

**1st Devizes Scout Group**  
**Receipts and payments account**

For the year from	Monday, April 01, 2024	To
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**Receipts and payments**

2024/2025  
Unrestricted funds  
£

**Receipts**

<b>Donations, legacies and similar income</b>		
Membership subscriptions		7,459
Less: Membership subscriptions paid on (National/County/Area/District)	-	3,520
Donations		80
Legacies		-
Gift Aid		-
Other similar income		-
<b>Sub total</b>		<b>4,019</b>
<b>Grants</b>		
Maintenence grant		-
Other grants		-
<b>Sub total</b>		<b>-</b>
<b>Fundraising events (gross)</b>		
Detail 1		1,018
Detail 2		-
Detail 3		-
Other fundraising activities		-
<b>Sub total</b>		<b>1,018</b>
<b>Scout hut income</b>		
Hire of building		13,938
Hire of equipment		-
Other Scout hut income		-
<b>Sub total</b>		<b>13,938</b>
<b>Investment income</b>		
Bank interest		-
Building Society interest		-
The Scout Association Short Term Investment Service		-
Other investment income		-
<b>Sub total</b>		<b>-</b>
	<b>Total Gross Income</b>	<b>18,975</b>
<b>Asset and investment sales, etc.</b>		-
	<b>Total receipts</b>	<b>18,975</b>

**1st Devizes Scout Group**  
**Receipts and payments account**

For the year from	Monday, April 01, 2024	To
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## Receipts and payments

2024/2025  
Unrestricted funds  
£

### Payments

<b>Charitable Payments</b>	
Youth programme and activities	1,272
Adult support and training	-
Rent	-
Water and Sewerage	551
Electricity and Gas	3,097
Insurance	1,935
Repairs and Renewals	15,339
Materials and equipment	-
Printing and photocopying	-
Contribution to camp costs	-
Uniforms	348
AGM and trustee expenses	503
Badges	1,447
Sundries	1,696
Other costs detail 3	-
<b>Sub total</b>	<b>26,188</b>
<b>Fundraising expenses</b>	
Detail 1	-
Detail 2	-
Detail 3	-
Other fundraising costs	-
<b>Sub total</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>26,188</b>
<b>Asset and investment purchases, etc.</b>	-
<b>Total payments</b>	<b>26,188</b>
<b>Net of receipts/(payments)</b>	<b>- 7,213</b>
<b>Cash funds last year end</b>	<b>50,740</b>
<b>Cash funds this year end</b>	<b>43,527</b>

1st Devizes Scout Group  
Receipts and payments account

For the year from	Monday, April 01, 2024	To
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## Statement of assets and liabilities at the end of the year

2024/2025

**Unrestricted funds**  
£

<b>Cash funds</b>	
Bank current account	<b>43,527</b>
Bank deposit account	-
Building society account	-
The Scout Association Short Term Investment Service	-
Cash/Floats	-
<b>Total cash funds</b>	<b>43,527</b>
(agree balances with receipts and payments account)	ok
<b>Other monetary assets</b>	
Tax claim	-
Debts due from the County/Area/District/Group	-
Insurance claim	-
<b>Sub total</b>	<b>-</b>
<b>Investment assets</b>	
Investment property - detail	-
Quoted investments	-
Other investments - detail	-
<b>Sub total</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>	
Badge stock	<b>959</b>
Shop stock	-
Other stock	-
Land and buildings	-
Motor vehicles	-
Scouting equipment, furniture etc	-
Other	-
<b>Sub total</b>	<b>959</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>Total net assets</b>	<b>44,486</b>

The above receipts and payments account and statement of assets and liabilities were approved by the 1 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature


Print Name


Monday, March 31, 2025



2023/2024

Unrestricted funds

£

11,938
- 4,418
6,429
-
-
-
13,949
-
-
-
1,389
-
-
-
1,389
26,149
-
-
26,149
-
-
-
-
-

41,487

-

41,487

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2023/2024  
Unrestricted funds  
£

