

1ST ASH VALE SCOUT GROUP

England & Wales · Charity number 305683

Details

Other names 1ST ASH VALE GROUP OF BOY SCOUTS

Status Registered

Legal form Other

Registered 1961-08-16

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

Contact

Address 1st Ash Vale Scout Head Quarters
6 Wood Street
Ash Vale
Aldershot
Hampshire
GU12 5JG

Phone 00000000000

Email treasurer@1stashvale.org.uk

Website www.1stashvalescoutgroup.org.uk

Activities

Objects: PURPOSES OF 1ST ASH VALE GROUP OF BOY SCOUTS.

Activities: Typical Scouting activities including camping and trips for Beavers,Cubs and Scouts

Classification

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

Geography

- **Area of benefit:** ASH VALE
- Hampshire
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,048	£37,147	-	-
2023-12-31	£28,987	£24,944	-	-
2022-12-31	£26,705	£21,749	-	-
2021-12-31	£15,464	£12,056	-	-
2020-12-31	£14,631	£9,157	-	-

Trustees

Name	Role	Appointed
BARBARA VERONICA ELSA SIMPSON		
Christa Scott-Fernandez		2023-05-10
DAVID MOYLE		
DOREEN GARRETT		
Dr Jessica Muirhead		2018-05-16
Ian Dibsall		2022-05-11
Linda Christine Moyle		
MRS CHRIS FITZPATRICK		
Magdalena Jackson		2014-04-20
Richard Lucas		2022-05-11
Robert Malcolm Simpson		2025-01-17
Vicky Brodie		2023-05-10

1ST ASH VALE SCOUT GROUP

England & Wales - Charity number 305683

Accounts

Trustees' Annual Report for the year ended 31st December 2024

Major Activities and Achievements in the period

The Group, which has been in continuous existence since 1938, is part of the Scout Association of the United Kingdom. It follows the Association's progressive training scheme to help young people from the age of 4yrs up to 14yrs to achieve their individual potential and to become responsible citizens. Training is coupled with having fun. Badges and awards are presented as they complete various tasks within the training programme.

At the beginning of the period the Group's registered membership with the Scout Association was 95 young members (Beaver Scouts, Cub Scouts, Scouts & Young Leaders) plus 20 Adult Leaders, Assistant Leaders and Skills Instructors: a grand total of 115. At the end of the period membership was 107 young members, 23 Adult Leaders a total of 130. The Group remains one of the largest in the District. Additionally, there are 10 ex-officio, nominated or co-opted non-uniformed adult Trustees. A total of 140 members. All adults in the Group are unpaid. All activities, as well as costs of running the Headquarters and purchase of equipment are funded via subs received from parents and fun-raising activities undertaken by the Group.

Young members attend meetings and activities organised by their Sections and by the Group as a whole. They also participate in activities with members of other Groups in the Blackwater Valley Scout District. Our Annual General Meeting on 16th May 2025 was held at Ash Youth Centre, as our Scout Hut is being currently re-built. Numerous badges and awards have been presented. Social activities and camps have included Group Jamboree, Spring, Olympic, Summer and Autumn camps. The Group helped at the Lakeside Fun Day, Wheels Days and Christmas Fantasia. We had a trip to the Pantomime and held our Group Carol Service at St Mary's Church. At the end of the year, the Group held a "Goodbye to our Scout Hut" party, so that past and present members and leaders could reminisce about activities held in the hut over the years. The Group also raised funds towards the new hut. The Group prides itself on the harmonious relationship that exists between all the adults, both uniformed and non-uniformed. It has a record of retaining these adults, some of whose years of service are in double figures.

The Group held a Fund-raising Quiz Evening during 2024 and the Guildford Lottery continued. A donation of £3,000 was received from Millenium Oak, £2,670 was received from Surrey Street Rodders and other donations were received totaling £580.50

The Group was successful in securing a grant from Surrey County Council to rebuild our Scout Hut; the work on the project commenced in early 2025.

