



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month August	Year 2020		Day 31	Month July	Year 2021

Section A Reference and administration details

Charity name Bedale Scouts

Other names charity is known by Bedale Scouts

Registered charity number (if any) 503989

Charity's principal address

C/O The Treasurer
24 Ascough Wynd
Aiskew, Bedale
Postcode DL8 1AT

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	Kalen Beauchamp	Chair		Scout Committee
2	Chris Hall	GSL		Scout Committee
3	Hana Crisp	Treasurer		Scout Committee
4	Sarah Myles	Secretary		Scout Committee
5	Jonathan Poole	AGSL		Scout Committee
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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)

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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)	Committee consisting of Scouts Leaders and co-opted members.
Trustee selection methods (eg. appointed by, elected by)	Elected at the 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.

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Section C Objectives and activities

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

The objective of the Scout Committee is to verse the maintenance and upkeep of the Scout and Guide Group Headquarters and assist the Scout units in the raising of funds for the maintenance of the Group Headquarters and for the running of Scout and Guide activities.

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)

The main function of the committee is to coordinate fundraising activities to support the upkeep and maintenance of the Group Headquarters in order that Scouting and Guiding has a base from which to operate within the Bedale area.

The Scout and Guide Groups operate in line with their respective umbrella organisations.

Our prime focus is to raise sufficient funds towards the cost of replacing our store building, which is dilapidated and beyond repair. We plan to take this opportunity to not only update the unit in terms of storage, but also in terms of accessibility and welfare provision for the local community.

Our current building is over 63 years old and is showing its age. It is used to store our activity equipment including trailers, kayaks, open boats, paddle boards, alter fires, pioneering poles and lots more. All the equipment stored is used to provide exiting and inclusive experiences for all members of our organisation.

Activities revolve around fundraising, our main event being the Bedale Festival, which we organise on an annual basis, and seeking donations and grants.

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.

We are extremely grateful to those who support the committee through their time or expertise. However, our greatest thanks go to those leaders and volunteers who willingly give their time to enable Scouting and Guiding to continue to flourish in the Bedale area.

To date we have secured our future on the site following the purchase of our equipment store (the old fire station) which we used to rent from the diocese, and had planning permission approved for the new community building.

Summary of the main achievements of the charity during the year**Hut Management**

HQ maintenance continued through out reporting period but our activities were limited due to Covid pandemic.

Fundraising

Again we have been very limited with our fundraising due to Covid restrictions.

Section E

Financial review

Brief statement of the charity's policy on reserves

Currently the charity has ring fenced £25,000 as our dedicated reserves restricted fund. This money is only to be used for emergency repairs, replacements or running costs within our HQ building to maintain a safe and usable environment to offset any loss of income due to fundraising restrictions.

Details of any funds materially in deficit

Not applicable

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.

Our 'traditional' source of funds is the Bedale Festival which Scouts and Guides have organised for many years but had to be cancelled due to Covid restrictions.

We are fully supported by the wider Bedale Community, include the Town Council, The Community and Villages Forum, Hambleton District Council and Bedale Hall.

Section F

Other optional information

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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)	<i>Kalen Beauchamp</i>	<i>Hana Crisp</i>
Full name(s)	Kalen Beauchamp	Hana Crisp
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 22 April 2022

VYCOUNT 20

Accounting for small Voluntary & Community groups
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Group Name:	Bedale Scouts
Charity Number:	503989
Year End Date:	31st July 2021
Enter the Funds B/fwd in your Petty Cash Tin here:	£ -
Enter the Funds B/fwd in your bank account(s) here:	£ 66,915.10



Visit the CANNY website at:

www.canny.org.uk



LOTTERY FUNDED

Please note: VYCOUNT is an Excel based spreadsheet which uses formulas to automatically summarise the amounts entered for receipt and payment transactions by the use of codes. As the accuracy of these figures may be subject to a number of factors including: the accuracy of amounts and codes entered, alterations made (both purposely or in error) to the spreadsheet's format or formulas, and corruption of the spreadsheet file itself, it is therefore important that you carry out additional checks to verify the accuracy of the figures produced.

