



## Trustees' Annual Report for the period

From **01-04-22** Period start date

To **31-03-23**

Period end date

Charity name: **1st Burnmoor Scout group**

Charity registration number: **525189**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:  - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The group arranges a programme of weekly meetings for Beavers, Cubs, Scouts and Explorer Scouts during school term times. Programmes are varied and diverse offering both indoor and outdoor activities and challenges.</p> <p>The group also organises weekend activities and camps and an annual weeklong camp.</p> <p>The group also participates in programmes of events that are organised at District, County or National levels.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>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.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Sub committees have been established under the banner 'Access for All' to oversee the redevelopment of the site. Responsibilities to include, but not limited to, fundraising, grant applications and co-ordinating redevelopment.
Contribution made by volunteers	Para 1.38	<p>The group relies entirely on volunteers to run and administer the activities of the group. Most importantly, we need a certain number of uniformed leaders to be able to continue to operate our sections. The commitment required is substantial.</p> <p>1st Burnmoor would like to acknowledge the commitment and dedication shown by its Scout Leader, Adam Wilson, who achieved his 30 years Service Award.</p>

**Achievements and Performance**

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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The group has made significant progress in multiple key areas over the past twelve months following a return of normal scouting activities, following a period of restrictions due to COVID 19. Membership subscriptions have increased by approximately 20% and numbers remain strong. An interesting and diverse programme of activities has been offered to the young people in the local and wider area. The group ran a full range of indoor and outdoor activities, including overnight, weekend and week-long camps. Beavers have enjoyed tubing at Silksworth Ski slope, participated in Durham Scouts 'Big Day Out' picnic, had a sleep-over in our hall, and celebrated the Queen's Jubilee with a party alongside the cubs. The cubs also enjoyed hikes through Herrington Country Park, participating in Durham Scouts Cubboree, a stay and sleep over at Beamish Museum along with the scouts and had a fun filled weekend at Whit camp. The scout section also had a great time at Whit camp and also held a very successful week long summer camp at Lake Bassenthwaite. During their camp they experienced 'Go Ape' at Grizedale Forest, climbed at Keswick indoor wall, went ghyll scrambling and had fun with 'The Crystal Maze wide game'. Closer to home the scout section has skied at Silksworth and rowed down the River Wear in a dragon boat. They have also participated in several events organised at District and County level including an incident hike and camp at Kielder Forest and Confido.</p> <p>The Trustee Board has gained members with useful skills and experience. The group has secured investment and initiated projects to improve the HQ facilities for those within scouting as well as for other community groups. The group has ensured a stable financial footing for the coming year through careful financial management and the efforts of the fundraising team.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The accounts for the Group show that the Bank accounts and general funding are financially 'healthy'.</p> <p>2 capital projects are still technically 'running'.</p> <ul style="list-style-type: none"> <li>• Access for All - only the retention fund remains</li> <li>• Youth Investment Fund - awaiting main gate/commencement</li> </ul> <p>Member subscriptions have increased by approximately 20% General Spend is at a similar level to the period 2021/22</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>Reserves Policy</b></p> <p>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 Trustee Board considers that the group should hold a sum equivalent to 12 months operating costs going forward. This has been increased from the allowance of 6 months in previous years given that recent events have resulted in the cash flow being disrupted for a full year. There is no guarantee that this will not be repeated and that the income stream would continue as it has this year if it did and we need to ensure that the group is protected for the future generations.</p>
Amount of reserves held	Para 1.22	The Group held reserves of £27,034 This is above the level required for 12 months operating expenses of £7,500.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Funding is in the main from monthly subscriptions paid by the members of Beavers, Cubs and Scouts and is used to cover capitation fees and activities carried out by the group.</p> <p>1st Burnmoor Scout Group would also like to acknowledge the support of all our funders during this period, including: Youth Investment Fund, Magic Little Grants, Hadrian Trust, Durham CDCF, COOP, Bernard Sunley, Garfield Weston, High Sheriff Award, Little Lumley Parish Council and Burnmoor Parish Council.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Group does not have sufficient funds to invest in longer-term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.
A description of the principal risks facing the charity	Para 1.46	<p>The Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them.</p> <p>The main areas of concern that have been identified are:</p>

		<p>Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p>Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <p>Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Trustee Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p>Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.</p>
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## Names of the charity trustees who manage the charity

Trustee name	Office	Date of appointment
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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 is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Members of the Trustee board are elected or appointed at the Annual general Meeting.  Members of the Trustee board complete 'Essential Information for Executive Committee' training within the first 5 months of joining the board.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Group is managed by its Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.  The Trustee Board consists of 3 independent representatives: Chair, Treasurer and Secretary, together with the Group Scout Leader, Assistant Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months or as required. Section leaders may also serve as charity Trustees if they wish.
Relationship with any related parties	Para 1.51	The Trustee board exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment; Group public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than those who are elected.