The Group is a Trust established under rules that are common to all Groups within the Scout Association and Trustees are appointed in accordance with the Policy, Organisation and Rules of the Association. The Accounts have been drawn up on a Receipts and Payments basis, which is consistent with the previous year. It is believed that they show a sound financial position with adequate reserves for normal activities.

1st ASH VALE SCOUT GROUP
Receipts and Payments account summary
for the year ended 31st December 2024

	<u>This year</u>	<u>2023</u>
Total receipts for the period (see page 3)	£ 42,047.67	£ 28,987.52
Total payments for the period (see page 4)	£ 37,147.32	£ 24,944.75
Net receipts (payments) for the period	<u>£ 4,900.35</u>	<u>£ 4,042.77</u>
Cash, Bank and similar funds brought forward	<u>£ 74,334.31</u>	<u>£ 70,291.54</u>
	<u>£ 79,234.66</u>	<u>£ 74,334.31</u>

Statement of Assets and Liabilities at 31st December 2024

Cash, Bank and Building Society		
Group Lloyds Current Account	£ 32,309.12	£ 69,257.50
Co-op New Hut Account	£ 41,323.36	
Floats	£ 50.00	£ 50.00
Cash in Hand - Linda West	£ 10.48	£ 10.48
	<u>£ 73,692.96</u>	<u>£ 69,317.98</u>

Non Monetary Assets - Assets for the Charity's own use

Land & Buildings	- Freehold plot and HQ building vested in the name of the Scout Association Trust Corporation
	- Building valued at £210,000
Scout Equipment	- Valued and insured for £15,000
Furniture and other contents	- Valued and insured for £2,500
<u>Liabilities</u>	- NIL

1st ASH VALE SCOUT GROUP**Receipts for the year ended 31st December 2024**

	<u>2024</u>		<u>2023</u>	
<u>Membership</u>				
Subscriptions	£ 14,558.37		£ 19,647.98	
Less paid to Scout Association	<u>-£ 7,239.00</u>		<u>-£ 5,940.00</u>	
	£	7,319.37	£	13,707.98
<u>Donations & Grants</u>				
Millenium Oak	£ 3,000.00			
Surrey Street Rodders - Wheels Day	£ 2,699.99		£ 2,250.00	
Carol Concert			£ 319.67	
Other Donations	<u>£ 580.50</u>		£ 2,887.53	
	£	6,280.49	£	5,457.20
<u>Activities</u>				
Pantomime	£ 2,120.00		£ 680.00	
Scout Camps	£ 11,269.90		£ 1,838.42	
Scouts	£ 312.00		£ 225.00	
Jamboree	£ 5,915.50		£ 4,443.47	
Other	<u>£ 90.00</u>		<u>£ 598.94</u>	
	£	19,707.40	£	7,785.83
<u>Fund Raising (gross)</u>				
Fantasia	£ 285.44		£ 125.65	
Other	<u>£ 1,657.80</u>		<u>£ 1,566.21</u>	
	£	1,943.24	£	1,691.86
<u>Sundry Receipts</u>				
Uniform Sales	<u>£ 411.43</u>		<u>£ 44.65</u>	
	£	411.43	£	44.65
<u>New Hut</u>				
Fundraising (Gross)	£ 1,436.40			
Donations & Grants	<u>£ 4,569.34</u>			
	£	6,005.74		
<u>Income from HQ</u>				
Rent	<u>380</u>		300	
		380		300
		<u>£ 42,047.67</u>		<u>£ 28,987.52</u>