Receipts

For Financial Year Ending:

31st July 2021

Total

£ 25,935.34

Date	Detail	Fund/Code	Amount	Bank Y/N
03/08/20	Donation from Hunton Steam Rally	A/C	£ 500.00	N
13/08/20	AU5's July HQ hire	B/A	£ 252.00	N
14/09/20	AU5's August HQ hire	B/A	£ 324.00	N
18/09/20	UMA HQ hire August	B/M	£ 88.00	N
28/09/20	Eggstatic donation	A/C	£ 97.80	N
01/10/20	AU5's	B/A	£ 712.97	N
06/10/20	UMA HQ hire September	B/M	£ 96.00	N
01/11/20	Skipton interest	E/H	£ 107.07	N
02/11/20	AU5's	B/A	£ 712.97	N
11/11/20	UMA HQ hire	B/M	£ 150.00	N
24/11/20	AU5's	B/A	£ 712.97	N
01/12/20	AU5's	B/A	£ 712.97	N
04/12/20	Sound reduction	A/C	£ 4,227.84	N
04/01/21	AU5's	B/A	£ 712.97	N
15/01/21	Donation from Springhouse Farm	A/C	£ 55.62	N
01/02/21	AU5's	B/A	£ 712.97	N
11/02/21	Amazon Smile	A/C	£ 10.48	N
18/02/21	HMRC Charities	A/E	£ 942.59	N
01/03/21	AU5's	B/A	£ 712.97	N
31/03/21	Easy Fundraising	A/C	£ 19.18	N
01/04/21	AU5's	B/A	£ 712.97	N
09/04/21	Subs P Crisp	A/F	£ 50.00	N
09/04/21	Donation Mr&Mrs Raynolds	A/C	£ 500.00	N
12/04/21	Subs Beauchamp	A/F	£ 47.00	N
12/04/21	Subs Ward	A/F	£ 94.00	N
13/04/21	Subs Gault	A/F	£ 47.00	N
14/04/21	Subs Bobby Robson	A/F	£ 47.00	N
04/05/21	AU5's	B/A	£ 712.97	N
10/05/21	Subs Myles	A/F	£ 47.00	N
14/05/21	AU5's First Aid hire	B/A	£ 45.50	N
18/05/21	Just Giving	A/J	£ 91.79	N
24/05/21	Amazon Smile	A/C	£ 10.13	N
01/06/21	Just Giving	A/J	£ 145.35	N
01/06/21	AU5's	B/A	£ 712.97	N
04/06/21	HQ hire Sandell	B/M	£ 90.00	N
04/06/21	Subs Scouts from Ian Sandell	A/F	£ 134.00	N
04/06/21	Durham Scout Shop from Ian Sandell	A/Q	£ 316.48	N
07/06/21	UMA hire for May	B/M	£ 120.00	N
14/06/21	Tent donation from Hunton Pub	A/P	£ 20.00	N
14/06/21	Just Giving	A/J	£ 77.68	N

