

WITNEY BUTTERCROSS SCOUT GROUP

England & Wales · Charity number 304425

Details

Other names 1ST DUCKLINGTON AND WITNEY BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1963-10-09

Register [View on the Charity Commission register](#)

Contact

Address Scout Hut
Marlborough Lane
Witney
Oxfordshire
OX28 6DY

Phone 01993708803

Website www.witneyscouts.org

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSIAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: Scouting activities for young people in Witney, Oxfordshire. Ages 6 to 14, Beaver, Cub and Scout sections.

Classification

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

Geography

- **Area of benefit:** DUCKLINGTON AND WITNEY
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£80,502	£73,035	-	-
2024-03-31	£301,024	£114,274	-	-
2023-03-31	£71,336	£82,409	-	-
2022-03-31	£41,740	£51,503	-	-
2021-03-31	£61,977	£44,238	-	-

Trustees

Name	Role	Appointed
ANDREW STOKES		
Richard Lord		2025-09-09

WITNEY BUTTERCROSS SCOUT GROUP

England & Wales - Charity number 304425

Accounts

Report and Accounts
For the year ended 31st March 2025
Witney Buttercross Scout Group



Trustees:

Andrew Stokes
David Kinchin

Group Scout Leader
Group Chair

Treasurer:

Caroline Benfield

Bankers: HSBC plc, 24 Market Square, Witney, Oxon.
OX28 6BG

Group Registration Number with the Scout Association: 39626

Charity Registration Number: 304425

Contact name and Address: Caroline Benfield, 21 Primrose Close, Witney
Oxon OX28 1AD
(Group Treasurer)

Trustees Annual Report
for the Year ended 31 March 2025

The Group is a trust established under its rules, which are common to all Groups.

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. We do this specifically through the provision of activities which actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year. During the previous financial year the Group sold Stable Barn with net sale proceeds being £194,662.22

We have encountered a problem with Gift Aid in this financial year. We are trying to resolve the issue with HMRC and any payments received in respect of Gift Aid for this financial year will be reflect in the accounts for year end 31 March 2026.

Approved by the Trustees on 9th September 2025 and signed on their behalf by:

David Kinchin Group Chairman

Treasurer's notes

1) Depreciation

Scout equipment is depreciated at 20% per year, adding any new equipment purchased in the year at cost price after depreciating existing equipment.

2) Buildings

The Scout Group owns its HQ (The Scout Hut) The registered title to this property is held by the Scout Association Trust Corporation as custodian trustee for the Scout Group.

A third party valuation of the building was obtained on 2 February 2021. The Scout Hut was valued at £200,000

This value is reflected in the accounts.

The Scout Group also owned Stable Barn in Marlborough Lane, Witney. That property was sold on in February 2024.

Net sale proceeds received by the Group following the sale of Stable Barn was £194,662.22

3) Loans

A loan of £50,000 was taken out in April 2019 to fund renovation of the Stable Barn. This loan is interest-free and repayable over 10 years.

A loan of £5,000 was taken out from the County Scout Association to fund the shortfall of fundraising against the cost of The Scout Hut Floor replacement. This loan was interest free and payable over 5 years in annual instalments. The last payment of the County Scout Association loan was made in May 2024 such that it has been repaid in full.

4) Sections Bank Accounts Balances

As at 31/3/25 As at 01/04/24

Bronze Barrow Scouts	2,853	2,183
Charles Early Scouts	371	1,453
Churchill Beavers	915	1,083
Cogges Cubs	905	1,537
Kipling Cubs	682	1,369
Langel Scouts	1,193	1,536
Madley Cubs	1,613	1,399
Marlborough Cubs	1,373	897
Montgomery Beavers	1,121	1,517
Mountbatten Beavers	2,626	2,332
Rudyard Cubs	1,772	2,308
Windrush Scouts	2,657	527
Squirrels	1,385	1,426
Total in Section Accounts	19,465	19,569

Each section has a bank account to receive monies and to pay for their regular activities. Their accounts are monitored by the Group Trustee Board and each section's accounts are audited by a member of the Group Trustee Board on annual basis. Section income and expenditure was previously consolidated into the Group accounts on a line by line basis from the calendar year. It is now consolidated into the Group accounts on a line by line basis from the financial year.

5) Group Bank Accounts at 31 March 2025

	2024/2025	2023/2024
	£	£
General Account	11,274	9,668
Deposit Account	305,280	299,345
Total Bank Accounts	316,554	309,013

6) Trustee's Interests -

Treasurer's notes (continued).

7) Debtors	2023/2024 £	2022/2023 £
Accrued income		
Hall Hire income	- -	
Prepaid camp fees	-	-
Prepaid Capitation	-	
Total Debtors	0	0

8) Creditors	2023/2024 £	2022/2023 £
Hall Hire	-	-
Fundraising agent fees	-	
Cleaning	-	-
Total accruals	0	0

9) Reserves Policy

The Executive have agreed a reserves policy of keeping a minimum in general funds of £15,000 in order to cover Scout Association Capitation for the following year.

At the year end general funds were £25,322 so this requirement was met.

Income & Expenditure Account Summary for the year ended 31st March 2025

	Unrestricted £	2024/2025 Restricted £	Total Funds £
Total income for the year	66,804	13,698	80,502
Total expenditure for the year	67,455	5,580	73,035
Net receipts/payments for the year	- 650	8,118	7,467
Transfer between funds		-	-
Less new loans in year	-	-	-
Repayment of Loan	4,000		4,000
Net Assets brought forward	25,972	302,655	328,582
Net assets carried forward	25,322	310,773	336,019

The above accounts and accompanying statements of assets and liabilities were approved by the Trustees on 9. September 2025 and signed on their behalf by:



David Kinchin, Group Chairman.

