

# FARSLEY SCOUT GROUP

England & Wales · Charity number 524787

## Details

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**Other names** FARSLEY BOY SCOUT GROUP

**Status** Registered

**Legal form** Trust

**Registered** 1971-04-02

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

## Contact

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**Address** 11 Low Bank Street  
Farsley  
Pudsey  
LS28 5JJ

**Phone** 07908019107

**Email** [burrell423@yahoo.co.uk](mailto:burrell423@yahoo.co.uk)

**Website** [www.farsleyscouts.org.uk](http://www.farsleyscouts.org.uk)

## Activities

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**Objects:** UNIT OF THE SCOUT ASSOCIATION

**Activities:** Beaver, Cub & Scout Groups

## Classification

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- **How:** Provides Human Resources
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** PUDSEY
- Leeds City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,783	£26,295	-	-
2024-03-31	£27,578	£25,560	-	-
2023-03-31	£27,994	£25,657	-	-
2022-03-31	£27,808	£15,290	-	-
2021-03-31	£31,097	£22,229	-	-

## Trustees

Name	Role	Appointed
Brian Hutton		2008-07-01
Claire Beetham		2021-06-23
Diane Catherine Green		2019-09-17
GRAHAM BURRELL		
Joanne Heather Stead		2021-07-14
Jon Lander		2018-05-14
Karen Angela Wicks		2021-07-14
LINDA ALLEN		2011-06-10
Lee Beetham		2021-07-14
MRS K HILL		2009-09-21
Nicholas David Cohen		2020-11-12
Rebecca Sarah Burrell		2019-07-22
Robert Michael Heap		2018-07-09

**FARSLEY SCOUT GROUP**

England & Wales - Charity number 524787

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# Accounts

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**Trustees' Annual Report**

For the period 01 Apr 2024 – 31 Mar 2025

Farsley Scout Group

Charity Number: 524787

Address: c/o 11 Low Bank Street, Farsley, Leeds, West Yorkshire, LS28 5JJ

**Trustees:**

Graham Burrell

Linda Allen

Rob Heap (Chair)

Mrs K Hill (Secretary)

Brian Hutton

Jon Lander

Becky Burrell

Dianne Green

Nick Cohen

Elizabeth Bird (Resigned 23/09/2024)

Jo Stead

Lee Beetham

Karen Wicks

Emma Howson (Resigned 23/09/2024)

Claire Beetham (Treasurer)

**Constitution**

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

**How the charity is constituted**

The Group is a trust established under its rules which are common to all Scouts.

**Trustee selection methods**

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

**Summary of the objects of the charity set out in its governing document**

The objectives of the group are as a unit 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, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

**Public benefit statement**

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

### **Summary of the main achievements of the charity during the year**

The Group has run weekly activities excluding school holidays and additional activities throughout the year.

### **Trustee expenses**

A total of £73 (2024: £97) was paid in the year to one trustee for mileage, travelling to and from fundraising activities.

### **Brief statement of the charity's policy on reserves**

#### **Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The board of trustees considers that the group should hold a sum equivalent to 12 months running costs, circa £6,000.

The Group held unrestricted reserves (including designated reserves) of approximately £72,000 against this at the year end. This is above the level required for operating expenses.

The Group's designated 'Building and Renovation Fund', where money raised through litter picking events and from the Covid relief grants is held for future plans of renovating/rebuilding the scout hut, has reserves of approximately £62,000. (This money has been ring fenced by the board of trustees and has no 3<sup>rd</sup> party restrictions placed on it.)

The reserves held are still in excess of the policy. We would expect the reserves to return to normal levels in the near future.

### **Declaration**

The trustees declare that they have approved the trustees' report above  
Signed on behalf of the charity's trustees

Signature:



Claire Beetham

Position: Treasurer

Date: 22/07/25

# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-24	To	31-Mar-25
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### Receipts and payments

	2024/25			2023/24	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	13,849	-	-	13,849	15,950
Donations	249	11	-	260	352
Events income	-	6,894	-	6,894	6,581
<b>Sub total</b>	<b>14,098</b>	<b>6,905</b>	<b>-</b>	<b>21,003</b>	<b>22,883</b>
<b>Grants</b>					
Government Covid grants	-	-	-	-	-
Other grants	-	1,300	-	1,300	1,500
<b>Sub total</b>	<b>-</b>	<b>1,300</b>	<b>-</b>	<b>1,300</b>	<b>1,500</b>
<b>Fundraising events (gross)</b>					
Christmas fundraising	-	-	-	-	-
Informal uniform sales	71	-	-	71	200
Litterpicking	840	-	-	840	970
Other fundraising activities	207	-	-	207	203
<b>Sub total</b>	<b>1,118</b>	<b>-</b>	<b>-</b>	<b>1,118</b>	<b>1,373</b>
<b>Scout hut income</b>					
Other Scout hut income	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>					
Bank and Building Society interest	2,031	-	-	2,031	1,620
Scout shop dividends	331	-	-	331	202
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>2,362</b>	<b>-</b>	<b>-</b>	<b>2,362</b>	<b>1,822</b>
<b>Total Gross Income</b>	<b>17,578</b>	<b>8,205</b>	<b>-</b>	<b>25,783</b>	<b>27,578</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,578</b>	<b>8,205</b>	<b>-</b>	<b>25,783</b>	<b>27,578</b>

# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-24	To	31-Mar-25

### Receipts and payments

	2024/25			2023/24	
Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds	
£	£	£	£	£	
<b>Payments</b>					
<b>Charitable Payments</b>					
Membership subscriptions paid on (National/County/Area/District)	7,872	-	-	7,872	6,960
Youth programme and activities	3,819	11	-	3,830	5,104
Adult support and training		-	-	-	68
Rent	460	-	-	460	460
Rates	59	-	-	59	67
Water and Sewerage	313	-	-	313	201
Electricity and Gas	1,416	-	-	1,416	2,352
Insurance	292	-	-	292	443
Repairs and Renewals	318	-	-	318	253
Materials and equipment	130	1,562	-	1,692	260
Printing and photocopying	-	-	-	-	18
Website costs	52	-	-	52	142
Events expenditure	152	8,582	-	8,734	7,976
Group badges	145	-	-	145	-
Building expenses	-	-	-	-	41
Hardship expenses	-	-	-	-	-
GSL and AGSL expenses	-	-	-	-	-
OSM subscription and charges	695	-	-	695	765
Sundry expenses	205	-	-	205	134
<b>Sub total</b>	<b>15,928</b>	<b>10,155</b>	<b>-</b>	<b>26,083</b>	<b>25,244</b>
<b>Fundraising expenses</b>					
Christmas fair expenses	-	-	-	-	-
Informal uniform expenses	78	-	-	78	165
Litterpick expenses	73	-	-	73	97
Other fundraising costs	61	-	-	61	54
<b>Sub total</b>	<b>212</b>	<b>-</b>	<b>-</b>	<b>212</b>	<b>316</b>
<b>Total Gross Expenditure</b>	<b>16,140</b>	<b>10,155</b>	<b>-</b>	<b>26,295</b>	<b>25,560</b>
Asset and investment purchases,	-	-	-	-	-
<b>Total payments</b>	<b>16,140</b>	<b>10,155</b>	<b>-</b>	<b>26,295</b>	<b>25,560</b>
<b>Net of receipts/(payments)</b>	<b>1,438</b>	<b>(1,950)</b>	<b>-</b>	<b>512</b>	<b>2,018</b>
Transfers between funds	(641)	641	-	-	-
Cash funds last year end	71,186	7,834	-	79,020	77,002
<b>Cash funds this year end</b>	<b>71,983</b>	<b>6,525</b>	<b>-</b>	<b>78,508</b>	<b>79,020</b>

# Farsley Scout Group (Charity no. 524787)

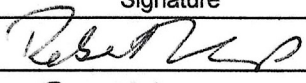

## Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-24	To	31-Mar-25

### Statement of assets and liabilities at the end of the year

	31st March 2025			31st March 2024	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	151		-	151	692
Charity bank current account	6,680	6,453	-	13,133	14,949
Bank deposit account	9	-	-	9	9
Building society account	62,943		-	62,943	60,945
Section Monzo accounts	1,683		-	1,683	1,813
Cash/Floats	517	72	-	589	612
<b>Total cash funds</b>	<b>71,983</b>	<b>6,525</b>	<b>-</b>	<b>78,508</b>	<b>79,020</b>
(agree balances with receipts and payments a/c) ok ok ok ok ok					
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>71,983</b>	<b>6,525</b>	<b>-</b>	<b>78,508</b>	<b>79,020</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22th July 2025 (the date of the Trustees meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Rob Head
	Chair
	Treasurer

# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-24	To	31-Mar-25
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### Notes to the accounts

#### Restricted funds

	Opening balance £	Income £	Expenditure £	Transfers £	Closing balance £
HQ tables	60	-	-	-	60
Tents, cooking and kitchen equipment	1,615	-	(1,341)	-	274
Gas stoves and cooking utensils	500	-	-	-	500
Amazon donation	-	11	(11)	-	-
Notice board, lighting and water butt	522	-	(95)	-	427
Indoor and outdoor activity equipment	300	-	(126)	-	174
Outdoor opportunities	2,706	-	-	(451)	2,255
Refurbishment/extension of scout hut (1)	500	-	-	-	500
	-	1,000	-	-	1,000
	-	300	-	-	300
Money held for camps	1,062	6,894	(8,582)	1,092	466
Party tent	60	-	-	-	60
Refurbishment/extension of scout hut (2)	509	-	-	-	509
<b>Sub total</b>	<b>7,834</b>	<b>8,205</b>	<b>(10,155)</b>	<b>641</b>	<b>6,525</b>

(1) This grant was originally given to cover the replacement cost of the purlins in the scout hut. The grant provider has agreed that the funds can be used to cover other general costs of the refurbishment/extension of the scout hut on account of us receiving the replacement purlins free of charge.

(2) This grant was originally given to cover the replacement cost of the gas storage facility at the scout hut. The grant provider has agreed that the funds can be used to cover other general costs of the refurbishment/extension of the scout hut on account of us receiving the replacement gas storage facility free of charge.

