

1ST WROUGHTON SCOUT GROUP

England & Wales · Charity number 305945

Details

Status Registered

Legal form Other

Registered 1968-10-01

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

Contact

Address 15 Wainwright Mews
Wroughton
Swindon
SN4 9BG

Phone 07807839253

Email treasurer@1stwroughton.org.uk

Website 1stwroughton.org.uk

Activities

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

Activities: All scouting activities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WROUGHTON
- Swindon
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,275	£38,602	-	-
2024-03-31	£47,215	£39,495	-	-
2023-03-31	£44,565	£31,686	-	-
2022-03-31	£38,538	£19,025	-	-
2021-03-31	£23,788	£8,351	-	-

Trustees

Name	Role	Appointed
Andy Bannister		2025-10-15
Astrid Bannister		2025-10-15
Ben Jankinson		2018-07-05
Dr Stephen Oakeshott		2025-10-15
MATTHEW BATHER		
MRS H BATHER		
Robert Graves		2020-04-01
Roderick Tatem		2018-06-20
Ross McLee		2020-04-01

1ST WROUGHTON SCOUT GROUP

England & Wales - Charity number 305945

Accounts

Trustees' Annual Report

For the period

From (start date) to end date

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

HQ registration number

Charity's principal address

Names of the charity trustees who manage the charity

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

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Steve Oakeshott	Group Chair	20/11/24-31/03/25
2	Hilary Bather	Group Scout Leader	
3	Ben Jankinson	Group Treasurer	
4	Ross McLee	Trustee (Scout Leader)	
5	Chris Redman	Trustee (Cub Leader)	
6	Doug Smith	Trustee (Cub Leader)	20/11/24-31/03/25
7	Matt Bather	Trustee	20/11/24-31/03/25
8	Mark Mackenzie	Trustee	20/11/24-31/03/25
9	Rod Tatem	Trustee	
10	Andy Bannister	Trustee	20/11/24-31/03/25
11	Astrid Bannister	Trustee	20/11/24-31/03/25
12	William Smith	Group Chair	01/04/24-20/11/24
13	Robert Graves	Trustee (Beaver Leader)	01/04/24-20/11/24
14	Jamie McRobie	Trustee (Scout Leader)	01/04/24-20/11/24
15			

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

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

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Additional governance issues (optional information but encouraged as best practice)	
You may choose to include additional information, where relevant, about:	The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.
Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 - 4 months. Members of the Executive Committee complete ' <i>Essential Information for Executive Committee</i> ' training within the first 5 months of joining the committee. This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: - The maintenance of Group property; - The raising of funds and the administration of Group finance; - The insurance of persons, property and equipment; - Group public occasions;

Section B	Structure, governance and management (continued)
	<p>Risk and Internal Control</p> <p>The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p> <p>GDPR - New legislation on data protection. The group uses Online Scout Manager as a mechanism to ensure data security and parent permissions. All paper copies of child and parent details are no longer held. Any electronic versions are kept to a minimum.</p> <p>Condition of the building, property and equipment. Yearly</p>

reviews of the property are carried out to ensure safe for all that use the Hall, this involves both internal safety checks and also where necessary experts to assess - such as asbestos roof. All recommendations are discussed and remedied at the groups committee meetings. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Separate insurance is also held at a group level.

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

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

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate</p>

...operation. We make a positive difference, we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

All Sections regularly undertake a variety of adventurous and fun activities such as camping, hiking, axe throwing, cycling, outdoor fire safety, PGL, rockets, scrapheap challenge, cookery, orienteering and shooting. Other activities within Sections include young people working on personal progress and badge work activities with the support and encouragement of the Leaders and adult helpers.

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

Contribution made by volunteers;

1st Wroughton is entirely run by volunteers who freely give their time, effort and expertise to ensure our young people enjoy the very best that Scouting can offer. We are truly grateful for everything our Leaders, Young Leaders, helpers and Executive Members do to make this possible.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year 1st Wroughton has run a full schedule of activities across every Section. This includes multiple camps and hikes, arranging a regional shooting competition and various activities helping out in the community.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

Quantify and explain any designations

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 4 months running costs, circa £8k

The Group held reserves of approximately £180,000 against this at year end. This is well above the level required for operating expenses. However this can be explained by a significant savings amount being retained for potential investment into a new premises for the Group.