Receipts for the year ended 31st March 2025

	Unrestricted £	2024/25 Restricted £	Total Funds £	2023/24 Total Funds £
MEMBERSHIP SUBSCRIPTIONS	31,972		31,972	33,567
INVESTMENT INCOME RECEIVED				-
Bank deposit interest		5,935	5,935	2,141
	-		-	-
DONATIONS/GRANTS				
Income tax refund under Gift Aid			-	2,808
Co-operative Grant		1,477	1,477	
Witney Town Council Kayak Grant		3,500	3,500	2544
Witney Town Council Tent Grant		1,500	1,500	
SALE OF STABLE BARN				
Sale Proceeds				194662
ACTIVITIES				
Hall hire	17,665		17,665	15,417
Marquee hire	1,000		1,000	2,000
Camp Fees collected	10,278		10,278	35,589
Section Activities	1,979		1,979	2,582
Uniform & Badge Sales			-	920
Spare	409		409	5199
Nelson Closure Ringfenced	-		-	-
FUND RAISING				
Donations	506 -		506	3,313
Rag Bag		1,285	1,285	283
Fundraising	2,996 -		2,996	
TOTAL RECEIPTS FOR THE YEAR	66,804	13,698	80,502	301,024

Payments for the year ended 31 March 2025

	Unrestricted £	2024/25 Restricted £	Total Funds £	2023/24 Total Funds £
BANK CHARGES				
Loan repayments and interest	4,000		4,000	4,000
Bank Charges	66		66	65
PREMISES				
Cleaning	4,879		4,879	4,593
Rates & Water	837		837	594
Light and Heat	2,897		2,897	2,532
Broadband	659		659	609
Hire expenses	2,755		2,755	1,696
Insurance	2,429		2,429	4,855
Repairs and Upkeep	1,071		1,071	10,459
Deposit Refund			-	-
Stable barn costs	-	5,580	5,580	7,232
ACTIVITIES				
Membership subscriptions paid to Scout Association	20,763		20,763	17,947
Camp Costs	12,823		12,823	37,654
Bursaries paid	-		-	160
Transport	700		700	442
Activity costs	8,081		8,081	9,303
Adjustment in respect of previous years' capitation	-		-	-
FUND RAISING EXPENSES				
Licenses	83		83	48
Stable Barn	-		-	-
PURCHASE OF EQUIPMENT				
Group equipment	2,164		2,164	6,755
Uniform	2,084		2,084	1,781
SUNDRY PAYMENTS				
Sub rebates	529		529	1,369
Miscellaneous / Stationery/Community	597		597	2,181
Contribution to poppy appeal/remembrance wreath	40		40	-
TOTAL PAYMENTS FOR THE YEAR	67,455	5,580	73,035	114,274
NET RECEIPTS - PAYMENTS				
Transfers between funds	-650	8,118	7,467	186,750
Cash Funds brought forward at 01 April 2024	25,972	302,655	328,582	141,877
CASH FUNDS CARRIED FORWARD 31 MARCH 2025	25,322	310,773	336,019	

**STATEMENT OF ASSETS AND LIABILITIES
AS OF 31ST MARCH 2025**

	2024/25	2023/24
Group Bank Accounts	316,554	309,013
Section Bank Account Balances	19,465	19,569
Debtors and Creditors	0	0
Total Cash Funds	336,019	328,582
Long Term Liabilities		
Benefactors loan for Stable Barn Renovation	35,250	38,250
Loan from County (Floor Renovation)	-	4,000
Net Assets	<u>300,769</u>	<u>286,332</u>
NON-MONETARY ASSETS (Assets for Charity's own use - memo only)		
Building**	200,000	200,000
Scouting equipment, furniture etc**	18,209	20,056
** Based on valuation February 2021 - for HQ Scout Hut (see note 2)		
RESERVES		
General Funds (unrestricted)	25,322	25,927
Restricted Funds consisting of:		302,655
Stable Barn	300,612	295,727
Witney Educational Foundation - Equipment Grant	1,942	1,942
Cogges Group Ringfenced Funds	3,985	3,985
Witney Town Council Kayak Grant	3,000	-
Witney Town Council tent grant	181	-
Witney Educational Foundation - Bursary Grant	1,053	1,001
Total Reserves	<u>336,019</u>	<u>631,237</u>

**Independent Examiner's Report to the Trustees of the
Witney Buttercross Scout Group**

I report to the trustees on my examination of the accounts of Witney Buttercross Scout Group for the year ended 31 March 2025.

Responsibilities and basis of report

As the Group's Trustees of the Witney Buttercross 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 Witney Buttercross 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Witney Buttercross Scout Group as required by Section 130 of the Act, or
2. 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.

Relevant professional qualification or membership of professional bodies (if applicable): *FCMA, CEMA*
Address:

*49a Market Square
WITNEY
OX28 6AG*

Signed: 

Date: *4/9* 2025

WITNEY BUTTERCROSS SCOUT GROUP

England & Wales - Charity number 304425

Accounts

Report and Accounts

For the year ended 31st March 2024

Witney Buttercross Scout Group



Trustees:

Andrew Stokes
David Kinchin

Group Scout Leader
Group Chair

Treasurer:

Caroline Benfield

Bankers:

HSBC plc, 24 Market Square, Witney, Oxon.
OX28 6BG

Group Registration Number with the Scout Association: 39626

Charity Registration Number: 304425

Contact name and Address:

Caroline Benfield, 21 Primrose Close, Witney
Oxon OX28 1AD
(Group Treasurer)

Trustees Annual Report for the Year ended 31 March 2024

The Group is a trust established under its rules, which are common to all Groups.

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. We do this specifically through the provision of activities which actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year. During this financial year the Group sold Stable Barn with net sale proceeds being £194,662.22

Approved by the Trustees on 12 November 2024 and signed on their behalf by:



David Kinchin Group Chairman

Treasurer's notes

1) Depreciation

Scout equipment is depreciated at 20% per year, adding any new equipment purchased in the year at cost price after depreciating existing equipment.

2) Buildings

The Scout Group owns its HQ (The Scout Hut) The registered title to this property is held by the Scout Association Trust Corporation as custodian trustee for the Scout Group.

A third party valuation of the building was obtained on 2 February 2021. The Scout Hut was valued at £200,000 This value is reflected in the accounts.

The Scout Group also owned Stable Barn in Marlborough Lane, Witney. That property was sold on In February 2024. Net sale proceeds received by the Group following the sale of Stable Barn was £194,662.22

3) Loans

A loan of £50,000 was taken out in April 2019 to fund renovation of the Stable Barn. This loan is interest-free and repayable over 10 years.