## **Independent Examiner's Report to the Trustees of Farsley Scout Group**

I report to the trustees on my examination of the accounts of the Farsley Scout Group for the year ended 31<sup>st</sup> March 2025.

### **Responsibilities and Basis of Report**

As the charity trustees of the Farsley 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 Farsley 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 Farsley Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: *Ann Hill*

Name: Ann Hill

Address: Field House, 8 Whitham Close, Boston Spa, Wetherby, LS23 6DU

Date: 1<sup>st</sup> September 2025

**FARSLEY SCOUT GROUP**

England & Wales - Charity number 524787

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# Accounts

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## **Trustees' Annual Report**

For the period 01 Apr 2023 – 31 Mar 2024

Farsley Scout Group

Charity Number: 524787

Address: c/o 11 Low Bank Street, Farsley, Leeds, West Yorkshire, LS28 5JJ

### **Trustees:**

Graham Burrell

Linda Allen

Rob Heap (Chair)

Mrs K Hill (Secretary)

Brian Hutton

Jon Lander

Becky Burrell

Dianne Green

Nick Cohen

Elizabeth Bird

Jo Stead

Lee Beetham

Karen Wicks

Sandra Forte-Gill (resigned 11/09/2023)

Emma Howson

Claire Beetham (Treasurer)

### **Constitution**

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

### **How the charity is constituted**

The Group is a trust established under its rules which are common to all Scouts.

### **Trustee selection methods**

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### **Summary of the objects of the charity set out in its governing document**

The objectives of the group are as a unit 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, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

### **Public benefit statement**

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

### **Summary of the main achievements of the charity during the year**

The Group has run weekly activities excluding school holidays and additional activities throughout the year.

### **Trustee expenses**

A total of £97 (2023: £80) was paid in the year to one trustee for mileage, travelling to and from fundraising activities.

### **Brief statement of the charity's policy on reserves**

#### **Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The board of trustees considers that the group should hold a sum equivalent to 12 months running costs, circa £6,000.

The Group held unrestricted reserves (including designated reserves) of approximately £71,000 against this at the year end. This is above the level required for operating expenses.

The Group's designated 'Building and Renovation Fund', where money raised through litter picking events and from the Covid relief grants is held for future plans of renovating/rebuilding the scout hut, has reserves of approximately £59,000. (This money has been ring fenced by the board of trustees and has no 3<sup>rd</sup> party restrictions placed on it.)

The reserves held are still in excess of the policy. We would expect the reserves to return to normal levels in the near future.

### **Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature:



Claire Beetham

Position: Treasurer

Date: 09/07/2024

# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-23	To	31-Mar-24

### Receipts and payments

	2023/24		2022/23	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	15,950	-	-	15,950
Donations	321	31	-	352
Events income	-	6,581	-	6,581
<b>Sub total</b>	<b>16,271</b>	<b>6,612</b>	<b>-</b>	<b>22,883</b>
<b>Grants</b>				
Government Covid grants	-	-	-	-
Other grants	-	1,500	-	1,500
<b>Sub total</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>
<b>Fundraising events (gross)</b>				
Christmas fundraising	-	-	-	481
Informal uniform sales	200	-	-	200
Litterpicking	970	-	-	970
Other fundraising activities	203	-	-	203
<b>Sub total</b>	<b>1,373</b>	<b>-</b>	<b>-</b>	<b>1,745</b>
<b>Scout hut income</b>				
Other Scout hut income	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>				
Bank and Building Society interest	1,620	-	-	1,620
Scout shop dividends	202	-	-	202
Other investment income	-	-	-	-
<b>Sub total</b>	<b>1,822</b>	<b>-</b>	<b>-</b>	<b>1,822</b>
<b>Total Gross Income</b>	<b>19,466</b>	<b>8,112</b>	<b>-</b>	<b>27,578</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,466</b>	<b>8,112</b>	<b>-</b>	<b>27,578</b>

# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-23	To	31-Mar-24
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### Receipts and payments

	2023/24			2022/23	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Payments</b>					
<b>Charitable Payments</b>					
Membership subscriptions paid on (National/County/Area/District)	6,960	-	-	6,960	6,216
Youth programme and activities	5,073	31	-	5,104	3,576
Adult support and training	68	-	-	68	20
Rent	460	-	-	460	460
Rates	67	-	-	67	128
Water and Sewerage	201	-	-	201	201
Electricity and Gas	2,352	-	-	2,352	3,249
Insurance	443	-	-	443	399
Repairs and Renewals	253	-	-	253	312
Materials and equipment	82	178	-	260	267
Printing and photocopying	18	-	-	18	40
Website costs	142	-	-	142	282
Events expenditure	-	7,976	-	7,976	5,354
Uniforms and badges	-	-	-	-	192
Building expenses	-	41	-	41	3,700
Hardship expenses	-	-	-	-	-
GSL and AGSL expenses	-	-	-	-	-
OSM subscription and charges	765	-	-	765	667
Sundry expenses	134	-	-	134	168
<b>Sub total</b>	<b>17,018</b>	<b>8,226</b>	<b>-</b>	<b>25,244</b>	<b>25,231</b>
<b>Fundraising expenses</b>					
Christmas fair expenses	-	-	-	-	45
Informal uniform expenses	165	-	-	165	301
Litterpick expenses	97	-	-	97	80
Other fundraising costs	54	-	-	54	-
<b>Sub total</b>	<b>316</b>	<b>-</b>	<b>-</b>	<b>316</b>	<b>426</b>
<b>Total Gross Expenditure</b>	<b>17,334</b>	<b>8,226</b>	<b>-</b>	<b>25,560</b>	<b>25,657</b>
<b>Asset and investment</b>	-	-	-	-	-
<b>Total payments</b>	<b>17,334</b>	<b>8,226</b>	<b>-</b>	<b>25,560</b>	<b>25,657</b>
<b>Net of receipts/(payments)</b>	<b>2,132</b>	<b>(114)</b>	<b>-</b>	<b>2,018</b>	<b>2,337</b>
<b>Transfers between funds</b>	633	(633)	-	-	-
<b>Cash funds last year end</b>	<b>68,421</b>	<b>8,581</b>	<b>-</b>	<b>77,002</b>	<b>74,665</b>
<b>Cash funds this year end</b>	<b>71,186</b>	<b>7,834</b>	<b>-</b>	<b>79,020</b>	<b>77,002</b>

