

1ST DEVIZES SCOUT GROUP

England & Wales · Charity number 305927

Details

Other names 1ST DEVIZES BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1963-09-25

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

Contact

Address 1st Devizes Scout Hall
Southbroom Road
Devizes
Wiltshire
SN10 5AD

Phone 07563077946

Email 1devizes@midwiltshirescouts.org.uk

Website <http://www.1stdevizes.org.uk/>

Activities

Objects: 1ST DEVIZES BOY SCOUT GROUP

Activities: SCOUT GROUP

Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** DEVIZES
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,486	£2,618,825	-	-
2024-03-31	£25,753	£23,335	-	-
2023-03-31	£25,753	£23,335	-	-
2022-03-31	£35,895	£28,050	-	-
2021-03-31	£28,117	£12,856	-	-

Trustees

Name	Role	Appointed
Stephanie McHale	Chair	2019-10-04
Lucy Dempsey		2019-09-01
Sarah Culshaw		2019-10-04

1ST DEVIZES SCOUT GROUP

England & Wales - Charity number 305927

Accounts

1st Devizes Scout Group
Receipts and payments account

For the year from	Monday, April 01, 2024	To
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Receipts and payments

2024/2025
Unrestricted funds
£

Receipts

Donations, legacies and similar income	
Membership subscriptions	7,459
Less: Membership subscriptions paid on (National/County/Area/District)	- 3,520
Donations	80
Legacies	-
Gift Aid	-
Other similar income	-
Sub total	4,019
Grants	
Maintenence grant	-
Other grants	-
Sub total	-
Fundraising events (gross)	
Detail 1	1,018
Detail 2	-
Detail 3	-
Other fundraising activities	-
Sub total	1,018
Scout hut income	
Hire of building	13,938
Hire of equipment	-
Other Scout hut income	-
Sub total	13,938
Investment income	
Bank interest	-
Building Society interest	-
The Scout Association Short Term Investment Service	-
Other investment income	-
Sub total	-

Total Gross Income **18,975**

Asset and investment sales, etc. -

Total receipts **18,975**

1st Devizes Scout Group
Receipts and payments account

For the year from	Monday, April 01, 2024	To
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Receipts and payments

2024/2025
Unrestricted funds
£

Payments

Charitable Payments	
Youth programme and activities	1,272
Adult support and training	-
Rent	-
Water and Sewerage	551
Electricity and Gas	3,097
Insurance	1,935
Repairs and Renewals	15,339
Materials and equipment	-
Printing and photocopying	-
Contribution to camp costs	-
Uniforms	348
AGM and trustee expenses	503
Badges	1,447
Sundries	1,696
Other costs detail 3	-
Sub total	26,188
Fundraising expenses	
Detail 1	-
Detail 2	-
Detail 3	-
Other fundraising costs	-
Sub total	-
Total Gross Expenditure	26,188
Asset and investment purchases, etc.	-
Total payments	26,188
Net of receipts/(payments)	- 7,213
Cash funds last year end	50,740
Cash funds this year end	43,527

1st Devizes Scout Group
Receipts and payments account

For the year from	Monday, April 01, 2024	To
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Statement of assets and liabilities at the end of the year

2024/2025

Unrestricted funds
£

Cash funds	
Bank current account	43,527
Bank deposit account	-
Building society account	-
The Scout Association Short Term Investment Service	-
Cash/Floats	-
Total cash funds	43,527
(agree balances with receipts and payments account) ok	
Other monetary assets	
Tax claim	-
Debts due from the County/Area/District/Group	-
Insurance claim	-
Sub total	-
Investment assets	
Investment property - detail	-
Quoted investments	-
Other investments - detail	-
Sub total	-
Non monetary assets for charity's own use	
Badge stock	959
Shop stock	-
Other stock	-
Land and buildings	-
Motor vehicles	-
Scouting equipment, furniture etc	-
Other	-
Sub total	959
Liabilities	
Accounts not yet paid	-
Expenses incurred but not invoiced	-
Subscriptions not yet paid	-
Loan - detail	-
Other liabilities	-
Sub total	-
Total net assets	44,486

The above receipts and payments account and statement of assets and liabilities were approved by the 1
(the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Monday, March 31, 2025

2023/2024

Unrestricted funds

£

11,938
- 4,418
6,429
-
-
-
13,949
-
-
-
1,389
-
-
-
1,389
26,149
-
-
26,149
-
-
-
-
-

41,487

-

41,487

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2023/2024
Unrestricted funds
£

14,119
-
-
448
1,262
1,869
2,554
1,901
-
-
1,038
350
1,273
1,318
-
26,132
-
-
-
-
-
-

26,132

-

26,132

15,355
35,385
50,740

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2023/2024

Unrestricted funds
£

50,740
-
-
-
-
50,740

ok

-
-
-
-
-
-
-
-
-
-
-
-
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-
-
-
-
-
-
-
-
-
-

50,740

Trustees on Xth X 200X

Chair
Treasurer

Income

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

3/3/2025	£11.00	Subs	£11.00		
3/3/2025	£11.00	Subs	£11.00		
3/3/2025	£11.00	Subs	£11.00		
3/3/2025	£11.00	Subs	£11.00		
3/3/2025	£12.00	Subs	£12.00		
3/3/2025	£11.00	Subs	£11.00		
3/3/2025	£11.00	Subs	£11.00		
3/3/2025	£11.00	Subs	£11.00		
3/3/2025	£11.00	Subs	£11.00		
3/3/2025	£33.00	Subs	£33.00		
3/3/2025	£11.00	Subs	£11.00		
3/3/2025	£11.00	Subs	£11.00		
3/3/2025	£11.00	Subs	£11.00		
3/3/2025	£11.00	Subs	£11.00		
3/3/2025	£11.00	Subs	£11.00		
3/3/2025	£11.00	Subs	£11.00		
3/4/2025	£11.00	Subs	£11.00		
3/4/2025	£11.00	Subs	£11.00		
3/4/2025	£11.00	Subs	£11.00		
3/4/2025	£11.00	Subs	£11.00		
3/5/2025	£11.00	Subs	£11.00		
3/7/2025	£22.00	Subs	£22.00		
3/10/2025	£45.00	Ninja warrior			£45.00
3/10/2025	£11.00	Subs	£11.00		
3/20/2025	£5.00	Night hike			£5.00
3/24/2025	£10.00	Night hike			£10.00
3/24/2025	£11.00	Subs	£11.00		
3/27/2025	£5.00	Night hike			£5.00
3/28/2025	£11.00	Subs	£11.00		
3/28/2025	£5.00	Night hike			£5.00
3/28/2025	£5.00	Night hike			£5.00
3/28/2025	£5.00	Night hike			£5.00
3/28/2025	£5.00	Night hike			£5.00

£8,194.00

£7,459.00	£0.00	£163.00	£0.00	£572.00
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Fundraising

4/29/2024	£9.00	Clothes donation bin	£9.00		
5/29/2024	£6.60	Clothes donation bin	£6.60		
6/28/2024	£7.20	Clothes donation bin	£7.20		
7/29/2024	£12.30	Clothes donation bin	£12.30		
9/26/2024	£2.70	Clothes donation bin	£2.70		
9/26/2024	£2.70	Clothes donation bin	£2.70		
10/28/2024	£6.60	Clothes donation bin	£6.60		
1/13/2025	£5.70	Clothes donation bin	£5.70		
1/16/2025	£211.66	Christmas bingo		£211.66	
1/21/2025	£807.20	Bag Packing		£807.20	
2/5/2025	£3.00	Clothes donation bin	£3.00		
3/4/2025	£5.70	Clothes donation bin	£5.70		
3/28/2025	£18.00	Clothes donation bin	£18.00		

£1,098.36

£0.00	£79.50	£0.00	£1,018.86	£0.00
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Hall

6/6/2024	£300.00	Parking	£300.00		
6/6/2024	£300.00	Parking	£300.00		
6/10/2024	£300.00	Parking	£300.00		
6/10/2024	£300.00	Parking	£300.00		
6/10/2024	£300.00	Parking	£300.00		
6/12/2024	£100.00	Parking	£100.00		
6/12/2024	£600.00	Parking	£600.00		
6/13/2024	£300.00	Parking	£300.00		
6/18/2024	£300.00	Parking	£300.00		
7/10/2024	£300.00	Parking	£300.00		
7/17/2024	£1,430.00	Devizes School of dance	£1,430.00		
7/17/2024	£715.00	Baby Sensory	£715.00		
7/19/2024	£390.00	Line Dancing	£390.00		
8/27/2024	£300.00	Parking	£300.00		

9/2/2024	£520.00	Wargames	£520.00			
9/3/2024	£260.00	Choir	£260.00			
10/9/2024	£390.00	Line Dancing	£390.00			
10/14/2024	£50.00	Hall hire - private party	£50.00			
10/14/2024	£600.00	Parking	£600.00			
10/18/2024	£100.00	Parking	£100.00			
10/21/2024	£1,270.00	Devizes School of dance	£1,270.00			
10/28/2024	£520.00	Wargames	£520.00			
10/30/2024	£240.00	Choir	£240.00			
12/10/2024	£715.00	Baby Sensory	£715.00			
1/27/2025	£120.00	Wargames	£120.00			
2/3/2025	£585.00	Baby Sensory	£585.00			
2/6/2025	£422.50	Line Dancing	£422.50			
2/10/2025	£90.00	Messy play	£90.00			
2/17/2025	£240.00	Choir	£240.00			
3/10/2025	£1,145.00	Devizes School of dance	£1,145.00			
	£13,202.50			£0.00	£0.00	£13,202.50
				£0.00	£0.00	£0.00
	£22,494.86			£7,459.00	£79.50	£13,365.50
						£1,018.86
						£572.00

000698	2/28/2024	4/16/2024	£20.00 Camp refund - overpaid	
	4/23/2024		£21.30 Rob expenses	
000697	2/7/2024	5/3/2024	£12.25 Ruth expenses	
	5/21/2024		£23.27 Lucy Expenses	
	5/21/2024		£57.79 Andy expenses	
	7/9/2024		£43.00 OSM	
	7/9/2024		£51.57 Sue expenses	
	7/22/2024		£116.50 Steph expenses	
	7/22/2024		£24.46 Lucy Expenses	
000700	7/4/2024	7/23/2024	£42.31 Ruth expenses	
	9/6/2024		£50.08 Lucy Expenses	
	9/6/2024		£80.00 Wiltshire Scout Council - Scouts weekender	
	10/28/2024		£103.93 Lucy Expenses	
	10/28/2024		£35.96 Steve expenses	
	1/2/2025		£89.84 Lucy Expenses	
	2/10/2025		£18.00 Cherhill - army museum	
	2/10/2025		£450.00 Cherhill - Ninja warrior	
000691	3/3/2025	3/18/2025	£31.31 Elizabeth expenses	
			Activity total	£1,271.57
	7/22/2024		£502.53 AGM costs	
			AGM and trustees expenses	£502.53
	5/21/2024		£403.12 Badges	
	8/19/2024		£749.31 Badges	
	10/7/2024		£279.06 Badges	
	1/2/2025		£15.08 Badges	
			Badges total	£1,446.57
	4/3/2024		£123.56 British Gas	
	5/1/2024		£100.47 British Gas	
	6/3/2024		£65.29 British Gas	

