

**First Balderton Scout Group**  
**Trustees' Annual Report**  
**for the Year Ended 31 March 2024**

## **1. Reference and Administrative Details**

**Charity Name:** 1st Balderton Scout Group

**Charity Registration Number:** 522424

**Principal Address:**

The Scout Hall  
Queen Street  
Balderton  
Newark  
Nottinghamshire  
NG24 3NR

## **2. Structure, Governance, and Management**

The 1st Balderton Scout Group operates under the governance of its trustees and complies with its constitution. Trustees meet regularly to oversee the financial, operational, and strategic direction of the group.

## **3. Objectives and Activities**

The group aims to promote the development of young people in achieving their full potential as individuals, responsible citizens, and members of their local, national, and international communities. Activities include regular meetings, outdoor adventures, and community involvement.

## **4. Achievements and Performance**

During the year, the group successfully:

- Conducted multiple community fundraising events.
- Expanded membership.
- Provided a variety of outdoor and educational activities to members.

## **5. Financial Review**

The group maintained financial stability despite a slight decrease in net income. The trustees are satisfied with the financial performance and continue to ensure responsible stewardship of resources.

## **6. Plans for the Future**

The trustees aim to:

- Increase community engagement and fundraising efforts.
- Enhance facilities and equipment for members.
- Expand outreach programs to involve more young people in scouting activities.

## **7. Deed of Arthur Warwick**

The group was given the land on which the Scout hall was built under a Deed of gift in the estate of Arthur Warwick. Should the Scout Group have no further use for it the land will revert to the assignees defined in the Deed of the Assignment.

The trustees acknowledge the generous support provided through the Deed of Arthur Warwick, which continues to benefit the group. The funds and resources made available through this deed have significantly contributed to the development of facilities and the enhancement of activities offered to members. The trustees extend their gratitude for this enduring legacy.

#### **8. Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. They confirm that, to the best of their knowledge, the financial statements comply with the statutory requirements and provide a true and fair view of the group's finances.

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#### **Approved by the Trustees on 28 January 2025:**

**Name:** Melissa Anstey

**Signature:** 

**Name:** Louise Tucker

**Signature:** *Louise Tucker*

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This document is prepared based on financial reports for the year ending 31 March 2024. Figures and details are accurate to the best of the trustees' knowledge and in compliance with reporting requirements.

## Income and Expenditure

1st Balderton Scout Group

For the year ended 31 March 2024

Cash Basis

<b>Account</b>	<b>2024</b>	<b>2023</b>
<b>Income</b>		
Donations	2,952	34
Fundraising	1,140	1,687
Hall hire income	302	1,060
Interest Income	146	41
Sales - Archery	150	0
Sales - Events	8,842	8,973
Sales - Membership fees	14,442	18,457
Sales - Other	12	664
<b>Total Income</b>	<b>27,986</b>	<b>30,915</b>
<b>Expenditure</b>		
Bank fees	72	84
Bank fees - Equals Money	0	120
Bank Fees - GoCardless	998	564
Cleaning	1,336	155
General Expenses	365	219
Ground Maintenance	1,818	1,404
Insurance	1,891	1,780
IT Software and Consumables	176	0
Light, Power, Heating & Water	882	1,039
Repairs & Maintenance	1,971	2,034
Badges	98	875
Direct Expenses - Events	9,109	9,236
Direct Expenses - Meetings	1,793	1,237
Uniform costs	509	68
Membership Costs	4,292	6,105
Asset Purchases	1,223	2,982
<b>Total Expenditure</b>	<b>26,534</b>	<b>27,904</b>
<b>Excess of Income over Expenditure</b>	<b>1,451</b>	<b>3,011</b>

## Balance Sheet

1st Balderton Scout Group

As at 31 March 2024

Cash Basis

<b>Account</b>	<b>31 Mar 2024</b>	<b>31 Mar 2023</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
1st Balderton Scouts	19,196	22,306
Equals Money Card Fund	1,172	1,715
Reserve account	10,187	5,041
TSB Current	0	310
Equals Money Central Fund	1,697	1,374
<b>Total Cash at bank and in hand</b>	<b>32,252</b>	<b>30,746</b>
<b>Total Current Assets</b>	<b>32,252</b>	<b>30,746</b>
<b>Creditors: amounts falling due within one year</b>		
Suspense	0	(55)
<b>Total Creditors: amounts falling due within</b>	<b>0</b>	<b>(55)</b>
<b>Net Current Assets (Liabilities)</b>	<b>32,252</b>	<b>30,801</b>
<b>Total Assets less Current Liabilities</b>	<b>32,252</b>	<b>30,801</b>
<b>Net Assets</b>	<b>32,252</b>	<b>30,801</b>
<b>Reserves</b>		
Excess of Income over Expenditure	1,451	3,011
Cash Balances Brought Forward	30,801	27,789
<b>Cash Balances Carried Forward</b>	<b>32,252</b>	<b>30,801</b>



**Section A Independent Examiner's Report**

**Report to the trustees**

Charity Name  
1<sup>st</sup> Balderton Scout Group

**On accounts for the year ended**

31 March 2024	<b>Charity no (if any)</b>	522424
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:**

**Date:** 28/01/2025

**Name:**

Charlotte Wilson

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

ACA

**Address:**

7 Marquis Avenue, Newark, NG24 3HY