

**1<sup>st</sup> Burrington and Wrington Scout Group**

**Report and accounts**

**Year ended 31 March 2024**

Dave Tanlinsen  
Chairman  
16.1.2025

G. Q. P.  
Treasurer  
16/1/25

# 1<sup>st</sup> Burrington and Wrington Scout Group

## Report and Accounts for year ended 31 March 2024

### Analysis of Cash Reserves

The consolidated Group held cash reserves of £107,309 (31 March 2023: £113,302) of which £88,635 (31 March 2023: £93,751) is held by the HQ and £18,674 (2023: £19,551) across the sections.

The funds held with the Sections are specifically designated for running / delivering their programme.

Included within the HQ funds are: -

Minibus replacement fund	£ 30,000 (31 March 2023: £31,125)
Hall renovations	£ 5,000 (31 March 2023: £12,500)
Camping equipment	£ 1,500 (31 March 2023: £1,500)
Group reserve	£ 10,000 (31 March 2023: £10,000)

This leaves £42,153 (2023: £38,626) as a general reserve.

### Receipts & Payments Account Summary

		<u>2024</u>	<u>2023</u>
		£	£
	<u>Page</u>		
Total Receipts	2	36,624	92,697
Total Payments	3	(42,617)	(42,851)
		<hr/>	<hr/>
Net surplus for the year		(5,993)	49,846
Cash, bank and similar funds b/f		113,302	63,456
		<hr/>	<hr/>
Cash, bank and similar funds c/f	5	107,309	113,302

# 1<sup>st</sup> Burrington and Wrington Scout Group

## Report and Accounts for year ended 31 March 2024

<u>Receipts</u>	<u>2024</u> £	<u>2023</u> £
Membership Subscriptions	31,327	32,824
Less Paid	(21,088)	(18,781)
	<hr/> 10,239	<hr/> 14,043
<u>Investment Income Received</u>		
Bank	544	351
	<hr/>	<hr/>
Donations	2,035	62,960
	<hr/>	<hr/>
<u>Activities</u>		
Vehicles	1,684	680
Camps	11,650	5,059
Other Activities	2,411	1,496
	<hr/> 15,745	<hr/> 7,235
<u>Fund Raising (gross)</u>		
Hall Hire	1,059	1,528
Events	3,255	3,681
	<hr/> 4,314	<hr/> 5,209
<u>Other Income</u>		
Income Tax Recovered	3,289	1,570
	<hr/> 3,289	<hr/> 1,570
Sundry receipts	458	1,329
	<hr/> 458	<hr/> 1,329
<b>TOTAL RECEIPTS</b>	<hr/> <b>36,624</b>	<hr/> <b>92,697</b>

# 1<sup>st</sup> Burrington and Wrington Scout Group

## Report and Accounts for year ended 31 March 2024

<u>Payments</u>	<u>2024</u>	<u>2023</u>
	£	£
<u>Premises</u>		
Rates, Fuel, Insurance	4,701	3,268
Repairs, Maintenance, Cleaning	5,780	4,657
Renovations	-	11,173
	<u>10,481</u>	<u>19,098</u>
Donations and Gifts	-	90
<u>Activities</u>		
Vehicles	6,501	7,305
Camps	11,233	6,834
Group section expenditure	-	818
Other activities	4,880	5,291
	<u>22,614</u>	<u>20,248</u>
<u>Fund Raising Expenses</u>	243	796
Bank and OSM charges	589	388
Admin/Postage & Stationery	122	82
	<u>711</u>	<u>471</u>
<u>Purchase of Capital Equipment</u>		
Equipment	6,483	-
Minibus	-	-
	<u>6,483</u>	<u>-</u>
<u>Purchase of Badges, Uniforms etc</u>	873	1,670
Sundry Payments	<u>1,212</u>	<u>478</u>
<b>TOTAL PAYMENTS</b>	<u><b>42,617</b></u>	<u><b>42,851</b></u>

# 1<sup>st</sup> Burrington and Wrington Scout Group

## Report and accounts for year ended 31 March 2024

### Statement of Assets and Liabilities

		<u>2024</u>	<u>2023</u>
	Note	£	£
<b><u>Monetary Assets</u></b>			
Cash, Bank, and similar funds	1	107,309	113,302
<b><u>Non – Monetary Assets- Charity's Own Use</u></b>			
Land & Buildings		300,000	300,000
Motor vehicles & Trailer		18,095	14,007
Scouting equipment, furniture etc.		634	705
	2	<u>318,729</u>	<u>314,712</u>
<b>Total assets</b>		<u>426,038</u>	<u>428,014</u>
<b><u>Movement in Fund</u></b>			
Value at beginning of year		428,014	380,717
(Deficit)/surplus in year		(5,993)	49,846
Increase/(decrease) in value of other assets		4,017	(2,549)
		<u>426,038</u>	<u>428,014</u>

# 1<sup>st</sup> Burrington and Wrington Scout Group

## Report and Accounts for year ended 31 March 2024

### Notes to the Accounts

#### 1). Cash, Bank and similar funds

	Cash £	Current Account £	Deposit Account £	Total £
Rainbows	1	557	-	558
1 <sup>st</sup> Brownies	1	580	-	581
2 <sup>nd</sup> Brownies	-	2,458	-	2,458
Guides	3	625	-	628
Mendip Beavers	-	822	-	822
Bear Cubs	24	2,294	-	2,318
Scouts	203	11,107	-	11,310
Group accounts:				
Cash (HQ lets)	11	-	-	11
CAF current account	-	13,049	-	13,049
NatWest current account	-	3,371	-	3,371
Deposit account	-	-	72,203	72,203
	<u>243</u>	<u>34,863</u>	<u>72,203</u>	<u>107,309</u>

#### 2). Non – Monetary Assets

##### Included at valuation:

	<u>2024</u> £	<u>2023</u> £
School Road	270,000	270,000
Storage Buildings	30,000	30,000
HQ Contents	634	705
Vehicles	18,095	14,007
	<u>318,729</u>	<u>314,712</u>

The value of the HQ and that of the store has been included at Trustee valuation. The valuation is based on a market value not rebuilding cost for insurance purposes.

The value of vehicles has been depreciated at a rate of 15%. The value of HQ contents has been depreciated at a rate of 10%. and the value of vehicles has been depreciated at a rate of 15%. There is no camping equipment with an expected life of more than 5 years and all items have been written off.

# 1<sup>st</sup> Burrington & Wrington Scouts & Guides Group

## Independent examiner's report to the trustees of 1<sup>st</sup> Burrington and Wrington Scout Group

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 2 to 6

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 Commission 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.

Date:



**Sophie Trafford ACA**

Church Lodge, Station Road, Wrington, Bristol, BS40 5LG