

23rd Bath (Avonvale) Scout Group

Annual Report for the year ended 31 December 2021

Registered Charity Number: 305615

Annual Report

The 23rd Bath (Avonvale) Scout Group, School Lane, Batheaston is registered with the Charity Commission (No. 305615 and constituted by a Deed of Trust.)

The Group is managed by an executive committee, comprising:

Chairman	-	Huw Doman
Secretary	-	Ruby Jordan
Treasurer	-	Emma Borowski
Other Members	-	Mrs Helen Davy, Vicki Hodgson Alexis Rich

The object of the Scout Association in general and this Charity in particular, is to promote the development of young people to achieve their full physical, intellectual, social and spiritual potentials, as individuals and responsible members of their communities.

The Headquarters building continues to provide a focus for the Group and is well known to the local community.

During the year our activities were severely impacted by Covid, we are grateful for the support received from the Government.

At the end of the year the unrestricted general fund stood at £38,883 which was satisfactory.

A Rich Hon. Treasurer

For and on behalf of the Executive Committee

Independent Examiner's Report to the Trustees of 23rd Bath (Avonvale) Scout Group

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

As the Charity's trustees you are responsible for the preparation of accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993, (the Act), does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commissioners under section 42(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any 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 connection with my examination, no matter has come to my attention:

- (1) which, gives me reasonable cause to believe that in any material respect the requirements
 - ☐ to keep accounting records in accordance with Section 41 of the Act; and
 - ☐ to prepare accounts which accord with the accounting records and to comply with the accounting records of the Act 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.

T Stables, *Hon Independent Examiner*
Chartered Accountant

Statement of financial activities

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income					
Other income		18,056	0	18,056	10,853
Bonfire		3,975	0	3,975	5,707
Use of Hall		2,440	0	2,440	657
Mini bus hire		0	0	0	123
Subscriptions from members		2,945	0	2,945	1,680
<i>Total income</i>		<u>27,416</u>	<u>0</u>	<u>27,416</u>	<u>19,021</u>
Expenditure					
<i>Scouting activities</i>					
Capitation		0	0	0	(1,480)
Section activities		0	0	0	(260)
<i>Running costs</i>					
Ground rent		0	0	0	(25)
Electricity		0	0	0	(1,108)
HQ maintenance & improvements		0	0	0	0
Insurance		0	0	0	(1,809)
Ground maintenance		0	0	0	0
Equipment		0	0	0	0
Minibus costs		0	0	0	(274)
GC fees		(109)	0	(109)	(61)
Other		(17,412)	0	(17,412)	0
Depreciation		(931)	(2,100)	(3,031)	(3,031)
<i>Total running costs</i>		<u>(18,452)</u>	<u>(2,100)</u>	<u>(20,552)</u>	<u>(7,316)</u>
<i>Total expenditure</i>		<u>(18,452)</u>	<u>(2,100)</u>	<u>(20,552)</u>	<u>(9,055)</u>
<i>Surplus/ (deficit) of income over expenditure</i>		<u>8,965</u>	<u>(2,100)</u>	<u>6,865</u>	<u>9,965</u>

23rd Bath (Avonvale) Scout Group
Accounts for the year ended 31 December 2021

Balance Sheet

		2021 £	2020 £
Fixed assets			
Building	2	66,727	68,827
Minibus	2	3,724	4,655
Current assets			
Current account		33,686	23,790
Creditors			
Loans & accruals		0	0
Total net assets		104,137	97,272
Represented by:			
Unrestricted funds	3	38,883	29,918
Restricted funds	3	65,254	67,354
		104,137	97,272

Analysis of funds

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Funds as at 1st January 2021	29,918	67,354	97,272	87,307
Deficit / Surplus during year	8,965	(2,100)	6,865	9,965
Funds as at 31st December 2021	38,883	65,254	104,137	97,272

Notes to the accounts

1 *Principal accounting policies*

Income

Income is recognised when it is received by the Group.

Income from fundraising events is shown net of any directly attributable expenditure.

Fixed assets

The property is being depreciated over an estimated life of 50 years.

All other assets are written off in full in the year of purchase.

2 *Fixed assets*

	Minibus	Property	Total
NBV at start of year	4,656	68,827	73,483
Additions during year	0	0	0
At end of year	4,656	68,827	73,483
Depreciation	(931)	(2,100)	(3,031)
NBV at end of year	3,724	66,727	70,451

3 *Analysis of funds*

The restricted funds was established in order to facilitate the construction of our new

Headquarters building in School Lane, Batheaston.

At the end of the financial year the fund stood at £65254.

The unrestricted funds are held to meet the objects of the Charity as described in the

Trustees Report.