6/21/2024	£9.15 British Gas	
7/19/2024	£3.04 British Gas	
9/2/2024	£22.83 British Gas	
10/2/2024	£18.31 British Gas	
11/1/2024	£32.05 British Gas	
12/2/2024	£63.61 British Gas	
1/6/2025	£108.78 British Gas	
1/31/2025	£155.21 British Gas	
2/21/2025	£530.58 British Gas	
3/26/2025	£466.02 British Gas	
	Gas total	£1,698.90
10/28/2024	£296.00 Galileo Clothing	
1/2/2025	£52.00 Rachael expenses	
	Uniform total	£348.00
4/3/2024	£43.00 SSE Energy	
5/1/2024	£43.00 SSE Energy	
6/3/2024	£43.00 SSE Energy	
7/1/2024	£43.00 SSE Energy	
8/1/2024	£43.00 SSE Energy	
9/2/2024	£43.00 SSE Energy	
10/1/2024	£190.00 SSE Energy	
11/1/2024	£190.00 SSE Energy	
12/2/2024	£190.00 SSE Energy	
1/2/2025	£190.00 SSE Energy	
2/3/2025	£190.00 SSE Energy	
3/3/2025	£190.00 SSE Energy	
	Electric total	£1,398.00
7/22/2024	£1,679.15 DIB Insurance	
1/2/2025	£52.00 Scout insurance	

			Insurance total	£1,731.15
			Materials and equipment total	£0.00
	6/11/2024		£6,193.40 Rimington flooring	
	7/9/2024		£227.00 McCrory plumbing	
	7/9/2024		£750.00 P Goddard	
	8/1/2024		£180.00 Woodland and Country	
	8/15/2024		£6,436.35 Rimington flooring	
	8/19/2024		£280.00 M Thomas - hall repairs	
	8/28/2024		£92.53 Pot hole filler	
	10/7/2024		£160.00 M Thomas - hall repairs	
	10/7/2024		£720.00 SP Tree and Landscape	
	1/2/2025		£300.00 M Thomas - hall repairs	
			Repairs and renewals total	£15,339.28
	4/12/2024		£29.52 Talk talk	
	5/13/2024		£29.52 Talk talk	
	6/12/2024		£29.52 Talk talk	
	6/25/2024		£33.40 Talk talk	
	7/25/2024		£29.52 Talk talk	
	8/23/2024		£29.52 Talk talk	
	9/25/2024		£29.52 Talk talk	
	10/24/2024		£33.71 Talk talk	
	11/22/2024		£35.47 Talk talk	
	12/27/2024		£35.47 Talk talk	
	1/23/2025		£35.47 Talk talk	
	2/25/2025		£35.47 Talk talk	
	3/25/2025		£35.47 Talk talk	
			Sundries – Talk talk total	£421.58
000693	11/4/2023	4/3/2024	£50.00 Remembrance Wreath	

10/7/2024	£166.19 Steph McHale expenses	
10/28/2024	£66.35 Steph expenses	
10/28/2024	£151.68 Devizes fire protection - service	
1/2/2025	£181.92 POM Commercial Cleaning	
1/2/2025	£95.78 Steph expenses	
2/10/2025	£562.73 POM Commercial Cleaning	
	Sundries total	£1,274.65
12/4/2024	£204.46 PPLPRS Limited - Music licence	
	Licence total	£204.46
8/1/2024	£147.64 Water	
3/3/2025	£251.66 Water	
	Water total	£399.30
5/1/2024	£5.58 Grist	
6/3/2024	£27.70 Grist	
6/11/2024	£5.58 Grist	
7/9/2024	£5.40 Grist	
8/19/2024	£27.88 Grist	
10/1/2024	£5.58 Grist	
10/7/2024	£5.40 Grist	
12/2/2024	£27.88 Grist	
1/2/2025	£5.40 Grist	
1/2/2025	£5.40 Grist	
2/3/2025	£24.51 Grist	
2/10/2025	£5.95 Grist	
	Rubbish collection total	£152.26
	£26,188.25	

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[illegible]

[illegible]

[illegible]

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7/1/2024	£11.00 Subs
7/1/2024	£11.00 Subs
7/1/2024	£11.00 Subs
7/1/2024	£11.00 Subs
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7/4/2024	£11.00 Subs
7/4/2024	£11.00 Subs
7/4/2024	£11.00 Subs
7/5/2024	£22.00 Subs
7/5/2024	£11.00 Subs
7/5/2024	£11.00 Subs
7/8/2024	£11.00 Subs
7/8/2024	£11.00 Subs
7/15/2024	£11.00 Subs
7/22/2024	£11.00 Subs
7/26/2024	£33.00 Subs
7/29/2024	£11.00 Subs
7/29/2024	£11.00 Subs
7/29/2024	£11.00 Subs
8/1/2024	£11.00 Subs
8/1/2024	£11.00 Subs

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8/5/2024	£11.00 Subs
8/5/2024	£11.00 Subs
8/8/2024	£11.00 Subs
8/22/2024	£11.00 Subs
8/27/2024	£33.00 Subs
8/28/2024	£11.00 Subs
8/29/2024	£11.00 Subs
9/2/2024	£11.00 Subs
9/2/2024	£11.00 Subs
9/2/2024	£11.00 Subs

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9/12/2024	£11.00 Subs
9/23/2024	£11.00 Subs
9/26/2024	£33.00 Subs
9/30/2024	£11.00 Subs
10/1/2024	£11.00 Subs
10/1/2024	£11.00 Subs
10/1/2024	£11.00 Subs
10/1/2024	£11.00 Subs
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10/7/2024	£11.00 Subs
10/7/2024	£11.00 Subs
10/7/2024	£11.00 Subs
10/7/2024	£11.00 Subs
10/8/2024	£11.00 Subs
10/8/2024	£11.00 Subs
10/22/2024	£11.00 Subs
10/23/2024	£11.00 Subs
10/28/2024	£11.00 Subs
10/28/2024	£11.00 Subs
11/1/2024	£11.00 Subs

[illegible]

[illegible]

[illegible]

[illegible]

3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£12.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£33.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/4/2025	£11.00 Subs
3/4/2025	£11.00 Subs
3/4/2025	£11.00 Subs
3/4/2025	£11.00 Subs
3/4/2025	£11.00 Subs
3/5/2025	£11.00 Subs
3/7/2025	£22.00 Subs
3/10/2025	£45.00 Ninja warrior
3/10/2025	£11.00 Subs
3/20/2025	£5.00 Night hike
3/24/2025	£10.00 Night hike
3/24/2025	£11.00 Subs
3/27/2025	£5.00 Night hike
3/28/2025	£11.00 Subs
3/28/2025	£5.00 Night hike
3/28/2025	£5.00 Night hike
3/28/2025	£5.00 Night hike
3/28/2025	£5.00 Night hike

£8,194.00 Total Income

£15,783.03 Closing Balance

Fundraising

£3,984.98 Opening Balance

Expenditure

£0.00 Total Expenditure

Income

4/29/2024	£9.00 Clothes donation bin
5/29/2024	£6.60 Clothes donation bin
6/28/2024	£7.20 Clothes donation bin
7/29/2024	£12.30 Clothes donation bin
9/26/2024	£2.70 Clothes donation bin
9/26/2024	£2.70 Clothes donation bin
10/28/2024	£6.60 Clothes donation bin
1/13/2025	£5.70 Clothes donation bin
1/16/2025	£211.66 Christmas bingo
1/21/2025	£807.20 Bag Packing
2/5/2025	£3.00 Clothes donation bin
3/4/2025	£5.70 Clothes donation bin
3/28/2025	£18.00 Clothes donation bin

£1,098.36 Total Income

£5,083.34 Closing Balance

Hall

£32,368.15 Opening Balance

Expenditure

4/3/2024	£43.00 SSE Energy
4/3/2024	£123.56 British Gas
4/12/2024	£29.52 Talk talk
5/1/2024	£5.58 Grist
5/1/2024	£43.00 SSE Energy
5/1/2024	£100.47 British Gas
5/13/2024	£29.52 Talk talk
6/3/2024	£27.70 Grist
6/3/2024	£43.00 SSE Energy
6/3/2024	£65.29 British Gas
6/11/2024	£5.58 Grist
6/11/2024	£6,193.40 Rimington flooring
6/12/2024	£29.52 Talk talk
6/21/2024	£9.15 British Gas
6/25/2024	£33.40 Talk talk
7/1/2024	£43.00 SSE Energy
7/9/2024	£5.40 Grist
7/9/2024	£227.00 McCrory plumbing
7/9/2024	£750.00 P Goddard
7/19/2024	£3.04 British Gas
7/22/2024	£502.53 Sarah Culshaw expenses
7/22/2024	£1,679.15 DIB Insurance
7/25/2024	£29.52 Talk talk
8/1/2024	£43.00 SSE Energy
8/1/2024	£147.64 Water
8/1/2024	£180.00 Woodland and Country
8/15/2024	£6,436.35 Rimington flooring
8/19/2024	£27.88 Grist

8/19/2024	£280.00 M Thomas - hall repairs
8/23/2024	£29.52 Talk talk
8/28/2024	£92.53 Steph McHale expenses
9/2/2024	£22.83 British Gas
9/2/2024	£43.00 SSE Energy
9/25/2024	£29.52 Talk talk
10/1/2024	£5.58 Grist
10/1/2024	£190.00 SSE Energy
10/2/2024	£18.31 British Gas
10/7/2024	£5.40 Grist
10/7/2024	£160.00 M Thomas - hall repairs
10/7/2024	£720.00 SP Tree and Landscape
10/7/2024	£166.19 Steph McHale expenses
10/24/2024	£33.71 Talk talk
10/28/2024	£151.68 Devizes fire protection - service
11/1/2024	£32.05 British Gas
11/1/2024	£190.00 SSE Energy
11/22/2024	£35.47 Talk talk
12/2/2024	£27.88 Grist
12/2/2024	£63.61 British Gas
12/2/2024	£190.00 SSE Energy
12/4/2024	£204.46 PPLPRS Limited - Music licence
12/27/2024	£35.47 Talk talk
1/2/2025	£5.40 Grist
1/2/2025	£300.00 M Thomas - hall repairs
1/2/2025	£181.92 POM Commercial Cleaning
1/2/2025	£52.00 Scout insurance
1/2/2025	£5.40 Grist
1/2/2025	£190.00 SSE Energy
1/6/2025	£108.78 British Gas
1/23/2025	£35.47 Talk talk
1/31/2025	£155.21 British Gas
2/3/2025	£24.51 Grist
2/3/2025	£190.00 SSE Energy
2/10/2025	£5.95 Grist
2/10/2025	£562.73 POM Commercial Cleaning
2/21/2025	£530.58 British Gas
2/25/2025	£35.47 Talk talk
3/3/2025	£190.00 SSE Energy
3/3/2025	£251.66 Water
3/25/2025	£35.47 Talk talk
3/26/2025	£466.02 British Gas

