

# 23RD SALISBURY (ST FRANCIS) SCOUT GROUP

England & Wales · Charity number 305938

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1968-10-01

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

## Contact

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**Address** 23rd Salisbury Scout Hut  
67 Stratford Road  
Salisbury  
SP1 3JR

**Phone** 01722703488

**Email** [treasurer23rdsalisbury@gmail.com](mailto:treasurer23rdsalisbury@gmail.com)

**Website** [23rdsalisburyscouts.org](http://23rdsalisburyscouts.org)

## Activities

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**Objects:** SCOUT GROUP (UNIT OF THE SCOUT ASSOCIATION)

**Activities:** Scouting activities for young people in line with the Scout Association guidelines.

## Classification

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- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

## Geography

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- **Area of benefit:** SALISBURY
- Wiltshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £36,605 | £34,002     | -      | -         |
| 2024-03-31 | £38,100 | £39,134     | -      | -         |
| 2023-03-31 | £53,768 | £72,658     | -      | -         |
| 2022-03-31 | £46,737 | £29,871     | -      | -         |
| 2021-03-31 | £13,335 | £11,594     | -      | -         |

## Trustees

| Name            | Role | Appointed  |
|-----------------|------|------------|
| Abigail Stirman |      | 2024-05-14 |
| Alicia Rigby    |      | 2020-09-28 |
| Jane Davies     |      | 2026-05-12 |
| Louise Chapman  |      | 2025-05-13 |

**23RD SALISBURY (ST FRANCIS) SCOUT GROUP**

England & Wales - Charity number 305938

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# Accounts

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# Trustees' Annual Report for the period

Period start date: From Day 01 Month 01 Year 2011 To Day 31 Month 12 Year 2011

## Section A Reference and administration details

Charity name: 23RD SALISBURY SCOUT GROUP

Other names charity is known by:

Registered charity number (if any): 305938

Charity's principal address: 23rd Salisbury Scout Hut  
67 Stratford Road  
Salisbury  
Postcode: SP1 3JR

### Names of the charity trustees who manage the charity

|   | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-----------------|-----------------|-----------------------------------|---|
| 1 | Abigail Stirman | Chair           |                                   |   |
| 2 | Alicia Rigby    | Secretary       |                                   |   |
| 3 | Tracey Farnon   | Treasurer       |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |

Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document: The Scouting Association Policy, Organisation and Rules

How the charity is constituted

Trustee selection methods

|  |                 |
|--|-----------------|
|  |                 |
|  | Election at AGM |

**Additional governance issues (Optional information)**

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

AS PART OF SCOUTING UK, WE ARE PART OF A STRUCTURED NETWORK INCLUDING DISTRICT, COUNTY AND NATIONAL LEVEL HEADQUARTERS, WHO PROVIDE OVERSIGHT AND GOVERNANCE FOR ALL MEMBERS, LEADERS AND TRUSTEES AND ALL ACTIVITIES RELATED TO SCOUTING.

OUR TRUST BOARD AND LEADERSHIP VOLUNTEERS HOLD RESPONSIBILITY FOR THE ACTIVITIES AND RUNNING OF THE GROUP.

**Section C Objectives and activities**

Summary of the objects of the charity set out in its governing document

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 undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WEEKLY SECTION MEETINGS FOR BEAVERS, CUBS AND SCOUTS INCORPORATING MULTIPLE AND VARIED ACTIVITIES INCLUDING:  
 VARIOUS LOCAL AND NATIONAL CAMPS  
 CHARITY FUNDRAISING EVENTS  
 CRAFT ACTIVITIES  
 CHRISTMAS POST AND PARTY  
 DISTRICT EVENTS INCLUDING SWIMMING GALA AND SCRAPHEAP CHALLENGE  
 NIGHT HIKES  
 SLEEPOVERS  
 LITTER PICKING AND OTHER ENVIRONMENTAL PROJECTS

Additional details of objectives and activities (Optional information)

ALL OF OUR LEADERS, COMMITTEE MEMBERS AND TRUSTEES ARE VOLUNTEERS, WHO WORK TOGETHER TO SUPPORT OUR LOCAL CHILDREN AND YOUNG PEOPLE TO ACCESS THE WIDE RANGE OF OPPORTUNITIES THAT BEING A MEMBER OF THE GROUP OFFERS.

FINANCIAL SUBSIDIES ARE OFFERED TO ANY MEMBERS WHO NEED IT – WHETHER TO COVER MONTHLY SUBSCRIPTION COSTS OR ADDITIONAL ACTIVITIES.

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

WE HAVE 100 MEMBERS ACROSS OUR 3 SECTIONS OF BEAVERS, CUBS AND SCOUTS.

THE LEADERSHIP TEAM ORGANISED WEEKLY FACE TO FACE MEETINGS DURING TERM-TIME AND ADDITIONAL ACTIVITIES DURING SCHOOL HOLIDAYS THAT ARE OPEN TO ALL MEMBERS.

OUR ACTIVITIES PROMOTE PHYSICAL ACTIVITY, INDEPENDENT THINKING, AND AN AWARENESS OF THE NEEDS OF OUR LOCAL AND INTERNATIONAL SOCIETY.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Our policy, agreed by the Board of Trustees, is to maintain a reserve of one year's running costs – this currently stands at £7,500. It is our policy to look to invest/spend everything above this on scouting activities/opportunities to enhance the Scouting experience of our members.

**Details of any funds materially in deficit**

n/a

**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 including any ethical investment policy adopted.

For a significant number of years, the Group has benefitted from the Salisbury City Council Rent Reduction Scheme, meaning we have not had to pay rent for our Scout Hut which is council owned. At the end of the financial year 2024-2025, our ongoing access to this subsidy had not been confirmed, as the Council is undergoing a review of the scheme. The rental value of the property has also been revised and increased. We therefore have additional funds in reserve in case our outgoings increase over the upcoming year, pending the outcome of the planned Council review.

**Section F**

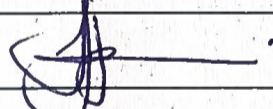

**Other optional information**

**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)                        | TRACEY FARNON   | ALICIA RIGBY  |
| Position (eg Secretary, Chair, etc) | TREASURER   | SECRETARY   |
| Date                                | 25.9.25   |   |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

23rd Salisbury Scout Group

305938

CC16a


## Receipts and payments accounts

|                     |          |    |           |
|---------------------|----------|----|-----------|
| For the period from | 1.4.2024 | To | 31.3.2025 |
|---------------------|----------|----|-----------|

