

**Charity Number 524756**

**First Ben Rhydding Scout Group**

**Financial Accounts for the**  
**Year Ended 31<sup>st</sup> March 2024**

**SKS Bailey Group Ltd**  
**Chartered Accountants**  
**3 Sheen Road**  
**Richmond Upon Thames**  
**England**  
**TW9 1AD**

**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 2024**

**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 were:-

P Bastow, H Beardsmore, R Beaumont, D Byrne, A Hindmarsh, R Moffat, M Phillips, A Wilcock, G Wilcock, C Williams

**Review of the main activities in the year to 31<sup>st</sup> March 2024**

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; and
- 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; and
- 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 26<sup>th</sup> September 2024 and signed on their behalf.



C Williams

## **First Ben Rhydding Scout Group**

### **Independent Examiner's Report to the Members of First Ben Rhydding Scout Group**

We report on the accounts of the group for the year ended 31<sup>st</sup> March 2024 which are set out on pages 3 to 5.

#### **Respective responsibilities of officers & examiner**

It is the officers' responsibility to prepare accounts; which give a true and fair view of the state of affairs of the group at the end of each financial year and of its surplus or deficit for that year. In preparing the accounts, the officers ensure that appropriate accounting policies have been followed, consistently applied and supported by reasonable and prudent judgments and estimates. The officers are responsible for maintaining adequate records, for safeguarding the assets of the group, and for preventing and detecting fraud and other irregularities. It is our responsibility to form an independent opinion, based on our examination, on those accounts and report our opinion to you.

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

Our examination was carried out in the accordance with the accounting guidelines. An examination includes a review of the accounting records kept by the group 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 officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement**

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

1. which gives us reasonable cause to believe that in any material respect the requirements
  - a) to keep adequate accounting records and;
  - b) to prepare accounts which accord with the accounting records have not been met or
2. to which, in our opinion, attention should be drawn in order to be enable a proper understanding of the accounts to be reached
3. which gives us reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

*D. N. Riley FCA.*

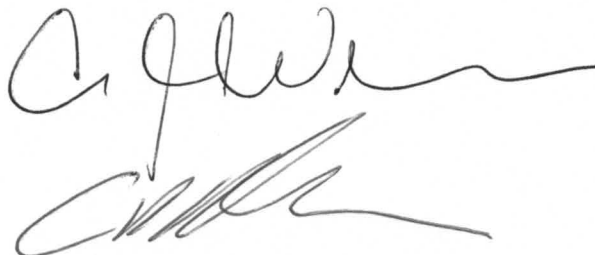
D.N. Riley F.C.A.  
SKS Bailey Group Ltd.  
Chartered Accountants  
3 Sheen Road  
Richmond Upon Thames  
TW19 1AD  
20<sup>th</sup> November 2024

**First Ben Rhydding Scout Group**

**Balance Sheet - 31st March 2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>FIXED ASSETS</u></b>		
Land and Building	142,857	142,857
<b><u>CURRENT ASSETS</u></b>		
Cash at Bank		
Unrestricted Funds	102,170	103,973
Restricted Funds	50,580	46,168
	<u>295,607</u>	<u>292,998</u>
<b><u>CAPITAL ACCOUNT</u></b>		
General (Unrestricted Fund)		
At 01/04/23	246,830	255,815
Valuation Decrease	0	-5,714
Prior Year Adjustment		0
Surplus (Deficit) for the Year	<u>-1,803</u>	<u>-3,271</u>
At 31/03/24	<u>245,027</u>	<u>246,830</u>
Building (Restricted Fund)		
At 01/04/23	46,168	51,645
Surplus (Deficit) for the Year	<u>4,413</u>	<u>-5,477</u>
At 31/03/24	<u>50,581</u>	<u>46,168</u>
	<u>295,608</u>	<u>292,998</u>

Approved by the Trustees on 26th September 2024



**First Ben Rhydding Scout Group**

**Revenue Account for the Year Ended 31st March 2024**

**Scouts**

<u>Executive</u> <u>Committee</u>	<u>Scout</u> <u>Sections</u>	<u>Total</u>	<u>2024</u>	<u>2023</u>
£	£	£		£

**Receipts**

Subscriptions	31,152	0	31,152	31,985
Rent Received	12,168	23,372	35,540	26,333
Grants/Donations	15,517	2,640	18,157	6,537
Fund Raising	0	244	244	536
Interest	2,054	504	2,558	289
Inland Revenue	5,668	0	5,668	5,566
Joint Camp	53,251	0	53,251	29,950
Camp Fees	0	13,042	13,042	7,830
Other Income	0	0	0	241
Transfers	0	7,650	7,650	3,613
Badges, Uniforms	0	15	15	0
Insurance Claim	0	0	0	0
Sundry	0	0	0	0
	<u>119,810</u>	<u>47,467</u>	<u>167,276</u>	<u>112,880</u>

**Payments**

Census Fees	13,050	0	13,050	11,618
Rent	47	0	47	87
Rates	254	262	516	1,531
Telephone	615	120	735	578
Light and Heat	2,489	5,566	8,056	9,612
Maintenance	10,437	3,840	14,277	10,175
Insurance	4,303	226	4,529	5,298
Equipment	2,707	1,027	3,734	5,446
Training/Admin	756	0	756	877
Sundry	422	1,011	1,433	3,930
Camps/Outings	71,119	13,884	85,003	41,706
Transfers	4,234	0	4,234	6,081
Meetings	0	1,030	1,030	1,001
Badges, Uniforms	109	1,076	1,185	1,066
Explorer	0	0	0	0
Bank Charges	0	16	16	0
Projects	18,017	10,223	28,240	18,242
Fundraising	0	0	0	0
Donations	75	1,533	1,608	524
	<u>128,634</u>	<u>39,814</u>	<u>168,449</u>	<u>117,772</u>

Surplus (Deficit) for the Year	<u>-8,825</u>	<u>7,652</u>	<u>-1,172</u>	<u>-4,892</u>
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Divided				
Restricted	2,472	3,000	5,472	-4,335
Unrestricted	-11,297	4,652	-6,645	-557
	<u>-8,825</u>	<u>7,652</u>	<u>-1,172</u>	<u>-4,892</u>

## **First Ben Rhydding Scout Group**

### **Notes to the Accounts-Year to 31<sup>st</sup> March 2024**

#### **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 Group's transactions, of which the Scout Group's 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