£22,909.98 Total Expenditure

Income

6/6/2024	£300.00 Parking
6/6/2024	£300.00 Parking
6/10/2024	£300.00 Parking

6/10/2024	£300.00 Parking
6/10/2024	£300.00 Parking
6/12/2024	£100.00 Parking
6/12/2024	£600.00 Parking
6/13/2024	£300.00 Parking
6/18/2024	£300.00 Parking
7/10/2024	£300.00 Parking
7/17/2024	£1,430.00 Devizes School of dance
7/17/2024	£715.00 Baby Sensory
7/19/2024	£390.00 Line Dancing
8/27/2024	£300.00 Parking
9/2/2024	£520.00 Wargames
9/3/2024	£260.00 Choir
10/9/2024	£390.00 Line Dancing
10/14/2024	£50.00 Hall hire - private party
10/14/2024	£600.00 Parking
10/18/2024	£100.00 Parking
10/21/2024	£1,270.00 Devizes School of dance
10/28/2024	£520.00 Wargames
10/30/2024	£240.00 Choir
12/10/2024	£715.00 Baby Sensory
1/27/2025	£120.00 Wargames
2/3/2025	£585.00 Baby Sensory
2/6/2025	£422.50 Line Dancing
2/10/2025	£90.00 Messy play
2/17/2025	£240.00 Choir
3/10/2025	£1,145.00 Devizes School of dance

£13,202.50 Total Income

£22,660.67 Closing Balance

Wiltshire County Scout Council - Annual County Bank return**Year ended 31 March 2024****Group:**

1st Devizes Scout Group

Charity number

305927

Treasurer

Sarah Culshaw

Details:

Bank:		Signatory One	Lucy Dempsey	Opening balance	£32,368.15
	Lloyds Bank	Signatory Two	Sarah Culshaw	Statement date*	4/1/2024
Bank	Sort Code Account Number	Signatory Three	Stephanie McHale	Closing Balance	£22,660.67
	30-92-63 00083918	Signatory Four		Statement date*	3/31/2025
				statements	
Is this account set up for Internet Banking?				yes	
What was the date of the Exec meeting that authorised Internet Banking?					
Please confirm that internet Banking is set up to operate only with dual authorisation of transactions					

Bank:		Signatory One	Lucy Dempsey	Opening balance	£14,387.30
	Lloyds Bank	Signatory Two	Sarah Culshaw	Statement date*	4/1/2024
Bank	Sort Code Account Number	Signatory Three	Stephanie McHale	Closing Balance	£15,783.03
	30-92-63 1206185	Signatory Four		Statement date*	3/31/2025
				statements	
Is this account set up for Internet Banking?				yes	
What was the date of the Exec meeting that authorised Internet Banking?					
Please confirm that internet Banking is set up to operate only with dual authorisation of transactions					

Bank:		Signatory One	Lucy Dempsey	Opening balance	£3,984.98
	Lloyds Bank	Signatory Two	Sarah Culshaw	Statement date*	4/1/2024
Bank	Sort Code Account Number	Signatory Three	Stephanie McHale	Closing Balance	£5,083.34
	30-92-63 3106110	Signatory Four		Statement date*	3/31/2025
				statements	
Is this account set up for Internet Banking?				yes	
What was the date of the Exec meeting that authorised Internet Banking?					
Please confirm that internet Banking is set up to operate only with dual authorisation of transactions					

Bank:		Signatory One		Opening balance	
		Signatory Two		Statement date*	
Bank	Sort Code Account Number	Signatory Three		Closing Balance	
		Signatory Four		Statement date*	
				statements	
Is this account set up for Internet Banking?					
What was the date of the Exec meeting that authorised Internet Banking?					
Please confirm that internet Banking is set up to operate only with dual authorisation of transactions					

Trustees' Annual Report

For the period From **1-Apr-24** to end date **31-Mar-25**

Section A

Reference and administration details

Charity name	1st Devizes Scout Group
Other names the charity is known by	
Registered charity number	305927
HQ registration number	
Charity's principal address	29 Southbroom Road Devizes Postcode SN10 5AD

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Steph Mchale		
2	Sarah Culshaw		
3	Steve Tibbet		
4	Lucy Dempsy		
5	Sue Kennedy		
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts	
Type of governing document (e.g. trust deed, constitution)	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.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Additional governance issues (optional information but encouraged as best practice)	
You may choose to include additional information, where relevant, about:	The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.
Policies and procedures adopted for:	
a) the induction and training of trustees; b) trustee consideration of major risks and the systems and procedures to manage them	The Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every 6-8 weeks. Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board. This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B	Structure, governance and management (continued)
	Risk and Internal Control (Specimen 1) The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C

Objectives and activities

The Purpose of Scouting

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

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Summary of the objects of the charity set out in its governing document	Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
--	---

Summary of the main activities in relation to these objects	
--	--

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

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Public benefit statement	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.
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Section D	Achievements and performance
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Summary of the main achievements of the charity during the year	
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Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 2 months running costs, circa £5000.

The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by

Quantify and explain any designations

Details of any funds materially in deficit
(circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional
information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

Investment Policy (Specimen 1)

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

Investment Policy (Specimen 2)

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G

Declaration

The trustees declare that they have approved the trustees’ report above

Signed on behalf of the charity’s trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary, Chair)

--	--

Date

--

Treasurer's Report

End of Year process

The SORP form that we provide to District summaries all the income and expenditure for our three bank accounts for the financial year.

To create this all bank accounts are first submitted to a Scrutineer who confirms that they represent all transactions undertaken.

We then produce detailed lists of all cheques used, Direct Debits and items banked for these three accounts with descriptions of their use.

We then allocate these items to the categories on the SORP form.

We also provide to District an annual bank return showing the details of all our accounts with their opening and closing balances

Summary Detail

Section Account

Income	Subs, capitation and monies for activities are paid into this account
Expenditure	Badges, equipment, activities and outings are all paid from this account

Fundraising Account

Income	This comes from donations and fundraising activities
Expenditure	Any additional equipment required as well as support for outings comes from this account

Hall Account

Income	
Hall Hire	Provides funds from hiring out the hall to local community groups
Car Parking	Provides funds from hiring out car parking spaces to local residents
Others	There is additional income that is added to this account
Expenditure	
Mains services	Gas, electricity and water are paid from this account
Other services	BT, anti virus software, on-line Scout Manager and printing and photocopying are paid from this account
Additional items	Tree felling, keys and locksmith and new lights are paid from this account
Special items	Mainly cleaning products and storage bags are paid for out of this account
Activity support	Helping support AGM and trustees, Poppy wreath and uniforms are paid out of this account
Hall maintenance	Anything covering hall maintenance including paint is paid from this account

1ST DEVIZES SCOUT GROUP

England & Wales - Charity number 305927

Accounts

1st Devizes Scout Group
Receipts and Payments Account

For the year from

1-Apr-20 To

31-Mar-21

Receipts and payments

	2020/2021	2019/2020
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	3,230	3,160
Less: Membership subscriptions paid on (National/County/Area/District)	-1,681	-2,080
Net membership subscriptions retained	1,549	1,080
Donations	128	851
Legacies	-	-
Gift Aid	-	-
Other similar income	6,842	12,248
Sub total	8,519	14,179
Grants	19,598	
Maintenance grant	-	-
Other grants	-	-
Sub total	19,598	-
Fundraising (gross)		
Events		2,301
Activities	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	-	2,301
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	28,117	16,480
Asset and investment sales, etc.	-	-
Total receipts	28,117	16,480

1st Devizes Scout Group
Receipts and Payments Account

For the year from

1-Apr-20 To

31-Mar-21

Receipts and payments

	2020/2021	2019/2020
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	224	1,143
Youth programme and activities - refunds	1677	
Adult support and training	400	-
Rent	-	-
Water and Sewerage	24	141
Electricity and Gas	2427	3,216
Insurance	1235	2,396
Repairs and Renewals	2306	4,424
Materials and equipment	438	676
Printing and photocopying		-
Contribution to camp costs		2,875
Uniforms	443	53
AGM and trustee expenses	203	740
Badges	498	800
Sundries	2981	2,548
Outings		1,035
Sub total	12,856	20,046
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs		53

Sub total	0	53
Total Gross Expenditure	12,856	20,099
Asset and investment purchases, etc.		-
Total payments	12,856	20,099
Net of receipts/(payments)	15,261	-3,619
Cash funds last year end	9,862	13,481
Cash funds this year end	25,123	9,862

Statement of assets and liabilities at the end of the year

	31 03 2021	31 03 2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	25123	9862
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	25,123	9,862
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-

Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock		
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 03 June 2020 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Chair
	Treasurer

Income**Section**

4/1/2020	£2,875.00	St georges refund
4/1/2020	£10.00	Subs
4/1/2020	£10.00	Subs
4/1/2020	£20.00	Subs
4/1/2020	£10.00	Subs
4/1/2020	£10.00	Subs
4/1/2020	£0.01	Subs
4/1/2020	£10.00	Subs
4/1/2020	£10.00	Subs
4/3/2020	£10.00	Subs
4/3/2020	£10.00	Subs
4/6/2020	£10.00	Subs
4/6/2020	£10.00	Subs
4/6/2020	£10.00	Subs
4/8/2020	£10.00	Subs
4/14/2020	£10.00	Subs
4/16/2020	£10.00	Subs
5/1/2020	£20.00	Subs
5/1/2020	£10.00	Subs
5/1/2020	£0.01	Subs
5/1/2020	£10.00	Subs
5/1/2020	£10.00	Subs
5/1/2020	£10.00	Subs
5/1/2020	£10.00	Subs
5/4/2020	£10.00	Subs
5/4/2020	£10.00	Subs
5/4/2020	£10.00	Subs
5/4/2020	£10.00	Subs
5/6/2020	£10.00	Subs
5/11/2020	£10.00	Subs
5/11/2020	£10.00	Subs
5/18/2020	£10.00	Subs
6/1/2020	£10.00	Subs
6/1/2020	£0.01	Subs
6/1/2020	£10.00	Subs
6/1/2020	£10.00	Subs
6/1/2020	£10.00	Subs
6/1/2020	£10.00	Subs
6/3/2020	£10.00	Subs
6/3/2020	£10.00	Subs
6/4/2020	£10.00	Subs
6/4/2020	£10.00	Subs
6/8/2020	£10.00	Subs
6/11/2020	£10.00	Subs

