

1ST BALDERTON SCOUT GROUP

England & Wales · Charity number 522424

Details

Other names 1ST BALDERTON BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1964-02-12

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

Contact

Address The Scout Hall
Queen Street
Balderton
Newark
Nottinghamshire
NG24 3NR

Phone 07739350373

Email treasurer.balderton@newarkscouts.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: Traditional Scouting activities.

Classification

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

Geography

- **Area of benefit:** BALDERTON
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,797	£22,053	-	-
2024-03-31	£27,986	£26,534	-	-
2023-03-31	£30,915	£27,904	-	-
2022-03-31	£26,063	£20,650	-	-
2021-03-31	£23,960	£13,946	-	-

Trustees

Name	Role	Appointed
ALEXANDER CHARLES GIBSON		2024-03-18
Adrian Michael Rice		2022-01-01
Claire Hallwood		2025-03-07
Ena Scott		2025-03-07
Francesca Whitehead		2024-04-09
Katherine Jean Hawkins		2022-07-09
Richard Michael Sayers		2022-07-09

1ST BALDERTON SCOUT GROUP

England & Wales - Charity number 522424

Accounts

FIRST BALDERTON SCOUT GROUP**Income and Expenditure for the year ended 31st March 2025 Prepared on a cash basis**

	2025	2024
Income		
Donations	60	2,952
Fund raising	175	1,140
Hall hire	0	302
Interest	416	146
Sales Archery	0	150
Events	327	8,842
Membership fees	16,264	14,442
Other	55	12
Compensation for demolished building	10,500	0
Total income	27,797	27,986
Expenditure		
Bank charges	71	72
Bank fees - Go Cardless	0	998
Cleaning	495	1,336
General expenses	126	366
Ground maintenance	1,840	1,818
Insurance	1,994	1,891
It costs	325	176
Utilities	1,902	882
Repairs and maintenance	747	1,971
Badges	35	98
Event costs	7,951	9,109
Meeting costs	1,161	1,793
Uniforms	195	509
Membership	3,711	4,292
Asset purchases	1,500	1,223
Total Expenditure	22,053	26,534
Excess of Income over Expenditure	5,744	1,452

FIRST BALDERTON SCOUT GROUP

Balance Sheet as at 31st March 2025 Prepared on a cash basis

	2025	2024
Current Assets		
Cash at bank and in hand		
Current bank account	14,897	19,196
Reserve bank account	21,103	10,187
Equals Spend Card Fund	0	1,172
Equals Spend Central Fund	0	1,697
Equals Money	1,996	0
	37,996	32,252
Reserves		
Brought forward	32,252	30,801
Excess of income over expenditure	5,744	1,451
Carried forward	37,996	32,252



Section A

Independent Examiner's Report

Report to the trustees

First Balderton Scout Group

**On accounts for the
year ended**

31st March 2025

**Charity no
(if any)**

522424

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**

**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 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.

Signed:

Anthony N Bristow

Date:

31/01/2026

Name:

Anthony N Bristow

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

Chartered Accountant (retired)

Address:

The Windmill, Balderton Lane, Coddington, Newark, NG24 2QE

1ST BALDERTON SCOUT GROUP

England & Wales - Charity number 522424

Accounts

First Balderton Scout Group
Trustees' Annual Report
for the Year Ended 31 March 2024

1. Reference and Administrative Details

Charity Name: 1st Balderton Scout Group

Charity Registration Number: 522424

Principal Address:

The Scout Hall
Queen Street
Balderton
Newark
Nottinghamshire
NG24 3NR

2. Structure, Governance, and Management

The 1st Balderton Scout Group operates under the governance of its trustees and complies with its constitution. Trustees meet regularly to oversee the financial, operational, and strategic direction of the group.

3. Objectives and Activities

The group aims to promote the development of young people in achieving their full potential as individuals, responsible citizens, and members of their local, national, and international communities. Activities include regular meetings, outdoor adventures, and community involvement.

