

1ST BILSTHORPE SCOUT GROUP

England & Wales - Charity number 522430

Details

Other names 1ST BILSTHORPE (OPEN) SCOUT GROUP

Status Registered

Legal form Other

Registered 1971-07-14

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

Contact

Address 13 Church Street
Bilsthorpe
Newark
Nottinghamshire
NG22 8QE

Phone 01623870604

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Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: 1st Bilsthorpe Scout Group, is a scout group registered with The Scout Association, the young people who are members of 1st Bilsthorpe Scout group are encouraged and supported in achieving the aims of the Scout Association. The Aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals,

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** BILSTHORPE
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,550	£34,597	-	-
2024-03-31	£31,457	£40,330	-	-
2023-03-31	£23,474	£22,644	-	-
2022-03-31	£25,262	£16,496	-	-
2021-03-31	£26,650	£20,981	-	-

Trustees

Name	Role	Appointed
Campbell David Alderson	Chair	2018-06-27
Carl Robert Baguley		2018-06-27
Emma Barnaby		2018-06-27
Emma Louise Tyson		2018-06-27
GRAHAM BAGULEY		2014-02-01
Helen Webb		2018-06-27
Jayne Marie Clamp		2018-06-27
MR MIKE CATER		2018-06-17
SUSANNAH BAGULEY		

1ST BILSTHORPE SCOUT GROUP

England & Wales - Charity number 522430

Accounts

1st Bilsthorpe Scout Groups
Registered Charity Number: 522430

Balance sheet as at 31st March 2025

Account balances

1st Bilsthorpe Scout Group	14,716.80	7,935.56
Business Bank Instant -	20,341.87	15,169.62
Expense Account	1.10	1.10

Summary

Account balance brought forward	23,106.28	31,983.96
Total income	46,550.78	31,457.98
Total expenditure	34,597.29	40,330.65
Net income	11,953.49	-8,872.67
Account balance carried forward	35,059.77	23,106.28

Income & Expenditure

Income

Fundraising	£7,553.80
Uniform	£479.00
Badges	£0.00
	£8,032.80

Expenditure

Fundraising	£2,311.04
Uniform	£431.50
Badges	£727.75
	£3,470.29

Events & Meeting Night

Squirrels	£896.44
Beavers	£1,826.23
Cubs	£1,352.45
Scouts	£2,127.95
Explorers	£2,077.45
Group	£1,766.00
	£10,046.52

Event

Squirrels	£612.87
Beavers	£1,169.05
Cubs	£814.60
Scouts	£1,076.89
Explorers	£1,826.05
Group	£1,752.27
	£7,251.73

Other Incomes

Membership	£11,278.50
Donations	£2,783.12
Grants	£1,500.00
Gift Aid	£3,820.65
Venue Hire	£3,596.94
Bilsthorpe Villager	£320.00
Bank Interest / Savings	£5,172.25
	£28,471.46

Other Expenditure

Membership / Capitation	£6,180.00
Activity Equipment	£3,417.75
Camping Equipment	£323.23
Admin	£248.25
Bilsthorpe Villager	£350.00
	£10,519.23

Headquarters Costs

Insurance	£2,094.53
Utilities	£2,839.89
Rent	£153.73
Venue Maintenance	£3,267.89
	£13,356.04

Total Income £46,550.78

Total Expenditure £34,597.29

Church Cottage
Brandon Road
Stubton
Newark
Nottingham
NG23 5BY

7b July 2025

1st Bilsthorpe Scout Group Annual Audit

I have reviewed the accounting records, receipts and bank statements relating to the finances for 1st Bilsthorpe Scout Group for the year ended 31 March 2024 and certify that they present an accurate record of the financial transactions during the year.

The records are clear and simple to follow and show a true record.

I look forward to the group continuing its success and inspiring young people,



Julie Bratton FCCA

1ST BILSTHORPE SCOUT GROUP

England & Wales - Charity number 522430

Accounts

2023-2024**Income**

Bank Interest	159.84
Bilsthorpe Villager	649.00
Donation	2,494.70
Events - Beavers	1,912.94
Events - Cubs	1,531.00
Events - Explorers	1,033.00
Events - Scouts	562.54
Events - Squirrels	373.00
Fundraising	4,344.89
Gift Aid	0.00
Grants	2,655.00
Group Events	3,441.51
Membership Fees	8,782.50
Uniform	633.50
Venue Hire	2,884.56