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

Further financial review details (optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

Investment Policy

Although the Group has sufficient funds to invest in longer term investments, due to plans to build or invest in new premises, the group has agreed to adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. The Group Executive considers the cash flow requirements prior to any withdrawals. Investment accounts have ceased with the group and will be reassessed once the premise decision has been made.

Section F

Other Optional Information

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

We are working towards securing funds to allow for the demolition of our existing building, and constructing a new building on the existing site, that will enable the Group to continue providing Scouting for our young people.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Ben Jankinson	Hilary Bather
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Position (eg Secretary, Chair)

Treasurer	Group Scout Leader
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Date

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1st Wroughton Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	2024	To	2025
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Receipts and payments

	2024/25			2023/24	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	19,225	-	-	19,225	21,075
Less: Membership subscriptions paid on <small>(National/County/Area/District) enter figures with a minus sign</small>	- 4,568	-	-	- 4,568	- 4,500
Net membership subscriptions retained	14,658	-	-	14,658	16,575
Donations	2,050	-	-	2,050	1
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	7,774
Additional activities Income	12,586	-	-	12,586	11,764
Sub total	29,293	-	-	29,293	36,115
Grants					
Maintenance grant	-	-	-	-	-
Other grants	3,100	-	-	3,100	-
Sub total	3,100	-	-	3,100	-
Fundraising (gross)					
Wroughton Carnival	172	-	-	172	510
Scout post	2,358	-	-	2,358	2,290
Fire work display	-	-	-	-	304
Other fundraising activities	-	-	-	-	580
Sub total	2,530	-	-	2,530	3,684
Investment income					
Bank interest	404	-	-	404	2,449
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	1,948	-	-	1,948	468
Other investment income	-	-	-	-	-
Sub total	2,352	-	-	2,352	2,917
Total Gross Income	37,275	-	-	37,275	42,715
Asset and Investment sales, etc.	-	-	-	-	-
Total receipts	37,275	-	-	37,275	42,715

1st Wroughton Scout Group Receipts and Payments Account

For the year from	2024	To	2025
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Receipts and payments

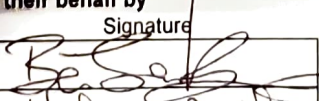
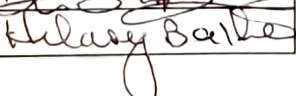
	2024/25			2023/24	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Youth programme and activities	11,350	-	-	11,350	21,781
Adult support and training	-	-	-	-	-
Rent	492	-	-	492	492
Water and Sewerage	203	-	-	203	10
Electricity and Gas	1,510	-	-	1,510	1,637
Insurance	851	-	-	851	1,033
Interest	165	-	-	165	201
Repairs and Renewals	8,347	-	-	8,347	4,666
Materials and equipment	-	-	-	-	-
Printing and photocopying	-	-	-	-	-
Contribution to camp costs	-	-	-	-	-
Uniforms	751	-	-	751	580
AGM and trustee expenses	-	-	-	-	-
Internet	251	-	-	251	548
Rifle shooting	-	-	-	-	-
Group	9,725	-	-	9,725	2,057
Sub total	33,646	-	-	33,646	33,006
Fundraising expenses					
Carnival	-	-	-	-	-
Scout post	945	-	-	945	885
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	945	-	-	945	885
Total Gross Expenditure	34,591	-	-	34,591	33,891
Asset and Investment purchases, etc.	4,011	-	-	4,011	1,104
Total payments	38,602	-	-	38,602	34,995
Net of receipts/(payments)	- 1,327	-	-	- 1,327	7,720
Transfers between funds	-	-	-	-	-
Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,327	-	-	- 1,327	7,720

Statement of assets and liabilities at the end of the year

	2024/25			31st March 2023	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
Bank current account	2,031		-	2,031	5,904
Bank deposit account	159,965	20,000	-	179,965	177,418
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	96	-	-	96	96
Total cash funds	162,091	20,000	-	182,091	183,418
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	1,500	-	-	1,500	1,500
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	13,096	-	-	13,096	9,085
Other	-	-	-	-	-
Sub total	14,596	-	-	14,596	10,585
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 20th November 2024 and signed on their behalf by

Signature	Print Name
	Ben Jankinson
	Hilary Bather

Scrutineer's Report to the Trustees of 1st Wroughton Scout Group

I report on the accounts of for the year ended 31st March 2025

Respective responsibilities of Trustees and Scrutineer

As the charity's trustees you are responsible for the operation of the charity, keeping records and preparation of the accounts; you consider that regulation permits a scrutiny to be undertaken without the requirement of an audit. It is my responsibility, without carrying out an audit, to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the charity's constitution, I have scrutinised the records held by the treasurer and the statement of accounts set out on pages 1 to 3

Scrutineer's Statement

In my opinion the accounts are in accordance with the records provided and comply with the constitution.