1st ASH VALE SCOUT GROUP

Payments for the year ended 31st December 2024

	<u>2024</u>	<u>2023</u>	
<u>Premises</u>			
Electric	£ 2,476.92	£1,481.84	
Gas	£ 2,011.32	£2,088.87	
Cleaning	£ 135.43	£17.62	
Water & Sewerage	£ 252.58	£182.93	
Internet and Broadband	£ 477.60		
Insurance	£ 843.07	£732.35	
Repairs and Renewals	<u>£ 217.50</u>	<u>£426.84</u>	
	£ 6,414.42		£4,930.45
 <u>Donations & Grants</u>			
Carol Service	<u>£ -</u>	<u>£200.00</u>	
	£ -		£200.00
 <u>Activities</u>			
Group	£ 252.64	£1,267.86	
Scout Camps	£ 10,173.14	£7,324.62	
Beavers and Cubs	£ 295.54	£245.92	
Scouts	£ 722.35	£1,206.64	
Pantomime	£ 2,100.00	£760.00	
Jamboree and Jubilee Camp	<u>£ 5,647.89</u>	<u>£3,934.28</u>	
	£ 19,191.56		£14,739.32
 <u>Fund Raising Expenses</u>			
Wheels Day	<u>£ 116.89</u>	£486.76	
	£ 116.89		£486.76
 <u>Admin / Establishment Expenses</u>			
AGM	£ 45.50	£57.90	
Sundry inc training	£ 400.00	£584.45	
Website	<u>£ 151.18</u>	<u>£465.31</u>	
	£ 596.68		£1,107.66
 <u>Trustees Expenses</u>			
New Hut	<u>£ 6,076.47</u>	<u>£264.00</u>	
	£ 6,076.47		£264.00
 <u>Other Expenses</u>			
Remembrance Day Wreath	£ 27.50	<u>£27.50</u>	
Uniform	£ 397.28	£0.00	
Badges	<u>£ 1,585.80</u>	<u>£767.52</u>	
	£ 2,010.58		£795.02
 <u>Purchase / Maintenance of Equipment</u>			
Various	<u>£ 2,740.72</u>	<u>£2,421.54</u>	
	£ 2,740.72		£2,421.54
	<u>£ 37,147.32</u>	<u>£24,944.75</u>	

Independent examiner's report to the trustees of 1st Ash Vale Scout Group

I report to the trustees on my examination of the accounts of the 1st Ash Vale Scout Group for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the 1st Ash Vale 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 1st Ash Vale 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 1st Ash Vale 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.

Name: **Linda Ruby**

Relevant professional qualification or membership of professional bodies (if any): **MAAT**

Address: **18 Nightingale Close, Farnborough, Hampshire GU14 9QH**

Date: **4th May 2025**

1ST ASH VALE SCOUT GROUP

England & Wales - Charity number 305683

Accounts

Trustees' Annual Report for the year ended 31st December 2023

Major Activities and Achievements in the period

The Group, which has been in continuous existence since 1938, is part of the Scout Association of the United Kingdom. The Group is a registered charity. A governing document explains how the charity is set up, and how it should operate. In the Scouts' federation of charities, the governing document is referred to as a 'constitution'. The Group follows the Association's progressive training scheme to help young people from the age of 4yrs up to 14yrs to achieve their individual potentials and to become responsible citizens. Training is coupled with having fun. Badges and awards are presented as they complete various tasks within the training programme.

At the beginning of the period the Group's registered membership with the Scout Association was 110 young members (Beaver Scouts, Cub Scouts, Scouts & Young Leaders) plus 18 Adult Leaders, Assistant Leaders and Skills Instructors: a total of 128. At the end of the period membership was 125 young members and 20 Adult Leaders: a total of 145. The Group remains one of the largest in the District. Additionally, there are 10 ex-officio, nominated or co-opted non-uniformed adult Trustees. All adults in the Group are unpaid. All activities, as well as costs of running the Headquarters and purchase of equipment are funded via subs received from parents and fun-raising activities undertaken by the Group.

Young members attend meetings and activities organised by their Sections and by the Group as a whole. They also participate in activities with members of other Groups in the Blackwater Valley Scout District. Our Annual General Meeting on 10th May 2023 was held at our Scout Hut. Numerous badges and awards have been presented. Social activities and camps have included Group Jamboree, Spring, Coronation, Summer and Autumn camps. The Group was also able to run a Christmas Shopping Evening in December and helped at the Lakeside Fun Day, Wheels Days and Christmas Fantasia. We had a trip to the Pantomime and held our Group Carol Service at St Mary's Church. The Group prides itself on the harmonious relationship that exists between all the adults, both uniformed and non-uniformed. It has a record of retaining these adults, some of whose years of service are in double figures.