[illegible]

10/2/2020	£10.00	Subs
10/2/2020	£10.00	Subs
10/2/2020	£10.00	Subs
10/5/2020	£10.00	Subs
10/5/2020	£10.00	Subs
10/5/2020	£10.00	Subs
10/5/2020	£10.00	Subs
10/5/2020	£10.00	Subs
10/5/2020	£10.00	Subs
10/5/2020	£10.00	Subs
10/5/2020	£10.00	Subs
10/6/2020	£10.00	Subs
10/6/2020	£10.00	Subs
10/6/2020	£10.00	Subs
10/8/2020	£10.00	Subs
10/12/2020	£10.00	Subs
10/14/2020	£10.00	Subs
10/14/2020	£10.00	Subs
10/19/2020	£10.00	Subs
10/21/2020	£10.00	Subs
10/28/2020	£20.00	Subs
11/2/2020	£20.00	Subs
11/2/2020	£10.00	Subs
11/2/2020	£10.00	Subs
11/2/2020	£10.00	Subs
11/2/2020	£10.00	Subs
11/2/2020	£10.00	Subs
11/2/2020	£10.00	Subs
11/2/2020	£10.00	Subs
11/2/2020	£10.00	Subs
11/2/2020	£10.00	Subs
11/2/2020	£10.00	Subs
11/2/2020	£10.00	Subs
11/2/2020	£10.00	Subs
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11/2/2020	£20.00	Subs
11/2/2020	£20.00	Subs
11/2/2020	£20.00	Subs
11/2/2020	£10.00	Subs
11/3/2020	£10.00	Subs
11/3/2020	£10.00	Subs
11/3/2020	£10.00	Subs
11/3/2020	£10.00	Subs
11/4/2020	£10.00	Subs

11/4/2020	£10.00	Subs
11/4/2020	£10.00	Subs
11/5/2020	£10.00	Subs
11/6/2020	£10.00	Subs
11/9/2020	£10.00	Subs
11/11/2020	£10.00	Subs
11/11/2020	£40.00	Subs
11/16/2020	£10.00	Subs
11/19/2020	£10.00	Subs
11/23/2020	£10.00	Subs
11/25/2020	£20.00	Subs
11/30/2020	£44.00	Uniform
12/1/2020	£10.00	Subs
12/1/2020	£10.00	Subs
12/1/2020	£10.00	Subs
12/1/2020	£10.00	Subs
12/1/2020	£10.00	Subs
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12/1/2020	£10.00	Subs
12/2/2020	£10.00	Subs
12/2/2020	£10.00	Subs
12/2/2020	£10.00	Subs
12/3/2020	£10.00	Subs
12/3/2020	£10.00	Subs
12/3/2020	£10.00	Subs
12/3/2020	£20.00	Subs
12/4/2020	£10.00	Subs
12/4/2020	£10.00	Subs
12/7/2020	£10.00	Subs
12/7/2020	£10.00	Subs
12/8/2020	£10.00	Subs
12/8/2020	£50.00	Subs??
12/11/2020	£10.00	Subs
12/14/2020	£10.00	Subs
12/21/2020	£10.00	Subs
12/21/2020	£10.00	Subs
1/4/2021	£20.00	Subs
1/4/2021	£20.00	Subs
1/4/2021	£10.00	Subs

[illegible]

2/1/2021	£10.00	Subs
2/1/2021	£10.00	Subs
2/1/2021	£10.00	Subs
2/2/2021	£10.00	Subs
2/2/2021	£20.00	Subs
2/2/2021	£10.00	Subs
2/2/2021	£10.00	Subs
2/2/2021	£10.00	Subs
2/2/2021	£10.00	Subs
2/3/2021	£10.00	Subs
2/3/2021	£10.00	Subs
2/3/2021	£10.00	Subs
2/3/2021	£10.00	Subs
2/4/2021	£10.00	Subs
2/4/2021	£10.00	Subs
2/5/2021	£10.00	Subs
2/8/2021	£10.00	Subs
2/8/2021	£10.00	Subs
2/8/2021	£20.00	Subs
2/11/2021	£10.00	Subs
2/15/2021	£24.00	Uniform
2/15/2021	£24.00	Uniform
2/15/2021	£10.00	Subs
2/19/2021	£10.00	Subs
2/22/2021	£10.00	Subs
3/1/2021	£10.00	Subs
3/1/2021	£10.00	Subs
3/1/2021	£10.00	Subs
3/1/2021	£10.00	Subs
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3/1/2021	£10.00	Subs
3/1/2021	£10.00	Subs??
3/1/2021	£10.00	Subs
3/1/2021	£10.00	Subs
3/2/2021	£10.00	Subs
3/2/2021	£10.00	Subs
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3/2/2021	£10.00	Subs
3/3/2021	£10.00	Subs

3/3/2021	£10.00	Subs
3/3/2021	£10.00	Subs
3/4/2021	£10.00	Subs
3/4/2021	£10.00	Subs
3/4/2021	£94.00	Uniform
3/4/2021	£10.00	Subs
3/5/2021	£10.00	Subs
3/8/2021	£10.00	Subs
3/8/2021	£10.00	Subs
3/8/2021	£20.00	Subs
3/8/2021	£20.00	Subs
3/11/2021	£10.00	Subs
3/15/2021	£10.00	Subs
3/19/2021	£10.00	Subs
3/22/2021	£10.00	Subs
3/30/2021	£10.00	Subs

Fundraising

10/22/2020	£47.40	Clothes donations bin
12/17/2020	£23.70	Clothes donations bin
1/21/2021	£29.40	Clothes donations bin
2/11/2021	£10.03	Amazon smile
2/18/2021	£17.40	Clothes donations bin

Hall

5/19/2020	£10,000.00	Covid grant
6/8/2020	£225.00	Parking
6/10/2020	£225.00	Parking
6/11/2020	£225.00	Parking
6/26/2020	£450.00	Parking
6/30/2020	£1,000.00	Parking
7/7/2020	£62.50	Parking ??
7/24/2020	£225.00	Parking
10/14/2020	£225.00	Parking
11/2/2020	£94.50	Hall hire
11/10/2020	£220.00	Parking
11/30/2020	£13.50	Hall hire
1/4/2021	£888.82	3rd Devizes monies owed
2/22/2021	£75.00	Parking ??
2/23/2021	£7,335.00	Covid grant
3/10/2021	£167.00	Covid grant
3/16/2021	£2,096.00	Covid grant
3/31/2021	£37.50	Parking

[illegible]

£44.00

£44.00

[illegible]

[illegible]

£24.00

£24.00

[illegible]

£10.00				
£10.00				
£10.00				
£10.00				
		£94.00		
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£10.00				
£10.00				
£10.00				
£10.00				
£10.00				
£3,230.06	£0.00	£186.00	£0.00	£2,875.00

	£47.40			
	£23.70			
	£29.40			
	£10.03			
	£17.40			
£0.00	£127.93	£0.00	£0.00	£0.00

					£10,000.00
	£225.00				
	£225.00				
	£225.00				
	£450.00				
	£1,000.00				
	£62.50				
	£225.00				
	£225.00				
	£94.50				
	£220.00				
	£13.50				
	£888.82				
	£75.00				
					£7,335.00
					£167.00
					£2,096.00
	£37.50				
£0.00	£3,966.82	£0.00	£0.00	£0.00	£19,598.00

000544	5/5/2020	5/27/2020	£62.08
000546	5/5/2020	5/27/2020	£62.08
000529	5/5/2020	5/27/2020	£62.08
000545	5/5/2020	5/27/2020	£125.00
000541	5/5/2020	5/27/2020	£40.00
000549	5/5/2020	5/27/2020	£62.08
000528	5/5/2020	5/27/2020	£20.00
000550	5/5/2020	5/27/2020	£62.08
000543	5/5/2020	5/27/2020	£62.08
000621	5/5/2020	5/28/2020	£20.00
000622	5/5/2020	5/28/2020	£62.08
000624	5/5/2020	6/1/2020	£62.08
000623	5/5/2020	6/1/2020	£20.00
000539	5/5/2020	6/1/2020	£62.08
000540	5/5/2020	6/1/2020	£62.08
000531	5/5/2020	6/5/2020	£90.00
000530	5/5/2020	6/5/2020	£20.00
000547	5/5/2020	6/9/2020	£62.08
000548	5/5/2020	6/23/2020	£62.08
000538	5/5/2020	8/11/2020	£20.00
000533	5/5/2020	8/11/2020	£62.08
000532	5/5/2020	8/11/2020	£20.00
000534	5/5/2020	8/20/2020	£20.00
000535	5/5/2020	8/20/2020	£62.08
000537	5/5/2020	9/9/2020	£62.08
000536	5/5/2020	9/9/2020	£20.00
000527	5/5/2020	11/4/2020	£20.00
000119	5/5/2020	5/27/2020	£62.08
000118	5/5/2020	6/9/2020	£62.00
000120	5/5/2020	6/18/2020	£62.08
000121	5/5/2020	7/7/2020	£62.08
000122	5/5/2020	7/27/2020	£62.08

000629	11/26/2020	12/7/2020	£113.36
000631	12/22/2020	1/4/2021	£73.88
000632	12/22/2020	1/5/2021	£36.96

001094	8/5/2020	8/7/2020	£203.25
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000628	11/4/2020	12/21/2020	£74.75
000636	1/24/2021	2/5/2021	£144.96
000626	8/5/2020	8/6/2020	£131.50
000627	8/5/2020	8/7/2020	£146.95

DD	4/28/2020	£873.43
DD	5/27/2020	£156.80
DD	6/25/2020	£120.26
DD	7/24/2020	£68.51
DD	11/25/2020	£24.18
DD	12/29/2020	£157.93
DD	1/25/2021	£196.40
DD	2/1/2021	£65.92
DD	3/3/2021	£210.00
DD	3/31/2021	£13.59

000635	1/24/2021	2/2/2021	£607.20
BACS	11/30/2020		£21.60

DD	4/1/2020	£45.00
DD	5/1/2020	£45.00
DD	6/1/2020	£45.00
DD	7/1/2020	£45.00
DD	8/3/2020	£45.00
DD	9/1/2020	£45.00
DD	10/1/2020	£45.00
DD	11/2/2020	£45.00
DD	12/1/2020	£45.00
DD	1/4/2021	£45.00
DD	2/1/2021	£45.00
DD	3/1/2021	£45.00

001092	7/23/2020	7/29/2020	£1,235.00
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000117		5/18/2020	£250.00
001104	1/9/2021	2/19/2021	£187.50

0001093	8/4/2020	8/7/2020	£486.86
001097	10/11/2020	10/14/2020	£232.22
001096	10/9/2020	10/14/2020	£216.26
001106	1/24/2021	2/2/2021	£167.92
000633	12/22/2020	1/4/2021	£138.02
BACS	9/30/2020		£650.00
BACS	11/30/2020		£115.20
001090	4/3/2020	4/7/2020	£300.00