A loan of £5,000 was taken out from the County Scout Association to fund the shortfall of fundraising against the cost of The Scout Hut Floor replacement. This loan is interest free and payable over 5 years in annual instalments.

4) Sections Bank Accounts Balances	As at 31/3/24	As at 31/12/23
Bronze Barrow Scouts	2,183	2,613
Charles Early Scouts	1,453	909
Churchill Beavers	1,083	1,022
Cogges Beavers	-	-
Cogges Cubs	1,537	1,016
Kipling Cubs	1,369	1,185
Langel Scouts	1,536	499
Madley Cubs	1,399	812
Marlborough Cubs	897	1,007
Montgomery Beavers	1,517	1,342
Mountbatten Beavers	2,332	2,491
Nelson Beavers	-	-
Rudyard Cubs	2,308	2,025
Windrush Scouts	527	1,344
Squirrels	1,426	-
Total in Section Accounts	19,569	16,265

Each section has a bank account to receive monies and to pay for their regular activities. Their accounts are monitored by the Executive and each section's accounts are audited by a member of the Executive on an annual basis. Section income and expenditure was previously consolidated into the Group accounts on a line by line basis from the calendar year. It is now consolidated into the Group accounts on a line by line basis from the financial year.

5) Group Bank Accounts at 31 March 2024

	2023/2024	2022/2023
	£	£
General Account	9,668	18,981
Deposit Account	299,345	106,630
Total Bank Accounts	309,013	125,611

6) Trustee's Interests -

Treasurer's notes (continued).

7) Debtors	2023/2024 £	2022/2023 £
Accrued income	-	-
Hall Hire income	-	-
Prepaid camp fees	-	-
Prepaid Capitation	-	-
Total Debtors	0	0

8) Creditors	2023/2024 £	2022/2023 £
Hall Hire	-	-
Fundraising agent fees	-	-
Cleaning	-	-
Total accruals	0	0

9) Reserves Policy

The Executive have agreed a reserves policy of keeping a minimum in general funds of £15,000 in order to cover Scout Association Capitation for the following year. At the year end general funds were £25,972 so this requirement was met.

**Income & Expenditure Account Summary
for the year ended 31st March 2024**

	Unrestricted £	2023/2024 Restricted £	Total Funds £
Total income for the year	101,394	199,630	301,024
Total expenditure for the year	106,883	7,392	114,274
Net receipts/payments for the year	- 5,489	192,239	186,750
Transfer between funds	-	-	-
Less new loans in year	-	-	-
Repayment of Loan	4,000	-	4,000
Net Assets brought forward	31,461	110,416	141,876
Net assets carried forward	25,972	302,655	328,582

The above accounts and accompanying statements of assets and liabilities were approved by the Trustees on 12 November 2024 and signed on their behalf by:

David Kinchin, Group Chairman.

Receipts for the year ended 31st March 2024

	Unrestricted £	2023/24 Restricted £	Total Funds £	2022/23 Total Funds £
MEMBERSHIP SUBSCRIPTIONS	33,567		33,567	35,898
				-
INVESTMENT INCOME RECEIVED				
Bank deposit interest		2,141	2,141	534
Grant Funding	-	-	-	-
DONATIONS/GRANTS				
Income tax refund under Gift Aid	2,808		2,808	733
Witney Education Foundation Grant		2,544	2,544	-
SALE OF STABLE BARN		194,662	194,662.00	
Sale Proceeds				
ACTIVITIES				
Hall hire	15,417		15,417	12,883
Marquee hire	2,000		2,000	1,075
Camp Fees collected	35,589		35,589	10,104
Section Activities	2,582		2,582	4,668
Uniform & Badge Sales	920		920	171
Spare	5,199		5,199	1509
Nelson Closure Ringfenced	-		-	-
FUND RAISING				
Donations	3,313	-	3,313	3,018
Rag Bag		283	283	743
Stable Barn Appeal		-	-	
Floor Renovation	-	-	-	
Cogges Grant	-		-	
TOTAL RECEIPTS FOR THE YEAR	101,394	199,630	301,024	71,336

Payments for the year ended 31 March 2024

	Unrestricted £	2023/24 Restricted £	Total Funds £	2022/23 Total Funds £
BANK CHARGES				
Loan repayments and interest	4,000		4,000	4,000
Bank Charges	65		65	66
PREMISES				
Cleaning	4,593		4,593	4,190
Rates & Water	594		594	1,539
Light and Heat	2,532		2,532	1,887
Broadband	609		609	644
Hire expenses	1,696		1,696	2,376
Insurance	4,855		4,855	4,291
Repairs and Upkeep	10,459		10,459	1,357
Deposit Refund			-	300
Stable barn costs	-	7,232	7,232	3,280
ACTIVITIES				
Membership subscriptions paid to Scout Association and	17,947		17,947	16,913
Camp Costs	37,654		37,654	10,437
Bursaries paid	-	160	160	405
Transport	442		442	254
Activity costs	9,303		9,303	14,407
Adjustment in respect of previous years' capitation	-			9471
FUND RAISING EXPENSES				
Licenses	48		48	20
Stable Barn	-		-	-
PURCHASE OF EQUIPMENT				
Group equipment	6,755		6,755	2,008
Uniform	1,781		1,781	2,987
SUNDRY PAYMENTS				
Sub rebates	1,369		1,369	821
Miscellaneous / Stationery/Community	2,181		2,181	742
Contribution to poppy appeal/remembrance wreath	-		-	15
TOTAL PAYMENTS FOR THE YEAR	106,883	7,392	114,274	82,410
NET RECEIPTS - PAYMENTS				
Transfers between funds	-5,489	192,239	186,750	-11,074
Cash Funds brought forward at 01 April 2023	31,461	110,416	141,877	141,877
CASH FUNDS CARRIED FORWARD 31 MARCH 2024	25,972	302,655	328,582	

