17	50
Motor expenses	77	116
	2,884	2,622
Other		
Donations	74	275
Bank charges	-	324
	74	599
Support costs		
Management		
Accountancy	300	120
Other		
General hall maintenance	2,998	1,464
Carried forward	2,998	1,464

3rd Ringwood Scout Group

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
Other		
Brought forward	2,998	1,464
Gardening	400	350
Headlands	-	1,680
Activity and trips	95	1,330
Sundry group expenses	745	1,327
NFW district scouts	3,315	3,432
Summer camp expenses	-	1,200
Cub expenses	39	-
Scout expenses	82	-
Long leasehold	3,429	3,419
Fixtures and fittings	1,304	1,270
	12,407	15,472
Total resources expended	15,665	18,813
Net income	14,444	14,600