Name CHARLOTTE CHAMBERS

Address 1 LANCASTER ROAD
WROUGHTON
SN4 9HJ

Signature C. Chambers

Date 21-01-2026

1ST WROUGHTON SCOUT GROUP

England & Wales - Charity number 305945

Accounts

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	0	3	2	4
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Section A Reference and administration details

Charity name

1st Wroughton Scout Group

Other names the charity is known by

Registered charity number (if any)

3	0	5	9	4	5
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HQ registration number

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Charity's principal address

HQ Weirside Ave					
Wroughton					
Swindon					
Postcode	S	N	4		9 A L

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

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	William Smith	Group Chair	
2	Ross McLee	Scout Leader	
3	Robert Graves	Beaver Leader	
4	Ben Jenkinson	Group Treasurer	
5	Roderick Tatem	Group Secretary	
6	Jamie McRobie	Scout Leader	
7	Hilary Bather	Group Scout Leader	
8	Chris Redman	Cubs Leader	
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

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

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 - 4 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions.

Section B

Structure, governance and management (continued)

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

GDPR - New legislation on data protection. The group uses Online Scout Manager as a mechanism to ensure data security and parent permissions. All paper copies of child and parent details are no longer held. Any electronic versions are kept to a minimum.

Condition of the building, property and equipment. Yearly

reviews of the property are carried out to ensure safe for all that use the Hall, this involves both internal safety checks and also where necessary experts to assess - such as asbestos roof. All recommendations are discussed and remedied at the groups committee meetings. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss

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

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-</p>

operate with others and make friends.

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Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
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- undertake new and challenging activities
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Summary of the main activities in relation to these objects

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Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year 1st Wroughton has run a full schedule of activities across every Section. This includes multiple camps and hikes, arranging a regional shooting competition and various activities helping out in the community.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

Quantify and explain any designations

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 4 months running costs, circa £8k

The Group held reserves of approximately £175,000 against this at year end. This is well above the level required for operating expenses. However this can be explained by a significant savings amount being retained for potential investment into a new premises for the Group.

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

Further financial review details (optional information)

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

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

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

- investment policy and objectives;

Investment Policy

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The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. The Group Executive considers the cash flow requirements prior to any withdrawals. Investment accounts have ceased with the group and will be reassessed once the premise decision has been made.

The Group Executive has voted to use a new banking provider following the introduction of monthly charges by the existing provider. The Group is currently in the process of moving funds to the new provider, having currently moved only the main business account. This account is now in regular use. A new savings account has been opened for the reserves and premises funds, although this money has not

Section F

Other Optional Information

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

We are still working towards either improving the existing Scout Hall or finding an alternative venue that will enable the Group to continue providing Scouting for our young people.

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Ben Jankinson	Hilary Bather
---------------	---------------

Position (eg Secretary, Chair)

Treasurer	Group Scout Leader
-----------	--------------------

Date

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1st Wroughton Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	2023	To	2024
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Receipts and payments

	2023/24			2022/23	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	21,075	-	-	21,075	22,036
Less: Membership subscriptions paid on <small>(National/County/Area/District) enter figures with a minus sign</small>	- 4,500	-	-	- 4,500	- 4,429
Net membership subscriptions retained	16,575	-	-	16,575	17,607
Donations	1	-	-	1	5,250
Legacies	-	-	-	-	-
Gift Aid	7,774	-	-	7,774	-
Additional activities Income	11,764	-	-	11,764	12,164
Sub total	36,115	-	-	36,115	35,021
Grants					
Maintenance grant	-	-	-	-	-
Other grants	-	-	-	-	-
Sub total	-	-	-	-	-
Fundraising (gross)					
Wroughton Carnival	510	-	-	510	540
Scout post	2,290	-	-	2,290	2,425
Fire work display	304	-	-	304	213
Other fundraising activities	580	-	-	580	60
Sub total	3,684	-	-	3,684	3,237
Investment income					
Bank interest	2,449	-	-	2,449	540
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	468	-	-	468	1,338
Other investment income	-	-	-	-	-
Sub total	2,917	-	-	2,917	1,878
Total Gross Income	42,715	-	-	42,715	40,137
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	42,715	-	-	42,715	40,137