14,119
-
-
448
1,262
1,869
2,554
1,901
-
-
1,038
350
1,273
1,318
-
26,132
-
-
-
-
-

26,132

-

26,132

15,355

35,385

50,740

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2023/2024

**Unrestricted funds**

£

<b>50,740</b>
-
-
-
-
<b>50,740</b>

ok

-
-
-
<b>-</b>
-
-
-
<b>-</b>
-
-
-
-
-
-
-
<b>-</b>
-
-
-
-
-
<b>-</b>
<b>50,740</b>

**Trustees on Xth X 200X**

Chair
Treasurer





















3/3/2025	£11.00	Subs	£11.00				
3/3/2025	£11.00	Subs	£11.00				
3/3/2025	£11.00	Subs	£11.00				
3/3/2025	£11.00	Subs	£11.00				
3/3/2025	£12.00	Subs	£12.00				
3/3/2025	£11.00	Subs	£11.00				
3/3/2025	£11.00	Subs	£11.00				
3/3/2025	£11.00	Subs	£11.00				
3/3/2025	£11.00	Subs	£11.00				
3/3/2025	£33.00	Subs	£33.00				
3/3/2025	£11.00	Subs	£11.00				
3/3/2025	£11.00	Subs	£11.00				
3/3/2025	£11.00	Subs	£11.00				
3/3/2025	£11.00	Subs	£11.00				
3/3/2025	£11.00	Subs	£11.00				
3/3/2025	£11.00	Subs	£11.00				
3/3/2025	£11.00	Subs	£11.00				
3/4/2025	£11.00	Subs	£11.00				
3/4/2025	£11.00	Subs	£11.00				
3/4/2025	£11.00	Subs	£11.00				
3/4/2025	£11.00	Subs	£11.00				
3/4/2025	£11.00	Subs	£11.00				
3/5/2025	£11.00	Subs	£11.00				
3/7/2025	£22.00	Subs	£22.00				
3/10/2025	£45.00	Ninja warrior			£45.00		
3/10/2025	£11.00	Subs	£11.00				
3/20/2025	£5.00	Night hike			£5.00		
3/24/2025	£10.00	Night hike			£10.00		
3/24/2025	£11.00	Subs	£11.00				
3/27/2025	£5.00	Night hike			£5.00		
3/28/2025	£11.00	Subs	£11.00				
3/28/2025	£5.00	Night hike			£5.00		
3/28/2025	£5.00	Night hike			£5.00		
3/28/2025	£5.00	Night hike			£5.00		
3/28/2025	£5.00	Night hike			£5.00		
	£8,194.00		<b>£7,459.00</b>	<b>£0.00</b>	<b>£163.00</b>	<b>£0.00</b>	<b>£572.00</b>

#### Fundraising

4/29/2024	£9.00	Clothes donation bin	£9.00				
5/29/2024	£6.60	Clothes donation bin	£6.60				
6/28/2024	£7.20	Clothes donation bin	£7.20				
7/29/2024	£12.30	Clothes donation bin	£12.30				
9/26/2024	£2.70	Clothes donation bin	£2.70				
9/26/2024	£2.70	Clothes donation bin	£2.70				
10/28/2024	£6.60	Clothes donation bin	£6.60				
1/13/2025	£5.70	Clothes donation bin	£5.70				
1/16/2025	£211.66	Christmas bingo				£211.66	
1/21/2025	£807.20	Bag Packing				£807.20	
2/5/2025	£3.00	Clothes donation bin	£3.00				
3/4/2025	£5.70	Clothes donation bin	£5.70				
3/28/2025	£18.00	Clothes donation bin	£18.00				
	£1,098.36		<b>£0.00</b>	<b>£79.50</b>	<b>£0.00</b>	<b>£1,018.86</b>	<b>£0.00</b>