DD	4/7/2020	£46.08
DD	5/11/2020	£46.08
DD	6/8/2020	£46.08

DD	7/8/2020	£46.08
DD	8/7/2020	£46.08
DD	9/7/2020	£46.08
DD	10/8/2020	£46.08
DD	11/6/2020	£46.08
DD	12/8/2020	£46.08
DD	1/4/2021	£46.08
DD	2/8/2021	£46.08
DD	3/10/2021	£46.75

001098	10/11/2020	10/20/2020	£74.42
000634	12/22/2020	12/30/2020	£101.48
000630	11/26/2020	12/4/2020	£37.00
000620	3/11/2020	6/9/2020	£4.55
001094	8/5/2020	8/7/2020	374.75
BACS	9/30/2020		£339.90
001105	1/24/2021	2/2/2021	£108.00
001091	5/14/2020	5/18/2020	£150.00
000114	2/26/2020	7/22/2020	£287.18
001099	10/21/2020	10/23/2020	£850.00
001101	11/30/2020	12/22/2020	£100.00

BACS	11/30/2020		£200.00
001102	12/22/2020	1/14/2021	£200.00

001095	9/10/2020	9/21/2020	£23.95
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£13,041.79

St georges refund	
St georges refund	
St georges refund	
St georges refund	
St georges refund	
St georges refund	
Scuba refund	
St georges refund	
St georges refund	
Scuba refund	
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St georges refund	
Scuba refund	
Scuba refund	
St georges refund	
St georges refund	
St georges refund	
St georges refund	
St georges refund	
Activity refund total	£1,676.52

Stephen Livesley activity expenses	
Dave activity expenses	
Stephen Livesley activity expenses	
Activity total	£224.20

Expenses	
AGM and trustees expenses	£203.25

Badges	
Badges	
Rob expenses - badges	
Sarah expenses - badges	
Badges total	£498.16

BG business	
BG business	
BG business	
BG business	
BG business	
BG business	
BG business	
BG business	
BG business	
BG business	
Gas total	£1,887.02

Uniform for leaders and commitee	
Leaders shirt	£628.80

Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Southern electric	
Electric total	£540.00

Hall insurance	
Insurance total	£1,235.00

Curtains	
Barriers	£437.50

Repairs and renewals - Hall refurbishment	
Repairs and renewals - Hall refurbishment	
Repairs and renewals - Hall refurbishment	
Repairs and renewals - Boiler repairs	
Repairs and renewals - Hall refurbishment	
Repairs and renewals - Hand rail	
Repairs and renewals - Window repairs	
P Wilkins services	
Repairs and renewals total	£2,306.48

Sundries - BT	
Sundries - BT	
Sundries - BT	

Sundries - BT	
Sundries - BT	
Sundries - BT	
Sundries - BT	
Sundries - BT	
Sundries - BT	
Sundries - BT	
Sundries - BT	
Sundries – BT total	£553.63
OSM renewal	
Cleaning supplies and hand sanitizer	
Rob expenses - ink cartridge	
Steph expenses for role	
Sanitizer units	
Fire extinguishers and certificate	
Gas safety check	
Sue	
Donation to morrisons charity re bag pack	
Sue	
Poppy wreaths	
Sundries total	£2,427.28
Fluidskills	
1st Lavington re fluid skills training	
Training total	£400.00
Water	
Water total	£23.95

	Chq No	Date Written	Date Cashed	Amount
Section				
				£2,747.44
Expenditure				
	000544	5/5/2020	5/27/2020	£62.08
	000546	5/5/2020	5/27/2020	£62.08
	000529	5/5/2020	5/27/2020	£62.08
	000545	5/5/2020	5/27/2020	£125.00
	000541	5/5/2020	5/27/2020	£40.00
	000549	5/5/2020	5/27/2020	£62.08
	000528	5/5/2020	5/27/2020	£20.00
	000550	5/5/2020	5/27/2020	£62.08
	000543	5/5/2020	5/27/2020	£62.08
	000621	5/5/2020	5/28/2020	£20.00
	000622	5/5/2020	5/28/2020	£62.08
	000624	5/5/2020	6/1/2020	£62.08
	000623	5/5/2020	6/1/2020	£20.00
	000539	5/5/2020	6/1/2020	£62.08
	000540	5/5/2020	6/1/2020	£62.08
	000531	5/5/2020	6/5/2020	£90.00
	000530	5/5/2020	6/5/2020	£20.00
	000547	5/5/2020	6/9/2020	£62.08
	000620	3/11/2020	6/9/2020	£4.55
	000548	5/5/2020	6/23/2020	£62.08
	000626	8/5/2020	8/6/2020	£131.50
	000627	8/5/2020	8/7/2020	£146.95
	000538	5/5/2020	8/11/2020	£20.00
	000533	5/5/2020	8/11/2020	£62.08
	000532	5/5/2020	8/11/2020	£20.00
	000534	5/5/2020	8/20/2020	£20.00
	000535	5/5/2020	8/20/2020	£62.08
	000537	5/5/2020	9/9/2020	£62.08
	000536	5/5/2020	9/9/2020	£20.00
	000527	5/5/2020	11/4/2020	£20.00
	000630	11/26/2020	12/4/2020	£37.00
	000629	11/26/2020	12/7/2020	£113.36
	000628	11/4/2020	12/21/2020	£74.75
	000634	12/22/2020	12/30/2020	£101.48
	000633	12/22/2020	1/4/2021	£138.02
	000631	12/22/2020	1/4/2021	£73.88
	000632	12/22/2020	1/5/2021	£36.96
	000635	1/24/2021	2/2/2021	£607.20
	000636	1/24/2021	2/5/2021	£144.96
	BACS		3/15/2021	£1,681.00
				£4,657.81
Income				

4/1/2020	£2,875.00
4/1/2020	£10.00
4/1/2020	£10.00
4/1/2020	£20.00
4/1/2020	£10.00
4/1/2020	£10.00
4/1/2020	£0.01
4/1/2020	£10.00
4/1/2020	£10.00
4/3/2020	£10.00
4/3/2020	£10.00
4/6/2020	£10.00
4/6/2020	£10.00
4/6/2020	£10.00
4/8/2020	£10.00
4/14/2020	£10.00
4/16/2020	£10.00
5/1/2020	£20.00
5/1/2020	£10.00
5/1/2020	£0.01
5/1/2020	£10.00
5/1/2020	£10.00
5/1/2020	£10.00
5/1/2020	£10.00
5/1/2020	£10.00
5/4/2020	£10.00
5/4/2020	£10.00
5/4/2020	£10.00
5/4/2020	£10.00
5/6/2020	£10.00
5/11/2020	£10.00
5/11/2020	£10.00
5/18/2020	£10.00
6/1/2020	£10.00
6/1/2020	£0.01
6/1/2020	£10.00
6/1/2020	£10.00
6/1/2020	£10.00
6/1/2020	£10.00
6/3/2020	£10.00
6/3/2020	£10.00
6/4/2020	£10.00
6/4/2020	£10.00
6/8/2020	£10.00
6/11/2020	£10.00
6/16/2020	£10.00
7/1/2020	£10.00
7/1/2020	£0.01
7/1/2020	£10.00

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7/13/2020	£10.00
7/16/2020	£10.00
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8/3/2020	£10.00
8/3/2020	£0.01
8/4/2020	£10.00
8/4/2020	£10.00
8/10/2020	£10.00
8/11/2020	£10.00
8/17/2020	£10.00
9/1/2020	£10.00
9/1/2020	£0.01
9/1/2020	£10.00
9/1/2020	£10.00
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9/11/2020	£10.00
9/16/2020	£10.00
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10/28/2020	£20.00
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11/3/2020	£10.00
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11/3/2020	£10.00
11/4/2020	£10.00
11/4/2020	£10.00
11/4/2020	£10.00
11/5/2020	£10.00
11/6/2020	£10.00

11/9/2020	£10.00
11/11/2020	£10.00
11/11/2020	£40.00
11/16/2020	£10.00
11/19/2020	£10.00
11/23/2020	£10.00
11/25/2020	£20.00
11/30/2020	£44.00
12/1/2020	£10.00
12/1/2020	£10.00
12/1/2020	£10.00
12/1/2020	£10.00
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12/4/2020	£10.00
12/7/2020	£10.00
12/7/2020	£10.00
12/8/2020	£10.00
12/8/2020	£50.00
12/11/2020	£10.00
12/14/2020	£10.00
12/21/2020	£10.00
12/21/2020	£10.00
1/4/2021	£20.00
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2/2/2021	£20.00
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2/8/2021	£10.00
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2/11/2021	£10.00
2/15/2021	£24.00
2/15/2021	£24.00
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3/3/2021	£10.00
3/3/2021	£10.00
3/4/2021	£10.00
3/4/2021	£10.00

		3/4/2021		£94.00
		3/4/2021		£10.00
		3/5/2021		£10.00
		3/8/2021		£10.00
		3/8/2021		£10.00
		3/8/2021		£20.00
		3/8/2021		£20.00
		3/11/2021		£10.00
		3/15/2021		£10.00
		3/19/2021		£10.00
		3/22/2021		£10.00
		3/30/2021		£10.00
				£6,291.06
				£4,380.69
Fundraising				
				£1,327.77
Expenditure				
000117	5/14/2020	5/18/2020		£250.00
000119	5/5/2020	5/27/2020		£62.08
000118	5/5/2020	6/9/2020		£62.00
000120	5/5/2020	6/18/2020		£62.08
000121	5/5/2020	7/7/2020		£62.08
000114	2/26/2020	7/22/2020		£287.18
000122	5/5/2020	7/27/2020		£62.08
				£847.50
Income				
	10/22/2020			£47.40
	12/17/2020			£23.70
	1/21/2021			£29.40
	2/11/2021			£10.03
	2/18/2021			£17.40
				£127.93
				£608.20
Hall				
				£5,786.54
Expenditure				
DD	4/1/2020			£45.00
DD	4/7/2020			£46.08
001090	4/3/2020	4/7/2020		£300.00
DD	4/28/2020			£873.43
DD	5/1/2020			£45.00
DD	5/11/2020			£46.08

