

BURLEY IN WHARFEDALE SCOUT & GUIDE GROUP

Receipts and Payments Account

For the year from	01.04.23	to	31.03.24
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	2024	2023
Receipts		
Membership subscriptions	£38,010.00	£36,618.00
Less subscriptions to District	£14,732.00	£13,585.00
net subscriptions retained	£23,278.00	£23,033.00
Bradford Council Grant	£0.00	£0.00
Donations	£5,000.00	£175.00
Fund Raising	£2,667.31	£5,898.46
Gift Aid	£5,043.26	£10,629.54
HQ Hire	£2,573.25	£2,541.50
Sundries		£55.00
Sub total	£38,561.82	£42,332.50
Bank Interest	£1,896.98	£575.68
TOTAL Gross INCOME	£40,458.80	£42,908.18

Payments

Bank charges	£75.00	£77.50
Building/new HQ costs	£1,494.00	£11,416.45
Cleaning	£1,775.36	£3,206.88
Donations	£500.00	£800.00
Duke of Edinburgh	£240.00	£694.00
Electricity	£2,498.19	£607.11
Gas	£3,546.06	£618.90
HQ Maintenance/Purchases	£2,350.62	£1,609.31
Insurance	£1,610.92	£1,517.24
Leader Training	£0.00	£420.00
Leaders Gifts	£0.00	£0.00
Screens	£0.00	£0.00
Rates	£342.79	£652.80
Rebate	£13,182.50	£13,880.00
Scottish Water	£464.86	£452.74
Stationery	£27.34	£0.00
Sundries	£644.30	£329.00
Telephone	£653.76	£464.87
Sub total		£36,746.80
Total Gross Expenditure	£29,405.70	£36,746.80
Net of receipts/payments	£11,053.10	£6,161.38
Cash funds last year	£66,081.09	£66,081.09
Cash fund this year	£77,134.19	

Statement of Net Assets at the end of the year

	31.03.24	31.03.23
Bank Group Account	£6,372.59	£5,119.63
Bank Capital Account	£70,761.60	£60,961.46
TOTAL FUNDS	£77,134.19	£66,081.09

The above Receipts & Payments account and statement of assets were approved by the

Trustees 12th June 2024 and signed on their behalf by

SIGNATURE



B.M. Thompson

PRINT NAME

John Spencer Group Chair

Beryl M Thompson Group Treasurer



Section A Independent Examiner's Report

Report to the trustees

BURLEY IN WHARFEDALE SCOUT AND GUIDE GROUP

On accounts for the year ended

31 MARCH 2024

Charity no (if any)

1025482

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

28/5/2024

Name:

STEPHEN MARK ELSWORTH

Relevant professional qualification(s) or body

F.C.A.

(if any):

Address:

1 LANGFORD RIDE

BURLEY IN WHARFEDALE
ILKLEY

LS29 7ES

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Trustees' annual report (including directors' report) for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity reg no:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE SCOUTING AND GUIDING
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	CAMPING, D OF E, FOLLOWING THE SCOUTING AND GUIDING PROGRAMMES. SERVICE TO THE COMMUNITY
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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>PROVIDING SCOUTING AND GUIDING FOR APPROXIMATELY 300 YOUNG PEOPLE FROM THE COMMUNITY.</p> <p>SANTA SLEIGH RUN WITH DONATIONS TO LOCAL CHARITIES.</p> <p>TEAS ON THE GREEN FOR THE DUCK RACE</p> <p>LITTER PICKING</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	ATTACHED
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
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:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, memorandum and articles of association etc)	Para 1.25	TRUST DEED
How is the charity constituted? (e.g limited company, unincorporated association, CIO)	Para 1.25	TRUSTEES INCORPORATED AS A BODY
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	ELECTION TO POST

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	BURLEY IN WHARFEDALE SCOUT & GUIDING GROUP
Other name the charity uses	NONE
Registered charity number	1025482
Charity's principal address	PEEL PLACE BURLEY IN WHARFEDALE THKLEY LS29 7JS

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	P. JOHN SPENCER	CHAIR		
2	MIKE WILD	COUNCILLOR		
3	MICHAEL ROBINSON	SECRETARY		
4	BERTH THOMPSON	TREASURER		
5	SUE VINT	GROUP GUIDE LEADER		
6	DARREN HEWETT	GROUP SCOUT LEADER		
7	P. ROB PAWSON	EXPLORER LEADER		
8	LISA WHITE	BROWNIE LEADER	12.2 to 12.7.23	
9	HELEN HASKINS	RAINBOW LEADER		
10	HOWARD THOMPSON	HQ MANAGER		
11	NICK ERRINGTON	CUB LEADER	1-3-23 →	
12	JENNIFER CARSON	BROWNIE LEADER	1.3.23 →	
13				
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19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

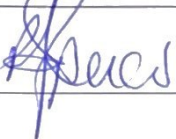
Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		B.M. Thompson
Full name(s)	PETER JOHN SPENCER	BERYL MARJORIE THOMPSON
Position (eg Secretary, Chair, etc)	CHAIR	GROUP TREASURER
Date	12 June 2024	