



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Charles Bagshaw	Chair		
2	Alicia Rigby	Secretary		
3	Tracey Farnon	Treasurer		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)

How the charity is constituted (eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Election at AGM

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

AS PART OF SCOUTING UK, WE ARE PART OF A STRUCTURED NETWORK INCLUDING DISTRICT, COUNTY AND NATIONAL LEVEL HEADQUARTERS, WHO PROVIDE OVERSIGHT AND GOVERNANCE FOR ALL MEMBERS, LEADERS AND TRUSTEES AND ALL ACTIVITIES RELATED TO SCOUTING.

OUR TRUST BOARD AND LEADERSHIP VOLUNTEERS HOLD RESPONSIBILITY FOR THE ACTIVITIES AND RUNNING OF THE GROUP.

Section C

Objectives and activities

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

SCOUTING EXISTS TO ACTIVELY ENGAGE AND SUPPORT YOUNG PEOPLE IN THEIR PERSONAL DEVELOPMENT, EMPOWERING THEM TO MAKE A POSITIVE CONTRIBUTION TO SOCIETY

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

WEEKLY SECTION MEETINGS FOR BEAVERS, CUBS AND SCOUTS INCLUDING MULTIPLE AND VARIED ACTIVITIES INCLUDING:

VARIOUS LOCAL AND NATIONAL CAMPS
CHARITY FUNDRAISING EVENTS
CRAFT ACTIVITIES
CHRISTMAS POST AND PARTY
DISTRICT EVENTS INCLUDING SWIMMING GALA AND SCRAPHEAP CHALLENGE
NIGHT HIKES
SLEEPOVERS
LITTER PICKING AND OTHER ENVIRONMENTAL PROJECTS

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

ALL OF OUR LEADERS, COMMITTEE MEMBERS AND TRUSTEES ARE VOLUNTEERS, WHO WORK TOGETHER TO SUPPORT OUR LOCAL CHILDREN AND YOUNG PEOPLE TO ACCESS THE WIDE RANGE OF OPPORTUNITIES THAT BEING A MEMBER OF THE GROUP OFFERS.

FINANCIAL SUBSIDIES ARE OFFERED TO ANY MEMBERS WHO NEED IT – WHETHER TO COVER MONTHLY SUBSCRIPTION COSTS OR ADDITIONAL ACTIVITIES.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

WE HAVE 100 MEMBERS ACROSS OUR 3 SECTIONS OF BEAVERS, CUBS AND SCOUTS.

THE LEADERSHIP TEAM HAVE ORGANISED WEEKLY FACE TO FACE MEETINGS DURING TERM-TIME AND ADDITIONAL ACTIVITIES DURING SCHOOL HOLIDAYS THAT ARE OPEN TO ALL MEMBERS. WE HAVE ALSO RUN A SUCCESSFUL FAMILY CAMP WITHIN THE LAST FINANCIAL YEAR, INVOLVING PARENTS AND SIBLINGS OF MEMBERS AS WELL.

OUR ACTIVITIES PROMOTE PHYSICAL ACTIVITY, INDEPENDENT THINKING, AND AN AWARENESS OF THE NEEDS OF OUR LOCAL AND INTERNATIONAL SOCIETY.

Section E Financial review

Brief statement of the charity's policy on reserves

Our policy, agreed by the Board of Trustees, is to maintain a reserve of one year's running costs – this has been revised and increased to £7,500 in light of increased running costs. It is our policy to invest/spend everything above this on scouting activities/opportunities to enhance the Scouting experience of our members.

Details of any funds materially in deficit

n/a

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 including any ethical investment policy adopted.

Over the last financial year we have completed our planned investment in developing a permanent covered outdoor shelter to accommodate our increased membership and facilitate outdoor activities in all weathers.

We continue to benefit from the Salisbury City Council Rent Reduction Scheme, which has enabled us to continue to hold our monthly subscription payments at the same level for the last 10 years for our members, as well as offering a financial subsidy to any members that need it.

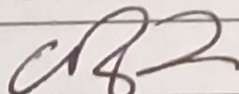
Over the coming financial year, we have agreed to invest a further £5,000 of Group funds into Leader Training and new equipment purchases to enable our members to continue to benefit from a broad range of Scouting activities.

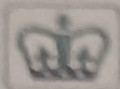
Section F Other optional information

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)	Charles Bagnall	
Position (eg Secretary, Chair, etc)	Chair	
Date	14 th MAY 2024.	



Receipts and payments accounts

CC16a

For the period from	1.4.2023	To	31.3.2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	9496	-	-		10,230
Tax Claimed back (Gift Aid)	2,324				2,343
Camping & Trips	20,394				13,866
Refunds	-	-	-		41
Hall Hire	3,652				3,042
Donations, Legacies & Fund Raising	1,223				690
Sundry Receipts (Jumble Sale/T-Shirt Sales/Events-Raffles)	273	-	-		1,769
Christmas Stamps	662	-	-		663
Bank Interest	76	-	-		-
International Camp 2022	-	-	-		21,125
Sub total (Gross income for AR)	38,100	-	-		53,768
A2 Asset and investment sales, (see table).					
		-	-		-
		-	-		-
Sub total		-	-		-
Total receipts	38,100	-	-		53,768
A3 Payments					
Uniforms/Badges/Records/Cards etc	1,053	-	-		2,967
Member capitation to HQ	4,798	-	-		4,272
Refunds	-				340
HQ Upkeep (utilities etc) & Insurance	4,812	-	-		3,026
Camping Expenses	20,720	-	-		10,632
Equipment purchase & repairs	840	-	-		1,692
Printing / Stationery / Postage/Website	371	-	-		409
Sundry (Trips/Floats/Celebrations etc)	-				32
Section Account Spending	1,400				2,564
Donations to Other Charities	120	-	-		150
Group Leaders Training	20	-	-		155
International Camp 2022	-	-	-		39,018
Hut Building Work	5,000				7,402
Sub total	39,134	-	-		72,658
A4 Asset and investment purchases, (see table)					
		-	-		-
		-	-		-
Sub total		-	-		-
Total payments	39,134	-	-		72,658
Net of receipts/(payments)	- 1,034	-	-		- 18,890
A5 Transfers between funds					
A6 Cash funds last year end	17,267				36,157
Cash funds this year end	16,233				17,267

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank Treasurer's Account	4,549	-	-
	Lloyds Bank Hall Hire Account	4,553	-	-
	Savings Accounts	5,580	-	-
	Section Accounts	1,493	-	-
	Cash Float	58	-	-
	Total cash funds		16,233	-

(agree balances with receipts and payments account(s))

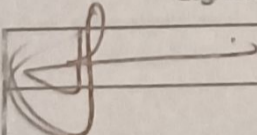
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TRACEY FARNON	20/04/2024



Section A

Independent Examiner's Report

Report to the trustees/ members of

23RD SALISBURY SCOUT GROUP

On accounts for the year ended

MARCH 31ST 2024

Charity no (if any)

305938

Set out on pages

1 and 2

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 trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

IAN McNICOL

Date:

29/4/2024

Name:

IAN McNICOL

Relevant professional qualification(s) or body (if any):

Address:

1 RUSHWORTH ROW
ARCHERS GATE, AMESBURY
WILTSHIRE SP4 7YH

Only complete if the examiner needs to highlight 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.

[Empty rectangular box for disclosure details]