001091	5/14/2020	5/18/2020		£150.00
DD	5/27/2020			£156.80
DD	6/1/2020			£45.00
DD	6/8/2020			£46.08
DD	6/25/2020			£120.26
DD	7/1/2020			£45.00
DD	7/8/2020			£46.08
DD	7/24/2020			£68.51
001092	7/23/2020	7/29/2020		£1,235.00
DD	8/3/2020			£45.00
DD	8/7/2020			£46.08
0001093	8/4/2020	8/7/2020		£486.86
001094	8/5/2020	8/7/2020	374.75	
001094	8/5/2020	8/7/2020	203.25	£578.00
DD	9/1/2020			£45.00
DD	9/7/2020			£46.08
001095	9/10/2020	9/21/2020		£23.95
BACS	9/30/2020			£339.90
BACS	9/30/2020			£650.00
DD	10/1/2020			£45.00
DD	10/8/2020			£46.08
001097	10/11/2020	10/14/2020		£232.22
001096	10/9/2020	10/14/2020		£216.26
001098	10/11/2020	10/20/2020		£74.42
001099	10/21/2020	10/23/2020		£850.00
DD	11/2/2020			£45.00
DD	11/6/2020			£46.08
DD	11/25/2020			£24.18
BACS	11/30/2020			£21.60
BACS	11/30/2020			£115.20
BACS	11/30/2020			£200.00
DD	12/1/2020			£45.00
DD	12/8/2020			£46.08
001101	11/30/2020	12/22/2020		£100.00
DD	12/29/2020			£157.93
DD	1/4/2021			£45.00
DD	1/4/2021			£46.08
001102	12/22/2020	1/14/2021		£200.00
DD	1/25/2021			£196.40
DD	2/1/2021			£45.00
DD	2/1/2021			£65.92
001106	1/24/2021	2/2/2021		£167.92
001105	1/24/2021	2/2/2021		£108.00
DD	2/8/2021			£46.08
001104	1/9/2021	2/19/2021		£187.50
DD	3/1/2021			£45.00
DD	3/3/2021			£210.00
DD	3/10/2021			£46.75

DD	3/31/2021	£13.59
		£9,217.48
Income		
	5/19/2020	£10,000.00
	6/8/2020	£225.00
	6/10/2020	£225.00
	6/11/2020	£225.00
	6/26/2020	£450.00
	6/30/2020	£1,000.00
	7/7/2020	£62.50
	7/24/2020	£225.00
	10/14/2020	£225.00
	11/2/2020	£94.50
	11/10/2020	£220.00
	11/30/2020	£13.50
	1/4/2021	£888.82
	2/22/2021	£75.00
	2/23/2021	£7,335.00
	3/10/2021	£167.00
	3/16/2021	£2,096.00
	3/31/2021	£37.50
		£23,564.82
		£20,133.88

Opening Balance

St georges refund

St georges refund

St georges refund

St georges refund

St georges refund

St georges refund

Scuba refund

St georges refund

St georges refund

Scuba refund

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St georges refund

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St georges refund

St georges refund

St georges refund

Scuba refund

St georges refund

Steph expenses

St georges refund

Rob expenses

Sarah expenses

Scuba refund

St georges refund

Scuba refund

Scuba refund

St georges refund

St georges refund

Scuba refund

Scuba refund

Rob expenses

Stephen Livesley expenses

Badges

Sarah expenses

Wayne expenses

Dave expenses

Stephen Livesley expenses

Uniform for leaders and commitee

Badges

Capitation

Total Expenditure

St georges refund

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Total Income

Closing Balance

Opening Balance

Curtains

St georges refund

St georges refund

St georges refund

St georges refund

Donation to morrisons charity re bag pack

St georges refund

Total Expenditure

Clothes donations bin

Clothes donations bin

Clothes donations bin

Amazon smile

Clothes donations bin

Total Income

Closing Balance

Opening Balance

Southern electric

BT

P Wilkins services

BG business

Southern electric

BT

Sue
BG business
Southern electric
BT
BG business
Southern electric
BT
BG business
Hall insurance
Southern electric
BT
Hall refurbishment expenses
Sanitizer units
Expenses
Southern electric
BT
Water

Southern electric
BT
Hall refurbishment expenses
Hall refurbishment expenses
OSM renewal
Sue
Southern electric
BT
BG business

Southern electric
BT
Poppy wreaths
BG business
Southern electric
BT
1st Lavington re fluid skills training
BG business
Southern electric
BG business
Boiler repairs
Gas safety check
BT
Barriers
Southern electric
BG business
BT

BG business

Total Expenditure

Covid grant

Parking

Parking

Parking

Parking

Parking

Parking ??

Parking

Parking

Hall hire

Parking

Hall hire

3rd Devizes monies owed

Parking ??

Covid grant

Covid grant

Covid grant

Parking

Total Income

Closing Balance

Wiltshire County Scout Council - Annual County Bank return**Year ended 31 March 2020****Group:****Group****Charity number****305927****Details:****Bank:**

Bank	Lloyds Bank	
	Sort Code	Account Number
	30-92-63	00083918

Signatory One
Signatory Two
Signatory Three
Signatory Four

Rob Gudgeon
Sarah Culshaw
Stephanie McHale

Is this account set up for Internet Banking?

What was the date of the Exec meeting that authorised Internet Banking?

Please confirm that internet Banking is set up to operate only with dual authorisation of transactions

Bank:

Bank	Lloyds Bank	
	Sort Code	Account Number
	30-92-63	1206185

Signatory One
Signatory Two
Signatory Three
Signatory Four

Rob Gudgeon
Sarah Culshaw
Stephanie McHale

Is this account set up for Internet Banking?

What was the date of the Exec meeting that authorised Internet Banking?

Please confirm that internet Banking is set up to operate only with dual authorisation of transactions

Bank:

Bank	Lloyds Bank	
	Sort Code	Account Number
	30-92-63	3106110

Signatory One
Signatory Two
Signatory Three
Signatory Four

Rob Gudgeon
Sarah Culshaw
Stephanie McHale

Is this account set up for Internet Banking?

What was the date of the Exec meeting that authorised Internet Banking?

Please confirm that internet Banking is set up to operate only with dual authorisation of transactions

Bank:

Bank		
	Sort Code	Account Number

Signatory One
Signatory Two
Signatory Three
Signatory Four

Is this account set up for Internet Banking?

What was the date of the Exec meeting that authorised Internet Banking?

Please confirm that internet Banking is set up to operate only with dual authorisation of transactions

Treasurer**Sarah Culshaw**

Opening balance	£5,786.54
Statement date*	4/1/2020
Closing Balance	£20,133.88
Statement date*	3/31/2021
I have attached copy of statements	
	yes

Opening balance	£2,747.44
Statement date*	4/1/2020
Closing Balance	£4,380.69
Statement date*	3/31/2021
I have attached copy of statements	
	yes

Opening balance	£1,327.77
Statement date*	4/1/2020
Closing Balance	£608.20
Statement date*	3/31/2021
I have attached copy of statements	
	no

Opening balance	
Statement date*	
Closing Balance	
Statement date*	
I have attached copy of statements	

Treasurer's Report

End of Year process

The SORP form that we provide to Dist

To create this all bank accounts are firs

We then produce detailed lists of all ch

We then allocate these items to the ca

We also provide to District an annual b

Summary Detail

Section Account

Income

Expenditure

Fundraising Account

Income

Expenditure

Hall Account

Income

Hall Hire

Car Parking

Others

Expenditure

Mains services

Other services

Additional items

Special items

Activity support

Hall maintenance

strict summaries all the income and expenditure for our three bank accounts for the financial year.

It is submitted to a Scrutineer who confirms that they represent all transactions undertaken.

Receipts used, Direct Debits and items banked for these three accounts with descriptions of their use.

Categories on the SORP form.

Bank return showing the details of all our accounts with their opening and closing balances

Subs, capitation and monies for activities are paid into this account

Badges, equipment, activities and outings are all paid from this account

This comes from donations and fundraising activities

Any additional equipment required as well as support for outings comes from this account

Provides funds from hiring out the hall to local community groups

Provides funds from hiring out car parking spaces to local residents

There is additional income that is added to this account

Gas, electricity and water are paid from this account

BT, anti virus software, on-line Scout Manager and printing and photocopying are paid from this account

Tree felling, keys and locksmith and new lights are paid from this account

Mainly cleaning products and storage bags are paid for out of this account

Helping support St Georges Camp, AGM and trustees, Poppy wreath and uniforms are paid out of this account

Anything covering hall maintenance including paint is paid from this account

1ST DEVIZES SCOUT GROUP

England & Wales - Charity number 305927

Accounts

1st Devizes Scout Group

ANNUAL REPORT AND ACCOUNTS

for the year ending

31st March 2023

Charity Number: 305927

1st Devizes Scout Group

Trustees' Annual Report for the year to 31 March 2023

Section A Objectives and activities

Summary of the objects of the charity as set out in its governing document	The objectives of the Scout Group is a unit of the Scout Association. The purpose of scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.
Summary of the main activities in relation to these objects	The Scout Groups main function is to support the sections in achieving the aims of the Scout Association. As a Scout Group the main activities during the last twelve months have been for the sections to take part in a variety of scouting activities. There has been a healthy increase in the numbers of both members and volunteers. In all the sections badges and awards have been awarded. The Provision of Scouting within the Scout Group is totally dependent on the contribution made by volunteers.
Public Benefit	The Trustees have paid due regard to the Charity Commission guidance on Public Benefit in deciding what activities the charity should undertake. Membership subscriptions are charged to cover the immediate running costs of the Scout Group and these do not unduly restrict membership. The Scout Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions Scouting's aims are that through the scout method young people develop towards their full potential and there is a clear link between the benefits for young people and the purpose of scouting. The safety of young people is taken very seriously and the benefits that scouting activities provide far outweigh the risks. Any private benefits from scouting are incidental, other than to those identified as beneficiary.

Section B Achievements and performance

Summary of the main achievements of the charity during the year	An active and full programme has been maintained across all the sections including camps and there have been healthy growth in the number of members. The Scout Group has continued to significantly invest in scouting activity equipment such as tents and cooking. There has been improvements and repairs carried out to the hall, both inside and out. We have made our Scout Group physically more visible to passers-by and have a better internet presence to advertise the Scout Group. We have improved our governance and processes with greater use of technologies within the sections and Trustee Board.
--	--

Section C Financial review

Policy on Reserves	The Scout Group policy on reserves is to hold sufficient resources to continue the charitable activities of the Scout Group should income and fundraising activities fall short. The Trustee board considers that the Scout Group should hold a sum equivalent to 12 months running costs, approximately £4,000. The Scout Group held free reserves of approximately £4,000 against this at year-end.
Further financial review details	The Scout Group does not have sufficient funds to invest in longer term investments. The Scout Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section D Structure, governance and management

Type of governing document	The Scout Group governing documents are those of 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.
How the charity is constituted	The Scout Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods	The Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association.
Additional governance issues	The Scout Group is managed by the Trustee Board, the members of which are the "Charity Trustees" of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as applicable. The committee consists of 10 Independent members who meet approximately every 6 weeks. Ex – officio Chairperson, Treasurer, Secretary, Group Scout Leader and Scout Section Leader Nominated 0 Elected Members 5 <i>NB nominated members cannot be a greater number than elected members</i>
	This Trustee Board exists to support the Group Leaders in meeting the responsibilities of their appointments and is responsible for: • The maintenance of Scout Group property; • The raising of funds and the administration of Scout Group finance; • The insurance of persons, property and equipment • Scout Group public occasions; • Assisting in the recruitment of leaders and other adult support; • Appointing any sub committees that may be required; • Appointing Scout Group Administrators and Advisors other than those who are elected.
	The Scout Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered

Section E Reference and administration details

Charity Name	1 st Devizes Scout Group
Charity Number	305927
Charity's principal address	Scout Hall, Southbroom Road, Devizes, SN10 5AD

Names of the charity trustees who manage the charity

	Trustee Name	Office	Dates acted if not for whole year
	Ex Officio		
1	<i>Paula Winchcombe</i>	Chairperson	
2	Steph McHale	Secretary	
3	Sarah Culshaw	Treasurer	
4	Rob Gudgeon	Group Scout Leader	
5	Dave Stovell	Scout Section Leader	
	Nominated (0)		
	Elected (5)		
	Joanne Worrall		
	Jennifer Picton		
	Aimee Morgan		
	Ben Braine		
	Lucy Dempsey		

Name and address of advisor

Type of advisor	Name	Address
Independent Examiner	Hayley Dew	159 Bradley Road, Trowbridge, Wiltshire, BA14 0RT

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature	<i>SMchale</i>
Full name	Steph McHale
Position held	Group Secretary
Date	29/05/2023

Scrutineer's Report to the Trustees of the

1st DEVIZES SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2023.