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>   |  |                                      |                                     |                                 |                               |
| Subscriptions  | 9821                                   | -                                    | -                                   |                                 | 9496                          |
| Tax Claimed back (Gift Aid)                                | 2,185                                  |                                      |                                     |                                 | 2,324                         |
| Camping & Trips  | 15,573                                 |                                      |                                     |                                 | 20,394                        |
| Refunds  |  | -                                    | -                                   |                                 | -                             |
| Hall Hire  | 7,176                                  |                                      |                                     |                                 | 3,652                         |
| Donations, Legacies & Fund Raising                         | 1,937                                  |                                      |                                     |                                 | 1,223                         |
| Sundry Receipts (Jumble Sale/T-Shirt Sales/Events/Raffles) | 190                                    | -                                    | -                                   |                                 | 273                           |
| Christmas Stamps   | -                                      | -                                    | -                                   |                                 | 662                           |
| Bank Interest  | 104                                    | -                                    | -                                   |                                 | 76                            |
| International Camp   | -                                      | -                                    | -                                   |                                 | -                             |
| <b>Sub total (Gross income for AR)</b>                     | <b>36,605</b>                          | <b>-</b>                             | <b>-</b>                            |                                 | <b>38,100</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>         |  |                                      |                                     |                                 |                               |
|  |  | -                                    | -                                   |                                 |                               |
|  |  | -                                    | -                                   |                                 |                               |
| <b>Sub total</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            |                                 | <b>-</b>                      |
| <b>Total receipts</b>                                      | <b>36,605</b>                          | <b>-</b>                             | <b>-</b>                            |                                 | <b>38,100</b>                 |
| <b>A3 Payments</b>   |  |                                      |                                     |                                 |                               |
| Uniforms/Badges/Records/Cards etc                          | 487                                    | -                                    | -                                   |                                 | 1,053                         |
| Member capitalization to HQ                                | 5,390                                  | -                                    | -                                   |                                 | 4,798                         |
| Refunds  | -                                      | -                                    | -                                   |                                 | -                             |
| HQ Upkeep (utilities etc) & Insurance                      | 4,013                                  | -                                    | -                                   |                                 | 4,812                         |
| Camping Expenses   | 17,564                                 | -                                    | -                                   |                                 | 20,720                        |
| Equipment purchase & repairs                               | 2,240                                  | -                                    | -                                   |                                 | 840                           |
| Printing / Stationery / Postage/Website                    | 435                                    | -                                    | -                                   |                                 | 371                           |
| Sundry (Trips/Floats/Celebrations etc)                     | -                                      | -                                    | -                                   |                                 | -                             |
| Section Account Spending                                   | 1,652                                  | -                                    | -                                   |                                 | 1,400                         |
| Donations to Other Charities                               | 100                                    | -                                    | -                                   |                                 | 120                           |
| Group Leaders Training                                     | -                                      | -                                    | -                                   |                                 | 20                            |
| International Camp   | -                                      | -                                    | -                                   |                                 | -                             |
| Hut Building Work  | 2,120                                  | -                                    | -                                   |                                 | 5,000                         |
| <b>Sub total</b>   | <b>34,002</b>                          | <b>-</b>                             | <b>-</b>                            |                                 | <b>39,134</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b>      |  |                                      |                                     |                                 |                               |
|  |  | -                                    | -                                   |                                 | -                             |
|  |  | -                                    | -                                   |                                 | -                             |
| <b>Sub total</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            |                                 | <b>-</b>                      |
| <b>Total payments</b>                                      | <b>34,002</b>                          | <b>-</b>                             | <b>-</b>                            |                                 | <b>39,134</b>                 |
| <b>Net of receipts/(payments)</b>                          | <b>2,604</b>                           | <b>-</b>                             | <b>-</b>                            |                                 | <b>- 1,034</b>                |
| <b>A5 Transfers between funds</b>                          |  | -                                    | -                                   |                                 |                               |
| <b>A6 Cash funds last year end</b>                         | <b>16,233</b>                          | -                                    | -                                   |                                 | <b>17,267</b>                 |
| <b>Cash funds this year end</b>                            | <b>18,837</b>                          | -                                    | -                                   |                                 | <b>16,233</b>                 |

**Section B Statement of assets and liabilities at the end of the period**

| Categories  | Details   | Unrestricted funds to nearest £        | Restricted funds to nearest £        | Endowment funds to nearest £        |          |
|---|---|--|--------------------------------------|-------------------------------------|----------|
| <b>B1 Cash funds</b>  | Lloyds Bank Treasurer's Account   | 4,132                                  | -                                    | -                                   |          |
|   | Lloyds Bank Hall Hire Account   | 8,141                                  | -                                    | -                                   |          |
|   | Savings Accounts  | 2 combined                             | 5,511                                |                                     |          |
|   | Section Accounts  | 3 combined                             | 995                                  |                                     |          |
|   | Cash Float (held by Treasurer)  | 58                                     | -                                    | -                                   |          |
|   | <b>Total cash funds</b>   |  | <b>18,837</b>                        | <b>-</b>                            | <b>-</b> |
|   | (agree balances with receipts and payments account(s))                              |  |                                      |                                     |          |
|   |   | <b>Unrestricted funds to nearest £</b> | <b>Restricted funds to nearest £</b> | <b>Endowment funds to nearest £</b> |          |
| <b>B2 Other monetary assets</b>                             | Details   | -                                      | -                                    | -                                   |          |
| <b>B3 Investment assets</b>                                 | Details   | Fund to which asset belongs            | Cost (optional)                      | Current value (optional)            |          |
|   |   | 0                                      | -                                    | -                                   |          |
| <b>B4 Assets retained for the charity's own use</b>         | Details   | Fund to which asset belongs            | Cost (optional)                      | Current value (optional)            |          |
|   |   | 0                                      | -                                    | -                                   |          |
| <b>B5 Liabilities</b>                                       | Details   | Fund to which liability relates        | Amount due (optional)                | When due (optional)                 |          |
|   |   | 0                                      | -                                    |                                     |          |
| Signed by one or two trustees on behalf of all the trustees | Signature   | Print Name                             | Date of approval                     |                                     |          |
|   |  | TRACEY FARNON                          | 05/05/2025                           |                                     |          |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
23<sup>RD</sup> SALISBURY SCOUT GROUP

On accounts for the year  
ended

MARCH 31<sup>ST</sup> 2025

Charity no  
(if any)

305938

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Paul Tilley

Date:

09/05/2025

Name:

PAUL TILLEY

Relevant professional  
qualification(s) or body  
(if any):

Address:

7 VIRGINIA CLOSE

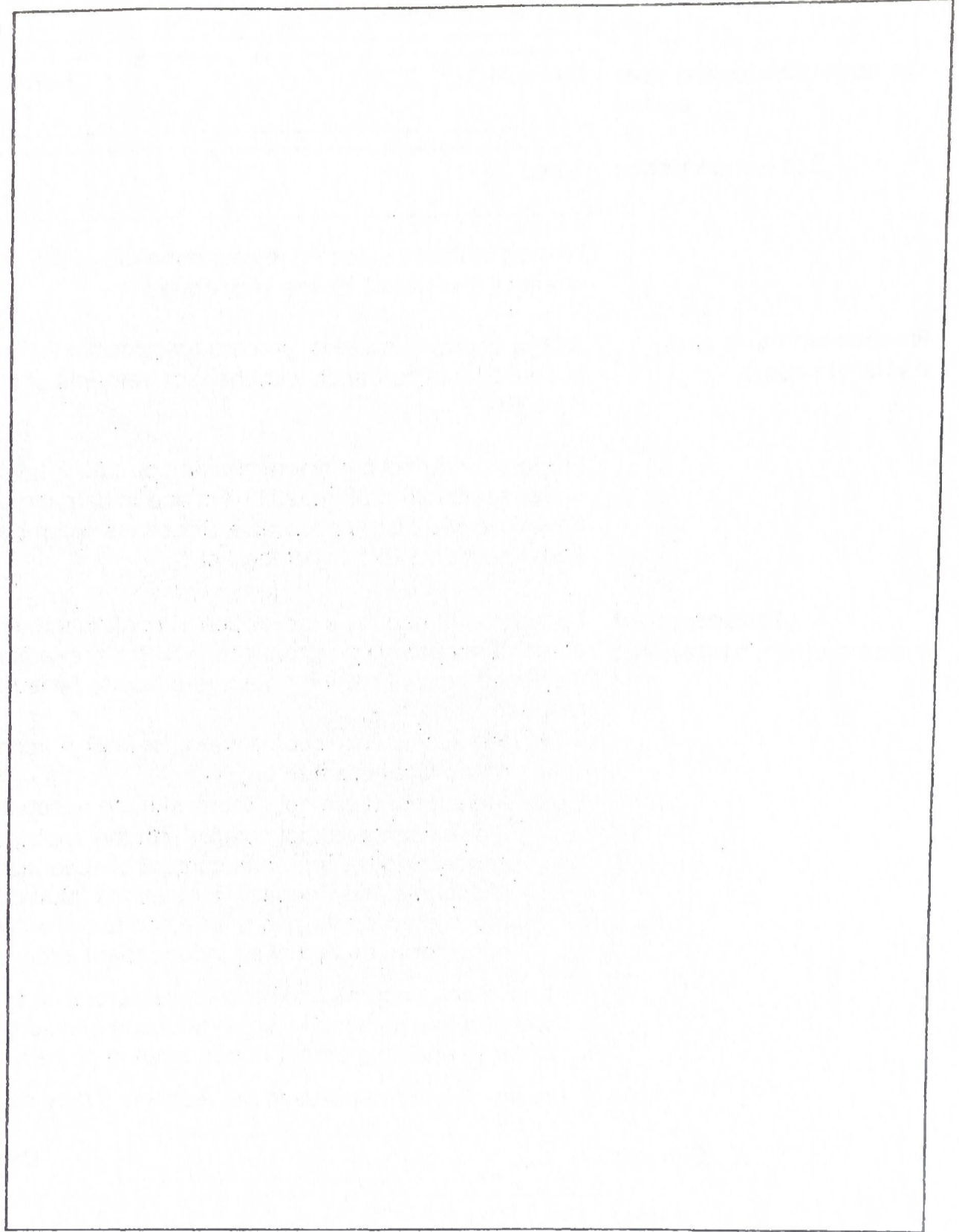
AMESBURY

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**23RD SALISBURY (ST FRANCIS) SCOUT GROUP**