The Group held a Fund-raising Quiz Evening during 2023, which raised £1,072.45 for the Scout Group and an additional £500 to send to the Disasters Emergency Committee, for those suffering in the Turkey & Syria Earthquake. The Guildford Lottery support also continues. A donation of £2,250 was received from Surrey Street Rodders and other donations were received totalling £2,887.53.

For the last few years, the Scout Group has been fundraising and developing plans to demolish its existing dilapidated Scout Hut on its premises in Ash Vale and replace it with a new Scout Headquarters. A bid for a sum of money from 'Your Fund Surrey', to realise this ambition has reached the final stage of the application process. The bid has very strong local community and business support, along with that of the Parish Council and our MP. A strong element of the bid includes using the building during the day time, when the Scout Group are not using it, for community wellbeing activity. This too, has the support of several groups and organisations that undertake such activities. With the very large number of Beavers, Cubs, Scouts, Brownies and Guides using the building each week, and the community activity, the bid is very strong. An announcement on the status of the bid will be made at the AGM.

The Group is a Trust established under rules that are common to all Groups within the Scout Association and Trustees are appointed in accordance with the Policy, Organisation and Rules of the Association. The Accounts have been drawn up on a Receipts and Payments basis, which is consistent with the previous year. It is believed that they show a sound financial position with adequate reserves for normal activities.

Approved by the Trustees on: 7th May 24

Signed on their behalf by: R. Lucas
Richard Lucas (Chairperson)

Major Activities and Achievements in the period

1st ASH VALE SCOUT GROUP

Report and Accounts for the year ended 31st December 2023

Trustees: Ex Officio – Appointment

Group Scout Leader
Scout Leader
Cub Scout Leader (Wayfarers)
Cub Scout Leader (Pathfinders)
Beaver Scout Leader (Monday)
Beaver Scout Leader (Tuesday)
Group Chairman
Group Treasurer
Group Secretary

Name

David Moyle
David Moyle
Kate Bunting
vacant
Sarah Brown
Katherine Lester
Richard Lucas
Magdalena Jackson
Jess Muirhead

Trustees: Elected

Christa Scott-Fernandez
Vicki Brodie

Trustees: Nominated - Appointment

Members of the Trustee Board

Andy Hooker (QM)
Doreen Garrett
Linda Moyle
Barbara Simpson
Linda West
John Baker
Ian Dibsdall
Lyndsey Armitage
Chris Fitzpatrick

Trustees: Co-opted – Appointment

Bankers:

Lloyds TSB Bank Plc

Group Registration Number with The Scout Association

19400

Charity Commission Number:

305683

Group's Headquarters:

1st Ash Vale Scout Group
6 Wood Street
Ash Vale
Surrey
GU12 6JG

signed on their behalf by:
Richard Lucas (Chairperson)

Approved by the Trustees on:

1st ASH VALE SCOUT GROUP
Receipts and Payments account summary
for the year ended 31st December 2023

Notes	<u>This year</u>	<u>2022</u>
Total receipts for the period (see page 3)	£ 28,987.52	£ 26,705.44
Total payments for the period (see page 4)	£ 24,944.75	£ 21,749.30
Net receipts (payments) for the period	<u>£ 4,042.77</u>	<u>£ 4,956.14</u>
Cash, Bank and similar funds brought forward	<u>£ 70,291.54</u>	<u>£ 65,335.40</u>
	<u>£ 74,334.31</u>	<u>£ 70,291.54</u>

Statement of Assets and Liabilities at 31st December 2023

Cash, Bank and Building Society		
6 Group Lloyds Current Account	£ 69,257.50	£ 65,233.75
7 Cub Camp Account		
Floats	£ 50.00	£ 50.00
8 Cash in Hand - Linda West	£ 10.48	£ 10.48
	<u>£ 69,317.98</u>	<u>£ 65,294.23</u>

Non Monetary Assets - Assets for the Charity's own use

Land & Buildings - Freehold plot and HQ building vested in the name of the Scout Association Trust Corporation
 - Building valued at £210,000