## Reference and Administrative details

Charity name	1st Burnmoor Scout Group
Other name the charity uses	
Registered charity number	525189
Charity's principal address	Robert Forster House Fencehouses DH4 6AW



Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Allan Forster	GSL		Executive Committee
2	Susan Beck	Secretary		Executive Committee
3	Angela Gunn	Treasurer	until 16.01.23	Executive Committee
4	David Forster	Chair		Executive Committee
5	Sara Winter	Treasurer	from 16.01.23	Executive Committee
6	Stephen Bailey	AGSL		Executive Committee
7	Victoria Bell			Executive Committee
8	Graham Barclay			Executive Committee
9	Daniel Burnett			Executive Committee
10	Janet Smith			Executive Committee
11	Susan Matthews		from 16.01.23	Executive Committee
12	Bethany Forster		from 16.01.23	Executive Committee
13	Brian Hooper		from 16.01.23	Executive Committee
14				
15				
16				
17				
18				
19				
20				

Declarations

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

Signed on behalf of the charity's trustees


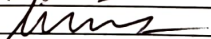
Signature(s)		
Full name(s)	David Robert Forster	Susan Beck
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	31.1.2024	

# 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	8,863	-	-	8,863	8,420
Bank deposit account & Kayak	-	15,105	-	15,105	28,975
Scouts Camp Fund	-	2,910	-	2,910	2,422
SASU Funds	-	-	-	-	728
Access 4 All Funds	-	156	-	156	22,695
<b>Total cash funds</b>	<b>8,863</b>	<b>18,171</b>	<b>-</b>	<b>27,034</b>	<b>63,240</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group - Jamboree 2022 advance Payments	-	-	-	-	2,210
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,210</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 charity's own use</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings - valued at insured cost	-	-	-	-	-
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>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 16 January

Signature	Print Name	
	David Forster	Chair
	Sara Winter	Treasurer



# 1st Burnmoor Scout Group

## Receipts and Payments Account

For the year from	01/04/2022	To	31/03/2023
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### Receipts and payments

	2022/23			2021/22
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
<b>Payments</b>				
<b>Charitable Payments</b>				
Youth programme and activities	29,961	-	-	29,961
Adult support and training	-	-	-	-
Broadband	166	-	-	166
Water and Sewerage	626	-	-	626
Electricity and Gas	1,461	-	-	1,461
Insurance	3,594	-	-	3,594
Repairs and Renewals	-	-	-	-
Materials and equipment	-	-	-	-
Jamboree refunds	-	-	-	-
Uniform / Badges	-	-	-	-
Planning Costs	-	-	-	-
SASU Expenditure	-	-	-	-
Camp Fund Expenditure	6,494	-	-	6,494
Cleaning	564	-	-	564
Bank charge	189	-	-	189
Misc / Admin	-	-	-	-
Building Expenses	-	197,459	-	197,459
<b>Sub total</b>	<b>43,053</b>	<b>197,459</b>	<b>-</b>	<b>240,512</b>
<b>Fundraising expenses</b>				
Raffle	-	-	-	-
Casino Night	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs - Local Giving	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>43,053</b>	<b>197,459</b>	<b>-</b>	<b>240,512</b>
<b>Asset and investment purchases, etc.</b>				
	-	-	-	-
<b>Total payments</b>	<b>43,053</b>	<b>197,459</b>	<b>-</b>	<b>240,512</b>
<b>Net of receipts/(payments)</b>	<b>15,337</b>	<b>- 189,459</b>	<b>-</b>	<b>174,121</b>
<b>Transfers between funds</b>				
	-	-	-	-
<b>Cash funds last year end</b>				
	-	-	-	201,156
<b>Cash funds this year end</b>	<b>15,337</b>	<b>- 189,459</b>	<b>-</b>	<b>27,034</b>
				201,156