England & Wales - Charity number 305938

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |             |              |           |                 |             |              |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| <b>From</b> | Period start date |             |              | <b>To</b> | Period end date |             |              |
|             | Day<br>01         | Month<br>04 | Year<br>2023 |           | Day<br>31       | Month<br>03 | Year<br>2024 |

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity trustees who manage the charity

|   | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-----------------|-----------------|-----------------------------------|---|
| 1 | Charles Bagshaw | Chair           |                                   |   |
| 2 | Alicia Rigby    | Secretary       |                                   |   |
| 3 | Tracey Farnon   | Treasurer       |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)

How the charity is constituted (eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

Election at AGM

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

AS PART OF SCOUTING UK, WE ARE PART OF A STRUCTURED NETWORK INCLUDING DISTRICT, COUNTY AND NATIONAL LEVEL HEADQUARTERS, WHO PROVIDE OVERSIGHT AND GOVERNANCE FOR ALL MEMBERS, LEADERS AND TRUSTEES AND ALL ACTIVITIES RELATED TO SCOUTING.

OUR TRUST BOARD AND LEADERSHIP VOLUNTEERS HOLD RESPONSIBILITY FOR THE ACTIVITIES AND RUNNING OF THE GROUP.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

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 undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

WEEKLY SECTION MEETINGS FOR BEAVERS, CUBS AND SCOUTS INCLUDING MULTIPLE AND VARIED ACTIVITIES INCLUDING:

VARIOUS LOCAL AND NATIONAL CAMPS  
CHARITY FUNDRAISING EVENTS  
CRAFT ACTIVITIES  
CHRISTMAS POST AND PARTY  
DISTRICT EVENTS INCLUDING SWIMMING GALA AND SCRAPHEAP CHALLENGE  
NIGHT HIKES  
SLEEPOVERS  
LITTER PICKING AND OTHER ENVIRONMENTAL PROJECTS

## Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

ALL OF OUR LEADERS, COMMITTEE MEMBERS AND TRUSTEES ARE VOLUNTEERS, WHO WORK TOGETHER TO SUPPORT OUR LOCAL CHILDREN AND YOUNG PEOPLE TO ACCESS THE WIDE RANGE OF OPPORTUNITIES THAT BEING A MEMBER OF THE GROUP OFFERS.

FINANCIAL SUBSIDIES ARE OFFERED TO ANY MEMBERS WHO NEED IT – WHETHER TO COVER MONTHLY SUBSCRIPTION COSTS OR ADDITIONAL ACTIVITIES.

## Section D

### Achievements and performance

Summary of the main achievements of the charity during the year

WE HAVE 100 MEMBERS ACROSS OUR 3 SECTIONS OF BEAVERS, CUBS AND SCOUTS.

THE LEADERSHIP TEAM HAVE ORGANISED WEEKLY FACE TO FACE MEETINGS DURING TERM-TIME AND ADDITIONAL ACTIVITIES DURING SCHOOL HOLIDAYS THAT ARE OPEN TO ALL MEMBERS. WE HAVE ALSO RUN A SUCCESSFUL FAMILY CAMP WITHIN THE LAST FINANCIAL YEAR, INVOLVING PARENTS AND SIBLINGS OF MEMBERS AS WELL.

OUR ACTIVITIES PROMOTE PHYSICAL ACTIVITY, INDEPENDENT THINKING, AND AN AWARENESS OF THE NEEDS OF OUR LOCAL AND INTERNATIONAL SOCIETY.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

Our policy, agreed by the Board of Trustees, is to maintain a reserve of one year's running costs – this has been revised and increased to £7,500 in light of increased running costs. It is our policy to invest/spend everything above this on scouting activities/opportunities to enhance the Scouting experience of our members.

**Details of any funds materially in deficit**

n/a

**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 including any ethical investment policy adopted.

Over the last financial year we have completed our planned investment in developing a permanent covered outdoor shelter to accommodate our increased membership and facilitate outdoor activities in all weathers.

We continue to benefit from the Salisbury City Council Rent Reduction Scheme, which has enabled us to continue to hold our monthly subscription payments at the same level for the last 10 years for our members, as well as offering a financial subsidy to any members that need it.

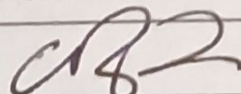
Over the coming financial year, we have agreed to invest a further £5,000 of Group funds into Leader Training and new equipment purchases to enable our members to continue to benefit from a broad range of Scouting activities.

**Section F Other optional information**

**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)                        | Charles Bagnall   |  |
| Position (eg Secretary, Chair, etc) | Chair   |  |
| Date                                | 14 <sup>th</sup> MAY 2024.  |  |