# Farsley Scout Group (Charity no. 524787)

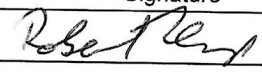

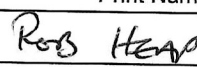

## Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-23	To	31-Mar-24

### Statement of assets and liabilities at the end of the year

	31st March 2024			31st March 2023	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	692		-	692	11,174
Charity bank current account	7,115	7,834	-	14,949	3,371
Bank deposit account	9	-	-	9	28,842
Building society account	60,945		-	60,945	30,513
Section Monzo accounts	1,813	-	-	1,813	2,431
Cash/Floats	612	-	-	612	671
<b>Total cash funds</b>	<b>71,186</b>	<b>7,834</b>	<b>-</b>	<b>79,020</b>	<b>77,002</b>
<small>(agree balances with receipts and payments a/c)</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>71,186</b>	<b>7,834</b>	<b>-</b>	<b>79,020</b>	<b>77,002</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9th July 2024 (the date of the Trustees meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
 	 Chair  Treasurer

# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-23	To	31-Mar-24
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### Notes to the accounts

#### Restricted funds

	Opening balance £	Income £	Expenditure £	Transfers £	Closing balance £
HQ tables	60	-	-	-	60
Tents, cooking and kitchen	1,615	-	-	-	1,615
Gas stoves and cooking utensils	-	500	-	-	500
Wreath	-	-	-	-	-
Lakeland donation	-	2	(2)	-	-
Woodland donation	-	14	(14)	-	-
Swallows donation	-	15	(15)	-	-
Notice board, lighting and water butt	-	700	(178)	-	522
Indoor and outdoor activity equipment	-	300	-	-	300
Outdoor opportunities	2,706	-	-	-	2,706
Refurbishment/extension of scout hut	500	-	-	-	500
Money held for camps	3,090	6,581	(7,976)	(633)	1,062
Party tent	60	-	-	-	60
Refurbishment/extension of scout hut	550	-	(41)	-	509
<b>Sub total</b>	<b>8,581</b>	<b>8,112</b>	<b>(8,226)</b>	<b>(633)</b>	<b>7,834</b>

(1) This grant was originally given to cover the replacement cost of the purlins in the scout hut. The grant provider has agreed that the funds can be used to cover other general costs of the refurbishment/extension of the scout hut on account of us receiving the replacement purlins free of charge.

(2) This grant was originally given to cover the replacement cost of the gas storage facility at the scout hut. The grant provider has agreed that the funds can be used to cover other general costs of the refurbishment/extension of the scout hut on account of us receiving the replacement gas storage facility free of charge.

## Independent Examiner's Report to the Trustees of the Farsley Scout Group

I report to the trustees on my examination of the accounts of the Farsley Scout Group Trust for the year ended 31 March 2024 .

### Respective Responsibilities of Trustees and Examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### 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
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Sally Firth FCA CTA  
22 Capel Street  
Calverley  
Pudsey LS28 5NU

Date: 7<sup>th</sup> August 2024

**FARSLEY SCOUT GROUP**

England & Wales - Charity number 524787

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# Accounts

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## **Trustees' Annual Report**

For the period 01 Apr 2022 – 31 Mar 2023

Farsley Scout Group

Charity Number: 524787

Address: c/o 11 Low Bank Street, Farsley, Leeds, West Yorkshire, LS28 5JJ

### **Trustees:**

Graham Burrell

Linda Allen

Rob Heap (Chair)

Mrs K Hill (Secretary)

Brian Hutton

Jon Lander

Becky Burrell

Dianne Green

Nick Cohen

Elizabeth Bird

Jo Stead

Andy Howe (resigned – 28/09/2022)

Lee Beetham

Karen Wicks

Sandra Forte-Gill

Emma Howson (appointed – 01/11/2022)

Claire Beetham (Treasurer)

### **Constitution**

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

### **How the charity is constituted**

The Group is a trust established under its rules which are common to all Scouts.

