

BROADSTONE SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
31 MARCH 2023

Broadstone Scout Group

Registered charity number 267693

The Trustees present their annual report for the year ended 31 March 2023

The Trustees of the charity are as follows

Name	Office
Graham Davies	Committee Member, Chair
Andrew Williams	Vice Chair
Gill McDonald	Group Scout Leader
Alison Bowden	Assistant Group Scout Leader
Simon Lawford	Assistant Group Scout Leader (resigned June 2021)
Sue Rice	Treasurer
Sarah Carter	Secretary (resigned 16 th Nov 2022)
Tom Lever	Secretary (joined 16 th Nov 2022)
Sue Cracknell	Committee Member
Simon Harwood	Committee Member
Adrian Kyte	Committee Member (resigned January 2023),

Structure, Governance and management

The principal address of the charity is Scout HQ, Dunyeats Road, Broadstone.

The Group's governing documents are those of 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.

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

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

The Group is an educational charity that is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group.

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.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary, together with the Group Scout Leaders, individual section leaders and parents' representation and meets every 3 months.

Risk and internal control

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 comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and aims

The objectives of the group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Achievements and performance

The Group continued to provide successful scouting activities returning to back closer to normal after the covid impact of the past few years with off site adventures and camps resuming.

Financial review

Total receipts amounted to £38,307 (2022 £66,019) against which expenditure of £47,772 (2022 £42,509) was incurred, resulting in a net deficit of £9,465 (2022 net surplus of £23,510).

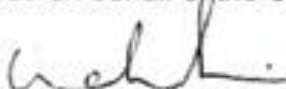
Reserves policy

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 Executive Committee considers that the group should hold a sum equivalent to 12 months cost of central fixed costs.

Investment policy

Given the UK's current financial uncertainty following the EU referendum result, the Group has adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or short-term investments funds administered by the Scout Association amounting to £4,922 (2022 £4,844).

Signed on behalf of the Charity Trustees



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Graham Davies. Chairman ~~22nd~~ January 2024

22nd.

Broadstone Scout Group Receipts and Payments Account

	Year start date	T o	Year end date
For the year from	01-Apr-22		31-Mar-23

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	25,706	21,943
Less: Membership subscriptions paid on (National/County/Area/District)	(8,624)	(7,998)
Net membership subscriptions retained	17,082	13,945
Donations	-	10,677
Camps	15,026	20,611
Other activities	4,280	2,785
Gift Aid	-	17,222
Other similar income	221	89
Sub total	36,609	65,328
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Other fundraising activities	533	220
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	533	220
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	80	36
Property Rent income	1,085	435
Other investment income	-	-
Sub total	1,165	471
Total Gross Income	38,307	66,019
Asset and investment sales, etc.	-	-
Total receipts	38,307	66,019

Broadstone Scout Group Receipts and Payments Account

	Year start date	T o	Year end date
For the year from	01-Apr-22	T o	31-Mar-23

Receipts and payments

	2022/23 Unrestricted funds £	2021/22 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	10,953	11,518
Adult support and training	65	-
Rent	533	473
Water and Sewerage	168	84
Electricity and Gas	4,013	1,825
Insurance	3,100	3,106
Repairs and Renewals	3,458	910
Materials and equipment	-	-
Printing, photocopying and remote video	205	-
Contribution to camp costs	18,185	18,178
Uniforms and badges	2,489	2,779
AGM and trustee expenses	-	-
Cleaning	2,280	2,049
Sundry	1,258	980
Telephone	261	268
Sub total	46,968	42,168
Fundraising expenses		
Other fundraising costs	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	46,968	42,168
Asset and investment purchases, etc.	804	341
Total payments	47,772	42,509
Net of receipts/(payments)	(9,465)	23,510
Cash funds last year end	69,606	46,096
Cash funds this year end	60,141	69,606

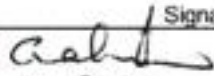

Statement of assets and liabilities at the end of the year

	31st March 2023	31st March 2022
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	54,656	64,009
Bank deposit account	390	388
Building society account	-	-
The Scout Association Short Term Investment Service	4,922	4,844
Cash/Floats	173	365
Total cash funds	60,141	69,606
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21st January 2024 and signed on their behalf by:

22nd

Signature



Print Name
Graham Davies Chair
Sue Rice Treasurer

Independent examiner's report to the trustees of Broadstone Scout Group

I report to the trustees on my examination of the accounts of the Broadstone Scout Group for the year ended 31 March 2023

Responsibilities and basis of report

As the charity trustees of the Broadstone Scout Group 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 Broadstone Scout Group 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Broadstone Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Jonathan Grew

Relevant professional qualification or membership of professional bodies (if any): FCCA (retired)

Address: 9 Ridgeway Broadstone

Date: 28 January 2024