## Receipts and payments accounts

CC16a

For the period  
from

1.4.2023

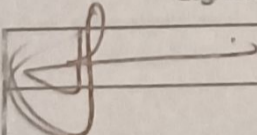
To

31.3.2024

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>   |   |                                      |                                     |                                 |                               |
| Subscriptions  | 9496                                      | -                                    | -                                   |                                 | 10,230                        |
| Tax Claimed back (Gift Aid)                                | 2,324                                     |                                      |                                     |                                 | 2,343                         |
| Camping & Trips  | 20,394                                    |                                      |                                     |                                 | 13,866                        |
| Refunds  | -   | -                                    | -                                   |                                 | 41                            |
| Hall Hire  | 3,652                                     |                                      |                                     |                                 | 3,042                         |
| Donations, Legacies & Fund Raising                         | 1,223                                     |                                      |                                     |                                 | 690                           |
| Sundry Receipts (Jumble Sale/T-Shirt Sales/Events-Raffles) | 273                                       | -                                    | -                                   |                                 | 1,769                         |
| Christmas Stamps   | 662                                       | -                                    | -                                   |                                 | 663                           |
| Bank Interest  | 76  | -                                    | -                                   |                                 | -                             |
| International Camp 2022                                    | -   | -                                    | -                                   |                                 | 21,125                        |
| <b>Sub total (Gross income for AR)</b>                     | <b>38,100</b>                             | <b>-</b>                             | <b>-</b>                            |                                 | <b>53,768</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>         |   |                                      |                                     |                                 |                               |
|  |   | -                                    | -                                   |                                 | -                             |
|  |   | -                                    | -                                   |                                 | -                             |
| <b>Sub total</b>   |   | <b>-</b>                             | <b>-</b>                            |                                 | <b>-</b>                      |
| <b>Total receipts</b>                                      | <b>38,100</b>                             | <b>-</b>                             | <b>-</b>                            |                                 | <b>53,768</b>                 |
| <b>A3 Payments</b>   |   |                                      |                                     |                                 |                               |
| Uniforms/Badges/Records/Cards etc                          | 1,053                                     | -                                    | -                                   |                                 | 2,967                         |
| Member capitation to HQ                                    | 4,798                                     | -                                    | -                                   |                                 | 4,272                         |
| Refunds  | -   |                                      |                                     |                                 | 340                           |
| HQ Upkeep (utilities etc) & Insurance                      | 4,812                                     | -                                    | -                                   |                                 | 3,026                         |
| Camping Expenses   | 20,720                                    | -                                    | -                                   |                                 | 10,632                        |
| Equipment purchase & repairs                               | 840                                       | -                                    | -                                   |                                 | 1,692                         |
| Printing / Stationery / Postage/Website                    | 371                                       | -                                    | -                                   |                                 | 409                           |
| Sundry (Trips/Floats/Celebrations etc)                     | -   |                                      |                                     |                                 | 32                            |
| Section Account Spending                                   | 1,400                                     |                                      |                                     |                                 | 2,564                         |
| Donations to Other Charities                               | 120                                       | -                                    | -                                   |                                 | 150                           |
| Group Leaders Training                                     | 20  | -                                    | -                                   |                                 | 155                           |
| International Camp 2022                                    | -   | -                                    | -                                   |                                 | 39,018                        |
| Hut Building Work  | 5,000                                     |                                      |                                     |                                 | 7,402                         |
| <b>Sub total</b>   | <b>39,134</b>                             | <b>-</b>                             | <b>-</b>                            |                                 | <b>72,658</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b>      |   |                                      |                                     |                                 |                               |
|  |   | -                                    | -                                   |                                 | -                             |
|  |   | -                                    | -                                   |                                 | -                             |
| <b>Sub total</b>   |   | <b>-</b>                             | <b>-</b>                            |                                 | <b>-</b>                      |
| <b>Total payments</b>                                      | <b>39,134</b>                             | <b>-</b>                             | <b>-</b>                            |                                 | <b>72,658</b>                 |
| <b>Net of receipts/(payments)</b>                          | <b>- 1,034</b>                            | <b>-</b>                             | <b>-</b>                            |                                 | <b>- 18,890</b>               |
| <b>A5 Transfers between funds</b>                          |   |                                      |                                     |                                 |                               |
| <b>A6 Cash funds last year end</b>                         | <b>17,267</b>                             |                                      |                                     |                                 | <b>36,157</b>                 |
| <b>Cash funds this year end</b>                            | <b>16,233</b>                             |                                      |                                     |                                 | <b>17,267</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories   | Details                         | Unrestricted funds to nearest £   | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|---------------------------------|---|-------------------------------|------------------------------|
| <b>B1 Cash funds</b>   | Lloyds Bank Treasurer's Account | 4,549   | -                             | -                            |
|  | Lloyds Bank Hall Hire Account   | 4,553   | -                             | -                            |
|  | Savings Accounts                | 5,580   | -                             | -                            |
|  | Section Accounts                | 1,493   | -                             | -                            |
|  | Cash Float                      | 58  | -                             | -                            |
|  | <b>Total cash funds</b>         |   | <b>16,233</b>                 | <b>-</b>                     |
| <small>(agree balances with receipts and payments account(s))</small>      |                                 |   |                               |                              |
|  |                                 | Unrestricted funds to nearest £   | Restricted funds to nearest £ | Endowment funds to nearest £ |
| <b>B2 Other monetary assets</b>  | Details                         | -   | -                             | -                            |
|  |                                 |   |                               |                              |
| <b>B3 Investment assets</b>  | Details                         | -   | -                             | -                            |
|  |                                 |   |                               |                              |
| <b>B4 Assets retained for the charity's own use</b>                        | Details                         | -   | -                             | -                            |
|  |                                 |   |                               |                              |
| <b>B5 Liabilities</b>  | Details                         | -   | -                             | -                            |
|  |                                 |   |                               |                              |
| <small>Signed by one or two trustees on behalf of all the trustees</small> |                                 | Signature   | Print Name                    | Date of approval             |
|  |                                 |  | TRACEY FARNON                 | 20/04/2024                   |



Section A

Independent Examiner's Report

Report to the trustees/ members of

23RD SALISBURY SCOUT GROUP

On accounts for the year ended

MARCH 31ST 2024

Charity no (if any)

305938

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

*IAN McNICOL*

Date:

29/4/2024

Name:

IAN McNICOL

Relevant professional qualification(s) or body (if any):

Address:

1 RUSHWORTH ROW  
ARCHERS GATE, AMESBURY  
WILTSHIRE SP4 7YH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]

**23RD SALISBURY (ST FRANCIS) SCOUT GROUP**

England & Wales - Charity number 305938

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# Accounts

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# Trustees' Annual Report for the period

|             |                   |             |              |                 |             |              |
|-------------|-------------------|-------------|--------------|-----------------|-------------|--------------|
| <b>From</b> | Period start date |             |              | Period end date |             |              |
|             | Day<br>01         | Month<br>04 | Year<br>2022 | Day<br>31       | Month<br>03 | Year<br>2023 |

## Section A Reference and administration details

**Charity name** 23<sup>RD</sup> SALISBURY SCOUT GROUP

**Other names charity is known by**

**Registered charity number (if any)** 305938

**Charity's principal address**

23rd Salisbury Scout Hut  
67 Stratford Road  
Salisbury  
**Postcode** SP1 3JR

### Names of the charity trustees who manage the charity

|   | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-----------------|-----------------|-----------------------------------|---|
| 1 | Charles Bagshaw | Chair           |                                   |   |
| 2 | Alicia Rigby    | Secretary       |                                   |   |
| 3 | Tracey Farnon   | Treasurer       |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

**Type of governing document** The Scouting Association Policy, Organisation and Rules

**How the charity is constituted**

|                           |                 |
|---------------------------|-----------------|
| Trustee selection methods | Election at AGM |
|---------------------------|-----------------|

**Additional governance issues (Optional information)**

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

AS PART OF SCOUTING UK, WE ARE PART OF A STRUCTURED NETWORK INCLUDING DISTRICT, COUNTY AND NATIONAL LEVEL HEADQUARTERS, WHO PROVIDE OVERSIGHT AND GOVERNANCE FOR ALL MEMBERS, LEADERS AND TRUSTEES AND ALL ACTIVITIES RELATED TO SCOUTING.

OUR COMMITTEE AND LEADERSHIP VOLUNTEERS HOLD RESPONSIBILITY FOR THE ACTIVITIES AND RUNNING OF THE GROUP.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

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 undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

WEEKLY SECTION MEETINGS FOR BEAVERS, CUBS AND SCOUTS INCLUDING MULTIPLE AND VARIED ACTIVITIES INCLUDING:

VARIOUS LOCAL, NATIONAL AND INTERNATIONAL CAMPS  
 CHARITY FUNDRAISING EVENTS  
 CRAFT ACTIVITIES  
 CHRISTMAS POST AND PARTY  
 DISTRICT EVENTS INCLUDING SWIMMING GALA AND SCRAPHEAP CHALLENGE  
 NIGHT HIKES  
 SLEEPOVERS  
 LITTER PICKING AND OTHER ENVIRONMENTAL PROJECTS

## Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

ALL OF OUR LEADERS, COMMITTEE MEMBERS AND TRUSTEES ARE VOLUNTEERS, WHO WORK TOGETHER TO SUPPORT OUR LOCAL CHILDREN AND YOUNG PEOPLE TO ACCESS THE WIDE RANGE OF OPPORTUNITIES THAT BEING A MEMBER OF THE GROUP OFFERS.

FINANCIAL SUBSIDIES ARE OFFERED TO ANY MEMBERS WHO NEED IT – WHETHER TO COVER MONTHLY SUBSCRIPTION COSTS OR ADDITIONAL ACTIVITIES.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

OUR MEMBERSHIP ACROSS THE 3 SECTIONS IS IN EXCESS OF 90 YOUNG PEOPLE.

THE LEADERSHIP TEAM CONTINUE TO ORGANISE WEEKLY FACE TO FACE MEETINGS DURING TERM-TIME AND ADDITIONAL ACTIVITIES DURING HOLIDAYS THAT ARE OPEN TO ALL MEMBERS.

OVER THE PAST FINANCIAL YEAR, A GROUP OF OVER 70 YOUNG PEOPLE AND LEADERS ATTENDED AN INTERNATIONAL SCOUT CAMP IN SWITZERLAND, PAID FOR BY PARENTAL CONTRIBUTION AND FUNDRAISING EFFORTS, WITH ADDITIONAL SUBSIDIES FROM GROUP AND DISTRICT FUNDS.

OUR ACTIVITIES PROMOTE PHYSICAL ACTIVITY, INDEPENDENT THINKING, AND AN AWARENESS OF THE NEEDS OF OUR LOCAL AND INTERNATIONAL SOCIETY. OVER THE LAST YEAR, WE HAVE HELD EVENTS TO RAISE MONEY FOR OTHER LOCAL (PANTRY PARTNERSHIP) AND NATIONAL CHARITIES (CHILDREN IN NEED).