Cheques & Bank Payments
For Financial Year Ending:
31st July 2021

Total
£ 14,512.80

Date	Cheque No:	Detail	Fund/Code	Amount	Ban Y/N
13/08/20	100350	HQ Cleaning	B/03	£ 252.00	N
24/08/20	100351	New equipment	A/05	£ 207.84	N
24/08/20	100352	Cleaning material	B/04	£ 88.90	N
01/09/20	DD	Eon	B/01	£ 161.99	N
03/09/20	100353	Boiler maintenance	B/02	£ 120.00	N
16/09/20	100354	HQ Cleaning	B/03	£ 280.00	N
23/09/20	DD	Eon	B/01	£ 79.67	N
02/10/20	DD	Bulb Energy	B/01	£ 144.00	N
06/10/20	DD	Bulb Energy	B/01	£ 144.00	N
13/10/20	100355	HQ Cleaning	B/03	£ 294.00	N
19/10/20	DD	NYCC Yorwaste	B/02	£ 12.00	N
20/10/20	100356	E&P Electrics	B/02	£ 45.58	N
03/11/20	DD	Eon	B/01	£ 138.41	N
06/11/20	DD	Bulb Energy	B/01	£ 144.00	N
09/11/20	100357	British Legion	A/10	£ 20.00	N
11/11/20	100359	HQ Cleaning	B/03	£ 336.00	N
16/11/20	100358	Sound Reduction	A/02	£ 4,227.84	N
18/11/20	DD	NYCC Yorwaste	B/02	£ 30.88	N
24/11/20	100361	Cleaning material	B/04	£ 50.12	N
24/11/20	100362	Unity Insurance	B/02	£ 42.00	N
24/11/20	100363	Torches for Festival	A/07	£ 17.84	N
04/12/20	100364	Durham Air Conditioning	B/02	£ 360.00	N
07/12/20	DD	Bulb Energy	B/01	£ 144.00	N
09/12/20	100360	HQ Cleaning	B/03	£ 280.00	N
17/12/20	DD	NYCC Yorwaste	B/02	£ 30.88	N
06/01/21	DD	Bulb Energy	B/01	£ 144.00	N
13/01/21	100366	HQ Cleaning	B/03	£ 210.00	N
19/01/21	DD	NYCC Yorwaste	B/02	£ 30.88	N
08/02/21	DD	Bulb Energy	B/01	£ 144.00	N
17/02/21	DD	NYCC Yorwaste	B/02	£ 30.88	N
19/02/21	100369	E&P Electrics	B/02	£ 87.55	N
22/02/21	100367	HDC Small Lottery	A/08	£ 20.00	N
22/02/21	100370	Window cleaning	B/02	£ 30.00	N
22/02/21	100371	Cleaning material	B/04	£ 37.43	N
22/02/21	100372	999 Safety	B/02	£ 63.92	N
26/02/21	100368	HQ Cleaning	B/03	£ 304.50	N
08/03/21	DD	Bulb Energy	B/01	£ 144.00	N
12/03/21	100373	HQ Cleaning	B/03	£ 210.00	N
17/03/21	DD	NYCC Yorwaste	B/02	£ 30.88	N
06/04/21	DD	Bulb Energy	B/01	£ 144.00	N
12/04/21	100374	Scouts Capitations	A/09	£ 2,068.00	N
12/04/21	100377	Cleaning material	B/04	£ 105.48	N

Summary of Receipts & Payments

Bedale Scouts

For period to:

31-Jul-21

Receipts	Bank	Petty Cash	Total
Aiskew Under 5's	£ 8,464.17	£ -	£ 8,464.17
Leeming Funds	£ -	£ -	£ -
Donations	£ 5,431.38	£ -	£ 5,431.38
NY Scouts	£ -	£ -	£ -
Gift Aid	£ 942.59	£ -	£ 942.59
Fees& Subscriptions	£ 466.00	£ -	£ 466.00
Matched Giving	£ -	£ -	£ -
Account Interest	£ 107.07	£ -	£ 107.07
Beavers	£ -	£ -	£ -
Bedale Festival	£ 372.88	£ -	£ 372.88
Scout Association	£ -	£ -	£ -
Bank charge	£ -	£ -	£ -
HQ hire	£ 644.00	£ -	£ 644.00
Cubs	£ -	£ -	£ -
Explorers	£ -	£ -	£ -
Equipment sale/loan donation	£ 40.00	£ -	£ 40.00
Durham Shop	£ 316.48	£ -	£ 316.48
Accout transfer	£ 9,150.77	£ -	£ 9,150.77
Total	£ 25,935.34	£ -	£ 25,935.34

Payments	Bank	Petty Cash	Total
HQ Electricity	£ 1,980.07	£ -	£ 1,980.07
HQ Maintenance & Running cost	£ 6,564.12	£ -	£ 6,564.12
HQ Cleaning	£ 3,353.00	£ -	£ 3,353.00
HQ Cleaning materials	£ 281.93	£ -	£ 281.93
New Equipment	£ 207.84	£ -	£ 207.84
Equipment Repairs & Maintenance	£ -	£ -	£ -
Bedale Festival	£ 17.84	£ -	£ 17.84
Cost of fundraising	£ 20.00	£ -	£ 20.00
NY Scouts Fees	£ 2,068.00	£ -	£ 2,068.00
British Legion	£ 20.00	£ -	£ 20.00
Insurance	£ -	£ -	£ -
Cubs Payments	£ -	£ -	£ -
New Store Building	£ -	£ -	£ -
Durham Badges shop	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -
Cash Drawn from Bank for Petty Cash	£ -	£ -	£ -
	£ 14,512.80	£ -	£ 14,512.80