### **Trustee selection methods**

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### **Summary of the objects of the charity set out in its governing document**

The objectives of the group are as a unit 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, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

### **Public benefit statement**

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**Summary of the main achievements of the charity during the year**

The Group has run weekly activities excluding school holidays and additional activities throughout the year.

**Trustee expenses**

A total of £80 (2022: £70) was paid in the year to one trustee for mileage, travelling to and from fundraising activities.

**Brief statement of the charity's policy on reserves****Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The board of trustees considers that the group should hold a sum equivalent to 12 months running costs, circa £6,000.

The Group held unrestricted reserves (including designated reserves) of approximately £68,000 against this at the year end. This is above the level required for operating expenses.

The Group's designated 'Building and Renovation Fund', where money raised through litter picking events and from the Covid relief grants is held for future plans of renovating/rebuilding the scout hut, has reserves of approximately £57,000. Money from this fund was used during the year fund the hut's roof replacement. (This money has been ring fenced by the board of trustees and has no 3<sup>rd</sup> party restrictions placed on it.)

The reserves held are still in excess of the policy. We would expect the reserves to return to normal levels in the near future.

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature: 

Claire Beetham

Position: Treasurer

Date: 07/08/2023

# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-22	To	31-Mar-23

### Receipts and payments

	2022/23			2021/22	
Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds	
£	£	£	£	£	
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	13,630	-	-	13,630	12,502
Donations	420	26	-	446	373
Events income	-	7,349	-	7,349	1,313
<b>Sub total</b>	<b>14,050</b>	<b>7,375</b>	<b>-</b>	<b>21,425</b>	<b>14,188</b>
<b>Grants</b>					
Government Covid grants	-	-	-	-	10,667
Other grants	1,000	3,206	-	4,206	1,200
<b>Sub total</b>	<b>1,000</b>	<b>3,206</b>	<b>-</b>	<b>4,206</b>	<b>11,867</b>
<b>Fundraising events (gross)</b>					
Christmas fundraising	481	-	-	481	518
Informal uniform sales	324	-	-	324	281
Litterpicking	940	-	-	940	810
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>1,745</b>	<b>-</b>	<b>-</b>	<b>1,745</b>	<b>1,609</b>
<b>Scout hut income</b>					
Other Scout hut income	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>					
Bank and Building Society interest	618	-	-	618	144
Scout shop dividends	-	-	-	-	-
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>618</b>	<b>-</b>	<b>-</b>	<b>618</b>	<b>144</b>
<b>Total Gross Income</b>	<b>17,413</b>	<b>10,581</b>	<b>-</b>	<b>27,994</b>	<b>27,808</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>17,413</b>	<b>10,581</b>	<b>-</b>	<b>27,994</b>	<b>27,808</b>

# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-22	To	31-Mar-23
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### Receipts and payments

	2022/23			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Membership subscriptions paid on (National/County/Area/District)	6,216	-	-	6,216	6,985
Youth programme and activities	3,558	18	-	3,576	1,348
Adult support and training	20	-	-	20	-
Rent	460	-	-	460	460
Rates	128	-	-	128	65
Water and Sewerage	201	-	-	201	201
Electricity and Gas	3,249	-	-	3,249	876
Insurance	399	-	-	399	359
Repairs and Renewals	312	-	-	312	2,892
Materials and equipment	99	168	-	267	140
Printing and photocopying	40	-	-	40	-
Website costs	282	-	-	282	86
Events expenditure	-	5,354	-	5,354	122
Uniforms and badges	192	-	-	192	444
Building expenses	3,700	-	-	3,700	-
Hardship expenses	-	-	-	-	9
GSL and AGSL expenses	-	-	-	-	238
OSM subscription and charges	667	-	-	667	564
Sundry expenses	160	8	-	168	159
<b>Sub total</b>	<b>19,683</b>	<b>5,548</b>	<b>-</b>	<b>25,231</b>	<b>14,948</b>
<b>Fundraising expenses</b>					
Christmas fair expenses	45	-	-	45	104
Informal uniform expenses	301	-	-	301	168
Litterpick expenses	80	-	-	80	70
Other fundraising costs	-	-	-	-	-
<b>Sub total</b>	<b>426</b>	<b>-</b>	<b>-</b>	<b>426</b>	<b>342</b>
<b>Total Gross Expenditure</b>	<b>20,109</b>	<b>5,548</b>	<b>-</b>	<b>25,657</b>	<b>15,290</b>
<b>Asset and investment</b>	-	-	-	-	-
<b>Total payments</b>	<b>20,109</b>	<b>5,548</b>	<b>-</b>	<b>25,657</b>	<b>15,290</b>
<b>Net of receipts/(payments)</b>	<b>- 2,696</b>	<b>5,033</b>	<b>-</b>	<b>2,337</b>	<b>12,518</b>
<b>Transfers between funds</b>	<b>(1,095)</b>	<b>1,095</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>72,212</b>	<b>2,453</b>	<b>-</b>	<b>74,665</b>	<b>62,147</b>
<b>Cash funds this year end</b>	<b>68,421</b>	<b>8,581</b>	<b>-</b>	<b>77,002</b>	<b>74,665</b>

# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date

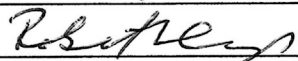

Year end date

For the year from	01-Apr-22	To	31-Mar-23
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### Statement of assets and liabilities at the end of the year

