

BLENHEIM SCOUT GROUP
ACCOUNTS

Year ended 31st March 2025

Charity Number 800528

BLenheim SCOUT GROUP
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

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BLenheim SCOUT GROUP

Legal and administrative information

YEAR ENDED 31 MARCH 2025

Status

Blenheim Scout Group is a registered charity governed by its constitution. Charity number 800528.

TRUSTEES

Steve Weeks	Chair
Louise Hall	
Jill Paddock	
Richard Lewis	
Steven Paddock	

Registered Office

8 Bourton Walk
Bristol
BS13 7AL

Independent Examiners

Jacob Trowbridge MAAT
Bristol Community Accountants CIC
The Park,
Daventry Road, Knowle
Bristol BS4 1DQ

Bankers

Lloyds TSB
25 Gresham Street
London
EC2V 7HN

BLLENHEIM SCOUT GROUP
TRUSTEES' REPORT
YEAR ENDED 31 MARCH 2025

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, Governance and Management

Organisation

The Trustees are appointed or reappointed annually at AGM normally held in September.

Objectives and activities

Objects of the Charity

The objects of the group shall be 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 the local, national and international communities.

Public benefit

In shaping the objectives for the year and planning activities, the trustees have considered the Charity commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Review of activities & summary of main objectives

The Scout Association has recently completed the structure and roles within the association. This has been implanted nationally. The only changed for us at Blenheim has been the title changes of our leaders. They have been replaced with Team Member, Team Leader or Lead Volunteer. An example being Group Scout Leader is now Lead Volunteer. There have been no other changes that has had any effect on us.

The three sections Beavers, Cubs and Scouts have seen an increase in members as the groups starts to regrow.

All three sections as above have been taking part in a variety of activities from crafts, cooking and varied sporting activities both on site and off site. Having the minibuses is a great advantage as we can take our members to experience different activities. This has been to Bristol Docks and Woodhouse Park a scout national site in North Bristol.

The three sections do make great use of the green space at our HQ where we do have backwoods cooking and skills which all sections enjoy taking part.

BLenheim SCOUT GROUP

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025

The Beaver and Cubs section had a joint weekend away in North Bristol where they took part in many on site activities like archery and team skills. They all enjoyed this being together and making new friends.

We have a great team of parents on hand to always help with any section that may need it.

The group will continue to thrive as we have an amazing, dedicated leadership team giving their time to develop our young people's lives and opportunity.

Blenheim Scout Group continues to go from strength to strength and we look forward to a positive future.

Reserves policy and risk management

Although at present the trustees have no formal policy, they intended to maintain and build on our unrestricted reserves to cover expenditure of between 3-6 months. Based on current year expenditure, the trustees estimate this to be in the region of £8,000 - £15,000. At present Blenheim Scouts have £96,365 unrestricted reserves less £52,757 held as tangible assets and therefore £43,608 available as 'free reserves' (2024: 39,834).

The trustees have examined the major risks to which the charity is exposed and systems have been established to mitigate those risks. These procedures will be periodically reviewed to ensure that they still meet the needs of the charity.

Trustees' responsibilities in relation to the financial statements

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the governing document. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the statutory responsibility of the Independent Examiner in relation to the trustees' report is limited to examining

BLenheim SCOUT GROUP


TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2025


the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

The financial statements have been prepared implementing the Statement of Recommended Practice for Accounting and Reporting by Charities 2015 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Approved by the trustees and signed on their behalf by:


.....

R Lewis


.....

J Paddock

Date14/12/25.....

BLenheim SCOUT GROUP

Independent Examiner's Report to the Trustees

YEAR ENDED 31 MARCH 2024

I report on the accounts of the charity for the Year ended 31st March 2025 which are set out on pages 7-14.

Responsibilities and basis of report

As the charity trustees of the charity 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 charity's 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:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.

Jacob Trowbridge MAAT


.....

