

First Wilton scout group AGM report

A very positive set of accounts with both bank accounts remaining buoyant with significant funds to cover all eventualities if needed. The scout Christmas post went ahead again this year and although slightly down on income still managed to bring in around £1500. We were also able to get some money from the Mayor of Wilton as their nominated charity of £337 and a significant amount from group scouts of over £2000 from the ongoing book collections. Hall hire is still buoyant

and we have a number of regular hirees and also are regularly used as a one off leading to an income of over 15000 which is slightly down on the previous year but still excellent. Finally, the rag collection continues to bring in a steady income stream of around £310 which for very little effort is very much appreciated

Our main expenses continue to be the insurance policies for the buildings and contents and the minibus and the capitation owed to group. We also continue to pay for a cleaners and maintenance of the hall, whereby we try to paint and ensure general upkeep so it is in good condition for hirers. The general increase in costs is reflected in the bigger expense for both the electricity and the oil for heating but hopefully these costs especially the electricity will come down in the coming year.

All in all a very good year. Hall hire is buoyant and enables subs to be kept low as it covers the ongoing costs of running the building. The Christmas post went ahead which ensured some fundraising. The bank account remains buoyant and hopefully will enable some major projects to be carried out in the near future.

1st Wilton scout group EXECUTIVE COMMITTEE ACCOUNTS 1/4/2023-31/3/2024

+ Income		Expenditure	
Capitation	2945	Capitation	2945
Premises		Premises	
Electricity/Water	0	Electricity/Water	2773.63
Oil	0	Oil	1715.86
Insurance	0	Insurance	1684.78
Maintenance	0	Maintenance	3607.92
Other		Other	
Wiltshire council	0	Minibus	3664.26
Wilton middle school	0	Scout Shop	523.32
Fundraising	3929.09	Fundraising	859.45
Clothing bank	309.9	Donation	0
Explorers	0	Explorers	0
Minibus hire	2276	Inland Revenue Gift A	0
Sections		Sections	
Cubs	3574	Cubs	4083.5
Beavers	1139.5	Beavers	968.4
Scout Troop	1490	Scout Troop	610.66
HallHire		HallHire	
Rent	15426	Deposit refunds	0
Camping/tents	370	Camping/tents	0
Interest		Interest	
Bank interest	220.13	bank interest	0
Admin		Admin	
cleaning	0	Cleaning	5569.61
Purchases/Misc	0	Purchases/Misc	0
Postage	0	Postage	0
 Sub total	 31679.62	 Sub total	 29006.39
 Excess income over expenditure	 0	 	 2673.23
 Total	 31679.62	 Total	 31679.62
Reconciliation of cash and bank balances			
Balances as at 1/4/23		Balances as at 31/3/2024	
CCLA	33.03	CCLA	33.03
Instant access a/c	22170.53	Instant access a/c	22390.66
Current a/c	19035.09	Current a/c	21488.19
Cash	16.37	cash	16.37
 Subtotal	 41255.02	 Subtotal	 43928.25
excess income over expenditure	0	excess expenditure o income	2673.23

Less uncleared lodgin	0		0
Total	0	Total	2673.23

Group Treasurer.....

Audited by.....

1st Wilton scout group EXECUTIVE COMMITTEE ACCOUNTS 1/4/2019-31/3/2020

+	Income		Expenditure
Capitation	2115	Capitation	2115

Premises

Electricity/Water	0
Oil	0
Insurance	0 #
Maintance	0

Other

Minibus	1752.17
Scout Shop	0
Fundraising	4891.01
Donation	0
Explorers	0
Inland reveue Gift Aid	0

Sections

Cubs	701
Beavers	1622
Scout Troop	2770

HallHire

Rent	9169.29
Camping/tents	240

Interest

Bank interest	1.84
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Admin

cleaning	0
Purchases/Misc	279.9
Postage	0

Sub totol	23542.21
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Excess income over expenditure	0
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Total	23542.21
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Reconciliation of cash and bank balances

Balances as at 1/4/19

CCLA	33.03
Instant access a/c	5031.84
Current a/c	1778.05
Cash	16.37

Subtotal	6859.29
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Premises

Electricity/Water	1971.2
Oil	1311.41
Insurance	1376.8
Maintenance	5648.67

Other

Minibus	1921.63
Scout Shop	508.94
Fundraising	2450.91
Donation	0
Explorers	0
Inland Revenue Gift A	0

Sections

Cubs	846
Beavers	564
Scout Troop	4053.58

HallHire

Deposit refunds	250
Camping/tents	0

Interest

bank interest	0
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Admin

Cleaning	2420.17
Purchases/Misc	2044.29
Postage	0

Sub total	27482.6
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Excess expenditure over income	-3940.39
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Total	23542.21
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Balances as at 31/3/2020

CCLA	33.03
Instant access a/c	2248.67
Current a/c	620.83
cash	16.37

Subtotal	2918.9
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excess income over expenditure	727.37	excess expenditure o income	-3940.39
Less uncleared lodgin	0		
Total	727.37	Total	-3940.39

Group Treasurer.....

Audited by.....



Section A

Independent Examiner's Report
P-Wilton Scout Group

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305937

any

Report to the
trustees/
member
s of

(remember to include the page numbers of additional sheets)

Address: Bob Blandford Memorial Hall South
Street Wilton

On accounts for
the year ended

I report to the trustees on my examination of the
accounts of the above charity ("the Trust") for the
year ended 31/03/2024.

Set out on pages

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").

Responsibilities
and basis
of report

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

Date:

Signed:

SPA o DE

delete the words in the brackets if the do not apply /

Name:

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