**STATEMENT OF ASSETS AND LIABILITIES
AS OF 31ST MARCH 2024**

	2023/24	2022/23
Group Bank Accounts	309,013	125,611
Section Bank Account Balances	19,569	16,265
Debtors and Creditors	0	0
Total Cash Funds	328,582	141,876
Long Term Liabilities		
Benefactors loan for Stable Barn Renovation	35,250	38,250
Loan from County (Floor Renovation)	1,000	4,000
Net Assets	<u>292,332</u>	<u>99,626</u>
NON-MONETARY ASSETS (Assets for Charity's own use - memo only)		
Building**	200,000	325,000
Scouting equipment, furniture etc**	20,056	16,626
 ** Based on valuation February 2021 - for HQ Scout Hut (see note 2)		
RESERVES		
General Funds (unrestricted)	25,927	39,905
Restricted Funds consisting of:	302,655	
Stable Barn	295,727	51,934
Witney Educational Foundation - Equipment Grant	1,942 -	
Cogges Group Ringfenced Funds	3,985	4,235
Bernard Butler Trust - balance of grant	- -	
Nelson closure - ringfence for new section	-	500
Witney Educational Foundation - Bursary Grant	1,001	1,053
Total Reserves	<u>328,582</u>	<u>97,627</u>

Independent Examiner's Report to the Trustees of the Witney Buttercross Scout Group

I report to the trustees on my examination of the accounts of Witney Buttercross Scout Group for the year ended 31 March 2024.

Responsibilities and basis of report

As the Group's Trustees of the Witney Buttercross 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 Witney Buttercross 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Witney Buttercross Scout Group as required by Section 130 of the Act, or
2. 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.

Relevant professional qualification or membership of professional bodies (if applicable): *FCMA, CGMA*

Address: *49a MARKET SQUARE*

*WITNEY
OX28 6AG*

Signed: 

Date: *28 October* 2024

WITNEY BUTTERCROSS SCOUT GROUP

England & Wales - Charity number 304425

Accounts

Report and Accounts

For the year ended 31st March 2023

Witney Buttercross Scout Group



Trustees:

Andrew Stokes
David Kinchin

Group Scout Leader
Group Chair

Treasurer:

Caroline Benfield

Bankers: HSBC plc, 24 Market Square, Witney, Oxon.
OX28 6BG

Group Registration Number with the Scout Association: 39626

Charity Registration Number: 304425

Contact name and Address: Caroline Benfield, 21 Primrose Close, Witney
Oxon OX28 1AD
(Group Treasurer)

Trustees Annual Report for the Year ended 31 March 2023

The Group is a trust established under its rules, which are common to all Groups.

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. We do this specifically through the provision of activities which actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

Approved by the Trustees on 14 November 2023 and signed on their behalf by:

David Kinchin Group Chairman

Treasurer's notes

1) Depreciation

Scout equipment is depreciated at 20% per year, adding any new equipment purchased in the year at cost price after depreciating existing equipment.

2) Buildings

The Scout Group owns its HQ (The Scout Hut) and the Stable Barn in Marlborough Lane, Witney. The registered titles to these properties are held by the Scout Association Trust Corporation as custodian trustee for the Scout Group. A third party valuation of both buildings was obtained on 2 February 2021. The Scout Hut was valued at £200,000 and the Stable Barn building at £125,000. These values are reflected in the accounts. On the 16 May 2021, the trustees agreed that Stable Barn be sold, after essential remedial work was completed.

3) Loans

A loan of £50,000 was taken out in April 2019 to fund renovation of the Stable Barn. This loan is interest-free and repayable over 10 years.

A loan of £5,000 was taken out from the County Scout Association to fund the shortfall of fundraising against the cost of The Scout Hut Floor replacement. This loan is interest free and payable over 5 years in annual instalments.

4) Sections Bank Accounts Balances

As at 31/3/23 As at 31/12/22

Bronze Barrow Scouts	2,613	2,574
Charles Early Scouts	909	834
Churchill Beavers	1,022	1,117
Cogges Beavers	0	222
Cogges Cubs	1,016	778
Kipling Cubs	1,185	1,657
Langel Scouts	499	444
Madley Cubs	812	788
Marlborough Cubs	1,007	1,491
Montgomery Beavers	1,342	1,484
Mountbatten Beavers	2,491	2,564
Nelson Beavers	-	-
Rudyard Cubs	2,025	2,025
Windrush Scouts	1,344	1,049
Total in Section Accounts	16,265	17,026

Each section has a bank account to receive monies and to pay for their regular activities. Their accounts are monitored by the Executive and each section's accounts are audited by a member of the Executive on an annual basis. Section income and expenditure was previously consolidated into the Group accounts on a line by line basis for the calendar year. It is now consolidated into the Group accounts on a line by line basis from the financial year.

5) Group Bank Accounts at 31 March 2023

	2022/2023	2021/22
	£	£
General Account	18,981	20,782
Deposit Account	106,630	106,096
Total Bank Accounts	125,611	126,878

6) Trustee's Interests -

Treasurer's notes (continued).

7) Debtors	2022/2023	2021/22
	£	£
Accrued income		
Hall Hire income	- -	
Prepaid camp fees	-	-
Prepaid Capitation	-	
Total Debtors	0	0

8) Creditors	2022/2023	2021/2022
	£	£
Hall Hire	-	-
Fundraising agent fees	-	
Cleaning	-	-
Total accruals	0	0

9) Reserves Policy


The Executive have agreed a reserves policy of keeping a minimum in general funds of £15,000 in order to cover Scout Association Capitation for the following year.

At the year end general funds were £39,905 so this requirement was met.

Income & Expenditure Account Summary for the year ended 31st March 2023

	Unrestricted	2022/23	Total Funds	2021/22
	£	Restricted	£	Total Funds
		£		£
Total income for the year	70,043	1,293	71,336	41,740
Total expenditure for the year	78,724	3,685	82,409	51,503
Net receipts/payments for the year	- 8,681 -	2,392 -	11,073	9,763
Transfer between funds		-	-	-
Less new loans in year	-	-	-	-
Repayment of Loan	4,000		4,000	4,000
Net Assets brought forward	44,963	61,736	106,699	114,463
Net assets carried forward	40,283	59,343	99,626	108,700

The above accounts and accompanying statements of assets and liabilities were approved by the Trustees on 14 November 2023 and signed on their behalf by:



David Kinchin, Group Chairman.