	31st March 2023				31st March 2022
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Bank current account	5,683	5,491	-	11,174	13,258
Charity bank current account	281	3,090	-	3,371	-
Bank deposit account	28,842		-	28,842	28,716
Building society account	30,513		-	30,513	30,022
Section Monzo accounts	2,431		-	2,431	1,762
Cash/Floats	671		-	671	907
<b>Total cash funds</b>	<b>68,421</b>	<b>8,581</b>	<b>-</b>	<b>77,002</b>	<b>74,665</b>
(agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>68,421</b>	<b>8,581</b>	<b>-</b>	<b>77,002</b>	<b>74,665</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 18th July 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Rob Heap
	CLAIRE BEETHAM
	Chair
	Treasurer

# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-22	To	31-Mar-23
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### Notes to the accounts

#### Restricted funds

	Opening balance £	Income £	Expenditure £	Transfers £	Closing balance £
HQ tables	60	-	-	-	60
Tents, cooking and kitchen	1,615	-	-	-	1,615
Pioneering equipment	168	-	(168)	-	-
Wreath	-	8	(8)	-	-
Lakeland donation	-	18	(18)	-	-
Outdoor opportunities	-	2,706	-	-	2,706
Replacement purlins	-	500	-	-	500
Money held for camps	-	7,349	(5,354)	1,095	3,090
Party tent	60	-	-	-	60
Gas storage facility	550	-	-	-	550
<b>Sub total</b>	<b>2,453</b>	<b>10,581</b>	<b>(5,548)</b>	<b>1,095</b>	<b>8,581</b>

## Independent Examiner's Report to the Trustees of the Farsley Scout Group

I report to the trustees on my examination of the accounts of the Farsley Scout Group Trust for the year ended 31 March 2023 .

### Respective Responsibilities of Trustees and Examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 14S(S)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### 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
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Sally Firth FCA CTA  
22 Capel Street  
Calverley  
Pudsey LS28 5NU

Date: 14<sup>th</sup> August 2023



**FARSLEY SCOUT GROUP**

England & Wales - Charity number 524787

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# Accounts

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## **Trustees' Annual Report**

For the period 01 Apr 2021 – 31 Mar 2022

Farsley Scout Group

Charity Number: 524787

Address: c/o 11 Low Bank Street, Farsley, Leeds, West Yorkshire, LS28 5JJ

### **Trustees:**

Alina Kalina-Kalnaraja	(resigned 14/07/21)
Graham Burrell	
Linda Allen	
Brent Dooling	(Treasurer)(resigned 14/07/21)
Rob Heap	
Mrs K Hill	(Secretary)
Brian Hutton	(Chairman)
Jon Lander	
Janet Reid	(Group Scout Leader) (resigned 13/07/22)
Becky Burrell	
Dianne Green	
Nick Cohen	
Elizabeth Bird	(appointed 14/07/21)
Jo Stead	(appointed 14/07/21)
Andy Howe	(appointed 14/07/21)
Lee Beetham	(appointed 14/07/21)
Karen Wicks	(appointed 14/07/21)
Sandra Forte-Gill	(appointed 14/07/21)
Claire Beetham	(Treasurer) (appointed 23/06/21)

### **Constitution**

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

### **How the charity is constituted**

The Group is a trust established under its rules which are common to all Scouts.

### **Trustee selection methods**

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### **Summary of the objects of the charity set out in its governing document**

The objectives of the group are as a unit 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, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

### **Public benefit statement**

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

### **Summary of the main achievements of the charity during the year**

The Group has run weekly activities excluding school holidays and additional activities throughout the year.

### **Brief statement of the charity's policy on reserves**

#### **Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £6,000.

The Group held reserves of approximately £75,000 against this at the year end. This is above the level required for operating expenses.

The Group's designated 'Building and Renovation Fund', where money raised through litter picking events and from the Covid relief grants is held for future plans of renovating/rebuilding the scout hut, has reserves of approximately £60,000. (This money has been ring fenced by the executive committee and has no 3<sup>rd</sup> party restrictions placed on it.)

The reserves held are still in excess of the policy. This is partly due to the reduction in spending during the pandemic – where meetings were held virtually. We would expect the reserves to return to normal levels in the near future.

### **Declaration**

The trustees declare that they have approved the trustees' report above  
Signed on behalf of the charity's trustees

Signature:

Claire Beetham  
Position: Treasurer  
Date: 01/09/2022

# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-21	To	31-Mar-22
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### Receipts and payments