# 1st Burnmoor Scout Group

## Receipts and Payments Account

For the year from	01/04/2022	To	31/03/2023
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### Receipts and payments

	2022/23			2021/22
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
<b>Receipts</b>				
Donations, legacies and similar income				-
Membership subscriptions	13,087	-	-	13,087
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	-	-	-	-
Net membership subscriptions retained	13,087	-	-	13,087
Donations	4,272	-	-	4,272
Whit & Summer Camp - deposits received	1,859	-	-	1,859
SASU Funds Received	870	-	-	870
Gift Aid	-	-	-	-
Jamboree 2022 advance Payments returned from District	-	-	-	-
Other similar income	12,522	-	-	12,522
<b>Sub total</b>	<b>32,611</b>	<b>-</b>	<b>-</b>	<b>32,611</b>
<b>Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Covid Grants	-	-	-	-
Access for All Grants	-	8,000	-	8,000
Maintenance Grants	-	-	-	-
Other grants	25,685	-	-	25,685
<b>Sub total</b>	<b>25,685</b>	<b>8,000</b>	<b>-</b>	<b>33,685</b>
<b>Fundraising (gross)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Santa Sleigh	-	-	-	-
Other fundraising activities	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Scout hut income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Hire of building	-	-	-	-
Hire of equipment	-	-	-	-
Other Scout hut Income	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Bank interest	95	-	-	95
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Other investment income	-	-	-	-
<b>Sub total</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>95</b>
<b>Total Gross Income</b>	<b>58,391</b>	<b>8,000</b>	<b>-</b>	<b>66,391</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>58,391</b>	<b>8,000</b>	<b>-</b>	<b>66,391</b>



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Investment policy and objectives including any social investment policy adopted	Para 1.46	The Group does not have sufficient funds to invest in longer-term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.
A description of the principal risks facing the charity	Para 1.46	<p>The Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them.</p> <p>The main areas of concern that have been identified are:</p>

		<p>Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p>Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <p>Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Trustee Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p>Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.</p>
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## Names of the charity trustees who manage the charity

Trustee name	Office	Date of appointment
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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 is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Members of the Trustee board are elected or appointed at the Annual general Meeting.  Members of the Trustee board complete 'Essential Information for Executive Committee' training within the first 5 months of joining the board.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Group is managed by its Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.  The Trustee Board consists of 3 independent representatives: Chair, Treasurer and Secretary, together with the Group Scout Leader, Assistant Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months or as required. Section leaders may also serve as charity Trustees if they wish.
Relationship with any related parties	Para 1.51	The Trustee board exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment; Group public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than those who are elected.

## Reference and Administrative details

Charity name	1st Burnmoor Scout Group
Other name the charity uses	
Registered charity number	525189
Charity's principal address	Robert Forster House Fencehouses DH4 6AW





Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Allan Forster	GSL		Executive Committee
2	Susan Beck	Secretary		Executive Committee
3	Angela Gunn	Treasurer	until 16.01.23	Executive Committee
4	David Forster	Chair		Executive Committee
5	Sara Winter	Treasurer	from 16.01.23	Executive Committee
6	Stephen Bailey	AGSL		Executive Committee
7	Victoria Bell			Executive Committee
8	Graham Barclay			Executive Committee
9	Daniel Burnett			Executive Committee
10	Janet Smith			Executive Committee
11	Susan Matthews		from 16.01.23	Executive Committee
12	Bethany Forster		from 16.01.23	Executive Committee
13	Brian Hooper		from 16.01.23	Executive Committee
14				
15				
16				
17				
18				
19				
20				

Declarations

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

Signed on behalf of the charity's trustees


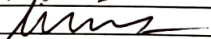
Signature(s)		
Full name(s)	David Robert Forster	Susan Beck
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	31.1.2024	

# 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	8,863		-	8,863	8,420
Bank deposit account & Kayak	-	15,105	-	15,105	28,975
Scouts Camp Fund	-	2,910	-	2,910	2,422
SASU Funds	-		-	-	728
Access 4 All Funds	-	156	-	156	22,695
<b>Total cash funds</b>	<b>8,863</b>	<b>18,171</b>	<b>-</b>	<b>27,034</b>	<b>63,240</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group - Jamboree 2022 advance Payments	-	-	-	-	2,210
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,210</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 charity's own use</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings - valued at insured cost	-	-	-	-	-
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>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 16 January