Receipts for the year ended 31st March 2023

	Unrestricted	2022/23	Total Funds	2021/22
	£	Restricted	£	Total Funds
		£		£
MEMBERSHIP SUBSCRIPTIONS	35,898		35,898	26,057
				-
INVESTMENT INCOME RECEIVED				
Bank deposit interest		534	534	142
Grant Funding	-		-	200
DONATIONS/GRANTS				
Income tax refund under Gift Aid	733		733	685
Business Support Grants - Coronavirus			-	
Witney Education Foundation Grant	-		-	2775
ACTIVITIES				
Hall hire	12,883		12,883	5,130
Marquee hire	1,075		1,075	200
Camp Fees collected	10,104		10,104	2,080
Section Activities	4,668		4,668	1,745
Uniform & Badge Sales	171		171	109
Spare	1,509		1,509	1520
Nelson Closure Ringfenced	-		-	500
FUND RAISING				
Donations	3,002	16	3,018	199
Rag Bag		742	742	398
Stable Barn Appeal	-	-	-	
Floor Renovation	-	-	-	
Cogges Grant	-		-	
TOTAL RECEIPTS FOR THE YEAR	70,043	1,293	71,336	41,740

Payments for the year ended 31 March 2023

	Unrestricted £	2022/23 Restricted £	Total Funds £	2021/22 Total Funds £
BANK CHARGES				
Loan repayments and interest	4,000		4,000	4,000
Bank Charges	66		66	16
PREMISES				
Cleaning	4,190		4,190	2,586
Rates & Water	1,539		1,539	942
Light and Heat	1,887		1,887	1,614
Broadband	644		644	437
Hire expenses	2,376		2,376	485
Insurance	4,291		4,291	4,259
Repairs and Upkeep	1,357		1,357	1,024
Deposit Refund	300		300	-
Stable barn costs		3,280	3,280	1,649
ACTIVITIES				
Membership subscriptions paid to Scout Association and	16,913		16,913	15,041
Camp Costs	10,437		10,437	2,258
Bursaries paid	-	405	405	530
Transport	254		254	
Activity costs	14,407		14,407	4,717
Adjustment in respect of previous years' capitation	9,471		9,471	
FUND RAISING EXPENSES				
Licenses	20		20	226
Stable Barn	-		-	266
PURCHASE OF EQUIPMENT				
Group equipment	2,008		2,008	7,920
Uniform	2,987		2,987	1,708
SUNDRY PAYMENTS				
Sub rebates	821		821	810
Miscellaneous / Stationery/Community	742		742	996
Contribution to poppy appeal/remembrance wreath	15		15	20
TOTAL PAYMENTS FOR THE YEAR	78,724	3,685	82,409	51,503
NET RECEIPTS - PAYMENTS				
Transfers between funds	-8,681	-2,392	-11,074	-9,763
Cash Funds brought forward at 01 April 2022	40,142	112,808	152,950	162,712
CASH FUNDS CARRIED FORWARD 31 MARCH 2023	31,461	110,416	141,876	152,950

**STATEMENT OF ASSETS AND LIABILITIES
AS OF 31ST MARCH 2023**

	2022/23	2021/22
Group Bank Accounts	125,611	126,878
Section Bank Account Balances	16,265	17,026
Debtors and Creditors	0	0
Total Cash Funds	141,876	143,904
Long Term Liabilities		
Benefactors loan for Stable Barn Renovation	38,250	41,250
Loan from County (Floor Renovation)	4,000	3,000
Net Assets	<u>99,626</u>	<u>99,654</u>
NON-MONETARY ASSETS (Assets for Charity's own use - memo only)		
Building**	325,000	325,000
Scouting equipment, furniture etc**	16,626	18,273
** Based on valuation February 2021 - for HQ Scout Hut and Stable Barn (see note 5)		
RESERVES		
General Funds (unrestricted)	41,905	37,918
Restricted Funds:		
Stable Barn Renovation	51,934	55,213
Witney Educational Foundation - Equipment Grant	-	1,350
Cogges Group Ringfenced Funds	4,235	4,565
Bernard Butler Trust - balance of grant	-	108
Nelson closure - ringfence for new section	500	500
Witney Educational Foundation - Bursary Grant	1,053	-
Total Reserves	<u>99,626</u>	<u>99,654</u>

**Independent Examiner's Report to the Trustees of the
Witney Buttercross Scout Group**

I report to the trustees on my examination of the accounts of Witney Buttercross Scout Group for the year ended 31 March 2023.

Responsibilities and basis of report

As the Group's Trustees of the Witney Buttercross 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 Witney Buttercross 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Witney Buttercross Scout Group as required by Section 130 of the Act, or
2. 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.

Relevant professional qualification or membership of professional bodies (if applicable):

Address:

 ACMA, CGMA

Signed:

Date: 7 NOV 2023

WITNEY BUTTERCROSS SCOUT GROUP

England & Wales - Charity number 304425

Accounts

Report and Accounts
For the year ended 31st March 2022
Witney Buttercross Scout Group



Trustees:

Andrew Stokes
David Kinchin

Group Scout Leader
Group Chair

Treasurer:

Caroline Benfield

Bankers: HSBC plc, 24 Market Square, Witney, Oxon.
OX28 6BG

Group Registration Number with the Scout Association: 39626

Charity Registration Number: 304425

Contact name and Address: Caroline Benfield, 21 Primrose Close, Witney
Oxon OX228 1AD
(Group Treasurer)

Trustees Annual Report
for the Year ended 31 March 2022

The Group is a trust established under its rules, which are common to all Groups.

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. We do this specifically through the provision of activities which actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

During 2021-22, the Group's scouting activity continued to be impacted by the Coronavirus pandemic.

Most sections were able to continue some scouting activity via Zoom during this period but subscription income continued to be substantially affected.

A risk based approach enabled some face to face activity to resume during the summer of 2021 and most sections were operating as normal by the autumn term of 2021. Sadly, two sections have not re-opened, due to a lack of volunteer leaders.