	2021/22			2020/21	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	12,502	-	-	12,502	10,327
Donations	373	-	-	373	133
Other similar income	1,313	-	-	1,313	557
<b>Sub total</b>	<b>14,188</b>	<b>-</b>	<b>-</b>	<b>14,188</b>	<b>11,017</b>
<b>Grants</b>					
Government Covid grants	10,667	-	-	10,667	19,431
Other grants	-	1,200	-	1,200	-
<b>Sub total</b>	<b>10,667</b>	<b>1,200</b>	<b>-</b>	<b>11,867</b>	<b>19,431</b>
<b>Fundraising events (gross)</b>					
Christmas fundraising	518	-	-	518	-
Informal uniform sales	281	-	-	281	-
Litterpicking	810	-	-	810	260
Other fundraising activities	-	-	-	-	-
<b>Sub total</b>	<b>1,609</b>	<b>-</b>	<b>-</b>	<b>1,609</b>	<b>260</b>
<b>Scout hut income</b>					
Other Scout hut income	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>					
Bank and Building Society interest	144	-	-	144	40
Scout shop dividends	-	-	-	-	375
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>144</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>415</b>
<b>Total Gross Income</b>	<b>26,608</b>	<b>1,200</b>	<b>-</b>	<b>27,808</b>	<b>31,123</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,608</b>	<b>1,200</b>	<b>-</b>	<b>27,808</b>	<b>31,123</b>

# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-21	To	31-Mar-22

### Receipts and payments

	2021/22			2020/21
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
<b>Payments</b>				
<b>Charitable Payments</b>				
Membership subscriptions paid on (National/County/Area/District)	6,985	-	-	1,800
Youth programme and activities	1,324	24	-	2,605
Adult support and training	-	-	-	-
Rent	460	-	-	460
Rates	65	-	-	-
Water and Sewerage	201	-	-	197
Electricity and Gas	876	-	-	1,009
Insurance	359	-	-	332
Repairs and Renewals	2,392	500	-	412
Materials and equipment	-	140	-	-
Printing and photocopying	-	-	-	-
Website costs	86	-	-	-
Contribution to camp costs	122	-	-	14,485
Uniforms	444	-	-	125
AGM and trustee expenses	-	-	-	-
Hardship expenses	9	-	-	-
GSL and AGSL expenses	238	-	-	300
OSM subscription and charges	564	-	-	490
Sundry expenses	159	-	-	-
<b>Sub total</b>	14,284	664	-	22,215
<b>Fundraising expenses</b>				
Christmas fair expenses	104	-	-	-
Informal uniform expenses	168	-	-	-
Litterpick expenses	70	-	-	-
Other fundraising costs	-	-	-	-
<b>Sub total</b>	342	-	-	-
<b>Total Gross Expenditure</b>	14,626	664	-	15,290
<b>Asset and investment</b>	-	-	-	-
<b>Total payments</b>	14,626	664	-	15,290
<b>Net of receipts/(payments)</b>	11,982	536	-	8,908
<b>Transfers between funds</b>	(1,917)	1,917	-	-
<b>Cash funds last year end</b>	62,147	-	-	53,239
<b>Cash funds this year end</b>	72,212	2,453	-	62,147

# Farsley Scout Group (Charity no. 524787)

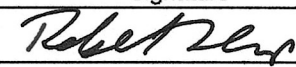
## Receipts and Payments Account

	Year start date		Year end date
For the year from	01-Apr-21	To	31-Mar-22

### Statement of assets and liabilities at the end of the year

	31st March 2022			31st March 2021	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Bank current account	11,278	1,980	-	13,258	32,904
Bank deposit account	28,716	-	-	28,716	544
Building society account	30,022	-	-	30,022	28,699
Section Monzo accounts	1,762	-	-	1,762	-
Cash/Floats	434	473	-	907	-
<b>Total cash funds</b>	<b>72,212</b>	<b>2,453</b>	<b>-</b>	<b>74,665</b>	<b>62,147</b>
(agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>72,212</b>	<b>2,453</b>	<b>-</b>	<b>74,665</b>	<b>62,147</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11th July 2022 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Ros HEAL <span style="float: right;">Chair</span>
C Beetham	CLAIRE BEETHAM <span style="float: right;">Treasurer</span>

# Farsley Scout Group (Charity no. 524787)

## Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-21	To	31-Mar-22
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### Notes to the accounts

#### Restricted funds

	Opening balance £	Income £	Expenditure £	Transfers £	Closing balance £
HQ tables	-	-	-	60	60
Tents, cooking and kitchen	-	700	(140)	1,055	1,615
Pioneering equipment	-	-	-	168	168
New boiler	-	500	(500)	-	-
Ganes equipment	-	-	(24)	24	-
Party tent	-	-	-	60	60
Gas storage facility	-	-	-	550	550
<b>Sub total</b>	-	<b>1,200</b>	<b>(664)</b>	<b>1,917</b>	<b>2,453</b>

## Independent Examiner's Report to the Trustees of the Farsley Scout Group

I report to the trustees on my examination of the accounts of the Farsley Scout Group Trust for the year ended 31 March 2022 .

### Respective Responsibilities of Trustees and Examiner

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 14S(S)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's report

My examination was carried out 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### 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
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Sally Firth FCA CTA  
22 Capel Street  
Calverley  
Pudsey LS28 5NU

Date: 7<sup>th</sup> September 2022



**FARSLEY SCOUT GROUP**

England & Wales - Charity number 524787

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# Accounts

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## **Trustees' Annual Report**

For the period 01/04/2020 – 31/03/2021

Farsley Scout Group

Charity 524787

Address: c/o 4 South View Terrace, Otley, LS21 1RZ

### **Trustees**

Alina Kalina-Kalnaraja

Becky Burrell

Brent Dooling

Brian Hutton

Dianne Green

Graham Burrell

Janet Valerie Reid

Jon Lander

Kath Hill

Linda Allen

Nick Cohen

Robert Michael Heap

### **Constitution**

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

### **Trustee selection methods**

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### **Summary of the objects of the charity set out in its governing document**

The objectives of the group are as a unit 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, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing

an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership

### **Public benefit statement**

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Summary of the main achievements of the charity during the year

The Group has run weekly activities excluding school holidays and additional activities throughout the year.