1st Wroughton Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	2023	To	2024
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Receipts and payments



	2023/24			2022/23	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Youth programme and activities	21,781	-	-	21,781	14,965
Adult support and training	-	-	-	-	390
Rent	492	-	-	492	492
Water and Sewerage	10	-	-	10	626
Electricity and Gas	1,637	-	-	1,637	1,398
Insurance	1,033	-	-	1,033	922
Repairs and Renewals	4,666	-	-	4,666	1,500
Materials and equipment	-	-	-	-	-
Printing and photocopying	-	-	-	-	-
Contribution to camp costs	-	-	-	-	-
Uniforms	580	-	-	580	811
AGM and trustee expenses	-	-	-	-	-
Internet	548	-	-	548	476
Rifle shooting	-	-	-	-	-
Group	2,259	-	-	2,259	3,020
Sub total	33,006	-	-	33,006	24,601
Fundraising expenses					
Carnival	-	-	-	-	15
Scout post	885	-	-	885	981
Detail 3	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	885	-	-	885	996
Total Gross Expenditure	33,891	-	-	33,891	25,596
Asset and investment purchases, etc.	1,104	-	-	1,104	1,660
Total payments	34,995	-	-	34,995	27,257
Net of receipts/(payments)	7,720	-	-	7,720	12,880
Transfers between funds	-	-	-	-	-
Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,720	-	-	7,720	12,880

Statement of assets and liabilities at the end of the year

	2023/24			31st March 2023	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	5,904		-	5,904	34,446
Bank deposit account	157,418	20,000	-	177,418	141,157
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	96	-	-	96	96
Total cash funds	163,418	20,000	-	183,418	175,698
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	1,500	-	-	1,500	1,500
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	9,085	-	-	9,085	7,981
Other	-	-	-	-	-
Sub total	10,585	-	-	10,585	9,481
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 20th November 2024 and signed on their behalf by

Signature	Print Name
	Ben Jankinson
	Hilary Bather

Scrutineer's Report to the Trustees of 1st Wroughton Scout Group

I report on the accounts of for the year ended 31st March 2024

Respective responsibilities of Trustees and Scrutineer

As the charity's trustees you are responsible for the operation of the charity, keeping records and preparation of the accounts; you consider that regulation permits a scrutiny to be undertaken without the requirement of an audit. It is my responsibility, without carrying out an audit, to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the charity's constitution, I have scrutinised the records held by the treasurer and the statement of accounts set out on pages 1 to 3

Scrutineer's Statement

In my opinion the accounts are in accordance with the records provided and comply with the constitution.

Name CHARLOTTE CHAMBERS

Address 1 LANCASTER ROAD, WROUGHTON,
SWINDON. SN4 9HJ

Signature 

Date 22.01.25

1ST WROUGHTON SCOUT GROUP

England & Wales - Charity number 305945

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	2
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to end date

3	1	0	3	2	3
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Section A

Reference and administration details

Charity name

1st Wroughton Scout Group

Other names the charity is known by

Registered charity number (if any)

3 0 5 9 4 5

HQ registration number

Charity's principal address

HQ Weirside Ave

Wroughton

Swindon

Postcode

S

N

4

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Names of the charity trustees who manage the charity

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

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	William Smith	Group Chair	
2	Ross McLee	Scout Leader	
3	Robert Graves	Beaver Leader	
4	Ben Jenkinson	Group Treasurer	
5	Roderick Tatem	Group Secretary	
6	Jamie McRobie	Scout Leader	
7	Hilary Bather	Group Scout Leader	
8	Chris Redman	Cubs Leader	
9			
10			
11			
12			
13			
14			
15			

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

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

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 - 4 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

GDPR - New legislation on data protection. The group uses Online Scout Manager as a mechanism to ensure data security and parent permissions. All paper copies of child and parent details are no longer held. Any electronic versions are kept to a minimum.