WE CONTINUE TO BE GRATEFUL FOR SUPPORT FROM THE SALISBURY CITY COUNCIL RENT REDUCTION SCHEME, WHICH ALLOWS US TO USE THE MONEY OUR GROUP RAISES FOR THE BENEFIT OF OUR MEMBERS AND THE WIDER COMMUNITY.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

We maintain a reserve of one year's running costs - approximately £5,000. It is our policy to spend everything above this on scouting activities/opportunities to enhance the Scouting experience of our members.

**Details of any funds materially in deficit**

n/a

### 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 including any ethical investment policy adopted.

Our membership continues to grow and we have outgrown our current facilities. Building work has finally begun (delayed by the COVID pandemic), with the committee having agreed to invest our surplus funds developing our outside space, to create additional covered facilities to accommodate our increased numbers safely and allow outdoor activities in all weathers.

Surplus group funds will also be used to subsidise a Family Camp in June 2023.

## Section F

## Other optional information

## 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)

CHARLES BAKSHAM

Position (eg Secretary, Chair, etc)

CHAIR

Date

5 July 2023.



**Receipts and payments accounts**

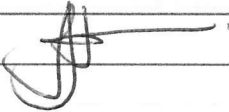
CC16a

|                     |          |    |           |
|---------------------|----------|----|-----------|
| For the period from | 1.4.2022 | To | 31.3.2023 |
|---------------------|----------|----|-----------|

**Section A Receipts and payments**

|  | Unrestricted funds<br>to the nearest<br>£ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>   |   |                                      |                                     |                                 |                               |
| Subscriptions  | 10230                                     | -                                    | -                                   | 10,230                          | 9,439                         |
| Tax Claimed back (Gift Aid)                                | 2343                                      |                                      |                                     | 2,343                           | 6,632                         |
| Camping & Trips  | 13,866                                    |                                      |                                     | 13,866                          | 6,697                         |
| Refunds  | 41  | -                                    | -                                   | 41                              | 145                           |
| Hall Hire  | 3,042                                     |                                      |                                     | 3,042                           | 3,642                         |
| Donations, Legacies & Fund Raising                         | 690                                       |                                      |                                     | 690                             | 2,681                         |
| Sundry Receipts (Jumble Sale/T-Shirt Sales/Events-Raffles) | 1,769                                     | -                                    | -                                   | 1,769                           | 1,363                         |
| Christmas Stamps   | 663                                       | -                                    | -                                   | 663                             | 1,049                         |
| Bank Interest  | -   | -                                    | -                                   | -                               | -                             |
| International Camp 2022                                    | 21,125                                    | -                                    | -                                   | 21,125                          | 15,089                        |
| <b>Sub total (Gross income for AR)</b>                     | <b>53,768</b>                             | <b>-</b>                             | <b>-</b>                            | <b>53,768</b>                   | <b>46,737</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>         |   |                                      |                                     |                                 |                               |
|  | -   | -                                    | -                                   | -                               |                               |
|  | -   | -                                    | -                                   | -                               |                               |
| <b>Sub total</b>   | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        |                               |
| <b>Total receipts</b>                                      | <b>53,768</b>                             | <b>-</b>                             | <b>-</b>                            | <b>53,768</b>                   | <b>46,737</b>                 |
| <b>A3 Payments</b>   |   |                                      |                                     |                                 |                               |
| Uniforms/Badges/Records/Cards etc                          | 2,967                                     | -                                    | -                                   | 2,967                           | 2,499                         |
| Member capitation to HQ                                    | 4,272                                     | -                                    | -                                   | 4,272                           | 4,350                         |
| Refunds  | 340                                       |                                      |                                     | 340                             | 346                           |
| HQ Upkeep (utilities etc) & Insurance                      | 3,026                                     | -                                    | -                                   | 3,026                           | 2,741                         |
| Camping Expenses   | 10,632                                    | -                                    | -                                   | 10,632                          | 8,860                         |
| Equipment purchase & repairs                               | 1,692                                     | -                                    | -                                   | 1,692                           | 5,275                         |
| Printing / Stationery / Postage/Website                    | 409                                       | -                                    | -                                   | 409                             | 311                           |
| Sundry (Trips/Floats/Celebrations etc)                     | 32  |                                      |                                     | 32                              | -                             |
| Section Account Spending                                   | 2,564                                     |                                      |                                     | 2,564                           | 2,250                         |
| Donations to Other Charities                               | 150                                       | -                                    | -                                   | 150                             | 436                           |
| Group Leaders Training                                     | 155                                       | -                                    | -                                   | 155                             | -                             |
| International Camp 2022                                    | 39,018                                    | -                                    | -                                   | 39,018                          | 2,803                         |
| Hut Building Work  | 7,402                                     |                                      |                                     | 7,402                           | -                             |
| <b>Sub total</b>   | <b>72,658</b>                             | <b>-</b>                             | <b>-</b>                            | <b>72,658</b>                   | <b>29,871</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b>      |   |                                      |                                     |                                 |                               |
|  | -   | -                                    | -                                   | -                               |                               |
|  | -   | -                                    | -                                   | -                               |                               |
| <b>Sub total</b>   | <b>-</b>                                  | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        |                               |
| <b>Total payments</b>                                      | <b>72,658</b>                             | <b>-</b>                             | <b>-</b>                            | <b>72,658</b>                   | <b>29,871</b>                 |
| <b>Net of receipts/(payments)</b>                          | <b>- 18,890</b>                           | <b>-</b>                             | <b>-</b>                            | <b>- 18,890</b>                 | <b>16,866</b>                 |
| <b>A5 Transfers between funds</b>                          |   |                                      |                                     |                                 |                               |
| <b>A6 Cash funds last year end</b>                         | <b>36,157</b>                             |                                      |                                     | <b>36,157</b>                   | <b>19,291</b>                 |
| <b>Cash funds this year end</b>                            | <b>17,267</b>                             |                                      |                                     | <b>17,267</b>                   | <b>36,157</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories   | Details                         | Unrestricted funds<br>to nearest £  | Restricted funds<br>to nearest £         | Endowment funds<br>to nearest £         |
|--|---------------------------------|---|--|---|
| <b>B1 Cash funds</b>   | Lloyds Bank Treasurer's Account | 447   | -  | -                                       |
|  | Lloyds Bank Hall Hire Account   | 15559.11  | -  | -                                       |
|  | Section Accounts                | 531.59  |  |   |
|  | Savings Accounts                | 671.93  |  |   |
|  | Cash Float                      | 57  | -  | -                                       |
|  | <b>Total cash funds</b>         |   | <b>17,267</b>                            | <b>-</b>                                |
| <small>(agree balances with receipts and payments account(s))</small>      |                                 |   |  |   |
|  | <b>Details</b>                  | <b>Unrestricted funds<br/>to nearest £</b>  | <b>Restricted funds<br/>to nearest £</b> | <b>Endowment funds<br/>to nearest £</b> |
| <b>B2 Other monetary assets</b>  |                                 | -   | -  | -                                       |
|  | <b>Details</b>                  | <b>Fund to which<br/>asset belongs</b>  | <b>Cost (optional)</b>                   | <b>Current value<br/>(optional)</b>     |
| <b>B3 Investment assets</b>  |                                 |   | -  | -                                       |
|  | <b>Details</b>                  | <b>Fund to which<br/>asset belongs</b>  | <b>Cost (optional)</b>                   | <b>Current value<br/>(optional)</b>     |
| <b>B4 Assets retained for the<br/>charity's own use</b>                    |                                 |   | -  | -                                       |
|  |                                 |   | -  | -                                       |
|  | <b>Details</b>                  | <b>Fund to which<br/>liability relates</b>  | <b>Amount due<br/>(optional)</b>         | <b>When due<br/>(optional)</b>          |
| <b>B5 Liabilities</b>  |                                 |   | -  |   |
| <small>Signed by one or two trustees on behalf of all the trustees</small> |                                 | <b>Signature</b>  | <b>Print Name</b>                        | <b>Date of approval</b>                 |
|  |                                 |  | T. J. FARNON                             | 2 <sup>nd</sup> MAY 2023                |



Section A

Independent Examiner's Report

Report to the trustees

23RD SANSBURY SLOUT GROUP

On accounts for the year  
ended

31ST MARCH 2023

Charity no  
(if any)

305938

Set out on pages

1 + 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

\* Please delete the words in the brackets if they do not apply.