### **Brief statement of the charity's policy on reserves**

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £3000.

### **Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

### **Signature:**

Janet Reid

Position: Group Scout Leader

Date: 13/12/2022

**Farsley Scout Group Accounts**  
**Charity Number 524787**  
**Accounts Year End 31/03/2021**

**Summary of Scout Group Units Income & Expenditure**

<b>Subscriptions Received</b>	<b>FY20</b>	<b>FY21</b>
Lakeland (Tuesday) Beavers	2,186	1,986
Woodland (Thursday) Beavers	1,956	1,825
Swallows (Wednesday) Cubs	1,829	2,078
Amazon (Monday) Cubs	2,256	2,300
Phoenix (Thursday) Troop	2,224	1,423
Dragon (Tuesday) Troop	155	715
GoCardless Fees Deducted	- 144	- 118
App Fees Deducted	- 271	- 196
	<u>10,189</u>	<u>10,011</u>

<b>Programme Costs</b>	<b>FY20</b>	<b>FY21</b>
Lakeland (Tuesday) Beavers	- 626	- 379
Woodland (Thursday) Beavers	- 593	- 368
Swallows (Wednesday) Cubs	- 413	- 462
Amazon (Monday) Cubs	- 1,107	- 563
Phoenix (Thursday) Troop	- 682	- 396
Dragon (Tuesday) Troop	- 54	- 175
Group Programme Costs	- 292	- 262
	<u>- 3,766</u>	<u>- 2,605</u>

<b>Unit Contribution</b>	<b>FY20</b>	<b>FY21</b>
Lakeland (Tuesday) Beavers	1,560	1,607
Woodland (Thursday) Beavers	1,363	1,457
Swallows (Wednesday) Cubs	1,417	1,616
Amazon (Monday) Cubs	1,148	1,737
Phoenix (Thursday) Troop	1,542	1,027
Dragon (Tuesday) Troop	101	541
Group Programme Costs	- 292	- 262
GoCardless Fees Deducted	- 144	- 118
App Fees Deducted	- 271	- 196
	<u>6,423</u>	<u>7,407</u>

**Farsley Scout Group Accounts**  
**Charity Number 524787**  
**Accounts Year End 31/03/2021**

**Income & Expenditure Summary**

	FY20	FY21
<b><u>Income</u></b>		
<b>Subscriptions Received</b>	10,189	10,011
<b>Other Income</b>		
Donations	1,426	133
Scout Shop Dividends	385	375
Interest	144	-
Other Income	1,205	19,988
Tshirt Sale etc	-	-
Rockhard	90	-
Harewood	-	260
Harewood	890	-
Event Income In	5,833	330
France Trip Income In	11,125	- 14,828
<b>Total Income</b>	31,287	16,269
<b><u>Expenditure</u></b>		
<b>Programme Costs</b>	3,766	2,605
Rent	460	460
Gas/Electric	1,308	1009.2
Rates	252	0
Water	180	196.66
Maintainence	40	412.15
Insurance	-	332.02
Equipment	353	0
Leaving Gift	-	0
Website Costs	666	0
Printing	43	0
AGM Expences	-	0
GSL Expences	300	300
Sundries	178	0
Uniform	10	125
Polo/Hoodies	- 14	0
HQ Member	5,994	1800
OSM	115	174.06
Build Costs	1,868	0
Event Income Out	6,738	-12.5
<b>Total Expenditure</b>	22,256	7,401
<b>Excess Income Over Expenditure</b>	9,031	8,868
<b>Less France Trip - Phasing</b>	- 2,094	23,696

**Farsley Scout Group Accounts**  
**Charity Number 524787**  
**Accounts Year End 31/03/2021**

**Statement of Affairs**

	<b>FY20</b>	<b>FY21</b>
Current Account	24,036	32,904
Business Reserve Account	544	544
YBS Savings Account	28,659	28,659
Go Cardless Holding		
Cash Held		
	<u>53,239</u>	<u>62,107</u>
Excess Income over Expenditure	8,868	
	<u>62,107</u>	<u>62,107</u>
Check	-	

## **Independent Examiner's Report**

Independent Examiner's Report to the Trustees of the Farsley Scout Group Charity No 524787

I report on the accounts of the Group/District/County/Area for the year ended 31<sup>st</sup> March 2021

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

### **Respective responsibilities of Trustees and Examiner**

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

### **Basis of Independent Examiner's report**

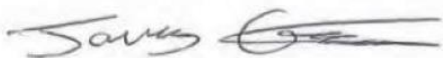
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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
  - to keep accounting records in accordance with Section 130 of the Charities Act ;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.

**Signed 12<sup>th</sup> December 2021**



**James Gosnay**

**53 Canada Road, Rawdon, Leeds, LS19 6LR**