Scout Equipment - Valued and insured for £15,000

Furniture and other contents - Valued and insured for £2,500

Liabilities - NIL

1st ASH VALE SCOUT GROUP
Receipts for the year ended 31st December 2023

	<u>2023</u>	<u>2022</u>	
<u>Membership</u>			
Subscriptions	£ 19,647.98	£ 10,826.47	
Less paid to Scout Association	<u>-£ 5,940.00</u>	<u>-£ 4,400.80</u>	
	£ 13,707.98	£	6,425.67
<u>Donations & Grants</u>			
Surrey Street Rodders - Wheels Day	£ 2,250.00	£ 1,800.00	
Carol Concert	£ 319.67	£ 261.00	
Other Donations	<u>£ 2,887.53</u>	£ 3,227.70	
	£ 5,457.20	£	5,288.70
<u>Activities</u>			
Pantomime	£ 680.00	£ 1,751.00	
Scout Camps	£ 1,838.42	£ 5,263.45	
Scouts	£ 225.00	£ 312.00	
Jamboree	£ 4,443.47	£ 4,404.08	
Other	<u>£ 598.94</u>	<u>£ 1,752.42</u>	
	£ 7,785.83	£	13,483.03
<u>Fund Raising (gross)</u>			
Fantasia	£ 125.65	£ 594.00	
Other	<u>£ 1,566.21</u>	<u>£ 809.90</u>	
	£ 1,691.86	£	1,403.90
<u>Sundry Receipts</u>			
Uniform Sales	<u>£ 44.65</u>	<u>£ 104.14</u>	
	£ 44.65	£	104.14
<u>Other camps</u>			
Rent	<u>300</u>		
	£ 300.00		
	<u>£ 28,987.52</u>	<u>£</u>	<u>26,705.44</u>

1st ASH VALE SCOUT GROUP

Payments for the year ended 31st December 2023

	<u>2023</u>	<u>2022</u>
<u>Premises</u>		
Electric	£ 1,481.84	£473.00
Gas	£ 2,088.87	£1,529.00
Cleaning	£ 17.62	£213.06
Water & Sewerage	£ 182.93	£235.37
Insurance	£ 732.35	£658.35
Repairs and Renewals	<u>£ 426.84</u>	<u>£807.69</u>
	£ 4,930.45	£3,916.47
<u>Donations & Grants</u>		
Carol Service	<u>£ 200.00</u>	<u>£181.00</u>
	£ 200.00	£181.00
<u>Activities</u>		
Group	£ 1,267.86	£295.29
Scout Camps	£ 7,324.62	£6,630.07
Beavers and Cubs	£ 245.92	£196.26
Scouts	£ 1,206.64	£410.27
Pantomime	£ 760.00	<u>£1,558.00</u>
Jamboree and Jubilee Camp	<u>£ 3,934.28</u>	<u>£2,746.57</u>
	£ 14,739.32	£11,836.46
<u>Fund Raising Expenses</u>		
Wheels Day	<u>£ 486.76</u>	£73.27
	£ 486.76	£73.27
<u>Admin / Establishment Expenses</u>		
AGM	£ 57.90	£66.40
Sundry inc training	£ 584.45	£284.68
Website	<u>£ 465.31</u>	<u>£172.78</u>
	£ 1,107.66	£523.86
<u>Trustees Expenses</u>		
New Hut	<u>£ 264.00</u>	<u>£1,980.00</u>
	£ 264.00	£1,980.00
<u>Other Expenses</u>		
Remembrance Day Wreath	£ 27.50	<u>£27.50</u>
Uniform	£ -	£531.06
Badges	<u>£ 767.52</u>	<u>£1,258.69</u>
	£ 795.02	£1,817.25
<u>Purchase / Maintenance of Equipment</u>		
Various	<u>£ 2,421.54</u>	<u>£1,420.99</u>
	£ 2,421.54	£1,420.99
	<u>£ 24,944.75</u>	<u>£21,749.30</u>

Independent Examiner's Report to the Trustees of 1st Ash Vale Scout Group

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 charity 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.

