

Charity Number 524756

First Ben Rhydding Scout Group

**Financial Accounts for the
Year Ended 31st March 2022**

**SKS Bailey Group Ltd
Chartered Accountants**

First Ben Rhydding Scout Group

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0First Ben Rhydding Scout Group

Trustees' Report for the Year Ended 31st March 2022

Registered Charity No 524756

The objects of the Charity are

- a) to provide scouting and guiding for young people in the Ilkley area.

The Trustees at 31st March 2022 were:-

P Bastow, H Beardsmore, R Beaumont, S Boyle, D Byrne, M Carter, N Carter, M Evans, R Hall, A Hindmarsh, R Moffatt, P Newman, M Phillips, J Sharpe, A Walton, L Warnes, A Wilcock, G Wilcock, K Wilby, C Williams.

Review of the main activities in the year to 31st March 2022

The Scout Group operates as part of a larger group known as Ben Rhydding De Mohicanen Scout and Guide Group ('The Group'), a joint venture which provides scouting and guiding for young people in the Ilkley area.

The main activities in the year were:-

- a) running the building situated in Wheatley Lane, Ben Rhydding, Ilkley
- b) running the building situated at Hag Dyke, Great Whernside, Kettlewell
- c) providing scouting and guiding activities including weekly meetings and camps
- d) supporting joint activities with the De Mohicanen Scout Group, Den Haag, The Netherlands
- e) raising funds to promote the above

Statement of Trustees' responsibilities

The Trustees are required under the constitution of the charity to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of its results for the period. In preparing those financial statements the Trustees are requested to:-

- a) select suitable accounting policies and apply them consistently
- b) make judgments and estimates that are reasonable and prudent
- c) prepare the financial statements on a going concern basis unless it is inappropriate to assume the charity will continue in business

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the Trustees on 23rd September 2022 and signed on their behalf.


.....
C. Williams

First Ben Rhydding Scout Group

Independent Examiner's Report to the Trustees of the First Ben Rhydding Scout Group

I report on the accounts of the group for the year ended 31st March 2022 which are set out on pages 3 to 5.

Respective responsibilities of trustee and examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145 (5) (b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in the accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts present with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you the trustees concerning any 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 view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 130 of the Act and
 - b) to prepare accounts which accord with the accounting records and
 - c) to comply with the accounting requirements of the 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
3. which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

D. A. Crowther
D. A. CROWTHER
Chartered Accountant
SKS Bailey Group Ltd
NatWest Bank Chambers
The Grove
Ilkley
West Yorkshire

23rd September 2022

First Ben Rhydding Scout Group

Balance Sheet - 31st March 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>Fixed Assets</u>		
Land and Building	148,571	154,286
<u>Current Assets</u>		
Cash at Bank etc		
Restricted Funds	51,645	4,905
Unrestricted Funds	107,244	143,260
	<u>307,460</u>	<u>302,541</u>
<u>Capital Account</u>		
General (Unrestricted Fund)		
At 01/04/21	297,546	270,254
Valuation Decrease	(5,714)	(5,714)
Surplus (Deficit)		
for the Year	<u>(36,017)</u>	<u>33,006</u>
At 31/03/22	<u>255,815</u>	<u>297,546</u>
Building (Restricted Fund)		
At 01/04/21	4,905	3,776
Surplus (Deficit)		
for the Year	<u>46,740</u>	<u>1,129</u>
At 31/03/22	<u>51,645</u>	<u>4,905</u>
	<u>307,460</u>	<u>302,451</u>

Approved by the trustees on

20th Jan
23rd September 2022



} Trustees
}

First Ben Rhydding Scout Group

Revenue Account for the Year Ended 31st March 2022

	<u>Executive Committee</u>	<u>Scout Sections</u>	<u>Total</u> <u>2022</u> £	<u>2021</u> £
<u>Receipts</u>				
Subscriptions	23,311	0	23,311	25,024
Rents Received	8,830	9,203	18,033	1,890
Grants/donations	11,827	10,250	22,077	42,687
Interest	0	6	6	19
Inland Revenue	0	0	0	5,787
Joint Camp	17,620		17,620	0
Camp Fees	0	10,985	10,985	463
Transfers	0	983	983	2,023
Badges, Uniforms	0	8	8	0
Sundry	15	140	155	5
Fund Rais ing	0	105	105	0
	<u>61,603</u>	<u>31,680</u>	<u>93283</u>	<u>77,898</u>
<u>Payments</u>				
Census Fees	9,784	0	9,784	9,555
Rent	333	0	333	203
Rates	188	437	625	198
Telephone	425	0	425	429
Light and heat	2,432	1,621	4,053	1,473
Insurance	5,497	1,100	6,597	6,400
Maintenance	6,495	4,010	10,505	3,396
Equipment	166	0	166	0
Training/ admin	837	0	837	816
Sundry	939	1,577	2,516	794
Badges	0	980	980	695
Camps/Outings	4,162	8,899	13,061	2,738
Meetings	0	977	977	1,048
Transfers	2,845	0	2,845	3,557
Fundraising	0	0	0	0
Projects	0	17,044	17,044	0
Explorer	0	0	0	1,230
Donations	50	0	50	75
	<u>34,153</u>	<u>36,644</u>	<u>70,797</u>	<u>32,607</u>
Surplus (Deficit) for the Year	<u>27,450</u>	<u>-4,964</u>	<u>22,486</u>	<u>45,291</u>
Share of Surplus (Deficit) for the Year				
Restricted Funds	52,044	17,000	69,044	1,976
Non Restricted Funds	-24,594	-21,964	-46,558	43,315
	<u>27,450</u>	<u>-4,964</u>	<u>22,486</u>	<u>45,291</u>

First Ben Rhydding Scout Group

Notes to the Accounts – Year to 31st March 2022

1) Accounting Policies

1. The accounts have been prepared on a Receipts and Payments basis.
2. The Scout Group is part of a larger group known as Ben Rhydding De Mohicanen Scout and Guide Group. ('The Group')
3. The Group Executive Receipts and Payments account reflects part of the Groups transactions of which the Scout Groups share is 4/7ths.
4. The Assets of the Group Executive Committee are also owned by the Scout Group as to a 4/7th Share