#### Hall

6/6/2024	£300.00	Parking			£300.00		
6/6/2024	£300.00	Parking			£300.00		
6/10/2024	£300.00	Parking			£300.00		
6/10/2024	£300.00	Parking			£300.00		
6/10/2024	£300.00	Parking			£300.00		
6/12/2024	£100.00	Parking			£100.00		
6/12/2024	£600.00	Parking			£600.00		
6/13/2024	£300.00	Parking			£300.00		
6/18/2024	£300.00	Parking			£300.00		
7/10/2024	£300.00	Parking			£300.00		
7/17/2024	£1,430.00	Devizes School of dance			£1,430.00		
7/17/2024	£715.00	Baby Sensory			£715.00		
7/19/2024	£390.00	Line Dancing			£390.00		
8/27/2024	£300.00	Parking			£300.00		



9/2/2024	£520.00	Wargames	£520.00		
9/3/2024	£260.00	Choir	£260.00		
10/9/2024	£390.00	Line Dancing	£390.00		
10/14/2024	£50.00	Hall hire - private party	£50.00		
10/14/2024	£600.00	Parking	£600.00		
10/18/2024	£100.00	Parking	£100.00		
10/21/2024	£1,270.00	Devizes School of dance	£1,270.00		
10/28/2024	£520.00	Wargames	£520.00		
10/30/2024	£240.00	Choir	£240.00		
12/10/2024	£715.00	Baby Sensory	£715.00		
1/27/2025	£120.00	Wargames	£120.00		
2/3/2025	£585.00	Baby Sensory	£585.00		
2/6/2025	£422.50	Line Dancing	£422.50		
2/10/2025	£90.00	Messy play	£90.00		
2/17/2025	£240.00	Choir	£240.00		
3/10/2025	£1,145.00	Devizes School of dance	£1,145.00		
	£13,202.50			<b>£0.00</b>	<b>£0.00</b>
	£22,494.86			<b>£7,459.00</b>	<b>£79.50</b>
				<b>£13,365.50</b>	<b>£1,018.86</b>
					<b>£572.00</b>

000698	2/28/2024	4/16/2024	£20.00 Camp refund - overpaid	
	4/23/2024		£21.30 Rob expenses	
000697	2/7/2024	5/3/2024	£12.25 Ruth expenses	
	5/21/2024		£23.27 Lucy Expenses	
	5/21/2024		£57.79 Andy expenses	
	7/9/2024		£43.00 OSM	
	7/9/2024		£51.57 Sue expenses	
	7/22/2024		£116.50 Steph expenses	
	7/22/2024		£24.46 Lucy Expenses	
000700	7/4/2024	7/23/2024	£42.31 Ruth expenses	
	9/6/2024		£50.08 Lucy Expenses	
	9/6/2024		£80.00 Wiltshire Scout Council - Scouts weekender	
	10/28/2024		£103.93 Lucy Expenses	
	10/28/2024		£35.96 Steve expenses	
	1/2/2025		£89.84 Lucy Expenses	
	2/10/2025		£18.00 Cherhill - army museum	
	2/10/2025		£450.00 Cherhill - Ninja warrior	
000691	3/3/2025	3/18/2025	£31.31 Elizabeth expenses	
			<b>Activity total</b>	<b>£1,271.57</b>
	7/22/2024		£502.53 AGM costs	
			<b>AGM and trustees expenses</b>	<b>£502.53</b>
	5/21/2024		£403.12 Badges	
	8/19/2024		£749.31 Badges	
	10/7/2024		£279.06 Badges	
	1/2/2025		£15.08 Badges	
			<b>Badges total</b>	<b>£1,446.57</b>
	4/3/2024		£123.56 British Gas	
	5/1/2024		£100.47 British Gas	
	6/3/2024		£65.29 British Gas	

