

Charity Number 524756

**First Ben Rhydding Scout Group**

**Financial Accounts for the  
Year Ended 31<sup>st</sup> March 2023**

**SKS Bailey Group Ltd  
Chartered Accountants**

**First Ben Rhydding Scout Group**

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## **First Ben Rhydding Scout Group**

### **Trustees' Report for the Year Ended 31<sup>st</sup> March 2023**

#### **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 31<sup>st</sup> March 2023 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 31<sup>st</sup> March 2023**

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**

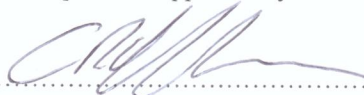
The Trustees are required under the constitution of the charity to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of its results for the period. In preparing those financial statements the Trustees are requested to:-

- 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 28th September 2023 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 31<sup>st</sup> March 2023 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.

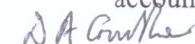
#### **Basis of examiner's report**

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  
Chartered Accountant  
Suite 4  
10-12 The Grove  
Ilkley  
West Yorkshire

23rd September 2023

# First Ben Rhydding Scout Group

## Balance Sheet - 31st March 2023

	2023 £	2022 £
<b><u>Fixed Assets</u></b>		
Land and Building	142,857	148,571
<b><u>Current Assets</u></b>		
Cash at Bank etc		
Restricted Funds	103,973	51,645
Unrestricted Funds	46,168	107,244
	<u>292,998</u>	<u>307,460</u>
<b><u>Capital Account</u></b>		
General (Unrestricted Fund)		
At 01/04/21	255,815	297,546
Valuation Decrease	(5,714)	(5,714)
Surplus (Deficit)		
for the Year	<u>(3,271)</u>	<u>-36,017</u>
At 31/03/22	<u>246,830</u>	<u>255,815</u>
Building (Restricted Fund)		
At 01/04/21	51,645	4,905
Surplus (Deficit)		
for the Year	<u>-5,477</u>	<u>46,740</u>
At 31/03/22	<u>46,168</u>	<u>51,645</u>
	<u>292,998</u>	<u>307,460</u>

Approved by the trustees on

28th September 2023

 } Trustees



# First Ben Rhydding Scout Group

## Revenue Account for the Year Ended 31st March 2023

	<u>Executive Committee</u>	<u>Scout Sections</u>	<u>Total</u> <u>2023</u> £	<u>2022</u> £
<b><u>Receipts</u></b>				
Subscriptions	31,985	0	31,985	23,311
Rents Received	12,074	14,259	26,333	18,033
Grants/donations	2,090	4,447	6,537	22,077
Interest	196	93	289	6
Inland Revenue	5,566	0	5,566	0
Joint Camp	29,950		29,950	17,620
Camp Fees	1,113	6,717	7,830	10,985
Transfers	0	3,613	3,613	983
Badges, Uniforms	0	0	0	8
Sundry	228	13	241	155
Fund Rais ing	0	536	536	105
	<u>83,202</u>	<u>29,678</u>	<u>112,880</u>	<u>93,283</u>

<b><u>Payments</u></b>				
Census Fees	11,618	0	11,618	9,784
Rent	87	0	87	333
Rates	769	762	1,531	625
Telephone	490	88	578	425
Light and heat	2,514	7,098	9,612	4,053
Insurance	5,105	193	5,298	6,597
Maintenance	7,814	2,361	10,175	10,505
Equipment	3,959	1,487	5,446	166
Training/ admin	877	0	877	837
Sundry	799	3,131	3,930	2,515
Badges	486	580	1,066	980
Camps/Outings	33,566	8,140	41,706	13,061
Meetings	39	962	1,001	977
Transfers	6,081	0	6,081	2,845
Fundraising	0	0	0	0
Projects	0	18,242	18,242	17044
Explorer	0	0	0	-
Donations	0	524	524	50
	<u>74,204</u>	<u>43,568</u>	<u>117,772</u>	<u>70,797</u>
Surplus (Deficit) for the Year	<u>8,998</u>	<u>-13,890</u>	<u>-4,892</u>	<u>22,486</u>
Share of Surplus (Deficit) for the Year				
Restricted Funds	2,665	(7,000)	-4,335	69,044
Non Restricted Funds	6,333	-6,890	-557	-46,558
	<u>8,998</u>	<u>-13,890</u>	<u>-4,892</u>	<u>22,486</u>

## **First Ben Rhydding Scout Group**

### **Notes to the Accounts – Year to 31<sup>st</sup> March 2023**

#### **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 4/7<sup>th</sup> Share