

1st Bradley Stoke Scout Group



Accounts for the year
1st April 2017 to 31st March 2018

Registered Charity No. 1140453

1st Bradley Stoke Scout Group
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Notes to the Accounts

Membership Subscriptions

The Group has seen an increase in subscriptions reflecting the full year impact of the expansion in September 2016 and a small increase in subscriptions from April 2017.

Fees are charged by the District for each young person attending the Group. These are based on a census conducted in January and were slightly reduced at £41 per member for the current year.

Group Events

The Group operates a number of events for members through the year such as camps, jamborees, water activities and parties. A charge is made for these events with the intention that they should break even, however a small surplus or deficit is often recorded as pricing is based on estimates. Where the surplus is considered significant the Group Executive Committee will look to refund members accordingly.

The Group Summer Camp in June 2017 recorded a surplus of £1,958. A refund has been offered to members and where taken up this will be paid in the next financial year.

Included in the income and expenditure are the 2017 Group Summer Camp, the 2018 District Jamboree and final payments for the 2017 France Camp. As a result income and expenditure are both showing a significant increase on the prior year.

Fundraising

The Group runs a number of fundraising events throughout the year to both promote the social side of the Group and to raise funds in support of the activities of the Group. The Group will incur a small cost in running these events, but over the course of a year generates a significant net surplus. The Bradley Stoke Festival and Swimathon were the largest events of the year with both generating a fundraising surplus of over £500. A smaller scale Summer Raffle was held this year which resulted in an overall reduction in fundraising income.

Asset Purchases

During the year a trailer was purchased for use by the Water Rats section and for use on Group camps. In addition various smaller purchases were made in support of Group activities and camps.

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Restricted Funds

A grant of £3,000 was received under the Tesco 'Bags of Help' scheme, with a further £1,000 due in the next financial year, to purchase additional camping equipment. This will be spent early in the next financial year.

The Group started the year with unspent funds in respect of two restricted grants. The status of these is as follows: -

- South Gloucestershire Council - £360 remains unspent in respect of support for disadvantaged members.
- South Gloucestershire Council - £529 has been spent on camping equipment with the remaining £971 to be spent early in the next financial year.

Gift Aid Claim

The claim for 2014 has now been received progress is being made on claims for the following years. Whilst a significant amount is expected in respect of these years, this has not been disclosed as a monetary asset in the accounts as at the current time there is no reasonable certainty as to the total value which will be reclaimed. As of 1 April 2017 all subscriptions and gift aid have been administered through the OSM system and this automation will enable more timely claims in future.

Cash funds

As a result of the surplus recorded for the year the Group has increase the reserve for contingencies by £4,000, bringing this back in line with Finance Policy following the expansion of recent years. A further £5,000 has also been set aside to fund future development opportunities that the Group may wish to pursue.

Non-Monetary Assets

The basis of valuation of equipment is insured value, except for Marching Band equipment which is valued at cost. An estimate is also made for uniform and badge stock held.

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Section A - Receipts and payments				
	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	35,491		35,491	24,818
Less: Subscriptions paid on	(9,676)		(9,676)	(10,243)
Net subscriptions retained	25,815	0	25,815	14,575
Group events	25,878		25,878	10,714
Gift Aid	1,990		1,990	1,671
Other similar income	1,286		1,286	545
Sub total	54,969	0	54,969	27,504
Grants				
Grants	0	3,000	3,000	2,180
Sub total	0	3,000	3,000	2,180
Fundraising (gross)				
Fundraising for 1st Bradley Stoke Scouts	3,987		3,987	5,842
Fundraising for other charitable causes	0		0	300
Sub total	3,987	0	3,987	6,142
Investment income				
Bank interest	3		3	1
Property rent income	500		500	1,705
Sub total	503	0	503	1,706
Total Gross Income	59,458	3,000	62,458	37,532
Asset and investment sales				
	0		0	1,580
Total receipts	59,458	3,000	62,458	39,112

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Section A - Receipts and payments				
	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Payments				
Charitable payments				
Rent	(9,930)		(9,930)	(7,860)
Insurance	(890)		(890)	(858)
Training	(1,435)		(1,435)	(149)
Uniforms	(2,526)		(2,526)	(1,088)
Badges	(2,277)		(2,277)	(1,490)
Section consumables	(948)		(948)	(1,047)
Group events	(23,156)		(23,156)	(14,100)
Other similar expenditure	(2,432)		(2,432)	(1,599)
Sub total	(43,596)	0	(43,596)	(28,190)
Fundraising expenses				
Cost of fundraising events	(1,726)		(1,726)	(2,034)
Donations to other charitable causes			0	0
Sub total	(1,726)	0	(1,726)	(2,034)
Total Gross Expenditure	(45,321)	0	(45,321)	(30,224)
Asset and investment purchases	(2,472)	(529)	(3,001)	(4,814)
Total payments	(47,793)	(529)	(48,322)	(35,038)
Transfers between funds	0	0	0	0
Net of receipts/(payments)	11,665	2,471	14,136	4,074
Cash funds last year end	16,864	1,860	18,724	14,650
Cash funds this year end	28,529	4,331	32,860	18,724

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Section B - Statement of assets and liabilities at the end of the period				
	Unrestricted funds	Restricted funds	Total funds	Last year
	to nearest £	to nearest £	to nearest £	to nearest £
Cash funds				
Bank current account	13,527	4,331	17,858	12,723
Bank deposit account	15,001		15,001	6,000
	28,528	4,331	32,859	18,723
Non monetary assets retained for the charity's own use				
Scouting equipment, furniture etc.	22,314		22,314	21,498
Water section equipment	8,486		8,486	8,486
Marching Band equipment	1,900		1,900	1,900
Shipping storage container	7,601		7,601	7,309
Shed	297		297	286
Badges, neckers and woggles	500		500	500
	41,098	0	41,098	39,979
Liabilities				
Accounts not yet paid	0		0	0
	0	0	0	0

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 15 June 2018 and signed on their behalf by

Chair: Nick Nelson

Treasurer: Hugh Thorpe

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Independent Examiner's Report to the Trustees of 1st Bradley Stoke Scout Group

I report to the trustees on my examination of the accounts of 1st Bradley Stoke Scout Group for the year ended 31 March 2018, which are set out on pages one to six.

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 Trustee'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 2011 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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.

Lisa White

Lisa White FCCA

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Date: 22 June 2018



scouts

be prepared . . .

1st Bradley Stoke