



Scouts

51st Bath

Annual Report and Accounts

2021/22

Charity Name: 51st Bath (Ascension Church) Scout Group

Known as: 51st Bath Scout Group

The Scouts Registration Number: 23288

Scout County / District: Avon / City of Bath

Principal Address:

Ascension Church Hall

Claude Avenue

Bath

BA2 1AG

Website: www.51bathscouts.org.uk

Our Trustees

Ashley Russell	Group Scout Leader
Lillian Weiss	Group Treasurer
Sam Ollason	Group Chair
Ben Mansbridge	Group Secretary
Richard Roth	Trustee

Our Advisors

Bankers:

Lloyds Bank plc
25 Gresham Street
London
EC2V 7HN

Scrutineers:

Bright Brown Ltd
Exchange House
St. Cross Lane,
Newport
Isle of Wight
PO30 5BZ

The Group's governing documents are those of the 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 which are common to all Scouts.

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

What We Do

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Financial Policies

All the Group's policies can be found at www.51bathscouts.org.uk/our-policies/

Reserves

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 Trustees consider that the Group should hold a sum equivalent to 3-6 months expenditure (excluding capitation and capital expenditure).

At the year end the charity held £2,816.72 in unrestricted cash funds.

Investments

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Hardship

The Group believes that every child can benefit from Scouting and seeks not to exclude anyone on financial grounds. The Group therefore has a policy, and budgeted expenditure, which seeks to ensure we support any family in financial hardship who are struggling to pay for activities, including through payment plans and discounts.




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(2020/21 as of 31st January 2021, 2021/22 as of 31st January 2022)

Section	2020/21	2021/22	Increase/Decrease
Beavers	2	20	+900%
Cubs	15	25	+67%
Scouts	22	26	+18%
Adults	14	16	+14%
Total	53	87	+64%

Group Scout Leader's Report

This year our dedicated volunteers, and our wonderful young people, have made a real run at getting out, getting going, and getting adventurous. Only a quick flick through the photos shown in this report gives enough of a glimpse to see the remarkably varied programme we have run for our members.

Getting back to normal after COVID was never going to be plain sailing and safety is always at the forefront of our volunteers' minds. Thankfully, they are well versed in risk assessment and making things work rather than saying they won't.

My particular highlight from the year has to be "Taking Flight", our first nights away event since the pandemic. Run for all our sections, everyone was engaged in activities that were fun and challenging for them. I want to extend a special thanks to Emily, our Beaver Leader, for taking on this task and delivering a first-class event.

Every year, when I look back at what we've achieved in the year, I am struck by how we've achieved all of this as volunteers. As a team, we plan, organise, panic a little, and pull it all together in our spare time. I could not be prouder to lead a team that not only achieves great things, but makes personal sacrifices to make it happen.

Finally, I want to extend a special thank you to Sam, our Group Chair. Sam shares my enthusiasm and vision for what we do, keeps me in check with appropriate challenge, but most of all helps us achieve bigger and better things.

Ashley Russell

Group Scout Leader

Group Chair's Report

This has been our first full year back after the pandemic forced us to run a very different, and diminished, program. I'd like to say how very proud I am of the adventure and outdoors activities that we have been able to provide our young people. We have run several camps and sleepovers and we have had a number of new volunteers join across all of our sections who have done a great job fitting in to the 51st and helping to move our group forwards.

I'm pleased to report we are financially very healthy and we are also fortunate enough to have successfully applied for grants on top of our budgeted investment in the group. We have used these grants to fund new group camping equipment - which has already been put to good use! We are incredibly grateful to Bath District Scouts and the Leslie Sell Trust.

I would also like to say a massive 'thank you' to our volunteers and leaders whose dedication and sacrifice make all this possible. They put in a huge amount of time and effort running our section nights and taking care of things 'behind the scenes' and it doesn't go unnoticed.

Sam Ollason

Group Chair

Trustees' Approval

The Trustees would like to give special thanks to all the volunteers who give up their time, without remuneration, to allow the young people of 51st Bath (and wider Scouting) to go on some brilliant adventures, try new things and learn some extremely valuable skills for life.

The Trustees would also like to recognise the families of both our young people, who enable them to take part in our adventures, and our volunteers who put up with the time they dedicate to their voluntary work.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Sam Ollason

Group Chair

22/07/2021




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Receipts and Payments Accounts

For the Year Ended 5th April 2022

Receipts

	£			£		
	2021/2022			2020/2021		
	Unrestrict- ed Funds	Restrict- ed Funds	Total Funds	Unrestrict- ed Funds	Restrict- ed Funds	Total Funds
Turnover						
Membership Subscriptions						
Beavers	1,375.00	-	1,375.00	145.00	-	145.00
Cubs	1,690.00	-	1,690.00	1,030.00	-	1,030.00
Scouts	1,885.00	-	1,885.00	1,115.00	-	1,115.00
Total Membership Subscriptions	4,950.00	-	4,950.00	2,290.00	-	2,290.00
Uniform Sales	152.15		152.15	-	-	-
Event Income						
Event - Donations/Grants	-	-	-	540.00	1,320.00	1,860.00
Event - Fees	3,584.50	-	3,584.50	60.00	-	60.00
Total Event Income	3,584.50	-	3,584.50	600.00	1,320.00	1,920.00
Fundraising Income						
Gift Aid	1,369.49	-	1,369.49	792.25		792.25
General Donations	-	-	-	-		-
Total Fundraising Income	1,369.49	-	1,369.49	792.25		792.25
Grant Income						
Grant - Systems	-	96.49	96.49	-	105.98	105.98
Grant - Equipment	-	2,750.00	2,750.00	-	-	-
Total Grant Income	-	2,846.49	2,846.49	-	105.98	105.98
Total Turnover	10,056.14	2,846.49	12,902.63	3,682.25	1,425.98	5,108.23