Signed:

*IAN McNICOL*

Date:

22/5/23

Name:

IAN McNICOL

Relevant professional  
qualification(s) or body

AC113

(if any):

|  |
|--|
|  |
|--|

Address:

|                               |
|-------------------------------|
| 1 RUSHWORTH ROW, ARCHERS GATE |
| AMESBURY                      |
| WILTSHIRE SP4 7YH             |

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

|  |
|--|
|  |
|--|

**23RD SALISBURY (ST FRANCIS) SCOUT GROUP**

England & Wales - Charity number 305938

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# Accounts

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# Trustees' Annual Report for the period

|      |                   |       |      |    |                 |       |      |
|------|-------------------|-------|------|----|-----------------|-------|------|
| From | Period start date |       |      | To | Period end date |       |      |
|      | Day               | Month | Year |    | Day             | Month | Year |
|      | 01                | 04    | 2021 |    | 31              | 03    | 2022 |

## Section A Reference and administration details

Charity name

23RD SALISBURY (ST FRANCIS) SCOUT GROUP

Other names charity is known by

Registered charity number (if any)

305938

Charity's principal address

23RD SALISBURY SCOUT HUT

STRATFORD ROAD

SALISBURY

Postcode

SP1 3JR

### Names of the charity trustees who manage the charity

|    | Trustee name    | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1  | CHARLES BAGSHAW | CHAIR           |                                   |   |
| 2  | ALICIA RIGBY    | SECRETARY       |                                   |   |
| 3  | TRACEY FARNON   | TREASURER       |                                   |   |
| 4  |                 |                 |                                   |   |
| 5  |                 |                 |                                   |   |
| 6  |                 |                 |                                   |   |
| 7  |                 |                 |                                   |   |
| 8  |                 |                 |                                   |   |
| 9  |                 |                 |                                   |   |
| 10 |                 |                 |                                   |   |
| 11 |                 |                 |                                   |   |
| 12 |                 |                 |                                   |   |
| 13 |                 |                 |                                   |   |
| 14 |                 |                 |                                   |   |
| 15 |                 |                 |                                   |   |
| 16 |                 |                 |                                   |   |
| 17 |                 |                 |                                   |   |
| 18 |                 |                 |                                   |   |
| 19 |                 |                 |                                   |   |
| 20 |                 |                 |                                   |   |

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Name of chief executive or names of senior staff members (Optional information)**

|  |
|--|
|  |
|--|

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document  
(eg. trust deed, constitution)

THE SCOUTING ASSOCIATION POLICY, ORGANISATION AND RULES

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

ELECTION AT AGM

**Additional governance issues (Optional information)**

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

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

AS PART OF SCOUTING UK, WE ARE PART OF A STRUCTURED NETWORK INCLUDING DISTRICT, COUNTY AND NATIONAL LEVEL HEADQUARTERS, WHO PROVIDE OVERSIGHT AND GOVERNANCE FOR ALL MEMBERS, LEADERS AND TRUSTEES AND ALL ACTIVITIES RELATED TO SCOUTING.

OUR COMMITTEE AND LEADERSHIP VOLUNTEERS HOLD RESPONSIBILITY FOR THE ACTIVITIES AND RUNNING OF THE GROUP.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

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 undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

WEEKLY SECTION MEETINGS FOR BEAVERS, CUBS AND SCOUTS INCLUDING MULTIPLE AND VARIED ACTIVITIES INCLUDING:

VARIOUS LOCAL, NATIONAL AND INTERNATIONAL CAMPS  
CHARITY FUNDRAISING EVENTS  
CRAFT ACTIVITIES  
CHRISTMAS POST AND PARTY  
DISTRICT EVENTS INCLUDING SWIMMING GALA AND SCRAPHEAP CHALLENGE  
NIGHT HIKES  
SLEEPOVERS  
WORK TOWARDS BADGES AS BOTH GROUP AND INDIVIDUAL ACTIVITIES  
LITTER PICKING AND OTHER ENVIRONMENTAL PROJECTS

**Additional details of objectives and activities (Optional information)**

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

ALL OF OUR LEADERS, COMMITTEE MEMBERS AND TRUSTEES ARE VOLUNTEERS, WHO WORK TOGETHER TO SUPPORT OUR LOCAL CHILDREN AND YOUNG PEOPLE TO ACCESS THE WIDE RANGE OF OPPORTUNITIES THAT BEING A MEMBER OF THE GROUP OFFERS.

FINANCIAL SUBSIDIES ARE OFFERED TO ANY MEMBERS WHO NEED IT – WHETHER TO COVER MONTHLY SUBSCRIPTION COSTS OR ADDITIONAL ACTIVITIES.

**Summary of the main achievements of the charity during the year**

OUR MEMBERSHIP ACROSS THE 3 SECTIONS IS IN EXCESS OF 90 YOUNG PEOPLE.

AS WELL AS WEEKLY MEETINGS, OVER THE LAST 12 MONTHS, LEADERS AND PARENTS HAVE ORGANISED ACTIVITIES INCLUDING BIKE RIDES, HIKES (DAY AND NIGHT!), CAMPING TRIPS (TO UK AND SWITZERLAND) AND HUT SLEEPOVERS, BONFIRE NIGHT CELEBRATIONS, CHARITABLE FUNDRAISING EVENTS SUCH AS QUIZZES, CAR WASHING AND CAKE SALES AS WELL AS CONTRIBUTING TO COMMUNITY EVENTS FOR ST GEORGE'S DAY, REMEMBRANCE PARADE AND ASSISTING WITH DEVELOPMENT OF A LOCAL WILDLIFE PARK.

OUR ACTIVITIES PROMOTE PHYSICAL ACTIVITY, INDEPENDENT THINKING, AND AN AWARENESS OF THE NEEDS OF OUR LOCAL AND INTERNATIONAL SOCIETY.

## Section E Financial review

Brief statement of the charity's policy on reserves

Our policy states that we should maintain a reserve of one year's running costs - approximately £5,000. It is our policy to spend everything above this on scouting activities/opportunities to enhance the Scouting experience of our members.

Details of any funds materially in deficit

N/A

### 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 including any ethical investment policy adopted.

Our membership continues to grow and we have outgrown our current indoor facilities. We have additional money in reserve to develop an outdoor classroom space to accommodate our increased numbers safely and allow outdoor activities in all weathers. This work will begin to take place in 2022-23 having gained planning permission from the local authority and is expected to cost in the region of £10,000.

The Group has been holding funds for an International Camp in Summer 2022 to Kandersteg, Switzerland. These include parental contributions and subsidies from the Group and Scout District Council allowing approximately 70 leaders and young people to attend.

## Section F Other optional information

## 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)

TRACEY JANE FARNON

Position (eg Secretary, Chair, etc)