Signed: *C Oakland*

Name: Charlotte Oakland

Qualification: ACCA

Address: 23 Old School Place, Woking, GU22 9LY

Date: 7th May 2024

1ST ASH VALE SCOUT GROUP

England & Wales - Charity number 305683

Accounts

Trustees' Annual Report for the year ended 31st December 2022
Major Activities and Achievements in the period

The Group, which has been in continuous existence since 1938, is part of the Scout Association of the United Kingdom. The governing document is that of conveyance dated 30 January 1951 upon the trusts of The Boy Scouts Association Trust Deed 18 June 1935. It follows the Association's progressive training scheme to help young people from the age of 4yrs up to 14yrs to achieve their individual potentials and to become responsible citizens. Training is coupled with having fun. Badges and awards are presented as they complete various tasks within the training programme.

At the beginning of the period the Group's registered membership with the Scout Association was 84 young members (Beaver Scouts, Cub Scouts, Scouts & Young Leaders) plus 14 Adult Leaders, Assistant Leaders and Skills Instructors: a grand total of 98. At the end of the period membership was 110 young members, 18 Adult Leaders a total of 128. Numbers are up this year as more meetings were held face-to-face and young members returned. The Group remains one of the largest in the District. Additionally, there are 10 ex-officio, nominated or co-opted non uniformed adult Trustees. All adults in the Group are unpaid. All activities, as well as costs of running of the Headquarters and purchase of the equipment are funded via subs received from parents and fund raising activities undertaken by the Group.

Young members attend meetings and activities organised by their Sections and by the Group as a whole. They also participate in activities with members of other Groups in the Blackwater Valley Scout District. Our Annual General Meeting on 4th May 2022 was held at our Scout Hut as Covid restrictions were lifted. Numerous badges and awards have been presented. Social activities included Group Jamboree, Summer and Autumn camps. The Group was also able to run a Christmas Shopping Evening in December and helped at the Lakeside Fun Day, Wheels Days, Summer Fair, Lion Brewery Music Festival and Christmas Fantasia. We had a trip to the Pantomime and held our own Carol Service at St Mary's Church. The Group also helped to run the Sunflower Café for Ukrainian refugees and several young Ukrainian children joined our sections. Risk Assessments have been approved by District. The Group prides itself on the harmonious relationship that exists between all the adults, both uniformed and non-uniformed. It has a record of retaining these adults, some of whose years of service are in double figures.

The Group was unable to hold a Fund Raising Quiz Evening during 2022 due to the pandemic but the Guildford Lottery continued. A donation of £1000 was received from the Millennium Oak Trust, £1750 donation from Surrey Street Rodders and £1000 donation from the Lion Brewery Music Festival was also received.

The Group has also developed a 'Big Idea' for a new Scout HQ and Small Group Community meeting place, which we have placed on the Surrey County Council's 'Common Place Map'. This is now being followed through with a bid for a grant to realise our idea. We have had lots of communication with other local organisations or and local businesses, who are supporting our idea. In the meantime, maintenance of the Group Headquarters continued throughout the period. The Group is currently holding around £50,000 in reserves; these have been earmarked towards the cost of the new Scout HQ.

The Group is a Trust established under rules that are common to all Groups within the Scout Association and Trustees are appointed in accordance with the Policy, Organisation and Rules of the Association. The trustees have had regard to the Charity Commissions guidance on public benefit. The Accounts have been drawn up on a Receipts and Payments basis, which is consistent with the previous year. It is believed that they show a sound financial position with adequate reserves for normal activities.

Trustees, who are members of the Executive Committee, have existing or past associations with the Group. Any vacancies within the Committee are advertised among the community and nominations are considered by the Executive Committee. Chairman, Treasurer and Group Secretary are elected each year.