4. Achievements and Performance

During the year, the group successfully:

- Conducted multiple community fundraising events.
- Expanded membership.
- Provided a variety of outdoor and educational activities to members.

5. Financial Review

The group maintained financial stability despite a slight decrease in net income. The trustees are satisfied with the financial performance and continue to ensure responsible stewardship of resources.

6. Plans for the Future

The trustees aim to:

- Increase community engagement and fundraising efforts.
- Enhance facilities and equipment for members.
- Expand outreach programs to involve more young people in scouting activities.

7. Deed of Arthur Warwick

The group was given the land on which the Scout hall was built under a Deed of gift in the estate of Arthur Warwick. Should the Scout Group have no further use for it the land will revert to the assignees defined in the Deed of the Assignment.

The trustees acknowledge the generous support provided through the Deed of Arthur Warwick, which continues to benefit the group. The funds and resources made available through this deed have significantly contributed to the development of facilities and the enhancement of activities offered to members. The trustees extend their gratitude for this enduring legacy.

8. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. They confirm that, to the best of their knowledge, the financial statements comply with the statutory requirements and provide a true and fair view of the group's finances.

Approved by the Trustees on 28 January 2025:

Name: Melissa Anstey

Signature: 

Name: Louise Tucker

Signature: *Louise Tucker*

This document is prepared based on financial reports for the year ending 31 March 2024. Figures and details are accurate to the best of the trustees' knowledge and in compliance with reporting requirements.

Income and Expenditure

1st Balderton Scout Group

For the year ended 31 March 2024

Cash Basis

Account	2024	2023
Income		
Donations	2,952	34
Fundraising	1,140	1,687
Hall hire income	302	1,060
Interest Income	146	41
Sales - Archery	150	0
Sales - Events	8,842	8,973
Sales - Membership fees	14,442	18,457
Sales - Other	12	664
Total Income	27,986	30,915
Expenditure		
Bank fees	72	84
Bank fees - Equals Money	0	120
Bank Fees - GoCardless	998	564
Cleaning	1,336	155
General Expenses	365	219
Ground Maintenance	1,818	1,404
Insurance	1,891	1,780
IT Software and Consumables	176	0
Light, Power, Heating & Water	882	1,039
Repairs & Maintenance	1,971	2,034
Badges	98	875
Direct Expenses - Events	9,109	9,236
Direct Expenses - Meetings	1,793	1,237
Uniform costs	509	68
Membership Costs	4,292	6,105
Asset Purchases	1,223	2,982
Total Expenditure	26,534	27,904
Excess of Income over Expenditure	1,451	3,011

Balance Sheet

1st Balderton Scout Group

As at 31 March 2024

Cash Basis

Account	31 Mar 2024	31 Mar 2023
Current Assets		
Cash at bank and in hand		
1st Balderton Scouts	19,196	22,306
Equals Money Card Fund	1,172	1,715
Reserve account	10,187	5,041
TSB Current	0	310
Equals Money Central Fund	1,697	1,374
Total Cash at bank and in hand	32,252	30,746
Total Current Assets	32,252	30,746
Creditors: amounts falling due within one year		
Suspense	0	(55)
Total Creditors: amounts falling due within	0	(55)
Net Current Assets (Liabilities)	32,252	30,801
Total Assets less Current Liabilities	32,252	30,801
Net Assets	32,252	30,801
Reserves		
Excess of Income over Expenditure	1,451	3,011
Cash Balances Brought Forward	30,801	27,789
Cash Balances Carried Forward	32,252	30,801



Section A Independent Examiner's Report

Report to the trustees

Charity Name
1st Balderton Scout Group

On accounts for the year ended

31 March 2024	Charity no (if any)	522424
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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 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:

Date: 28/01/2025

Name:

Charlotte Wilson

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

ACA

Address:

7 Marquis Avenue, Newark, NG24 3HY

1ST BALDERTON SCOUT GROUP

England & Wales - Charity number 522424

Accounts

1st Balderton Scout Group
Financial Statement 2022/2023

Charity Number - 522424

For the 1st Balderton Scout Group's financial year ending March 2023 the total annual income was £30,905, which is £9,000 more than the previous year, mainly attributed to increased fundraising, hall hire, and membership fees.