TREASURER

Date

28.01.2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

23RD SALISBURY SLOW GROUP

**On accounts for the year  
ended**

31 MARCH 2022

**Charity no  
(if any)**

305938

**Set out on pages**

1 + 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

24/5/2022

**Name:**

IAN MCNICOL

**Relevant professional  
qualification(s) or body  
(if any):**

ACIB - ACCOUNTANCY

**Address:**

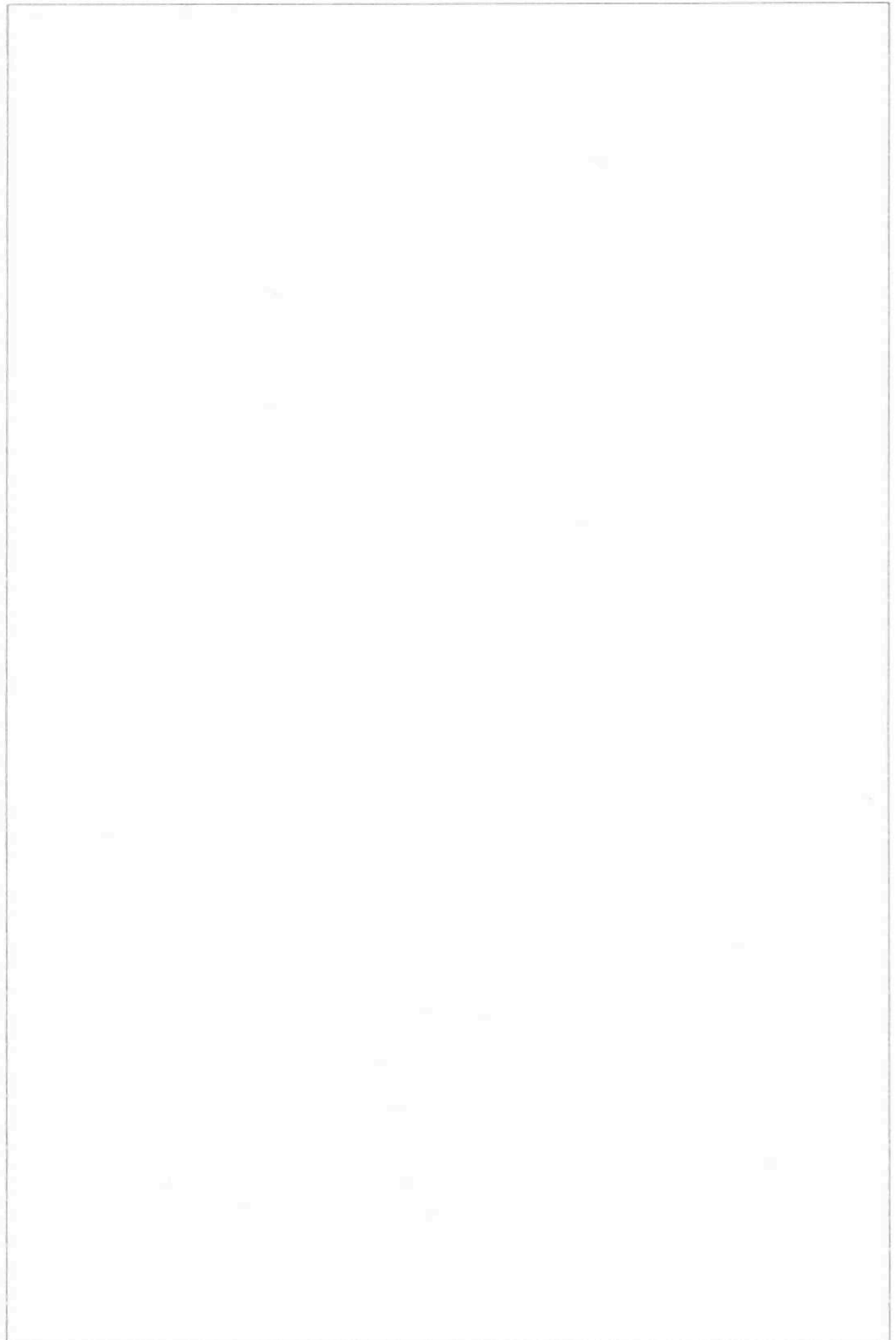
1 LUSHWORTH ROAD

ARCHERS GATE, SALISBURY

WILTSHIRE SP4 7YH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





**Receipts and payments accounts**

CC16a

|                     |          |    |           |
|---------------------|----------|----|-----------|
| For the period from | 1.4.2021 | To | 31.3.2022 |
|---------------------|----------|----|-----------|

**Section A Receipts and payments**

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>   |  |                                      |                                     |                                 |                               |
| Subscriptions  | 9,439                                  | -                                    | -                                   | 9,439                           | 9,810                         |
| Tax Claimed back (Gift Aid)                                | 6,632                                  | -                                    | -                                   | 6,632                           | -                             |
| Camping & Trips  | 6,697                                  | -                                    | -                                   | 6,697                           | 114                           |
| Refunds  | 145                                    | -                                    | -                                   | 145                             | 133                           |
| Hall Hire  | 3,642                                  | -                                    | -                                   | 3,642                           | 1,813                         |
| Donations, Legacies & Fund Raising                         | 485                                    | -                                    | -                                   | 2,681                           | 200                           |
| Sundry Receipts (Jumble Sale/T-Shirt Sales/Events-Raffles) | 1,363                                  | -                                    | -                                   | 1,363                           | 1,266                         |
| Christmas Stamps   | 1,049                                  | -                                    | -                                   | 1,049                           | -                             |
| Bank Interest  | -                                      | -                                    | -                                   | -                               | -                             |
| International Camp 2022                                    | 17,285                                 | -                                    | -                                   | 15,089                          | -                             |
| <b>Sub total (Gross income for AR)</b>                     | <b>46,737</b>                          | <b>-</b>                             | <b>-</b>                            | <b>46,737</b>                   | <b>13,335</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>         |  |                                      |                                     |                                 |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                      | <b>46,737</b>                          | <b>-</b>                             | <b>-</b>                            | <b>46,737</b>                   | <b>13,335</b>                 |
| <b>A3 Payments</b>   |  |                                      |                                     |                                 |                               |
| Uniforms/Badges/Records/Cards etc                          | 2,499                                  | -                                    | -                                   | 2,499                           | 850                           |
| Member capitation to HQ                                    | 4,350                                  | -                                    | -                                   | 4,350                           | 4,725                         |
| Refunds  | 346                                    | -                                    | -                                   | 346                             | 133                           |
| HQ Upkeep (utilities etc) & Insurance                      | 2,741                                  | -                                    | -                                   | 2,741                           | 2,194                         |
| Camping Expenses   | 8,860                                  | -                                    | -                                   | 8,860                           | 270                           |
| Camping Equipment purchase & repairs                       | 5,275                                  | -                                    | -                                   | 5,275                           | -                             |
| Printing / Stationery / Postage/Website                    | 311                                    | -                                    | -                                   | 311                             | 492                           |
| Sundry (Trips/Floats/Celebrations etc)                     | -                                      | -                                    | -                                   | -                               | 241                           |
| Section Account Spending                                   | 2,250                                  | -                                    | -                                   | 2,250                           | 1,504                         |
| Donations to Other Charities                               | 436                                    | -                                    | -                                   | 436                             | -                             |
| Group Leaders Training                                     | -                                      | -                                    | -                                   | -                               | 1,185                         |
| International Camp 2022                                    | 2,803                                  | -                                    | -                                   | 2,803                           | -                             |
| <b>Sub total</b>   | <b>29,871</b>                          | <b>-</b>                             | <b>-</b>                            | <b>29,871</b>                   | <b>11,594</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b>      |  |                                      |                                     |                                 |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                      | <b>29,871</b>                          | <b>-</b>                             | <b>-</b>                            | <b>29,871</b>                   | <b>11,594</b>                 |
| <b>Net of receipts/(payments)</b>                          | <b>16,866</b>                          | <b>-</b>                             | <b>-</b>                            | <b>16,866</b>                   | <b>1,741</b>                  |
| <b>A5 Transfers between funds</b>                          |  |                                      |                                     |                                 |                               |
| <b>A6 Cash funds last year end</b>                         | <b>19,291</b>                          |                                      |                                     |                                 | <b>17,550</b>                 |
| <b>Cash funds this year end</b>                            | <b>36,157</b>                          |                                      |                                     |                                 | <b>19,291</b>                 |

## Section B Statement of assets and liabilities at the end of the period

|                                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>            |                                    |                                  |                                 |
| Lloyds Bank Treasurer's Account | 6,243                              | -                                | -                               |
| Lloyds Bank Hall Hire Account   | 14820                              | -                                | -                               |
| Section Accounts                | 1032                               |                                  |                                 |
| Savings Accounts                | 13883                              |                                  |                                 |
| Cash Float                      | 179                                | -                                | -                               |
| <b>Total cash funds</b>         | <b>36,157</b>                      | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))

|                                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> | -                                  | -                                | -                               |

|                             | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |                             | -               | -                        |

|   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |                             | -               | -                        |
|   |                             | -               | -                        |

|                       | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name    | Date of approval |
|---|---------------|------------------|
|  | TRACEY FARNON | 8.5.22           |



Section A

Independent Examiner's Report

Report to the trustees/ members of

23RD SALISBURY SLOWT GROUP

On accounts for the year ended

31 MARCH 2022

Charity no (if any)

305938

Set out on pages

1 + 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination. I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

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\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

24/5/2022

Name:

IAN MCNICOL

Relevant professional qualification(s) or body (if any):