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

Approved by the Trustees on 8 November 2022 and signed on their behalf by:

David Kinchin Group Chairman

Treasurer's notes

1) Depreciation

Scout equipment is depreciated at 20% per year, adding any new equipment purchased in the year at cost price after depreciating existing equipment.

2) Buildings

The Scout Group owns its HQ and the Stable Barn in Marlborough Lane, Witney. The registered titles to these properties are held by the Scout Association Trust Corporation as custodian trustee for the Scout Group. A third party valuation of both building was obtained on 2 February 2021. The Scout HQ was valued at £200,000 and the Stable Barn building at £125,000. These values are reflected in the accounts
On the 16 May 2021, the trustees agreed that Stable Barn be sold, after essential remedial work was completed

3) Loans

A new loan of £50,000 was taken out in April 2019 to fund renovation of the Stable Barn. This loan is interest-free and repayable over 10 years.

A loan of £5,000 was taken out from the County Scout Association to fund the shortfall of fundraising against the cost of the Scout Hut Floor replacement. This loan is interest free and payable over 5 years in annual instalments.

4) Sections Bank Accounts Balances	2021/22	2020/21
Bronze Barrow Scouts	2,574	2,358
Charles Early Scouts	834	823
Churchill Beavers	1,117	403
Cogges Beavers	222	152
Cogges Cubs	778	998
Kipling Cubs	1,657	372
Langel Scouts	444	753
Madley Cubs	788	883
Marlborough Cubs	1,491	1,638
Montgomery Beavers	1,484	1,074
Mountbatten Beavers	2,564	939
Nelson Beavers	0	2,088
Rudyard Cubs	2,025	2,517
Windrush Scouts	1,049	1,683
Total in Section Accounts	17,026	16,680

Each section has a bank account to receive monies and to pay for their regular activities. Their accounts are monitored by the Executive and each section's accounts are audited by a member of the Executive on an annual basis. Section income and expenditure is consolidated into the Group accounts on a line by line basis from the calendar year.

5) Group Bank Accounts at 31 March 2022

	2021/22	2020/21
	£	£
General Account	20,782	33,123
Deposit Account	106,096	105,954
Total Bank Accounts	126,878	139,076

6) Trustee's Interests -

Treasurer's notes (continued).

7) Debtors	2021/22	2020/21
	£	£
Accrued income		
Hall Hire income	-	-
Prepaid camp fees	-	-
Prepaid Capitation	-	9,071
Total Debtors	0	9,071

8) Creditors	2021/2022	2020/2021
	£	£
Hall Hire	-	-
Fundraising agent fees	-	(176)
Cleaning	-	-
Total accruals	0	(176)

9) Reserves Policy

The Executive have agreed a reserves policy of keeping a minimum in general funds of £15,000 in order to cover Scout Association Capitation for the following year.

At the year end general funds were £37,918 so this requirement was met.

**Income & Expenditure Account Summary
for the year ended 31st March 2022**

	Unrestricted Funds £	2021/22 Restricted Funds £	Total Funds £	2020/21 Total Funds £
Total income for the year	40,999	740	41,740	61,978
Total expenditure for the year	44,932	6,571	51,503	44,240
Net receipts/payments for the year	- 3,933 -	5,830 -	9,763	17,738
Transfer between funds		-	-	-
Less new loans in year	-	-	-	-
Repayment of Loan	4,000		4,000	4,000
Net Assets brought forward	50,396	64,067	114,463	92,724
Net assets carried forward	50,464	58,236	108,700	114,462

The above account and accompanying statements of assets and liabilities were approved by the Trustees on 8 November 2022 and signed on their behalf by:

David Kinchin, Group Chairman.

Receipts for the year ended 31st March 2022

	Unrestricted Funds £	2021/22 Restricted Funds £	Total Funds £	2020/21 Total Funds £
MEMBERSHIP SUBSCRIPTIONS	26,057		26,057	11,601
INVESTMENT INCOME RECEIVED				-
Bank deposit interest		142	142	285
Grant Funding	-	200	200	1,350
DONATIONS/GRANTS				
Income tax refund under Gift Aid	685		685	2,365
Business Support Grants - Coronavirus			-	30,675
Witney Education Foundation Grant	2,775		2,775	-
ACTIVITIES				
Hall hire	5,130		5,130	-
Marquee hire	200		200	-
Camp Fees collected	2,080		2,080	2,009
Section Activities	1,745		1,745	3,349
Uniform & Badge Sales	109		109	-
Spare	1,520		1,520	
Nelson Closure Ringfenced	500		500	-
FUND RAISING				
Donations	199		199	2,031
Rag Bag		398	398	413
Stable Barn Appeal	-	-	-	6,900
Floor Renovation	-	-	-	1,000
Cogges Grant	-		-	-
TOTAL RECEIPTS FOR THE YEAR	40,999	740	41,740	61,978

Payments for the year ended 31 March 2022

	Unrestricted Funds £	2021/22 Restricted Funds £	Total Funds £	2020/21 Total Funds £
BANK CHARGES				
Loan repayments and interest	4,000		4,000	4,000
Bank Charges	16		16	
PREMISES				
Cleaning	2,586		2,586	-
Rates & Water	942		942	214
Light and Heat	1,614		1,614	1,647
Broadband	437		437	437
Hire expenses	485		485	22
Insurance	4,259		4,259	4,343
Repairs and Upkeep	1,024		1,024	4,845
Stable barn costs		1,649	1,649	1,260
ACTIVITIES				
Membership subscriptions paid to Scout Association	15,041		15,041	13,995
Camp Costs	2,258		2,258	1,627
Bursaries paid	-	530	530	37
Activity costs	4,717		4,717	6,646
FUND RAISING EXPENSES				
Licenses	226		226	20
Stable Barn		266	266	696
PURCHASE OF EQUIPMENT				
Group equipment	3,795	4,125	7,920	1,784
Uniform	1,708		1,708	2,567
SUNDRY PAYMENTS				
Sub rebates	810		810	-
Miscellaneous / Stationery/Community	996		996	55
Contribution to poppy appeal/remembrance wreath	20		20	45
TOTAL PAYMENTS FOR THE YEAR	44,932	6,571	51,503	44,240
NET RECEIPTS - PAYMENTS	-3,933	-5,830	-9,763	17,738
Transfers between funds		-	-	-
Cash Funds brought forward at 01 April 2021	44,075	118,638	162,713	144,974
CASH FUNDS CARRIED FORWARD 31 MARCH 2022	40,142	112,808	152,950	162,712