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:Hayley Belfield.

Address: .159 Bradley Road

.....Trowbridge

.....Wiltshire

.....BA14 0RT

Date:31 May 2023

Group Accounts

1st Devizes Scout Group Receipts and Payments Account

For the year from

01-Apr-22 To

31-Mar-23

Receipts and payments		
	2022/ 2023	2021/ 2022
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	11,468	8,816
(National/ County/ Area/ District)	-4,141	-3,374
Net membership subscriptions retained	7,328	5,442
Donations	603	2146
Legacies	-	-
Gift Aid	-	-
Other similar income	16,385	16,555
Sub total	24,316	24,142
Grants		11601
Maintenence grant	-	-
Other grants	-	-
Sub total	0	11601
Fundraising (gross)		
Events	1,436	152
Activities		-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	1,436	152
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	25,753	35,895
Asset and investment sales, etc.	-	-
Total receipts	25,753	35,895

1st Devizes Scout Group
Receipts and Payments Account

For the year from

01-Apr-22 To

31-Mar-23

Receipts and payments		
	2022/ 2023	2021/ 2022
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	7,933	3,635
Youth programme and activities - refunds	120	20
Adult support and training	36	90
Rent	-	-
Water, Sewerage and rubbish collection	670	248
Electricity and Gas	1,398	1,432
Insurance and licences	1,553	1,505
Repairs and Renewals	5,304	4,629
Materials and equipment	1,941	12,025
Printing and photocopying		-
Uniforms	810	153
AGM and trustee expenses	370	153
Badges	1,685	1,250
Sundries	1,518	2,913
Outings		-
Sub total	23,335	28,050
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs		-
Sub total	0	0
Total Gross Expenditure	23,335	28,050
Asset and investment purchases, etc.		-
Total payments	23,335	28,050
Net of receipts/ (payments)	2,417	7,845
Cash funds last year end	32,968	25,123
Cash funds this year end	35,385	32,968

Statement of assets and liabilities at the end of the year

	31.03.2023	31.03.2022
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	35,385	32,968
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/ Floats	-	-
Total cash funds	35,385	32,968
Other monetary assets		
Tax claim	-	-
Debts due from the County/ Area/ District/ Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock		
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 29th May 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
Paula Windcombe	Chair
Sarah Culshaw	Treasurer

Treasurer's Report

End of Year process

The SORP form that we provide to District summaries all the income and expenditure for our three bank accounts for the financial year.

To create this all bank accounts are first submitted to a Scrutineer who confirms that they represent all transactions undertaken.

We then produce detailed lists of all cheques used, Direct Debits and items banked for these three accounts with descriptions of their use.

We then allocate these items to the categories on the SORP form.

We also provide to District an annual bank return showing the details of all our accounts with their opening and closing balances

Summary Detail

Section Account

Income	Subs, capitation and monies for activities are paid into this account
Expenditure	Badges, equipment, activities and outings are all paid from this account

Fundraising Account

Income	This comes from donations and fundraising activities
Expenditure	Any additional equipment required as well as support for outings comes from this account

Hall Account

Income	
Hall Hire	Provides funds from hiring out the hall to local community groups
Car Parking	Provides funds from hiring out car parking spaces to local residents
Others	There is additional income that is added to this account
Expenditure	
Mains services	Gas, electricity and water are paid from this account
Other services	BT, anti virus software, on-line Scout Manager and printing and photocopying are paid from this account
Additional items	Tree felling, keys and locksmith and new lights are paid from this account
Special items	Mainly cleaning products and storage bags are paid for out of this account
Activity support	Helping support St Georges Camp, AGM and trustees, Poppy wreath and uniforms are paid out of this account
Hall maintenance	Anything covering hall maintenance including paint is paid from this account

1ST DEVIZES SCOUT GROUP

England & Wales - Charity number 305927

Accounts

1st Devizes Scout Group

ANNUAL ACCOUNTS

for the year ending

31st March 2022

Charity Number: 305927

1st Devizes Scout Group

Trustees' Annual Report for the year to 31 March 2022

Section A Objectives and activities

Summary of the objects of the charity as set out in its governing document	The objectives of the group are as a unit of the Scout Association. The purpose of scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.
Summary of the main activities in relation to these objects	The Group main function is to support the sections in achieving the aims of the Scout Association. As a Group the main activities during the last twelve months have been for the sections to take part in a variety of scouting activities. There has been a healthy increase in the numbers of both members and volunteers. In all the sections badges and awards have been awarded. The Provision of Scouting within the Group is totally dependent on the contribution made by volunteers.
Public Benefit	The Trustees have paid due regard to the Charity Commission guidance on Public Benefit in deciding what activities the charity should undertake. Membership subscriptions are charged to cover the immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions Scouting's aims are that through the scout method young people develop towards their full potential and there is a clear link between the benefits for young people and the purpose of scouting. The safety of young people is taken very seriously and the benefits that scouting activities provide far outweigh the risks. Any private benefits from scouting are incidental, other than to those identified as beneficiary.

Section B Achievements and performance

Summary of the main achievements of the charity during the year	An active and full programme has been maintained across all the sections including camps and there have been healthy growth in the number of members. The scout group has significantly invested in scouting activity equipment such as tents and cooking There has been significant improvements and repairs carried out to the hall, both inside and out. We have made our Group physically more visible to passers-by and have a better internet presence to advertise the group. We have improved our governance and processes with greater use of technologies within the sections and Executive Committee.
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Section C Financial review

Policy on Reserves	The Group policy on reserves is to hold sufficient resources to continue the charitable activities of the Scout Group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, approximately £4,000. The Group held free reserves of approximately £4,000 against this at year-end.
Further financial review details	The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section D Structure, governance and management

Type of governing document	The Group governing documents are those of 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
How the charity is constituted	The Group is a trust established under its rules which are common to all Scouts
Trustee selection methods	The Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association
Additional governance issues	The Group is managed by the Group Executive Committee, the members of which are the “Charity Trustees” of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as applicable
	The committee consists of 10 Independent members who meet approximately every 6 weeks. Ex – officio Chairperson, Treasurer, Secretary, Group Scout Leader, Scout Section Leader and Explorer Scout Leader Nominated 1 Elected Members 1 <i>NB nominated members cannot be a greater number than elected members</i>
	This Group Executive Committee exists to support the Group Leaders in meeting the responsibilities of their appointments and is responsible for: The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment Group public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than those who are elected.

	The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered
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Section E Reference and administration details

Charity Name	1 st Devizes Scout Group
Charity Number	305927
Charity's principal address	Scout Hall, Southbroom Road, Devizes, SN10 5AD

Names of the charity trustees who manage the charity

	Trustee Name	Office	Dates acted if not for whole year
	Ex Officio		
1	Paula Winchcombe	Chairperson	
2	Steph McHale	Secretary	
3	Sarah Culshaw	Treasurer	
4	Rob Gudgeon	Group Scout Leader	
5	Lucy Dempsey	Explorer Scout Leader	
	Nominated		
	Dave Stovell	Scout Section Leader	
	Elected		
	Joanne Worrall		

Name and address of advisor

Type of advisor	Name	Address
Independent Examiner	Hayley Dew	159 Bradley Road, Trowbridge, Wiltshire, BA14 0RT

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature	<i>SMchale</i>
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Full name	Steph McHale
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Position held	Group Secretary
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Date	09/07/2022
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Scrutineer's Report

Scrutineer's Report to the Trustees of the

1st DEVIZES SCOUT GROUP

I report on the accounts of the Group/District for the year ended 31st March 2022.

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:Hayley Dew.

Address: .159 Bradley Road

.....Trowbridge

.....Wiltshire

.....BA14 0RT

Date:24 June 2022.

Group Accounts

1st Devizes Scout Group			
Receipts and Payments Account			
For the year from	01-Apr-21	To	31-Mar-22
Receipts and payments			
	2021/2022		2020/2021
	Unrestricted funds		Unrestricted funds
	£		£
Receipts			
Donations, legacies and similar income			
Membership subscriptions	8,816		3,230
(National/County/Area/District)	-3,374		-1,681
Net membership subscriptions retained	5,442		1,549
Donations	2146		128
Legacies	-		-
Gift Aid	-		-
Other similar income	16,555		6,842
Sub total	24,142		8,519
Grants	11,601		19598
Maintenenace grant	-		-
Other grants	-		-
Sub total	11,601		19598
Fundraising (gross)			
Events	152		-
Activities	-		-
Detail 3	-		-
Other fundraising activities	-		-
Sub total	152		-
Investment income			
Bank interest	-		-
Building Society interest	-		-
The Scout Association Short Term Investment Service	-		-
Property Rent income	-		-
Other investment income	-		-
Sub total	-		-
Total Gross Income	35,895		28,117
Asset and investment sales, etc.	-		-
Total receipts	35,895		28,117

1st Devizes Scout Group			
Receipts and Payments Account			
For the year from	01-Apr-21	To	31-Mar-22
Receipts and payments			
	2021/2022		2020/2021
	Unrestricted funds		Unrestricted funds
	£		£
Payments			
Charitable Payments			
Youth programme and activities	3635		224
Youth programme and activities - refunds	20		1,677
Adult support and training	90		400
Rent	-		-
Water and Sewerage	248		24
Electricity and Gas	1432		2,427
Insurance and licences	1505		1,235
Repairs and Renewals	4629		2,306
Materials and equipment	12025		438
Printing and photocopying			-
Uniforms	153		443
AGM and trustee expenses	153		203
Badges	1250		498
Sundries	2913		2,981
Outings			-
Sub total	28,050		12,856
Fundraising expenses			
Detail 1	-		-
Detail 2	-		-
Detail 3	-		-
Other fundraising costs			-
Sub total	0		0
Total Gross Expenditure	28,050		12,856
Asset and investment purchases, etc.			-
Total payments	28,050		12,856
Net of receipts/(payments)	7,845		15,261
Cash funds last year end	25,123		9,862
Cash funds this year end	32,968		25,123

