

**58th (1st Eastville) Bristol Scout Group
End of Year Report**

Charity Number: 308067

Group HQ Address:

Scout Resource Centre
Gadshill Road
Eastville
Bristol
BS5 6LJ

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Trustees' Annual Report

From (start date)

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to end date

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Section A	Reference and administration details
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Charity name

58TH (1ST EASTVILLE) BRISTOL SCOUT GROUP

Other names the charity is known by

N/A

Registered charity number (if any)

3	0	8	0	6	7
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HQ registration number

2	5	8	4	3	
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Charity's principal address

Scout Resource Centre
Gadhill Road
Eastville, Bristol
BS5 6LJ

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Jason Lawrence	Chair	
2	Simon Peck	Group Scout Leader	
3	Nicola Finn	Treasurer	
4	Timothy Grimshaw	Trustee	
5	Dr Joanna Sherratt	Trustee	
6	Anton Goldenstein	Trustee	From 16 July 2024
7	Cathy Spence	Trustee	From 16 July 2024
8	Amy Dillon	Trustee	From 16 July 2024

**Section
B**

**Structure, governance and
management**

Type of governing document (e.g. trust deed, constitution)

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.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods
(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. 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.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer, and 6 Trustees and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B	Structure, governance and management (continued)
	<p>Risk and Internal Control (Specimen 1)</p> <p>The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p> <p>Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p>Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <p>Reduced income. The Group is primarily reliant upon income from subscriptions and hall hire. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions and/or hall hire to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p>Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation, or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of</p>

the Group.

Risk and Internal Control (Specimen 2)

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>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.</p> <p>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.</p> <p>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.</p>
Public benefit statement	<p>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.</p>
Section D	Achievements and performance

Summary of the main achievements of the charity during the year

- Green Strategy to encourage natural habitat implemented and native hedgerows planted
- Relationship developed with Italian Scout Group
- Improvements to Scout Hut including lighting upgrade
- A number of successful events, camps, and activities for our Group

Section E	Financial Review
Brief statement of the charity's policy on reserves	<p>Reserves Policy</p> <p>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 Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £9,000.</p> <p>The Group held reserves of £26,851 against this at year end. This is above the level required for operating expenses as the heating system and installation of an accessible toilet are planned for financial year 2025/26.</p>
Details of any funds materially in deficit (circumstances plus steps to eliminate)	Not applicable.
Further financial review details (optional information)	
You may choose to include additional information, where relevant, about:	Investment Policy (Specimen 1)

- the charity's principal sources of funds (including any fundraising);

The Group's Income and Expenditure balance means it does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

- how expenditure has supported the key objectives of the charity;

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

- investment policy and objectives;

Investment Policy (Specimen 2)

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.

Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)

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Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

S C Peck	J Lawrence
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Full name(s)

Simon Peck	Jason Lawrence
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Position (e.g. Secretary, Chair)

Group Lead Volunteer	Chair
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Date

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Independent Examination Report

Report to the trustees

58TH (1ST EASTVILLE) BRISTOL SCOUT GROUP

On accounts for the year ended

31/03/2025

Charity no

308067

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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").

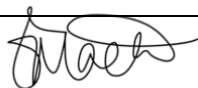
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

Signed:**Date:**

28/6/2025

Name:

Eleanor Mackereth

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

ICAEW ACA Chartered Accountant

Treasurer's Report (Receipts / Payments)

All receipts and payments are unrestricted

58 th BRISTOL (1 st EASTVILLE) SCOUT GROUP OVERVIEW FINANCIAL REPORT 2024/25 Charity Number: 308067			
Income		Expenditure	
Beavers	£1,532.72	Beavers	-£1,769.35
Cubs	£2,054.70	Cubs	-£2,143.62
Scouts	£4,175.42	Scouts	-£3,578.77
Group	£17,403.35	Group	-£13,347.30
TOTAL	£25,166.18	TOTAL	-£20,839.04

58 th BRISTOL (1 st EASTVILLE) SCOUT GROUP OVERVIEW FINANCIAL REPORT 2024/25 Charity Number: 308067	
Section Balances	
Beavers	£1,384.67
Cubs	£384.26
Scouts	£941.41
Group	£24,141.20
Total in Group Account as at 31/03/2025	£26,851.54