The total annual expenditure was £27,903, which is £11,000 more than the previous year, primarily due to increased expenses in insurance, utilities, and hall maintenance.

The bank balance at the end of March 2023 was £27,346. Of this amount £14,000 is to be kept in reserves to be able to keep the Scout group running for 12 months should income and fundraising activities fall short.

Overall, the 1st Balderton Scout Group saw a positive increase in income compared to the previous year, but this was offset by higher expenditures, resulting in a relatively balanced financial situation.

2022-2023**Income**

Asset sales (Activity)	111.96
Bank Interest	40.54
Donation	34.08
Events	-95.00
Events - Beavers (Friday)	375.00
Events - Beavers (Thursday)	235.00
Events - Cubs (Buffalo)	1,893.00
Events - Cubs (Furniss)	1,381.00
Events - Explorers	0.00
Events - Scouts (Wolfit)	5,183.55
Fundraising	1,686.61
Funds (Group)	348.49
Grants	-200.00
Inter-Group Transfer	52.58
Membership Fees	18,457.24
Membership Fee to District	0.00
Rent	1,060.00
Sales - Necker	116.50
Sales - Uniform	69.50
Suspense (Income)	165.00

Expense

Admin (Licences)	27.50
Asset Purchases (Activity)	1,840.75
Asset Purchases (Band)	25.88
Asset Purchases (Camping)	1,115.59
Badges	875.43
Bank Fees	83.67
Bank Fees (EqualsMoney)	120.00
Bank Fees (GoCardless)	564.47
Bin Collection	155.48
Events	639.24
Events - Beavers (Friday)	259.90
Events - Beavers (Thursday)	422.79
Events - Cubs (Buffalo)	2,052.66
Events - Cubs (Furniss)	1,489.98
Events - Explorers	0.00
Events - Scouts (Wolfit)	4,371.72
First Aid	57.97
Fundraising	0.00
Ground Maintenance	1,404.00
Insurance	1,779.64
Meetings - Band	0.00
Meetings - Beavers (Friday)	192.08
Meetings - Beavers (Thursday)	309.85

Meetings - Cubs (Buffalo)	75.99
Meetings - Cubs (Furniss)	285.61
Meetings - Explorers	0.00
Meetings - Scouts (Wolfit)	373.79
Membership Costs	6,105.00
Miscellaneous	107.71
Purchases - Neckers	0.00
Purchases - Uniform	67.55
Suspense (Expense)	26.00
Utilities (Electric)	365.49
Utilities (Gas)	27.59
Utilities (Water)	646.26
Venue Maintenance	2,034.16

Account balances

102 TSB Current 000393781	309.96
120 Equals Money Central Fund	1,374.18
130 EqualsMoney Cards Fund	1,715.15
201 Wolfit Petty Cash	0.00
202 Explorers Petty Cash	0.00
203 Buffalo Petty Cash	0.00
204 Band Petty Cash	0.00
205 FBeavers Petty Cash	0.00
206 Furniss Petty Cash	0.00
100 Unity Current 20459084	22,305.86
101 Unity Instant Access 20459	5,040.54

Summary

Account balance brought forward	27,789.25
Total income	30,915.05
Total expenditure	27,903.75
Net income	3,011.30
Account balance carried forward	30,745.69

2021-2022

0.00
0.04
624.00
235.00
0.00
0.00
331.00
0.00
1,115.97
3,991.00
789.71
105.44
1,500.00
0.00
16,706.78
-4,595.50
300.00
44.00
533.00
0.00