Current Surplus (Deficit)	£ 11,422.54	£ -	£ 11,422.54
Funds Brought Forward	£ 66,915.10	£ -	£ 66,915.10
Funds Carried Forward	£ 78,337.64	£ -	£ 78,337.64

Bedale Scouts

Summary by Fund

For period to:

31 July 2021

Receipts	General Funds	HQ Operating Fund	Restricted Fund	Cubs Fund	Store Build	Leeming Scouts General	Leeming Scout Restricted	Total
Aiskew Under 5's	£ -	£ 8,464.17	£ -	£ -	£ -	£ -	£ -	£ 8,464.17
Fundraising Activities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Donations	£ 5,431.38	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,431.38
NY Scouts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Gift Aid	£ 942.59	£ -	£ -	£ -	£ -	£ -	£ -	£ 942.59
Fees & Subscriptions	£ 466.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 466.00
Matched Giving	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Account Interest	£ -	£ -	£ -	£ 107.07	£ -	£ -	£ -	£ 107.07
Beavers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Bedale Festival	£ 372.88	£ -	£ -	£ -	£ -	£ -	£ -	£ 372.88
Scout Association	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Bank charge	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
HQ hire	£ -	£ 644.00	£ -	£ -	£ -	£ -	£ -	£ 644.00
Cubs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Explorers	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Equipment sale/loan donation	£ 40.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 40.00
Durham Shop	£ 316.48	£ -	£ -	£ -	£ -	£ -	£ -	£ 316.48
Account transfer	£ -	£ -	£ -	£ -	£ -	£ 855.70	£ 8,295.07	£ 9,150.77
	£ 7,569.33	£ 9,108.17	£ -	£ -	£ 107.07	£ 855.70	£ 8,295.07	£ 25,935.34

Payments	General Funds	HQ Operating Fund	Restricted Fund	Cubs Fund	Store Build	Leeming Scouts General	Leeming Scout Restricted	Total
HQ Electricity	£ -	£ 1,980.07	£ -	£ -	£ -	£ -	£ -	£ 1,980.07
HQ Maintenance & Running cost	£ 4,227.84	£ 2,336.28	£ -	£ -	£ -	£ -	£ -	£ 6,564.12
HQ Cleaning	£ -	£ 3,353.00	£ -	£ -	£ -	£ -	£ -	£ 3,353.00
HQ Cleaning materials	£ -	£ 281.93	£ -	£ -	£ -	£ -	£ -	£ 281.93
New Equipment	£ 207.84	£ -	£ -	£ -	£ -	£ -	£ -	£ 207.84
Equipment Repairs & Maintenance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Bedale Festival	£ 17.84	£ -	£ -	£ -	£ -	£ -	£ -	£ 17.84
Cost of fundraising	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00
NY Scouts Fees	£ 2,068.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,068.00
British Legion	£ 20.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 20.00
Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cubs Payments	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
New Store Building	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Durham Scouts (Badges)	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Enter Description here	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	£ 6,561.52	£ 7,951.28	£ -	£ -	£ -	£ -	£ -	£ 14,512.80

Current Surplus (Deficit)	£ 1,007.81	£ 1,156.99	£ -	£ -	£ 107.07	£ 855.70	£ 8,295.07	£ 11,422.54
Funds Brought Forward	£ 6,086.74	£ 4,190.57	£ 25,000.00	£ 1,736.60	£ 29,901.19	£ -	£ -	£ 66,915.10
Funds Carried Forward	£ 7,094.55	£ 5,347.46	£ 25,000.00	£ 1,736.60	£ 30,008.26	£ 855.70	£ 8,295.07	£ 78,337.64

Enter your fund opening balances in the green boxes above

Independent Examiner's Report to the trustees of Bedale Scout Group.

I report on the accounts of the charity for the year ended 31st July 2021

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44 (1) (C) of the Act and to state whether matters come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and the comparison of the accounts presented with those records. It also includes consideration of unusual items and disclosures in the accounts and seeks explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:-
 - a. to keep accounting records in accordance with section 44 (1) (a) of the 2005 Act and regulation 4 of the 2006 Accounts Regulations.
 - b. to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations.

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.

Name:- Anne Hall

Relevant Professional Qualification:- ACIB. ACCA

Address :- Stonelea, Sussex Close, Bedale, North Yorkshire. DL8 2AW

Date:- 15th March 2022.

