

**Annual General Meeting of the Scout Council  
of  
19<sup>th</sup> Bolton (Bolton School) Scout Group**



**8<sup>th</sup> January 2024**

# Finance - Accounts



# 19th Bolton (Bolton School) Scout Group

Accounts for the Year Ended 30 September 2023

## Balance Sheet

	Year Ended 30/09/2023	Year Ended 30/09/2022	Year Ended 30/09/2021
Bank Balance	32,664.22	46,022.53	39,569.20
Cash Balance	93.00	93.00	93.00
Business premium ac	3,772.56	3,747.91	3,746.30
Business bonus acc	40,564.40	40,299.32	40,281.86
Accruals	(52.00)		
	<u>77,042.18</u>	<u>90,162.76</u>	<u>83,690.36</u>
Opening reserves	49,863.44	43,408.50	41,068.11
Profit/ (loss) in the year	(13,385.66)	6,454.94	2,340.39
	<u>36,477.78</u>	<u>49,863.44</u>	<u>43,408.50</u>
H A Porter Bequest	40,564.40	40,299.32	40,281.86
	<u>77,042.18</u>	<u>90,162.76</u>	<u>83,690.36</u>

## NOTES TO THE ACCOUNTS

- All Accounts are held with Barclays Bank Plc
- Interest on the HA Porter Bequest for the year ended 30.9.23 was £265.08  
This account includes bequests from H.A. Porter, T.P. Markland and others.

## Profit and Loss Account

	Year Ended 30/09/2023	Year Ended 30/09/2022	Year Ended 30/09/2021
<b>Receipts</b>			
Scouts	3,655.00	3,725.00	1,594.00
Cubs	5,270.00	5,213.00	2,533.00
Eplorers	680.00	680.00	130.50
young leader	387.00	715.00	783.00
beavers	2,400.00	3,070.00	1,399.00
y6 scouts			
Misc	3,049.49	3,720.86	1,973.36
<b>Bank Interest</b>			
premium account	24.65	1.61	0.36
	<u>15,466.14</u>	<u>17,125.47</u>	<u>8,413.22</u>
<b>Payments</b>			
Scouts 2022 & 2023	2,935.00		
Cubs 2022 & 2023	2,607.50		
Eplorers 2022 & 2023	645.00		
<b>Misc</b>			
North Korea trip donation	3,479.94	2,696.42	
badges & handbooks etc	190.00	219.50	320.60
capitation fees	6,923.00	6,762.00	5,133.00
tv licence	159.00	159.00	159.00
D of E	31.00		
insurance	52.00		42.00
training/courses		50.00	
sundry		90.99	
Uniform	67.99		
BS coaches & incidentals	750.00		
radiator			64.99
Climbing Wall Donation	10,000.00		
<b>Beavers</b>			
badges/woggles	334.17	154.85	147.50
misc meeting expenses	240.59	21.02	
Bibbys Farm		120.00	
Uniform	44.49		
<b>Squirrels</b>			
Badges	9.00		
<b>gocardless fees</b>			
app fees	142.68	151.86	78.94
	240.44	244.89	126.80
	<u>28,851.80</u>	<u>10,670.53</u>	<u>6,072.83</u>
Profit/(loss) for the Year	<u>(13,385.66)</u>	<u>6,454.94</u>	<u>2,340.39</u>



# Review of the Different Sections

# Explorers



# Explorers



# Scouts



# Scouts



# Cubs



# Cubs



# Beavers



# Beavers



# Squirrels



# Squirrels



# The Board of Trustees



# 19<sup>th</sup> Bolton (Bolton School) Scout Group Trustee Board

## Purpose

*The Trustee Board is a team of volunteers who work together to make sure Scouts is run safely and legally.*

*Together, Trustees make sure the charity is well managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and Policy, Organisation and Rules (POR). Their support helps other volunteers run a fantastic programme that gives young people skills for life (and experiences they'll remember forever).*

## The 2023-24 Group Trustee Board consists of:

### Ex officio Trustees

- Anthony Thompson Chair, Angela Heywood / Stephanie Martin Treasurer, Colin Hough Secretary, Anna Hough (GLV), Group Leadership Team Members Philip Britton & Jane Welch, Lynne Kyle (Sponsoring Authority), Jo Field LV Squirrels, Sue Faulkner LV Beavers, Chris Ferrier LV Scouts, Ann Chambers LV Explorers, Louise Sykes Group Leadership Team Member (Administrator)

### Elected Trustees

- David Garton

### Nominated Trustees

- n/a

### Co-opted Trustees

- n/a



# Date of the next meeting