24.00
0.00
31.25
299.99
728.83
0.00
0.00
0.00
144.56
0.00
0.00
0.00
291.00
0.00
619.60
5,982.32
0.00
143.09
1,346.40
1,657.92
70.88
60.00
0.00

177.29
0.00
91.44
480.71
0.00
0.00
977.50
516.00
0.00
310.86
528.00
373.86
1,637.35

26,618.28
0.00
0.00
187.68
427.23
219.11
25.08
140.00
171.87
0.00
0.00

22,601.66
21,680.44
16,492.85
5,187.59
27,789.25

Unqualified report for a non-company charity preparing accruals accounts with a gross income of £250,000 or less in the relevant financial year

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

Scout Council I report to the trustees on my examination of the accounts of the 1st Balderton Scout Group for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the 1st Balderton Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 1st Balderton Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Balderton Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. The accounts do 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.

Signed: *Billie-Anne Pointing*

Name: Billie-Anne Pointing

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

Address: 3 Bayford Drive, Newark, Nottinghamshire, NG24 2GS

Date: 01/12/2023

1ST BALDERTON SCOUT GROUP

England & Wales - Charity number 522424

Accounts

1st Balderton Arthur Warwick's Own Scout Group

Registered with the Charity Commission registration number 922424

Financial Statement for cash year ending 31st March 2022

Group Statement

	Total 2021	Total 2020
Income	£26,018.24	£16,204.54
Expenditure	£0.00	£162.40
Surplus	£26,018.24	£16,042.14

1st Balderton Arthur Warwick's Own Scout Group

Financial Statement for cash year

2021-2022

1st Balderton Arthur Warwick's Own Scout group

Balderton Nottinghamshire ---Charity registration number 522424

Balance Bank Statements on 31st March 2022

Closing statements

	Total 2022	Total 2021
Monies held on TSB	£26,618.28	£19,801.62
Monies held on BHVS Account	£0.00	£185.40
Cash on hand	£1,396.60	£2614.64
Total balance	£28,014.88	£22,601.66

(with no other assets nor any liabilities)

To Balance

Last year's cash	£22,601.66
This year's receipts	£26063.34
This year's payments	£20650.12
Balance	£28,014.88

Cash held in sections

<u>Fund</u>	<u>Total</u>
Balance	£1396.56

Closing balance	£28,014.88*
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*Holding £404.40 of Nesst payments to be returned to parents due to cancellation

*Payment of £1500 received from unknown source possibly a grant

*Monies for Poacher paid included

*£786.44 is restricted use for the toilets in memory of Derek Preston

The Deed of Gift of Arthur Warwick

The Group was given the land on which the Scout hall was built under a Deed of gift in the estate of Arthur Warwick. Should the Scout Group have no further use for it the land will revert to the assignees defined in the Deed of Assignment.