Expense

Activity Equipment	1,357.94
Admin	362.10
Badges	969.71
Bilsthorpe Villager	700.00
Camping Equipment	3,117.23
Events - Beavers	1,627.73
Events - Cubs	1,372.09
Events - Explorers	1,149.68
Events - Scouts	387.58
Events - Squirrels	340.08
Fundraising	1,147.43
Group Event	5,432.83
Insurance	3,146.03
Meetings	0.00
Meetings - Beavers	148.52
Meetings - Cubs	50.73
Meetings - Explorers	188.29
Meetings - Scouts	180.00
Meetings - Squirrels	455.52
Membership Costs	4,578.00
Rent	307.46
Uniform	1,020.38
Utilities	2,728.72
Venue Maintenance	9,562.60

Account balances

1st Bilsthorpe Scout Group	7,935.56
Business Bank Instant - Expense Account	15,169.62
	1.10

Summary

Account balance brought forward	31,983.96
Total income	31,457.98
Total expenditure	40,330.65
Net income	-8,872.67
Account balance carried forward	23,106.28

1ST BILSTHORPE SCOUT GROUP

England & Wales - Charity number 522430

Accounts

1ST BILSTHORPE SCOUT GROUP
REGISTERED CHARITY NUMBER 522430
BALANCE SHEET AS AT 31 MARCH 2022

	2021-2022	2020-2021
BANK		
CURRENT ACCOUNT	£30,562.03	£24,469.39
YEAR END ADJUSTMENTS	£322.03	£0.00
	<u>£30,240.00</u>	<u>£24,473.33</u>
INCOME	£25,262.98	£26,660.40
EXPENDITURE	£16,496.60	£21,009.08
SURPLUS/DEFICIT	£8,766.38	£5,651.32
OPENING BALANCE AT 1ST APRIL 2021	<u>£21,655.87</u>	<u>£15,567.65</u>
	<u>£30,422.25</u>	<u>£21,218.97</u>

The Balance sheet & Accounts were presented and approved at the annual general meeting of 1st Bilsthorpe Scout Group Committee held on Friday 15th July 2023.

1ST BILSTHORPE SCOUT GROUP

REG CHARITY NO 522430

INCOME AND EXPENDITURE

YEAR ENDING 31ST MARCH 2022

<u>INCOME</u>		<u>EXPENDITURE</u>	
<u>FUNDRAISING</u>		<u>FUNDRAISING</u>	
TUCK SHOP	£199.62	TUCK SHOP	£0.00
FUND RAISE	£1,579.54	FUNDRAISING	£23.49
UNIFORMS	£105.00	UNIFORMS	£0.00
FLOATS	£0.00	FLOATS	£0.00
BADGES	£5.00		
NEWSPAPER	£115.92		
	£2,005.08		£23.49
<u>ACTIVITIES</u>		<u>ACTIVITIES</u>	
BEAVERS	£979.51	BEAVERS	£609.71
CUBS	£1,226.50	CUBS	£636.32
SCOUTS	£647.98	SCOUTS	£252.03
EXPLORERS	£617.94	EXPLORERS	£704.99
GROUP	£185.52	GROUP	£642.98
	£3,657.45		£2,846.03
<u>OTHER INCOME</u>		<u>OTHER EXPENDITURE</u>	
MEMBERSHIP	£8,175.00	COUNTY SUPPLIES	£309.02
DONATIONS	£447.95	EQUIPMENT	£1,261.87
GRANTS	£10,977.50	CAPITATION	£3,800.00
MISC	£0.00	BADGES	£203.10
	£19,600.45		£5,573.99
		<u>HEADQUARTERS COSTS</u>	
		INSURANCE	£2,622.37
		WATER	£237.98
		ELECTRICITY	£270.00
		GAS	£342.00
		HUT RENT	£128.47
		MISC	£592.37
		HUT MAINTEN	£3,859.90
			£8,053.09
<u>TOTAL INCOME</u>	<u>£25,262.98</u>	<u>TOTAL EXPENDITURE</u>	<u>£16,496.60</u>

VALUE ADDED ACCOUNTANCY LTD

18th October 2022

1st Bilsthorpe Scout Group Annual Audit

This is to confirm that I have examined the accountancy records, books and bank statements relating to the finances of 1st Bilsthorpe Scout Group for the year ended 31st March 2022 and certify the accounts for the year are an accurate records of the financial transactions of the church during the year.

However, there is again a small difference that requires investigation but I do not consider this material and I am still comfortable the records are a true record. In addition there has been an agreement to pull together accounts to 30th September 2022 to ensure no further differences.



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Wesley Hickinbotham ACMA CGMA

" A WAY WITH NUMBERS.... "