6/21/2024	£9.15 British Gas	
7/19/2024	£3.04 British Gas	
9/2/2024	£22.83 British Gas	
10/2/2024	£18.31 British Gas	
11/1/2024	£32.05 British Gas	
12/2/2024	£63.61 British Gas	
1/6/2025	£108.78 British Gas	
1/31/2025	£155.21 British Gas	
2/21/2025	£530.58 British Gas	
3/26/2025	£466.02 British Gas	
	<b>Gas total</b>	<b>£1,698.90</b>
10/28/2024	£296.00 Galileo Clothing	
1/2/2025	£52.00 Rachael expenses	
	<b>Uniform total</b>	<b>£348.00</b>
4/3/2024	£43.00 SSE Energy	
5/1/2024	£43.00 SSE Energy	
6/3/2024	£43.00 SSE Energy	
7/1/2024	£43.00 SSE Energy	
8/1/2024	£43.00 SSE Energy	
9/2/2024	£43.00 SSE Energy	
10/1/2024	£190.00 SSE Energy	
11/1/2024	£190.00 SSE Energy	
12/2/2024	£190.00 SSE Energy	
1/2/2025	£190.00 SSE Energy	
2/3/2025	£190.00 SSE Energy	
3/3/2025	£190.00 SSE Energy	
	<b>Electric total</b>	<b>£1,398.00</b>
7/22/2024	£1,679.15 DIB Insurance	
1/2/2025	£52.00 Scout insurance	

**Insurance total** **£1,731.15**

**Materials and equipment total** **£0.00**

6/11/2024	£6,193.40 Rimington flooring
7/9/2024	£227.00 McCrory plumbing
7/9/2024	£750.00 P Goddard
8/1/2024	£180.00 Woodland and Country
8/15/2024	£6,436.35 Rimington flooring
8/19/2024	£280.00 M Thomas - hall repairs
8/28/2024	£92.53 Pot hole filler
10/7/2024	£160.00 M Thomas - hall repairs
10/7/2024	£720.00 SP Tree and Landscape
1/2/2025	£300.00 M Thomas - hall repairs

**Repairs and renewals total** **£15,339.28**

4/12/2024	£29.52 Talk talk
5/13/2024	£29.52 Talk talk
6/12/2024	£29.52 Talk talk
6/25/2024	£33.40 Talk talk
7/25/2024	£29.52 Talk talk
8/23/2024	£29.52 Talk talk
9/25/2024	£29.52 Talk talk
10/24/2024	£33.71 Talk talk
11/22/2024	£35.47 Talk talk
12/27/2024	£35.47 Talk talk
1/23/2025	£35.47 Talk talk
2/25/2025	£35.47 Talk talk
3/25/2025	£35.47 Talk talk

**Sundries – Talk talk total** **£421.58**

000693	11/4/2023	4/3/2024	£50.00 Remembrance Wreath
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10/7/2024	£166.19 Steph McHale expenses	
10/28/2024	£66.35 Steph expenses	
10/28/2024	£151.68 Devizes fire protection - service	
1/2/2025	£181.92 POM Commercial Cleaning	
1/2/2025	£95.78 Steph expenses	
2/10/2025	£562.73 POM Commercial Cleaning	
	<b>Sundries total</b>	<b>£1,274.65</b>
12/4/2024	£204.46 PPLPRS Limited - Music licence	
	<b>Licence total</b>	<b>£204.46</b>
8/1/2024	£147.64 Water	
3/3/2025	£251.66 Water	
	<b>Water total</b>	<b>£399.30</b>
5/1/2024	£5.58 Grist	
6/3/2024	£27.70 Grist	
6/11/2024	£5.58 Grist	
7/9/2024	£5.40 Grist	
8/19/2024	£27.88 Grist	
10/1/2024	£5.58 Grist	
10/7/2024	£5.40 Grist	
12/2/2024	£27.88 Grist	
1/2/2025	£5.40 Grist	
1/2/2025	£5.40 Grist	
2/3/2025	£24.51 Grist	
2/10/2025	£5.95 Grist	
	<b>Rubbish collection total</b>	<b>£152.26</b>
	<b>£26,188.25</b>	



4/2/2024	£11.00 Subs
4/2/2024	£11.00 Subs
4/2/2024	£11.00 Subs
4/2/2024	£11.00 Subs
4/2/2024	£11.00 Subs
4/2/2024	£11.00 Subs
4/2/2024	£11.00 Subs
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4/2/2024	£12.00 Subs
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4/2/2024	£11.00 Subs
4/2/2024	£33.00 Subs
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4/5/2024	£22.00 Subs
4/5/2024	£11.00 Subs
4/5/2024	£11.00 Subs
4/5/2024	£11.00 Subs
4/8/2024	£22.00 Subs
4/8/2024	£11.00 Subs
4/18/2024	£11.00 Subs