1st Balderton Arthur Warwick's Own Scout Group

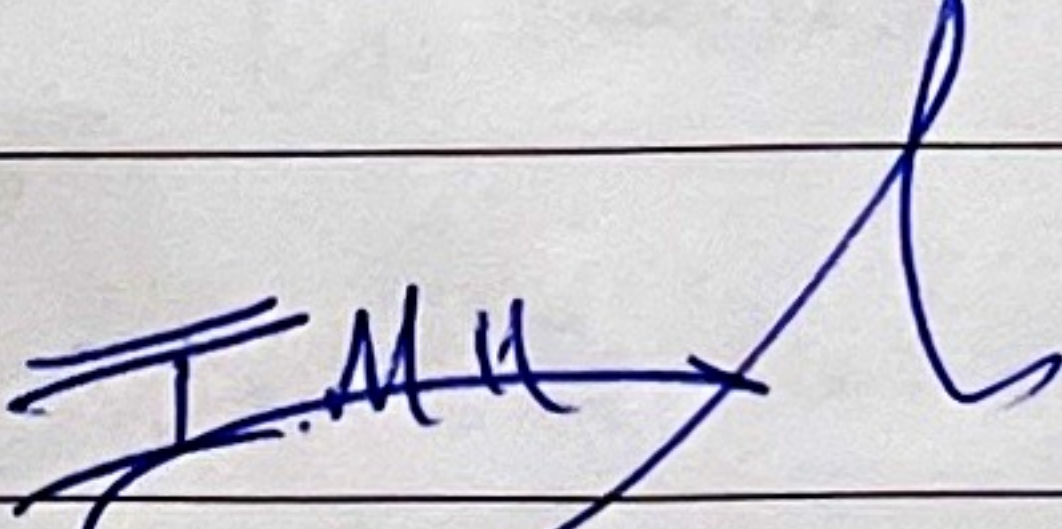
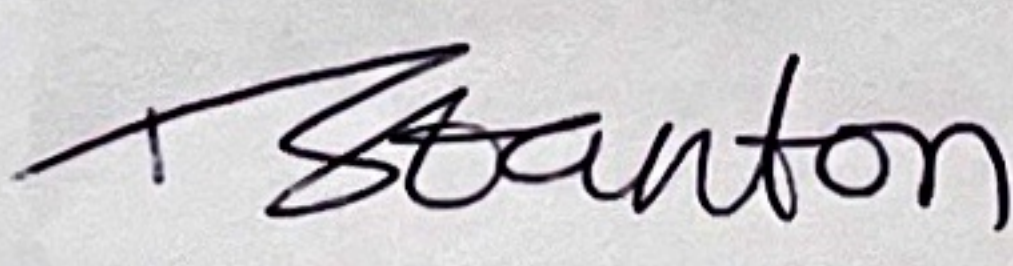
Financial statement for the year ended 31st March 2022

Receipts

	<u>Total this year (2022)</u>	<u>Last year (2021)</u>
Subs	£16,833.28	£4,491.36
Income Band	£0.00	£812.78
Closed Venture unit	£0.00	£185.40
Scout Camping	£0.00	£0.00
Fund Raising	£646.62	£28.59
Hall hire	£220.00	£0.00
Grants & Donations	£2114.00	£18440.21
Interest	£0.04	£1.86
Uniform	£577.00	£0.00
Activities	£5268.00	£0.00
Refunds	£404.40	£0.00
Total Receipts	£26063.34	£23960.20

Payments

	<u>Total this year (2022)</u>	<u>Last year (2021)</u>
Capitation	£4595.50	£4472.00
Insurance	£1657.92	£1714.78
Gas	£528.00	£788.67
Electricity	£310.86	£182.46
Water	£373.86	£184.26
Ground Maintenance	£1346.40	£918.00
Refuse	£144.56	£272.48
Cleaning	£935.99	£946.40
Repairs / Servicing	£701.36	£4191.49
Equipment	£299.99	£0.00
Uniform	£1744.07	£0.00
Sundry/Other	£30	£50.00
Hall hire	£0.00	£225.00
Activities	£7981.61	£0.00
Rates	£0.00	£0.00
Total Payments	£20,650.12	£13,945.54

	
Chairman – Ian Hough	Treasurer – Thomas Stanton
Date 30/6/22	Date 28 th JUNE 2022

Examiner's Statement

I report on the Receipts and Payments Accounts set out on the attached financial Statement for the above named Scout Group for the year ended 31st March 2021.

Basis of Independent Examiner's Statement.

My examination was carried out under section 145 of the Charities Act 2011, in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Basis of Independent Examiner's Statement

In conjunction with my examination no matter has come to my attention, (other than disclosed below.)*

1. which gives me reasonable cause to believe that, in any material respect, the requirements: to keep accounting records in accordance with section 130 of the Charities act 2011: and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or
2. to which, in my opinion, 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.

Comments:

CHECKED SOME RANDOM EXPENDITURES

Signature

C. Best

Name

CARY BEST

Date

28TH June 2022

9TH NEWARK TREASURER