Statement of assets and liabilities at the end of the year			
	31 03 2022		31 03 2021
	Unrestricted funds		Unrestricted funds
	£		£
Cash funds			
Bank current account	32968		25123
Bank deposit account	-		-
Building society account	-		-
The Scout Association Short Term Investment Service	-		-
Cash/Floats	-		-
Total cash funds	32,968		25,123
Other monetary assets			
Tax claim	-		-
Debts due from the County/Area/District/Group	-		-
Insurance claim	-		-
Sub total	-		-
Investment assets			
Investment property - detail	-		-
Quoted investments	-		-
Other investments - detail	-		-
Sub total	-		-
Non monetary assets for charity's own use			
Badge stock			
Shop stock	-		-
Other stock	-		-
Land and buildings	-		-
Motor vehicles	-		-
Scouting equipment, furniture etc	-		-
Other	-		-
Sub total	-		-
Liabilities			
Accounts not yet paid	-		-
Expenses incurred but not invoiced	-		-
Subscriptions not yet paid	-		-
Loan - detail	-		-
Other liabilities	-		-
Sub total	-		-
Contingent liabilities and future obligations			
The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 27 June 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by			
Signature	Print Name		
Paul Winchcombe	Chair		
Sarah Culshaw	Treasurer		

Treasurer's Report

End of Year process

The SORP form that we provide to District summaries all the income and expenditure for our three bank accounts for the financial year.

To create this all bank accounts are first submitted to a Scrutineer who confirms that they represent all transactions undertaken.

We then produce detailed lists of all cheques used, Direct Debits and items banked for these three accounts with descriptions of their use.

We then allocate these items to the categories on the SORP form.

We also provide to District an annual bank return showing the details of all our accounts with their opening and closing balances

Summary Detail

Section Account

Income	Subs, capitation and monies for activities are paid into this account
Expenditure	Badges, equipment, activities and outings are all paid from this account

Fundraising Account

Income	This comes from donations and fundraising activities
Expenditure	Any additional equipment required as well as support for outings comes from this account

Hall Account

Income	
Hall Hire	Provides funds from hiring out the hall to local community groups
Car Parking	Provides funds from hiring out car parking spaces to local residents
Others	There is additional income that is added to this account
Expenditure	
Mains services	Gas, electricity and water are paid from this account
Other services	BT, anti virus software, on-line Scout Manager and printing and photocopying are paid from this account
Additional items	Tree felling, keys and locksmith and new lights are paid from this account
Special items	Mainly cleaning products and storage bags are paid for out of this account
Activity support	Helping support St Georges Camp, AGM and trustees, Poppy wreath and uniforms are paid out of this account
Hall maintenance	Anything covering hall maintenance including paint is paid from this account

1ST DEVIZES SCOUT GROUP

England & Wales - Charity number 305927

Accounts

1st Devizes Scout Group

ANNUAL ACCOUNTS

for the year ending

31st March 2021

Charity Number: 305927

1st Devizes Scout Group

Trustees' Annual Report for the year to 31 March 2021

Section A Objectives and activities

Summary of the objects of the charity as set out in its governing document	The objectives of the group are as a unit of the Scout Association. The purpose of scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.
Summary of the main activities in relation to these objects	The Group main function is to support the sections in achieving the aims of the Scout Association. As a Group the main activities during the last twelve months have been for the sections to take part in a variety of scouting activities. There has been a healthy increase in both members and volunteers. In all the sections badges and awards have been achieved. Due to COVID-19 activities have been both virtual and where possible face to face when permitted. The Provision of Scouting within the Group is totally dependent on the contribution made by volunteers.
Public Benefit	The Trustees have paid due regard to the Charity Commission guidance on Public Benefit in deciding what activities the charity should undertake. Membership subscriptions are charged to cover the immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions Scouting's aims are that through the scout method young people develop towards their full potential and there is a clear link between the benefits for young people and the purpose of scouting. The safety of young people is taken very seriously and the benefits scouting activities provide far outweigh the risks. Any private benefits from scouting are incidental, other than to those as beneficiary.

Section B Achievements and performance

Summary of the main achievements of the charity during the year	Most of this years activities have been affected by COVID-19. We continued virtually with all the sections until we were approved for face to face meetings in October 2020, this reverted to virtual again through the second lockdown. An active and full programme has been maintained across all the sections when COVID-19 restrictions allowed, with the exceptions of night away and camps. There has been significant improvements and repairs carried out to the hall, both inside and out. We have made our Group physically more visible to passers-by and have a better internet presence to advertise the group. We have improved our governance and processes with greater use of technologies within the sections and Executive Committee.
--	--

Section C Financial review

Policy on Reserves	The Group policy on reserves is to hold sufficient resources to continue the charitable activities of the Scout Group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, approximately £4,000. The Group held free reserves of approximately £4,000 against this at year-end.
Further financial review details	The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section D Structure, governance and management

Type of governing document	The Group governing documents are those of 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
How the charity is constituted	The Group is a trust established under its rules which are common to all Scouts
Trustee selection methods	The Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association
Additional governance issues	The Group is managed by the Group Executive Committee, the members of which are the “Charity Trustees” of the Scout Group that is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as applicable
	The committee consists of 10 Independent members who meet approximately every 6 weeks. Ex – officio Chairperson, Treasurer, Secretary, Group Scout Leader, Scout Section Leader and Explorer Scout Leader Nominated 0 Elected Members 2 NB nominated members cannot be a greater number than elected members
	This Group Executive Committee exists to support the Group Leaders in meeting the responsibilities of their appointments and is responsible for: The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment Group public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than those who are elected.

	The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered
--	--

Section E Reference and administration details

Charity Name	1 st Devizes Scout Group
Charity Number	305927
Charity's principal address	Scout Hall, Southbroom Road, Devizes, SN10 5AD

Names of the charity trustees who manage the charity

	Trustee Name	Office	Dates acted if not for whole year
	Ex Officio		
1	Paula Winchcombe	Chairperson	
2	Steph McHale	Secretary	
3	Sarah Culshaw	Treasurer	
4	Rob Gudgeon	Group Scout Leader	
5	Lucy Dempsey	Explorer Scout Leader	
	Nominated		
	Dave Stovell	Scout Section Leader	From 26 th Sept 2020
	Elected		
	Joanne Worrall		From 26 th Sept 2020
	Thomas Straker		From 26 th Sept 2020

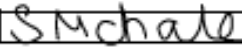
Name and address of advisor

Type of advisor	Name	Address
Independent Examiner	Hayley Dew	159 Bradley Road, Trowbridge, Wiltshire, BA14 0RT

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature	
Full name	Steph McHale
Position held	Group Secretary
Date	05/07/2020

Scrutineer's Report

Scrutineer's Report to the Trustees of the

1st DEVIZES SCOUT GROUP

I report on the accounts of the Group/District for the year ended 31st March 2021

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:Hayley Dew.

Address: .159 Bradley Road

.....Trowbridge

.....Wiltshire

.....BA14 0RT

Date:5 June 2021.

Group Accounts

1st Devizes Scout Group Receipts and Payments Account

For the year from

01-Apr-20 To

31-Mar-21

Receipts and payments		
	2020/2021	2019/2020
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	3,230	3,160
(National/County/Area/District)	-1,681	-2,080
Net membership subscriptions retained	1,549	1,080
Donations	128	851
Legacies	-	-
Gift Aid	-	-
Other similar income	6,842	12,248
Sub total	8,519	14,179
Grants	19,598	
Maintenance grant	-	-
Other grants	-	-
Sub total	19,598	-
Fundraising (gross)		
Events		2,301
Activities	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	-	2,301
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	28,117	16,480
Asset and investment sales, etc.	-	-
Total receipts	28,117	16,480

1st Devizes Scout Group
Receipts and Payments Account

For the year from

01-Apr-20 To

31-Mar-21

Receipts and payments

	2020/2021	2019/2020
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	224	1,143
Youth programme and activities - refunds	1677	
Adult support and training	400	-
Rent	-	-
Water and Sewerage	24	141
Electricity and Gas	2427	3,216
Insurance	1235	2,396
Repairs and Renewals	2306	4,424
Materials and equipment	438	676
Printing and photocopying		-
Contribution to camp costs		2,875
Uniforms	443	53
AGM and trustee expenses	203	740
Badges	498	800
Sundries	2981	2,548
Outings		1,035
Sub total	12,856	20,046
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs		53
Sub total	0	53
Total Gross Expenditure	12,856	20,099
Asset and investment purchases, etc.		-
Total payments	12,856	20,099
Net of receipts/(payments)	15,261	-3,619
Cash funds last year end	9,862	13,481
Cash funds this year end	25,123	9,862

Statement of assets and liabilities at the end of the year

	31 03 2021	31 03 2020
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	25123	9862
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	25,123	9,862
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock		
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 04 June 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
Paul Winchcombe	Chair
Sarah Culshaw	Treasurer

Treasurer's Report

End of Year process

The SORP form that we provide to District summaries all the income and expenditure for our three bank accounts for the financial year.

To create this all bank accounts are first submitted to a Scrutineer who confirms that they represent all transactions undertaken.

We then produce detailed lists of all cheques used, Direct Debits and items banked for these three accounts with descriptions of their use.

We then allocate these items to the categories on the SORP form.

We also provide to District an annual bank return showing the details of all our accounts with their opening and closing balances

Summary Detail

Section Account

Income	Subs, capitation and monies for activities are paid into this account
Expenditure	Badges, equipment, activities and outings are all paid from this account

Fundraising Account

Income	This comes from donations and fundraising activities
Expenditure	Any additional equipment required as well as support for outings comes from this account

Hall Account

Income	
Hall Hire	Provides funds from hiring out the hall to local community groups
Car Parking	Provides funds from hiring out car parking spaces to local residents
Others	There is additional income that is added to this account
Expenditure	
Mains services	Gas, electricity and water are paid from this account
Other services	BT, anti virus software, on-line Scout Manager and printing and photocopying are paid from this account
Additional items	Tree felling, keys and locksmith and new lights are paid from this account
Special items	Mainly cleaning products and storage bags are paid for out of this account
Activity support	Helping support St Georges Camp, AGM and trustees, Poppy wreath and uniforms are paid out of this account
Hall maintenance	Anything covering hall maintenance including paint is paid from this account