7/1/2024	£11.00 Subs
7/1/2024	£11.00 Subs
7/1/2024	£11.00 Subs
7/1/2024	£11.00 Subs
7/1/2024	£11.00 Subs
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7/3/2024	£11.00 Subs
7/4/2024	£11.00 Subs
7/4/2024	£11.00 Subs
7/4/2024	£11.00 Subs
7/4/2024	£11.00 Subs
7/5/2024	£22.00 Subs
7/5/2024	£11.00 Subs
7/5/2024	£11.00 Subs
7/8/2024	£11.00 Subs
7/8/2024	£11.00 Subs
7/15/2024	£11.00 Subs
7/22/2024	£11.00 Subs
7/26/2024	£33.00 Subs
7/29/2024	£11.00 Subs
7/29/2024	£11.00 Subs
7/29/2024	£11.00 Subs
8/1/2024	£11.00 Subs
8/1/2024	£11.00 Subs

8/1/2024	£11.00 Subs
8/1/2024	£11.00 Subs
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8/1/2024	£33.00 Subs
8/1/2024	£11.00 Subs
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8/1/2024	£11.00 Subs
8/1/2024	£11.00 Subs
8/1/2024	£11.00 Subs
8/1/2024	£11.00 Subs
8/2/2024	£11.00 Subs
8/2/2024	£11.00 Subs
8/2/2024	£11.00 Subs
8/2/2024	£11.00 Subs
8/5/2024	£11.00 Subs
8/5/2024	£11.00 Subs
8/5/2024	£11.00 Subs
8/5/2024	£11.00 Subs
8/5/2024	£11.00 Subs
8/5/2024	£11.00 Subs
8/5/2024	£11.00 Subs
8/8/2024	£11.00 Subs
8/22/2024	£11.00 Subs
8/27/2024	£33.00 Subs
8/28/2024	£11.00 Subs
8/29/2024	£11.00 Subs
9/2/2024	£11.00 Subs
9/2/2024	£11.00 Subs
9/2/2024	£11.00 Subs

9/2/2024	£11.00 Subs	
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9/2/2024	£11.00 Subs	
9/2/2024	£11.00 Subs	
9/2/2024	£33.00 Subs	
9/2/2024	£12.00 Subs	
9/2/2024	£11.00 Subs	
9/2/2024	£11.00 Subs	
9/2/2024	£11.00 Subs	
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9/2/2024	£11.00 Subs	
9/2/2024	£11.00 Subs	
9/3/2024	£11.00 Subs	
9/3/2024	£11.00 Subs	
9/4/2024	£11.00 Subs	
9/4/2024	£11.00 Subs	
9/4/2024	£11.00 Subs	
9/4/2024	£10.00 WW24	
9/4/2024	£10.00 WW24	
9/4/2024	£10.00 WW24	
9/4/2024	£10.00 WW24	
9/4/2024	£10.00 WW24	
9/4/2024	£10.00 WW24	
9/4/2024	£10.00 WW24	
9/4/2024	£10.00 WW24	Trip???
9/5/2024	£11.00 Subs	
9/9/2024	£11.00 Subs	
9/11/2024	£22.00 Subs	
9/11/2024	£33.00 Subs	













3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
3/3/2025	£11.00 Subs
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3/3/2025	£33.00 Subs
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3/3/2025	£11.00 Subs
3/4/2025	£11.00 Subs
3/4/2025	£11.00 Subs
3/4/2025	£11.00 Subs
3/4/2025	£11.00 Subs
3/4/2025	£11.00 Subs
3/5/2025	£11.00 Subs
3/7/2025	£22.00 Subs
3/10/2025	£45.00 Ninja warrior
3/10/2025	£11.00 Subs
3/20/2025	£5.00 Night hike
3/24/2025	£10.00 Night hike
3/24/2025	£11.00 Subs
3/27/2025	£5.00 Night hike
3/28/2025	£11.00 Subs
3/28/2025	£5.00 Night hike
3/28/2025	£5.00 Night hike
3/28/2025	£5.00 Night hike
3/28/2025	£5.00 Night hike