Bristol Community Accountants CIC
The Park
Daventry Road,
Knowle
Bristol
BS4 1DQ

Date 18/12/2025

BLenheim SCOUT GROUP

STATEMENT OF FINANCIAL ACTIVITIES (including Income and Expenditure Account)

YEAR ENDED 31 MARCH 2025

		Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
Income and Endowments from:					
Donations and Legacies	3	16	-	16	39
Charitable Activities	4	12,127	-	12,127	6,857
Other Trading Activities	5	14,674	-	14,674	17,294
Other Income	7	-	-	-	3,200
Total		<u>26,817</u>	<u>-</u>	<u>26,817</u>	<u>27,390</u>
Expenditure On:					
Charitable activities	8	20,792	-	20,792	24,916
Other	9	4,671	-	4,671	6,436
Total resources expended		<u>25,463</u>	<u>-</u>	<u>25,463</u>	<u>31,352</u>
Net income/(expenditure)		1,354	-	1,354	(3,962)
Total funds brought forward		95,011	-	95,011	98,973
Total funds Carried Forward	15	<u>96,365</u>	<u>-</u>	<u>96,365</u>	<u>95,011</u>

All of the activities of the charity are classed as continuing

The notes on pages 9 to 14 form part of these financial statements

As required by paragraph 4.67 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.


BLenheim SCOUT GROUP

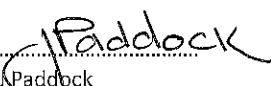
BALANCE SHEET

YEAR ENDED 31 MARCH 2025

	Note	2025 £	£	2024 £
Fixed assets				
Tangible assets	13		52,757	55,177
Current assets				
Cash at bank and in hand		44,784		40,909
		<u>44,784</u>		<u>40,909</u>
Creditors : Amounts falling due within one year	14	(1,176)		(1,075)
Net current assets or liabilities			43,608	39,834
Total net assets or liabilities			<u>96,365</u>	<u>95,011</u>
The Funds of the Charity				
Unrestricted funds	15	96,365		95,011
			<u>96,365</u>	<u>95,011</u>

These financial statements were approved by the trustees on 14/12/25 and are signed on their behalf by:


.....
R Lewis


.....
J Paddock

The notes on pages 9 to 14 form part of these financial statements

BLenheim SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

1 Basis of Preparation

- a) These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.
- b) The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2019) - (Charities SORP(FRS 102)) and with the Charities Act 2011.
- c) Due to the level of reserves as at 31 March 2025, the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
- d) The charity constitutes a public benefit entity as defined by FRS102.

2 Accounting Policies

- a) Income from donations is included in income and endowments when these are receivable, except as follows:
 - i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
 - ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.
- b) Expenditure is recognised in the period in which they are incurred. Expenditure includes attributable VAT which cannot be recovered.
- c) Most expenditure is directly attributable to specific activities, and have been included in those cost categories. Support cost have been allocated 100% towards the charitable activities of the charity.
- d) Depreciation is calculated so as to write off the cost of an asset in equal instalments over their estimated useful economic lives as follows:

Freehold land & Buildings	50 Years
Fixtures and Fittings	5 Years
Equipment	5 Years
Motor Vehicles	10 Years

Items of equipment over £450 are capitalised
- e) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- f) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
- g) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.
- h) The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. Pension costs charged in the financial statements represent the contribution payable by the charitable company during the year.

BLenheim Scout Group

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

Income and Endowments From:

3 Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Fundraising	16	-	16	39
	<u>16</u>	<u>-</u>	<u>16</u>	<u>39</u>

Donations and legacies prior year - all unrestricted

4 Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Camps	6,072	-	6,072	1,672
Subscriptions	6,055	-	6,055	5,185
	<u>12,127</u>	<u>-</u>	<u>12,127</u>	<u>6,857</u>

Charitable Activities prior year - all unrestricted

5 Trading Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Transport Hire	13,300	-	13,300	16,789
Scout Shop	-	-	-	30
HQ Hire	1,040	-	1,040	355
Miscellaneous	334	-	334	120
	<u>14,674</u>	<u>-</u>	<u>14,674</u>	<u>17,294</u>

Trading income prior year - all unrestricted

6 Government grants

The charity receives government grants, defined as funding from Bristol City Council to fund charitable activities. The total value of such grants in the period ending 31 March 2025 was £nil (2024: £nil). There are no unfulfilled conditions or contingencies attaching to grants in the year ended 31 March 2025.