GROUP FINANCIAL REPORT 31/03/2025			
Income		Expenditure	
Badges/Uniform	£37.41	AGM	-£104.32
Garage Donation	£500.00	Badges/Uniform	-£245.51
Hall Hire	£16,823.00	Boiler Service	-£300.00
Utilities - Water Rebate	£42.94	Cleaning	-£1,549.92
		Council Tax	-£703.14
		Digital Tools	-£905.45
		Donation	-£100.00
		Fire Extinguisher	
		Service	-£120.00
		Gardening	-£528.00
		Hall Hire Deposit	
		Returns	-£1,290.00
		Insurance	-£1,327.58
		Lighting Upgrade	-£578.28
		Maintenance	£295.82
		Utilities – Broadband	-£318.17
		Utilities – Gas / Electric	£4,506.11
		Utilities - Water	£475.00
Total:	£17,403.35	Total:	-£13,347.30
Surplus/Deficit		£4,056.05	
Balance Carried Forward from FY23/24		£20,085.15	
Balance Carried Forward into FY25/26		£24,141.20	

BEAVER SECTION FINANCIAL REPORT 31/03/2025			
Income		Expenditure	
Subs	£1,532.72	Activities	-£215.66
		Badges/Uniform	-£342.96
		Bowling	-£164.23
		Digital Tools	-£24.00
		District (Census)	-£892.50
		Scales and Tails	£130.00
Total:	£1,532.72	Total:	-£1,769.35
Surplus/Deficit		£-236.63	
Balance Carried Forward from FY 23/24		£1,621.30	
Balance Carried Forward into FY 25/26		£1,384.67	

CUB SECTION FINANCIAL REPORT 31/03/2025			
Income		Expenditure	
Climbing	£88.91	Activities	-£345.35
Subs	£1,965.79	Badges/Uniform	-£310.91
		Climbing	-£224.00
		Digital Tools	-£35.86
		District (Census)	-£1,190.00
		Spring Camp 2025	-£37.50
Total:	£2,054.70	Total:	-£2,143.62
Surplus/Deficit		-£88.92	
Balance Carried Forward from FY 23/24		£473.18	
Balance Carried Forward into FY 25/26		£384.26	

SCOUT SECTION FINANCIAL REPORT 31/03/2025			
Income		Expenditure	
Caving	£228.30	Activities	-£208.87
Spring Camp 2024	£490.10	Badges/Uniform	-£137.85
Subs	£2,678.63	Caving	-£88.00
Welcome Back Camp 2024	£385.00	District (Census)	-£1,606.50
Weston Trip	£57.54	Kayaking	-£192.00
Winter Camp 2025	£335.85	Spring Camp 2024	-£199.05
		Spring Camp 2025	-£37.50
		Welcome Back Camp 2024	-£578.45
		Weston Trip	-£131.09
		Winter Camp 2025	-£399.46
Total:	£4,175.42	Total:	-£3,578.77
Surplus/Deficit		£596.65	
Balance Carried Forward from FY 23/24		£344.76	
Balance Carried Forward into FY 25/26		£941.41	

Treasurer, 58 th (1 st Eastville) Bristol Scout Group	
Signed: [electronically signed]	Date: 2 April 2025
Name: Nikki Finn	

Group Statement of Assets and Liabilities

Group Name:	58th Bristol Scout Group
Group HQ Address:	Scout Resource Centre Gadshill Road Eastville Bristol BS5 6LJ

Date Asset Register completed: 31/03/2025

Approved by GSL (name):					Simon Peck	
Date:	1	5	25	Signature:	<i>S C Peck</i>	

Approved by Chair (name):					Jason Lawrence	
Date:	6	5	25	Signature:	<i>J Lawrence</i>	

Next Review due by: 31/03/2026

Register of assets
Cash at bank

Cash at bank as at 31 March 2025	£26,851.53
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Tangible fixed assets

Description	Quantity	Replacement Value	Date Sold or Disposed of
Scout Hut Building	1	£424,115.00	N/A
Camping Tents	13	£2,925	N/A
Gazebos	2	£1,000	N/A
Camping Tables	8	£480	N/A
Camping Chairs	24	£1,200	N/A
Cool boxes	2	£200	N/A
Gas grill hob	4	£320	N/A
Camping Equipment	Multiple	£600	N/A
Cutlery and Crockery	Multiple	£200	N/A
Cooking Equipment	Multiple	£300	N/A
Water Butts	2	£120	N/A
Tools and Maintenance Equipment	Multiple	£250	N/A
Hall Chairs	60	£1,000	N/A
Hall Tables	20	£1,500	N/A
Equipment used during weekly meetings	Multiple	£400	N/A
Uniform and badges stock	Multiple	£200	N/A
DVD Projector	1	£330	N/A
Lawnmower	1	£275	N/A
Arts and Craft Supplies	Multiple	£200	N/A

Long term commitments / liabilities

Description	Estimated cost	When?
Replacement heating system	£10,000	FY 2025/26
Accessible toilet installation	£14,000	FY 2025/26