£8,194.00 Total Income

£15,783.03 Closing Balance

Fundraising

£3,984.98 Opening Balance

Expenditure

£0.00 Total Expenditure

Income

4/29/2024	£9.00 Clothes donation bin
5/29/2024	£6.60 Clothes donation bin
6/28/2024	£7.20 Clothes donation bin
7/29/2024	£12.30 Clothes donation bin
9/26/2024	£2.70 Clothes donation bin
9/26/2024	£2.70 Clothes donation bin
10/28/2024	£6.60 Clothes donation bin
1/13/2025	£5.70 Clothes donation bin
1/16/2025	£211.66 Christmas bingo
1/21/2025	£807.20 Bag Packing
2/5/2025	£3.00 Clothes donation bin
3/4/2025	£5.70 Clothes donation bin
3/28/2025	£18.00 Clothes donation bin

£1,098.36 Total Income

£5,083.34 Closing Balance

Hall

£32,368.15 Opening Balance

Expenditure

4/3/2024	£43.00 SSE Energy
4/3/2024	£123.56 British Gas
4/12/2024	£29.52 Talk talk
5/1/2024	£5.58 Grist
5/1/2024	£43.00 SSE Energy
5/1/2024	£100.47 British Gas
5/13/2024	£29.52 Talk talk
6/3/2024	£27.70 Grist
6/3/2024	£43.00 SSE Energy
6/3/2024	£65.29 British Gas
6/11/2024	£5.58 Grist
6/11/2024	£6,193.40 Rimington flooring
6/12/2024	£29.52 Talk talk
6/21/2024	£9.15 British Gas
6/25/2024	£33.40 Talk talk
7/1/2024	£43.00 SSE Energy
7/9/2024	£5.40 Grist
7/9/2024	£227.00 McCrory plumbing
7/9/2024	£750.00 P Goddard
7/19/2024	£3.04 British Gas
7/22/2024	£502.53 Sarah Culshaw expenses
7/22/2024	£1,679.15 DIB Insurance
7/25/2024	£29.52 Talk talk
8/1/2024	£43.00 SSE Energy
8/1/2024	£147.64 Water
8/1/2024	£180.00 Woodland and Country
8/15/2024	£6,436.35 Rimington flooring
8/19/2024	£27.88 Grist

8/19/2024	£280.00 M Thomas - hall repairs
8/23/2024	£29.52 Talk talk
8/28/2024	£92.53 Steph McHale expenses
9/2/2024	£22.83 British Gas
9/2/2024	£43.00 SSE Energy
9/25/2024	£29.52 Talk talk
10/1/2024	£5.58 Grist
10/1/2024	£190.00 SSE Energy
10/2/2024	£18.31 British Gas
10/7/2024	£5.40 Grist
10/7/2024	£160.00 M Thomas - hall repairs
10/7/2024	£720.00 SP Tree and Landscape
10/7/2024	£166.19 Steph McHale expenses
10/24/2024	£33.71 Talk talk
10/28/2024	£151.68 Devizes fire protection - service
11/1/2024	£32.05 British Gas
11/1/2024	£190.00 SSE Energy
11/22/2024	£35.47 Talk talk
12/2/2024	£27.88 Grist
12/2/2024	£63.61 British Gas
12/2/2024	£190.00 SSE Energy
12/4/2024	£204.46 PPLPRS Limited - Music licence
12/27/2024	£35.47 Talk talk
1/2/2025	£5.40 Grist
1/2/2025	£300.00 M Thomas - hall repairs
1/2/2025	£181.92 POM Commercial Cleaning
1/2/2025	£52.00 Scout insurance
1/2/2025	£5.40 Grist
1/2/2025	£190.00 SSE Energy
1/6/2025	£108.78 British Gas
1/23/2025	£35.47 Talk talk
1/31/2025	£155.21 British Gas
2/3/2025	£24.51 Grist
2/3/2025	£190.00 SSE Energy
2/10/2025	£5.95 Grist
2/10/2025	£562.73 POM Commercial Cleaning
2/21/2025	£530.58 British Gas
2/25/2025	£35.47 Talk talk
3/3/2025	£190.00 SSE Energy
3/3/2025	£251.66 Water
3/25/2025	£35.47 Talk talk
3/26/2025	£466.02 British Gas