Condition of the building, property and equipment. Yearly reviews of the property are carried out to ensure safe for all that use the Hall, this involves both internal safety checks and also where necessary experts to assess - such as asbestos roof. All recommendations are discussed and remedied at the groups committee meetings. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Separate insurance is also held at a group level.

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

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

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
<p>Summary of the main activities in relation to these objects</p>	<p>All Sections regularly undertake a variety of adventurous and fun activities such as camping, hiking, axe throwing, cycling, outdoor fire safety, PGL, rockets, scrapheap challenge, cookery, orienteering and shooting. Other activities within Sections include young people working on personal progress and badge work activities with the support and encouragement of the Leaders and adult helpers.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p>	
<p>Contribution made by volunteers;</p>	<p>1st Wroughton is entirely run by volunteers who freely give their time, effort and expertise to ensure our young people enjoy the very best that Scouting can offer. We are truly grateful for everything our Leaders, Young Leaders, helpers and Executive Members do to make this possible.</p>
<p>Public benefit statement</p>	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

During the year 1st Wroughton has run a full schedule of activities across every Section. This includes multiple camps and hikes, arranging a regional shooting competition and various activities helping out in the community.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 4 months running costs, circa £8k

The Group held reserves of approximately £150,000 against this at year end. This is well above the level required for operating expenses. However this can be explained by a significant savings amount being retained for potential investment into a new premises for the Group.

Quantify and explain any designations

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

Further financial review details (optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

Investment Policy

Although the Group has sufficient funds to invest in longer term investments, due to plans to build or invest in new premises, the group has agreed to adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. The Group Executive considers the cash flow requirements prior to any withdrawals. Investment accounts have ceased with the group and will be reassessed once the premise decision has been made.

The Group Executive has voted to use a new banking provider following the introduction of monthly charges by the existing provider. The Group is currently in the process of moving funds to the new provider, having currently moved only the main business account. This account is now in regular use. A new savings account has been opened for the reserves and premises funds, although this money has not yet been transferred.

Section F Other Optional Information

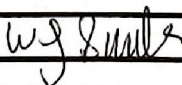

Plans for future periods (details of any significant activities planned to achieve them)

We are still working towards either improving the existing Scout Hall or finding an alternative venue that will enable the Group to continue providing Scouting for our young people.

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)	William Smith	Ben Jankinson
Position (eg Secretary, Chair)	Group Chair	Group Treasurer
Date	1 9 0 1 2 4	

1st Wroughton Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	2022	To	2023

Receipts and payments

	2022/23			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	22,036	-	-	22,036	21,938
Less: Membership subscriptions paid on <small>(National/County/Area/District) enter figures with a minus sign</small>	- 4,429	-	-	- 4,429	- 4,374
Net membership subscriptions retained	17,607	-	-	17,607	17,564
Donations	5,250	-	-	5,250	57
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	-
Additional activities Income	12,164	-	-	12,164	2,927
Sub total	35,021	-	-	35,021	20,548
Grants					
Maintenance grant	-	-	-	-	-
Other grants	-	-	-	-	13,951
Sub total	-	-	-	-	13,951
Fundraising (gross)					
Wroughton Carnival	540	-	-	540	522
Scout post	2,425	-	-	2,425	1,705
Fire work display	213	-	-	213	-
Other fundraising activities	60	-	-	60	320
Sub total	3,237	-	-	3,237	2,546
Investment income					
Bank interest	540	-	-	540	12
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	1,338	-	-	1,338	1,481
Other investment income	-	-	-	-	-
Sub total	1,878	-	-	1,878	1,493
Total Gross Income	40,137	-	-	40,137	38,538
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	40,137	-	-	40,137	38,538