Approved by the Trustees on: 11 May 2023

Signed on their behalf by: Richard Lucas
(Chairperson)

1st ASH VALE SCOUT GROUP

Report and Accounts for the year ended 31st December 2022

Trustees: Ex Officio – Appointment	Name
Group Scout Leader	David Moyle
Scout Leader	David Moyle
Cub Scout Leader (Wayfarers)	Kate Bunting
Cub Scout Leader (Pathfinders)	Vacant
Beaver Scout Leader (Monday)	Sarah Brown
Beaver Scout Leader (Tuesday)	Katherine Lester
Group Chairman	Richard Lucas
Group Treasurer	Magdalena Jackson
Group Secretary	Christine Fitzpatrick
Trustees Elected	Ian Dibsdall
Trustees Nominated – Appointment	
Members of Executive Committee	Andy Hooker (QM) Doreen Garrett Linda Moyle Barbara Simpson Linda West Jessica Muirhead John Baker
Trustees: Co-Opted Appointment	Lyndsey Armitage
Bankers	Lloyds Bank
Group Registration number with the Scout Association	19400
Charity Commission Number	305683
Group's Headquarters	1 st Ash Vale Scout Group 6 Wood Street Ash Vale Surrey GU12 6JG

1st ASH VALE SCOUT GROUP
Receipts and Payments account summary
for the year ended 31st December 2022

	<u>This year</u>	<u>2021</u>
Total receipts for the period (see page 3)	£ 26,705.44	£ 15,464.24
Total payments for the period (see page 4)	£ 21,749.30	£ 12,056.31
Net receipts (payments) for the period	<u>£ 4,956.14</u>	<u>£ 3,407.93</u>
Cash, Bank and similar funds brought forward	<u>£ 65,355.40</u>	<u>£ 61,947.47</u>
	<u>£ 70,311.54</u>	<u>£ 65,355.40</u>

Statement of Assets and Liabilities at 31st December 2022

Cash, Bank and Building Society		
Group Lloyds Current Account	£ 65,233.75	£ 61,087.61
Floats	£ 50.00	£ 50.00
Cash in Hand	£ 10.48	£ 10.48
	<u>£ 65,294.23</u>	<u>£ 61,148.09</u>

Non Monetary Assets - Assets for the Charity's own use

Land & Buildings	- Freehold plot and HQ building vested in the name of the Scout Association Trust Corporation
	- Building valued at £210,000
Scout Equipment	- Valued and insured for £15,000
Furniture and other contents	- Valued and insured for £2,500

Liabilities - NIL

1st ASH VALE SCOUT GROUP
Receipts for the year ended 31st December 2022

	<u>2022</u>	<u>2021</u>
<u>Membership</u>		
Subscriptions	£ 10,826.47	£ 9,622.28
Less paid to Scout Association	<u>-£ 4,400.80</u>	<u>-£ 3,556.95</u>
	£ 6,425.67	£ 6,065.33
<u>Donations & Grants</u>		
Surrey Street Rodders - Wheels Day	£ 1,800.00	£ -
Carol Concert	£ 261.00	£ -
Other Donations	<u>£ 3,227.70</u>	£ 5,347.01
	£ 5,288.70	£ 5,347.01
<u>Activities</u>		
Pantomime	£ 1,751.00	£ 1,414.00
Fun day	£ 164.15	£ 599.40
Cubs' Pack Camp	£ 610.27	£ 90.00
Scout Camps	£ 5,263.45	£ 1,479.50
Jubilee Camp	£ 978.08	
Scouts	£ 312.00	<u>£ 240.00</u>
Jamboree and Jubilee Camp	<u>£ 4,404.08</u>	
	£ 13,483.03	£ 3,822.90
<u>Fund Raising (gross)</u>		
Fantasia	£ 594.00	
Other	<u>£ 809.90</u>	<u>£ 20.00</u>
	£ 1,403.90	£ 20.00
<u>Sundry Receipts</u>		
Uniform Sales	<u>£ 104.14</u>	<u>£ 209.00</u>
	£ 104.14	£ 209.00
	<u>£ 26,705.44</u>	<u>£ 15,464.24</u>

Independent Examiner's Report to the Trustees of 1st Ash Vale Scout Group

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 1 to 3.

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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 charity 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.

Signed: *C Oakland*

Name: Charlotte Oakland

Qualification: ACCA

Address: Flat 31 Wildbank Court, White Rose Lane, Woking, Surrey, GU22 7JH

Date: 06 May 2022