7 Other Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Sale of asset	-	-	-	3,200

BLenheim SCOUT GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Expenditure on:

8 Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Salaries	-	-	-	-
Camps	3,153	-	3,153	1,445
Equipment & Materials	1,251	-	1,251	1,568
Transport Costs	5,210	-	5,210	5,810
Uniforms & Badges	373	-	373	345
Activities	1,905	-	1,905	1,398
Capitation	3,045	-	3,045	2,900
Site Development & Maintenance	-	-	-	2,436
HQ Costs	1,642	-	1,642	4,778
Advertising, Promotion & Website	360	-	360	-
Miscellaneous	584	-	584	1,142
Depreciation	3,269	-	3,269	3,094
	<u>20,792</u>	<u>-</u>	<u>20,792</u>	<u>24,916</u>

Charitable Activities prior year - all unrestricted

9 Other

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Independent Examination	1,170	-	1,170	1,075
Insurance	3,501	-	3,501	5,361
	<u>4,671</u>	<u>-</u>	<u>4,671</u>	<u>6,436</u>

Other prior year - all unrestricted

10 Net incoming resources for the year

This is stated after charging:

	2025 £	2024 £
Depreciation	3,269	3,094
Independent Examiners Fee	<u>1,170</u>	<u>1,075</u>

BLenheim SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

11 Key personnel

The key management personnel of the charity comprise the board of trustees & the Chief Executive Officer. There were no employees during the year and therefore, total employee benefits of key management personnel, during the year, total £nil (2024: £nil).

12 Taxation

The charity is exempt from corporation tax on its charitable activities.

13 Tangible fixed assets

	Freehold land & Buildings £	Motor Vehicles £	Equipment £	Total £
Cost				
At 1 April 2024	87,310	13,176	20,144	120,630
Additions	-	-	849	849
At 31 March 2025	<u>87,310</u>	<u>13,176</u>	<u>20,993</u>	<u>121,479</u>
Depreciation				
At 1 April 2024	33,455	11,854	20,144	65,453
Charge for the year	1,777	1,322	170	3,269
At 31 March 2025	<u>35,232</u>	<u>13,176</u>	<u>20,314</u>	<u>68,722</u>
Net book value				
At 31 March 2025	<u>52,078</u>	<u>-</u>	<u>679</u>	<u>52,757</u>
At 31 March 2024	<u>53,855</u>	<u>1,322</u>	<u>-</u>	<u>55,177</u>

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	1,176	1,075
	<u>1,176</u>	<u>1,075</u>

BLenheim SCOUT GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

15 Analysis of charitable funds

	At 01-Apr 2024	Incoming resources	Outgoing resources	Transfers	At 31-Mar 2025
	£	£	£	£	£
Unrestricted funds					
General funds	95,011	26,817	(25,463)	-	96,365
Total funds	<u>95,011</u>	<u>26,817</u>	<u>(25,463)</u>	<u>-</u>	<u>96,365</u>

16 Analysis of charitable funds - previous year, as required by paragraph 4.2. of the SORP

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Income and Endowments from:			
Donations and Legacies	39	-	39
Charitable Activities	6,857	-	6,857
Other Trading Activities	17,294	-	17,294
Other Income	3,200	-	3,200
Total	<u>27,390</u>	<u>-</u>	<u>27,390</u>
Expenditure On:			
Charitable activities	24,916	-	24,916
Other	6,436	-	6,436
Total resources expended	<u>31,352</u>	<u>-</u>	<u>31,352</u>
Net income/(expenditure)	(3,962)	-	(3,962)
Total funds brought forward	98,973	-	98,973
Total funds Carried Forward	<u>95,011</u>	<u>-</u>	<u>95,011</u>

BLLENHEIM SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

17 Trustee expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2024: £nil) neither were they reimbursed expenses during the year (2024: £nil). No charity trustee received payment for professional or other services supplied to the charity (2024: £nil).

18 Related Party transactions

There were no other related party transactions during the year (2024: £Nil)

19 Breakdown of Group Income & Expenditure

Income	Tuesday Scouts	Cubs	Beavers
Camps	-	780	965
Subs	1,680	1,710	2,665
Activities and trips	-	200	92
Miscellaneous	209	100	-
TOTAL	1,889	2,790	3,722
Expenditure			
Equipment & materials	73	417	761
Capitation	945	-	1,155
Activities & Trips	533	1,286	524
Camps	-	1,246	1,682
Uniform and Badges	-	124	249
First Aid Course	30	-	-
	1,581	3,073	4,371
NET INCOME	308	(283)	(649)