Receipts and Payments Accounts

(continued)

Payments

	£			£		
	2021/2022			2020/2021		
	Unrestrict- ed Funds	Restrict- ed Funds	Total Funds	Unrestrict- ed Funds	Restrict- ed Funds	Total Funds
Operating Costs						
Membership Capitation	3,337.00	-	3,337.00	1,852.50	-	1,852.50
Event Costs						
Event - Activities	774.57	-	774.57	-	-	-
Event - Food	561.36	-	561.36	-	-	-
Event - General Expense	686.96	-	686.96	-	-	-
Event - Refunds	700.00	-	700.00	-	1,320.00	1,320.00
Event - Transport	228.99	-	228.99	-	-	-
Total Event Costs	2,950.89	-	2,950.89	-	1,320.00	1,320.00
Section Costs						
Activity Costs						
Activity Provider Fees	-	-	-	50.00	-	50.00
Sectional/Activity Resources	846.94	-	846.94	44.39	-	44.39
Total Activity Costs	846.94	-	846.94	94.39	-	94.39
Badges	227.32	-	227.32	178.88	-	178.88
Total Section Costs	1,074.26	-	1,074.26	273.27	-	273.27
Group Costs						
Grants & Hardship						
Hardship - Membership Fees	30.00	-	30.00	63.00	-	63.00
Total Grants & Hardship	30.00	-	30.00	63.00	-	63.00
Group Equipment	-	269.91	269.91	90.32	-	90.32
Hall Hire	325.00	-	325.00	260.00	-	260.00
Insurance	93.94	-	93.94	91.44	-	91.44
Marketing	90.84	-	90.84	74.16	-	74.16
Software	270	96.49	366.49	312.72	105.98	418.70
Volunteer-Incurred						
Volunteer Training	47.50	-	47.50	-	-	-
Total Volunteer-Incurred	47.50	-	47.50	-	-	-
Total Group Costs	1,223.68	-	1,223.68	891.64	105.98	997.62

Receipts and Payments Accounts

(continued)

Payments (continued)

	£			£		
	2021/2022			2020/2021		
	Unrestrict- ed Funds	Restrict- ed Funds	Total Funds	Unrestrict- ed Funds	Restricted Funds	Total Funds
Uniform Purchase	108.24	-	108.24	48.00	-	48.00
Total Operating Costs	8,694.07	-	8,694.07	3,065.41	1,425.98	4,491.39
Gross Surplus/(Deficit)	1,728.47	2,480.09	4,208.56	616.84	-	616.84
Selling and Distribution Costs						
Payment Collection						
OSM Fees	161.12	-	161.12	40.55	-	40.55
Payment Service Fees	97.10	-	97.10	24.58	-	24.58
Total Payment Collection	258.22	-	258.22	65.13	-	65.13
Total Selling and Distribution Costs	258.22	-	258.22	65.13	-	65.13
Administrative Costs						
Fees Out to District	-	-	-	-	-	-
Total Administrative Costs	-	-	-	-	-	-
Surplus/(Deficit)	1,470.25	2,480.09	3,950.34	551.71	-	551.71
Surplus Brought Forward	1,346.47	-	1,346.47	794.76	-	794.76
	2,816.72	2,480.09	5,296.81	1,346.47	-	1,346.47

Statement of Assets and Liabilities

For the Year Ended 5th April 2022

	£			£		
	2021/2022			2020/2021		
	Unrestrict- ed Funds	Restrict- ed Funds	Total Funds	Unrestrict- ed Funds	Restrict- ed Funds	Total Funds
Cash Funds						
Lloyds Treasurer's Account ¹	2,785.06	2,480.09	5,265.15	1,324.81	-	1,324.81
Cash	11.00	-	11.00	1.00	-	1.00
Expense Cards	20.66	-	20.66	20.66	-	20.66
Stripe				-	-	-
Sub-total	2,816.72	2,480.09	5,296.81	1,346.47	-	1,346.47
Non-Monetary Assets						
Badge/Uniform Stock	739.11	-	739.11	386.29	-	386.29
Sub-total	739.11	-	739.11	386.29	-	386.29
Total	3,555.83		6,035.92	1,732.76	-	1,732.76
Liabilities						
Total	-	-	-	-	-	-
Net Assets	3,555.83	2,480.09	6,035.92	1,732.76	-	1,732.76

¹ Due to timing differences, the cash balance reflected in the 'Statements of Assets and Liabilities' is £1,966.95 lower than shown on the bank statements due to payments made after year-end on 6th April 2021 but accounted for in Xero in the financial period ending 5th April 2021. These payments relate to City of Bath Scouts (£1,852.50), Joe's Bows section event (£50.00) and Badges expenses (£64.45).

Approval by Trustees

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 11/08/22 and signed on their behalf by:



Sam Ollason
Group Chair

Lil Weiss
Group Treasurer

Scrutineer's Report to the Trustees of 51st Bath Scout Group Council

I report on the accounts of the Group for the year ended 5th April 2021.

Respective Responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 12 to 14.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

A handwritten signature in blue ink that reads "Gavin Kelly". The signature is stylized with a large 'G' and a long, sweeping underline.

Gavin Kelly ACA FCCA

Bright Brown Ltd.

Exchange House

St. Cross Lane

Newport, Isle of Wight

PO30 5BZ

15/10/2021



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