1st Wroughton Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	2022	To	2023

Receipts and payments


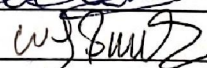
	2022/23			2021/22
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Payments				
Charitable Payments				
Youth programme and activities	14,965	-	-	14,965
Adult support and training	390	-	-	390
Rent	492	-	-	492
Water and Sewerage	626	-	-	626
Electricity and Gas	1,398	-	-	1,398
Insurance	922	-	-	922
Repairs and Renewals	1,500	-	-	1,500
Materials and equipment	-	-	-	-
Printing and photocopying	-	-	-	-
Contribution to camp costs	-	-	-	-
Uniforms	811	-	-	811
AGM and trustee expenses	-	-	-	-
Internet	476	-	-	476
Rifle shooting	-	-	-	-
Group	3,020	-	-	3,020
Sub total	24,601	-	-	24,601
Fundraising expenses				
Carnival	15	-	-	15
Scout post	981	-	-	981
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
Sub total	996	-	-	996
Total Gross Expenditure	25,596	-	-	25,596
Asset and investment purchases, etc.	1,660	-	-	1,660
Total payments	27,257	-	-	27,257
Net of receipts/(payments)	12,880	-	-	12,880
Transfers between funds	-	-	-	-
Cash funds last year end	-	-	-	-
Cash funds this year end	12,880	-	-	12,880

Statement of assets and liabilities at the end of the year

	2022/23			31st March 2022	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	34,446		-	34,446	42,106
Bank deposit account		141,157	-	141,157	120,616
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	96	-	-	96	96
Total cash funds	34,542	141,157	-	175,698	162,818
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	1,500	-	-	1,500	1,500
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	7,981	-	-	7,981	6,321
Other	-	-	-	-	-
Sub total	9,481	-	-	9,481	7,821
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23rd March 2022 and signed on their behalf by

Signature	Print Name
	Ben Jankinson
	Billy Smith

Scrutineer's Report to the Trustees of 1st Wroughton Scout Group

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

Respective responsibilities of Trustees and Scrutineer

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

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records held by the treasurer and the statement of accounts set out on pages 1 to 3

Scrutineer's Statement

In my opinion the accounts are in accordance with the records provided and comply with the constitution.

Name CHARLOTTE SUNDERLAND

Address 23 ASHWELL CLOSE
SWINDON, SN3 1DY

Signature C. Sunderland

Date 15.11.23

1ST WROUGHTON SCOUT GROUP

England & Wales - Charity number 305945

Accounts

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets every 3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

GDPR - New legislation on data protection. The group uses Online Scout Manager as a mechanism to ensure data security and parent permissions. All paper copies of child and parent details are no longer held. Any electronic versions are kept to a minimum.

Condition of the building, property and equipment. Yearly reviews of the property are carried out to ensure safe for all that use the Hall, this involves both internal safety checks and also where necessary experts to assess - such as asbestos roof. All recommendations are discussed and remedied at the groups committee meetings. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Separate insurance is also held at a group level.

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

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

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or

Section C**Objectives and activities**

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

The Purpose of Scouting

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

The Values of Scouting

As Scouts we are guided by these values:

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

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Camping, Hiking, Archery, Rifle shooting, Orienteering, Cycle Speedway, Helping in the community, Competitions (such as scrapheap challenge, cookery), Annual , PGL, cycling, outdoor fire safety, rockets.

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

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

- policy on grant making;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Continuing recovery from pandemic impacts, while managing to further grow our member base. Providing interesting and engaging activities for members, whilst fully abiding by ever-changing restrictions. Sessions back to 100% face-to-face, across multiple venues, as well as outdoor sessions. Community involvement back to pre-pandemic levels, providing valuable exposure to the village and surrounding areas, as well as contributing to a solid and stable financial position.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 4 months running costs, circa £7k

The group at present has several bank accounts and are looking to consolidate and remove excess funds from activity account allowing for more clarity on non reserve pot. The group is currently saving towards a new building which explains the current account balances.

Quantify and explain any designations

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

Further financial review details (optional information)

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

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

Investment Policy

The Group although has sufficient funds to invest in in longer term investments due to plans to build new premises the group has agreed to adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

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

• investment policy and objectives

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements. Investment accounts have ceased with the group and will be reassessed once the premise decision has been made. Banking options have been discussed this year, however no decision has been made yet on an alternative provider, given several banks have suspended taking on new community/charity customers due to Covid restrictions/absences.

Section F

Other Optional Information

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

Plans for a new premises within the Parish have been put on hold, due to difficult financial and economic conditions affecting the local Parish Council. The group remains in contact with the Parish Council with regards to the group's ongoing need for space, due to a burgeoning membership.

With the Group's current banking provider beginning to charge for our accounts, we have begun to look for alternative providers.