£22,909.98 Total Expenditure

Income

6/6/2024	£300.00 Parking
6/6/2024	£300.00 Parking
6/10/2024	£300.00 Parking

6/10/2024	£300.00 Parking
6/10/2024	£300.00 Parking
6/12/2024	£100.00 Parking
6/12/2024	£600.00 Parking
6/13/2024	£300.00 Parking
6/18/2024	£300.00 Parking
7/10/2024	£300.00 Parking
7/17/2024	£1,430.00 Devizes School of dance
7/17/2024	£715.00 Baby Sensory
7/19/2024	£390.00 Line Dancing
8/27/2024	£300.00 Parking
9/2/2024	£520.00 Wargames
9/3/2024	£260.00 Choir
10/9/2024	£390.00 Line Dancing
10/14/2024	£50.00 Hall hire - private party
10/14/2024	£600.00 Parking
10/18/2024	£100.00 Parking
10/21/2024	£1,270.00 Devizes School of dance
10/28/2024	£520.00 Wargames
10/30/2024	£240.00 Choir
12/10/2024	£715.00 Baby Sensory
1/27/2025	£120.00 Wargames
2/3/2025	£585.00 Baby Sensory
2/6/2025	£422.50 Line Dancing
2/10/2025	£90.00 Messy play
2/17/2025	£240.00 Choir
3/10/2025	£1,145.00 Devizes School of dance

£13,202.50 Total Income

£22,660.67 Closing Balance

**Wiltshire County Scout Council - Annual County Bank return**

**Year ended 31 March 2024**

**Group:**

1st Devizes Scout Group

**Charity number**

305927

**Treasurer**

Sarah Culshaw

**Details:**

<b>Bank:</b>	Lloyds Bank	Signatory One	Lucy Dempsey	Opening balance	£32,368.15
<b>Bank</b>	<b>Sort Code</b> <b>Account Number</b>	Signatory Two	Sarah Culshaw	Statement date*	4/1/2024
	30-92-63              00083918	Signatory Three	Stephanie McHale	Closing Balance	£22,660.67
		Signatory Four		Statement date*	3/31/2025
				statements	
	Is this account set up for Internet Banking?				yes
	What was the date of the Exec meeting that authorised Internet Banking?				
	Please confirm that internet Banking is set up to operate only with dual authorisation of transactions				

<b>Bank:</b>	Lloyds Bank	Signatory One	Lucy Dempsey	Opening balance	£14,387.30
<b>Bank</b>	<b>Sort Code</b> <b>Account Number</b>	Signatory Two	Sarah Culshaw	Statement date*	4/1/2024
	30-92-63              1206185	Signatory Three	Stephanie McHale	Closing Balance	£15,783.03
		Signatory Four		Statement date*	3/31/2025
				statements	
	Is this account set up for Internet Banking?				yes
	What was the date of the Exec meeting that authorised Internet Banking?				
	Please confirm that internet Banking is set up to operate only with dual authorisation of transactions				

<b>Bank:</b>	Lloyds Bank	Signatory One	Lucy Dempsey	Opening balance	£3,984.98
<b>Bank</b>	<b>Sort Code</b> <b>Account Number</b>	Signatory Two	Sarah Culshaw	Statement date*	4/1/2024
	30-92-63              3106110	Signatory Three	Stephanie McHale	Closing Balance	£5,083.34
		Signatory Four		Statement date*	3/31/2025
				statements	
	Is this account set up for Internet Banking?				yes
	What was the date of the Exec meeting that authorised Internet Banking?				
	Please confirm that internet Banking is set up to operate only with dual authorisation of transactions				