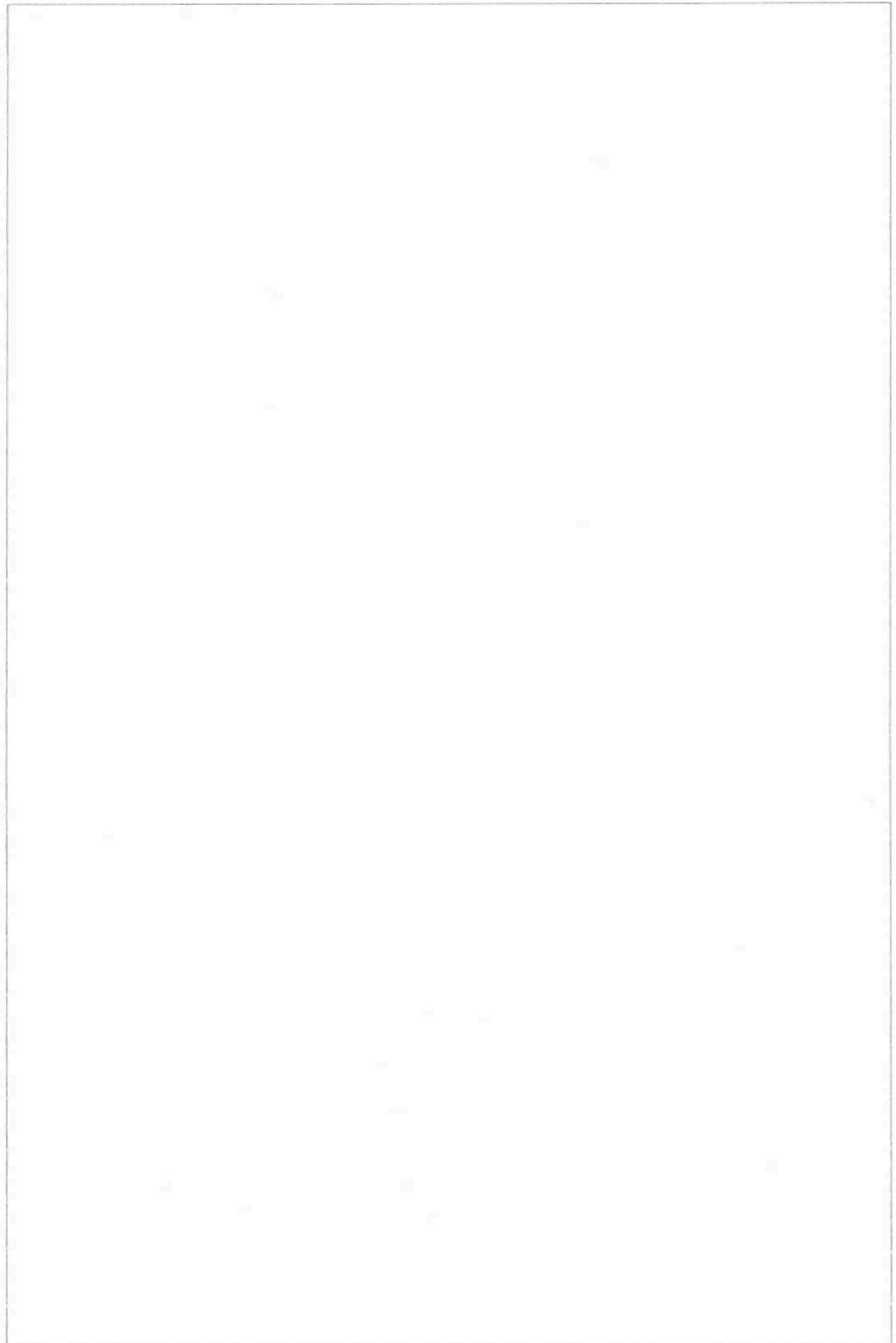
ACIB - ACCOUNTANCY

Address:

1 LUXWORTH ROAD  
ARCHERS GATE, SALISBURY  
WILTSHIRE SP4 7YH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





**Receipts and payments accounts**

CC16a

|                     |          |    |           |
|---------------------|----------|----|-----------|
| For the period from | 1.4.2021 | To | 31.3.2022 |
|---------------------|----------|----|-----------|

**Section A Receipts and payments**

|  | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>   |  |                                      |                                     |                                 |                               |
| Subscriptions  | 9439                                   | -                                    | -                                   | 9,439                           | 9,810                         |
| Tax Claimed back (Gift Aid)                                | 6632                                   | -                                    | -                                   | 6,632                           | -                             |
| Camping & Trips  | 6,697                                  | -                                    | -                                   | 6,697                           | 114                           |
| Refunds  | 145                                    | -                                    | -                                   | 145                             | 133                           |
| Hall Hire  | 3,642                                  | -                                    | -                                   | 3,642                           | 1,813                         |
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| Christmas Stamps   | 1,049                                  | -                                    | -                                   | 1,049                           | -                             |
| Bank Interest  | -                                      | -                                    | -                                   | -                               | -                             |
| International Camp 2022                                    | 17,285                                 | -                                    | -                                   | 15,089                          | -                             |
| <b>Sub total (Gross income for AR)</b>                     | <b>46,737</b>                          | <b>-</b>                             | <b>-</b>                            | <b>46,737</b>                   | <b>13,335</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>         |  |                                      |                                     |                                 |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                      | <b>46,737</b>                          | <b>-</b>                             | <b>-</b>                            | <b>46,737</b>                   | <b>13,335</b>                 |
| <b>A3 Payments</b>   |  |                                      |                                     |                                 |                               |
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| Camping Expenses   | 8,860                                  | -                                    | -                                   | 8,860                           | 270                           |
| Camping Equipment purchase & repairs                       | 5,275                                  | -                                    | -                                   | 5,275                           | -                             |
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| Sundry (Trips/Floats/Celebrations etc)                     | -                                      | -                                    | -                                   | -                               | 241                           |
| Section Account Spending                                   | 2,250                                  | -                                    | -                                   | 2,250                           | 1,504                         |
| Donations to Other Charities                               | 436                                    | -                                    | -                                   | 436                             | -                             |
| Group Leaders Training                                     | -                                      | -                                    | -                                   | -                               | 1,185                         |
| International Camp 2022                                    | 2,803                                  | -                                    | -                                   | 2,803                           | -                             |
| <b>Sub total</b>   | <b>29,871</b>                          | <b>-</b>                             | <b>-</b>                            | <b>29,871</b>                   | <b>11,594</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b>      |  |                                      |                                     |                                 |                               |
|  | -                                      | -                                    | -                                   | -                               | -                             |
|  | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>   | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                      | <b>29,871</b>                          | <b>-</b>                             | <b>-</b>                            | <b>29,871</b>                   | <b>11,594</b>                 |
| <b>Net of receipts/(payments)</b>                          | <b>16,866</b>                          | <b>-</b>                             | <b>-</b>                            | <b>16,866</b>                   | <b>1,741</b>                  |
| <b>A5 Transfers between funds</b>                          |  |                                      |                                     |                                 |                               |
| <b>A6 Cash funds last year end</b>                         | <b>19,291</b>                          |                                      |                                     |                                 | <b>17,550</b>                 |
| <b>Cash funds this year end</b>                            | <b>36,157</b>                          |                                      |                                     |                                 | <b>19,291</b>                 |

## Section B Statement of assets and liabilities at the end of the period

|                                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>            |                                    |                                  |                                 |
| Lloyds Bank Treasurer's Account | 6,243                              | -                                | -                               |
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| Section Accounts                | 1032                               |                                  |                                 |
| Savings Accounts                | 13883                              |                                  |                                 |
| Cash Float                      | 179                                | -                                | -                               |
| <b>Total cash funds</b>         | <b>36,157</b>                      | <b>-</b>                         | <b>-</b>                        |

(agree balances with receipts and payments account(s))

|                                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> | -                                  | -                                | -                               |

|                             | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |                             | -               | -                        |

|   | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> |                             | -               | -                        |
|   |                             | -               | -                        |

|                       | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |                                 | -                     |                     |

Signed by one or two trustees on behalf of all the trustees

| Signature   | Print Name    | Date of approval |
|---|---------------|------------------|
|  | TRACEY FARNON | 8.5.22           |