Signature	Print Name	
	David Forster	Chair
	Sara Winter	Treasurer

# 1st Burnmoor Scout Group

## Receipts and Payments Account

For the year from	01/04/2022	To	31/03/2023
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### Receipts and payments

	2022/23			2021/22
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
<b>Payments</b>				
<b>Charitable Payments</b>				
Youth programme and activities	29,961	-	-	29,961
Adult support and training	-	-	-	-
Broadband	166	-	-	166
Water and Sewerage	626	-	-	626
Electricity and Gas	1,461	-	-	1,461
Insurance	3,594	-	-	3,594
Repairs and Renewals	-	-	-	-
Materials and equipment	-	-	-	-
Jamboree refunds	-	-	-	-
Uniform / Badges	-	-	-	-
Planning Costs	-	-	-	-
SASU Expenditure	-	-	-	-
Camp Fund Expenditure	6,494	-	-	6,494
Cleaning	564	-	-	564
Bank charge	189	-	-	189
Misc / Admin	-	-	-	-
Building Expenses	-	197,459	-	197,459
<b>Sub total</b>	<b>43,053</b>	<b>197,459</b>	<b>-</b>	<b>240,512</b>
<b>Fundraising expenses</b>				
Raffle	-	-	-	-
Casino Night	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs - Local Giving	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>43,053</b>	<b>197,459</b>	<b>-</b>	<b>240,512</b>
<b>Asset and investment purchases, etc.</b>				
	-	-	-	-
<b>Total payments</b>	<b>43,053</b>	<b>197,459</b>	<b>-</b>	<b>240,512</b>
<b>Net of receipts/(payments)</b>	<b>15,337</b>	<b>- 189,459</b>	<b>-</b>	<b>174,121</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201,156</b>
<b>Cash funds this year end</b>	<b>15,337</b>	<b>- 189,459</b>	<b>-</b>	<b>27,034</b>



# 1st Burnmoor Scout Group

## Receipts and Payments Account

For the year from	01/04/2022	To	31/03/2023
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### Receipts and payments

	2022/23			2021/22
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
<b>Receipts</b>				
Donations, legacies and similar income				-
Membership subscriptions	13,087	-	-	13,087
Less: Membership subscriptions paid on (National/County/Area/District) enter figures with a minus sign	-	-	-	-
Net membership subscriptions retained	13,087	-	-	13,087
Donations	4,272	-	-	4,272
Whit & Summer Camp - deposits received	1,859	-	-	1,859
SASU Funds Received	870	-	-	870
Gift Aid	-	-	-	-
Jamboree 2022 advance Payments returned from District	-	-	-	-
Other similar income	12,522	-	-	12,522
<b>Sub total</b>	<b>32,611</b>	<b>-</b>	<b>-</b>	<b>32,611</b>
<b>Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Covid Grants	-	-	-	-
Access for All Grants	-	8,000	-	8,000
Maintenance Grants	-	-	-	-
Other grants	25,685	-	-	25,685
<b>Sub total</b>	<b>25,685</b>	<b>8,000</b>	<b>-</b>	<b>33,685</b>
<b>Fundraising (gross)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Santa Sleigh	-	-	-	-
Other fundraising activities	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Scout hut income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Hire of building	-	-	-	-
Hire of equipment	-	-	-	-
Other Scout hut Income	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Bank interest	95	-	-	95
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Other investment income	-	-	-	-
<b>Sub total</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>95</b>
<b>Total Gross Income</b>	<b>58,391</b>	<b>8,000</b>	<b>-</b>	<b>66,391</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>58,391</b>	<b>8,000</b>	<b>-</b>	<b>66,391</b>

## **Independent examiner's report to the trustees of 1<sup>st</sup> Bournmoor Scout Group**

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> Bournmoor Scout Group for the year ended 31 March 2023.

### **Responsibilities and basis of report**

As the charity trustees of the 1<sup>st</sup> Bournmoor 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 the 1<sup>st</sup> Bournmoor 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 1<sup>st</sup> Bournmoor 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:



Name: Louise Woodhead BA(hons) FCA

Relevant professional qualification or membership of professional bodies (if any):  
Fellow Chartered Accountant of Institute of Chartered Accountants in England and Wales (ICAEW)

Address: 22 Crichton Ave, Chester le Street, Co Durham, DH3 3ND

Date: 29th January 2024