**STATEMENT OF ASSETS AND LIABILITIES
AS OF 31ST MARCH 2022**

	2021/22	2020/21
Group Bank Accounts	126,878	139,076
Section Bank Account Balances	17,026	16,680
Debtors and Creditors	0	8,895
Total Cash Funds	143,904	164,651
Long Term Liabilities		
Benefactors loan for Stable Barn Renovation	41,250	44,250
Loan from County (Floor Renovation)	3,000	4,000
Net Assets	<u>99,654</u>	<u>120,401</u>

NON-MONETARY ASSETS (Assets for Charity's own use - memo only)

Building**	325,000	325,000
Scouting equipment, furniture etc**	18,273	14,921

** Based on valuation February 2021 - for HQ Scout Hut and Stable Barn (see note 5)

RESERVES

General Funds (unrestricted)	37,918	50,396
Restricted Funds:		
Stable Barn Renovation	55,213	55,778
Witney Educational Foundation - Equipment Grant	1,350	1,350
Cogges Group Ringfenced Funds	4,565	4,951
Bernard Butler Trust - balance of grant	108	638
Nelson closure - ringfence for new section	500 -	
Witney Educational Foundation - Bursary Grant	-	1,350
Total Reserves	<u>99,654</u>	<u>114,463</u>

**Independent Examiner's Report to the Trustees of the
Witney Buttercross Scout Group**

I report to the trustees on my examination of the accounts of Witney Buttercross Scout Group for the year ended 31 March 2022.

Responsibilities and basis of report

As the Group's Trustees of the Witney Buttercross 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 Witney Buttercross 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Witney Buttercross Scout Group as required by Section 130 of the Act, or
2. 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.

Relevant professional qualification or membership of professional bodies (if applicable):

CIMA

Address: 49A MARKET SQUARE
WITNEY
OX28 6AQ

Signed: ~~TJMA~~ Toby J Morris

Date: 17/10/2022

WITNEY BUTTERCROSS SCOUT GROUP

England & Wales - Charity number 304425

Accounts

Report and Accounts

For the year ended 31st March 2021

Witney Buttercross Scout Group



Trustees:

Andrew Stokes
David Eaton
Jonathan Longden (resigned 16 May 2021)
Katharine Worrall
David Kinchin

Group Scout Leader
Executive Committee member
Executive Committee member/ Scout Leader
Group Treasurer
Group Chair

Treasurer:

Katharine Worrall

Bankers: HSBC plc, 24 Market Square, Witney, Oxon.
OX28 6BG

Group Registration Number with the Scout Association: 39626

Charity Registration Number: 304425

Contact name and Address: Katharine Worrall, 5 Jubilee Close, Hailey, Witney
Oxon OX29 9UL
(Group Treasurer)

Trustees Annual Report for the Year ended 31 March 2021

The Group is a trust established under its rules, which are common to all Groups.

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. We do this specifically through the provision of activities which actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

During 2020-21, the Group's scouting activity was impacted by the Coronavirus pandemic.

Most sections were able to continue some scouting activity via Zoom during this period. Subscription income was substantially affected but the Group was able to claim Covid business support grants which covered core costs.

A risk based approach has enable some face to face activity to resume during the summer of 2021 and most sections were operating as normal by the autumn term. Sadly, two sections have not re-opened, due to a lack of volunteer leaders.

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

Approved by the Trustees on 16 November 2021 and signed on their behalf by:

David Kinchin Group Chairman

Report and Accounts

For the year ended 31st March 2021

Witney Buttercross Scout Group



Treasurer's notes

1) Depreciation

Scout equipment is depreciated at 20% per year, adding any new equipment purchased in the year at cost price after depreciating existing equipment.

2) Buildings

The Scout Group owns its HQ and the Stable Barn in Marlborough Lane, Witney. The registered titles to these properties are held by the Scout Association Trust Corporation as custodian trustee for the Scout Group. A third party valuation of both building was obtained on 2 February 2021. The Scout HQ was valued at £200,000 and the Stable Barn building at £125,000. These values are reflected in the accounts
On the 16 May 2021, the trustees agreed that Stable Barn be sold, after essential remedial work was completed

3) Loans

A new loan of £50,000 was taken out in April 2019 to fund renovation of the Stable Barn. This loan is interest-free and repayable over 10 years.

A loan of £5,000 was taken out from the County Scout Association to fund the shortfall of fundraising against the cost of the Scout Hut Floor replacement. This loan is interest free and payable over 5 years in annual instalments.

4) Sections Bank Accounts Balances

	2020/21	2019/20
Bronze Barrow Scouts	605	268
Charles Early Scouts	713	297
Churchill Beavers	403	1,631
Cogges Beavers	152	428
Cogges Cubs	1,284	844
Kipling Cubs	753	1,408
Langel Scouts	857	235
Madley Cubs	984	2,100
Marlborough Cubs	1,613	1,423
Montgomery Beavers	1,074	1,195
Mountbatten Beavers	682	1,776
Nelson Beavers	2,088	4,046
Rudyard Cubs	2,569	1,703
Windrush Scouts	966	3,577
Total in Section Accounts	14,741	20,931

Each section has a bank account to receive monies and to pay for their regular activities. Their accounts are monitored by the Executive and each section's accounts are audited by a member of the Executive on an annual basis. Section income and expenditure is consolidated into the Group accounts on a line by line basis from the calendar year.

5) Group Bank Accounts at 31 March 2021

	2020/21	2019/20
	£	£
General Account	33,123	22,124
Deposit Account	105,954	100,835
Total Bank Accounts	139,076	122,959

6) Trustee's Interests -

David Eaton is also a Trustee of the Blake Educational Trust (Reg No. 309286) and a Trustee of the Oxfordshire County Scout Council (Reg No. 291693)

Report and Accounts

For the year ended 31st March 2021

Witney Buttercross Scout Group



Treasurer's notes (continued).