<b>Bank:</b>		Signatory One		Opening balance	
<b>Bank</b>	<b>Sort Code</b> <b>Account Number</b>	Signatory Two		Statement date*	
		Signatory Three		Closing Balance	
		Signatory Four		Statement date*	
				statements	
	Is this account set up for Internet Banking?				
	What was the date of the Exec meeting that authorised Internet Banking?				
	Please confirm that internet Banking is set up to operate only with dual authorisation of transactions				

## Trustees' Annual Report

For the period From **1-Apr-24** to end date **31-Mar-25**

### Section A

### Reference and administration details

Charity name	<input type="text" value="1st Devizes Scout Group"/>
Other names the charity is known by	<input type="text"/>
Registered charity number	<input type="text" value="305927"/>
HQ registration number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Charity's principal address	<input type="text" value="29 Southbroom Road"/> <input type="text" value="Devizes"/> <input style="width: 150px;" type="text" value="Postcode"/> <input type="text" value="SN10 5AD"/>

Names of the charity trustees who manage the charity

*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Steph Mchale		
2	Sarah Culshaw		
3	Steve Tibbet		
4	Lucy Dempsey		
5	Sue Kennedy		
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

### Section B

### Structure, governance and management



Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the 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 the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group 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.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every 6-8 weeks.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to 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 the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

## Section B

### Structure, governance and management (continued)

#### Risk and Internal Control (Specimen 1)

The Group 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. The main areas of concern that have been identified are:

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.

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.

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 Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

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.

Reduction or loss of members. The Group provides activities for all young people aged 4 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.

#### **Risk and Internal Control (Specimen 2)**

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 a comprehensive insurance policies to ensure that insurable risks are covered.

### **Section C**

#### **Objectives and activities**

##### **The Purpose of Scouting**

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

##### **The Values of Scouting**

As Scouts we are guided by these values:

**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

Summary of the objects of the charity set out in its governing document

**Respect** - We have self-respect and respect for others.  
**Care** - We support others and take care of the world in which we live.  
**Belief** - We explore our faiths, beliefs and attitudes.  
**Co-operation** - We make a positive difference; we co-operate with others and make friends.

**The Scout Method**

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.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

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.

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

**Section E**

**Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

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 Group Trustee Board considers that the group should hold a sum equivalent to 2 months running costs, circa £5000.

The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by .....

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

**Investment Policy (Specimen 1)**

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

**Investment Policy (Specimen 2)**

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.

**Section F**

**Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

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**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair)

Date

## Treasurer's Report

End of Year process

The SORP form that we provide to District summaries all the income and expenditure for our three bank accounts for the financial year.

To create this all bank accounts are first submitted to a Scrutineer who confirms that they represent all transactions undertaken.

We then produce detailed lists of all cheques used, Direct Debits and items banked for these three accounts with descriptions of their use.

We then allocate these items to the categories on the SORP form.

We also provide to District an annual bank return showing the details of all our accounts with their opening and closing balances

### Summary Detail

#### Section Account

Income	Subs, capitation and monies for activities are paid into this account
Expenditure	Badges, equipment, activities and outings are all paid from this account

#### Fundraising Account

Income	This comes from donations and fundraising activities
Expenditure	Any additional equipment required as well as support for outings comes from this account

#### Hall Account

Income	
Hall Hire	Provides funds from hiring out the hall to local community groups
Car Parking	Provides funds from hiring out car parking spaces to local residents
Others	There is additional income that is added to this account
Expenditure	
Mains services	Gas, electricity and water are paid from this account
Other services	BT, anti virus software, on-line Scout Manager and printing and photocopying are paid from this account
Additional items	Tree felling, keys and locksmith and new lights are paid from this account
Special items	Mainly cleaning products and storage bags are paid for out of this account
Activity support	Helping support AGM and trustees, Poppy wreath and uniforms are paid out of this account
Hall maintenance	Anything covering hall maintenance including paint is paid from this account