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)

Ben Jankinson Hilary Bather

Position (eg Secretary, Chair)

Treasurer Group Scout Leader

Date

2 4 0 3 2 3

1st Wroughton Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	2021	To	2022
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Receipts and payments

	2021/22			2020/21	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	21,938	-	-	21,938	13,089
Less: Membership subscriptions paid on (National/County/Area/District) <small>enter figures with a minus sign</small>	- 4,374	-	-	- 4,374	- 3,901
Net membership subscriptions retained	17,564	-	-	17,564	9,188
Donations	57	-	-	57	250
Legacies	-	-	-	-	-
Gift Aid	-	-	-	-	-
Additional activities Income	2,927	-	-	2,927	994
Sub total	20,548	-	-	20,548	10,432
Grants					
Maintenance grant	-	-	-	-	-
Other grants	13,951	-	-	13,951	13,200
Sub total	13,951	-	-	13,951	13,200
Fundraising (gross)					
Wroughton Carnival	522	-	-	522	-
Scout post Fire work display	1,705	-	-	1,705	-
Detail 3	-	-	-	-	-
Other fundraising activities	320	-	-	320	-
Sub total	2,546	-	-	2,546	-
Investment income					
Bank interest	12	-	-	12	72
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	1,481	-	-	1,481	84
Other investment income	-	-	-	-	-
Sub total	1,493	-	-	1,493	156
Total Gross Income	38,538	-	-	38,538	23,788
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	38,538	-	-	38,538	23,788

1st Wroughton Scout Group Receipts and Payments Account

	Year start date		Year end date
For the year from	2021	To	2022

Receipts and payments



	2021/22			2020/21	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Youth programme and activities	6,498	-	-	6,498	2,534
Adult support and training	1,345	-	-	1,345	-
Rent	492	-	-	492	369
Water and Sewerage	-	-	-	-	29
Electricity and Gas	995	-	-	995	1,722
Insurance	819	-	-	819	861
Repairs and Renewals	883	-	-	883	483
Materials and equipment	-	-	-	-	-
Printing and photocopying	-	-	-	-	-
Contribution to camp costs	-	-	-	-	-
Uniforms	486	-	-	486	198
AGM and trustee expenses	-	-	-	-	-
Internet	441	-	-	441	400
Rifle shooting	-	-	-	-	-
Group	5,514	-	-	5,514	679
Sub total	17,471	-	-	17,471	7,276
Fundraising expenses					
Carnival	738	-	-	738	-
Scout post	736	-	-	736	-
Detail 3	-	-	-	-	-
Other fundraising costs	80	-	-	80	-
Sub total	1,554	-	-	1,554	-
Total Gross Expenditure	19,025	-	-	19,025	7,276
Asset and investment purchases, etc.	-	-	-	-	1,075
Total payments	19,025	-	-	19,025	8,351
Net of receipts/(payments)	19,513	-	-	19,513	15,437
Transfers between funds	-	-	-	-	-
Cash funds last year end	-	-	-	-	-
Cash funds this year end	19,513	-	-	19,513	15,437

Statement of assets and liabilities at the end of the year

	2021/22			31st March 2021	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	42,106		-	42,106	18,231
Bank deposit account		120,616	-	120,616	120,605
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	96	-	-	96	96
Total cash funds	42,202	120,616	-	162,818	138,932
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for charity's own use					
Badge stock	1,500	-	-	1,500	1,500
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	6,321	-	-	6,321	7,396
Other	-	-	-	-	-
Sub total	7,821	-	-	7,821	8,896
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23rd March 2022 and signed on their behalf by

Signature	Print Name
	Ben Jankinson
	Hilary Bather

Scrutineer's Report to the Trustees of 1st Wroughton Scout Group

I report on the accounts of for the year ended 31st March 2022

Respective responsibilities of Trustees and Scrutineer

As the charity's trustees you are responsible for the operation of the charity, keeping records and preparation of the accounts; you consider that regulation permits a scrutiny to be undertaken without the requirement of an audit. It is my responsibility, without carrying out an audit, to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the charity's constitution, I have scrutinised the records held by the treasurer and the statement of accounts set out on pages 1 to 3

Scrutineer's Statement

In my opinion the accounts are in accordance with the records provided and comply with the constitution.

Name CHARLOTTE SUNDERLAND

Address 23 ASHWELL CLOSE, SOWDON, SN3 1DY

Signature C Sunderland

Date 22 March 2023