7) Debtors	2020/21 £	2019/20 £
Accrued income		
Hall Hire income	-	780
Prepaid camp fees	-	1,544
Prepaid Capitation for 2021-22	9,071	-
Total Debtors	9,071	2,324

8) Creditors	2020/21 £	2019/20 £
Hall Hire	-	(340)
Fundraising agent fees	(176)	(700)
Cleaning	-	(200)
Total accruals	(176)	(1,240)

9) Reserves Policy

The Executive have agreed a reserves policy of keeping a minimum in general funds of £15,000 in order to cover Scout Association Capitation for the following year.

At the year end general funds were £ 44,316, so this requirement was met.

**Income & Expenditure Account Summary
for the year ended 31st March 2021**

	Unrestricted Funds £	2020/21 Restricted Funds £	Total Funds £	2019/20 Total Funds £
Total income for the year	52,029	9,948	61,977	162,399
Total expenditure for the year	40,736	3,502	44,238	121,636
Net receipts/payments for the year	11,293	6,446	17,739	40,762
Transfer between funds	-	-	-	-
Less new loans in year	-	-	-	55,000
Repayment of Loan	4,000	-	4,000	2,750
Net Assets brought forward	30,532	62,192	92,724	104,212
Net assets carried forward	45,826	68,637	114,463	92,724

The above account and accompanying statements of assets and liabilities were approved by the Trustees on 16 November 2021 and signed on their behalf by:

David Kinchin, Group Chairman.

Report and Accounts

For the year ended 31st March 2021

Witney Buttercross Scout Group



Receipts for the year ended 31st March 2021

	Unrestricted Funds £	2020/21 Restricted Funds £	Total Funds £	2019/20 Total Funds £
MEMBERSHIP SUBSCRIPTIONS	11,601		11,601	34,331
INVESTMENT INCOME RECEIVED				
Bank deposit interest		285	285	602
Grant Funding	-	1,350	1,350	17,860
DONATIONS/GRANTS				
Income tax refund under Gift Aid	2,365		2,365	2,844
Business Support Grants - Coronavirus	30,675		30,675	-
ACTIVITIES				
Hall hire	-		-	1,690
Marquee hire	-		-	1,700
Camp Fees collected	2,009		2,009	25,416
Section Activities	3,349		3,349	5,647
FUND RAISING				
Donations	2,031		2,031	2,227
Rag Bag		413	413	796
Stable Barn Appeal		6,900	6,900	59,175
Floor Renovation	-	1,000	1,000	5,000
Cogges Grant	-		-	5,111
TOTAL RECEIPTS FOR THE YEAR	52,029	9,948	61,977	162,399

Report and Accounts

For the year ended 31st March 2021

Witney Buttercross Scout Group



Payments for the year ended 31 March 2021

	Unrestricted Funds £	2020/21 Restricted Funds £	Total Funds £	2019/20 Total Funds £
BANK CHARGES				
Loan repayments and interest	4,000		4,000	2,750
PREMISES				
Cleaning	-		-	2,947
Rates & Water	214		214	548
Light and Heat	1,647		1,647	1,295
Broadband	437		437	437
Hire expenses	22		22	2,456
Insurance	4,343		4,343	4,146
Repairs and Upkeep	4,845		4,845	40,172
Stable barn costs		1,260	1,260	-
ACTIVITIES				
Membership subscriptions paid to Scout Association	13,995		13,995	14,147
Camp Costs	1,627		1,627	27,830
Bursaries paid	-	37	37	711
Activity costs	6,646		6,646	13,675
FUND RAISING EXPENSES				
Lottery license	20		20	20
Stable Barn		696	696	5,128
PURCHASE OF EQUIPMENT				
Group equipment	274	1,510	1,784	1,895
Uniform	2,567		2,567	2,746
SUNDRY PAYMENTS				
Miscellaneous / Stationery	55		55	715
Remembrance wreath	45		45	20
TOTAL PAYMENTS FOR THE YEAR	40,736	3,502	44,238	121,636
NET RECEIPTS - PAYMENTS				
Transfers between funds	11,293	6,446	17,739	40,762
Cash Funds brought forward at 01 April 2020	32,782	112,192	144,974	104,212
CASH FUNDS CARRIED FORWARD 31 MARCH 2021	44,075	118,638	162,713	144,974

Report and Accounts

For the year ended 31st March 2021

Witney Buttercross Scout Group



**STATEMENT OF ASSETS AND LIABILITIES
AS OF 31ST MARCH 2021**

	2020/21	2019/20
Group Bank Accounts	139,076	122,959
Section Bank Account Balances	14,741	20,931
Debtors and Creditors	8,895	1,084
Total Cash Funds	162,713	144,974
Long Term Liabilities		
Benefactors loan for Stable Barn Renovation	44,250	47,250
Loan from County (Floor Renovation)	4,000	5,000
Net Assets	114,463	97,724
NON-MONETARY ASSETS (Assets for Charity's own use - memo only)		
Building**	325,000	300,000
Scouting equipment, furniture etc**	14,921	16,867
** Based on valuation February 2021 - for HQ Scout Hut and Stable Barn (see note 5)		
RESERVES		
General Funds (unrestricted)	50,396	30,532
Restricted Funds:		
Stable Barn Renovation	55,778	50,135
Witney Educational Foundation - Equipment Grant	1,350	2,860
Cogges Group Ringfenced Funds	4,951	4,951
Bernard Butler Trust - balance of grant	638	4,246
Witney Educational Foundation - Bursary Grant	1,350	-
Total Reserves	114,463	92,724

Report and Accounts

For the year ended 31st March 2021

Witney Buttercross Scout Group



**Independent Examiner's Report to the Trustees of the
Witney Buttercross Scout Group**

I report to the trustees on my examination of the accounts of Witney Buttercross Scout Group for the year ended 31 March 2021.

Responsibilities and basis of report

As the Group's Trustees of the Witney Buttercross 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 Witney Buttercross 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Witney Buttercross Scout Group as required by Section 130 of the Act, or
2. 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.

Relevant professional qualification or membership of professional bodies (if applicable):

Address:

Signed:

Date: 16 November 2021