

CHURCHDOWNSCOUTGROUP

ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

CHURCHDOWNSCOUTGROUP

TRUSTEES ' REPORT

FOR THE YEAR ENDED 31ST MARCH 2025

Objectives

The principal objective of the group continued to be that of the continued promotion of scouting.

Officers and trustees

The officers and trustees who held office during the year are as follows:

D. Auld	Group Scout Leader
M. Griffiths	Chairman
C. Adkins	Treasurer
C. James	Secretary
M. Chalker	
C. Auld	
H. Gait	
T. Batchelor	
M. Goddard	

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

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

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on and signed on their behalf by



C. Adkins (Treasurer)



M. Griffiths (Chairman)

Date 4 - 6 - 25

Date 4 - 6 - 25

CHURCHDOWN SCOUT GROUP INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE CHURCHDOWN SCOUT GROUP

I report to the trustees on my examination of the accounts of Churchdown Scout Group (the Group) for the year ended 31st March 2025.

Respective responsibilities and basis of report

As the Group trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 Charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do 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.

Nicholas J BISHOP, BSc (Hons) FCCA ACA
The Elms,
Painswick Road,
Brockworth,
Gloucester. GL3 4RP

**CHURCHDOWN SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025**

		31st March 2025		31st March 2024	
	Note	£	£	£	£
Income					
Interest received			138.50		92.26
Gift aid			4,315.08		
Camp account op bal (one-off)			9,194.41		
Camp account income			14,606.17		
Subscriptions			15,270.00		13,520.00
Transferred in from Gang Show			(5,349.90)		5,349.90
Donation/fund raising	1		1,843.13		9,619.02
Scouting activities	2		3,816.66		5,412.02
Sundry	3		<u>2,443.88</u>		<u>3,826.53</u>
			46,277.93		37,819.73
Expenditure					
Camp account expenditure		13,627.26			
Registration and licences	4			5,978.00	
Equipment and stock	5	1,538.32		499.30	
Rent and insurance	6	2,245.42		3,254.75	
BL costs	7	3,650.00			
Other	8	6,657.56		17,095.32	
Minibus costs	9	<u>1,774.28</u>		<u>1,417.00</u>	
			<u>29,492.84</u>		<u>28,244.37</u>
Net income for the year			<u>16,785.09</u>		<u>9,575.36</u>

**CHURCHDOWN SCOUT GROUP
BALANCE SHEET
AS AT 31ST MARCH 2024**

	31st March 2025		31st March 2024	
	£	£	£	£
Current assets				
National Savings Bank	15,639.16		13,200.66	
Savings account	10,000.00			
Lloyds - Treasurer account - Group	26,590.87		32,417.60	
Lloyds - Treasurer account - Camp	10,173.32			
		<u>62,403.35</u>		<u>45,618.26</u>
Represented by:				
Opening bank balances:				
National Savings Bank	13,200.66		11,308.40	
Lloyds - Treasurer account - Group	<u>32,417.60</u>		<u>24,734.50</u>	
		45,618.26		36,042.90
Net income for the year		16,785.09		9,575.36
		<u>62,403.35</u>		<u>45,618.26</u>

CHURCHDOWN SCOUT GROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

	Year ended 31st March 2025	Year ended 31st March 2024
	£	£
INCOME		
1 Fund raising		
Easy fundraising	155.43	80.62
Round Table		5,000.00
Sundry donations	1,687.70	286.10
Coronation Grant		250.00
Donation of fuel payments		4,002.30
	1,843.13	9,619.02
2 Scouting Activities		
Explorers Boulders	255.00	
Cubs Evolution (2023)		1,110.00
Cotswold Marathon	150.00	210.00
Beavers Sleepover	100.00	120.00
Explorers Beast	975.00	805.00
Gang Show	14.00	
Explorers Ninja Warrior	350.00	
Scouts Ninja Warrior	210.00	
Scouts Climbing	247.50	
Scouts Night Hike	83.16	115.00
Cubs Evolution (2024)	1,078.00	1,064.00
Beavers Fun Day		45.00
Beavers Xmas Party		45.00
Explorers Camp (2023)		500.00
Explorers Camp (2024)	324.00	527.60
Pinewood Derby (Cubs)		10.42
Pre-covid event (Cash)		180.00
Scouts Tubing		190.00
Explorers Karting		490.00
Beavers Torchwalk	30.00	
	3,816.66	5,412.02

CHURCHDOWN SCOUT GROUP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

	Year ended 31st March 2025	Year ended 31st March 2024
	£	£
INCOME		
3 Sundry		
Cash	13.52	
Uniform & Neckers	143.00	119.10
Use of bus	1,783.16	1,222.43
Use of archery/shooting	50.00	40.00
Explrers Hoodies	319.20	
Carol Service collection	120.00	70.00
Half of trailer cost		2,150.00
Cots Marathon refund	15.00	
Mistaken camp payment		225.00
	2,443.88	<u>3,826.53</u>
EXPENDITURE		
4 Registration & licences		
Capitation		5,554.00
Online Scout Manager		424.00
		<u>5,978.00</u>
5 Equipment and stock		
Gas bottles	689.50	421.50
Group equipment	664.54	
Repair/expenses	9.99	77.80
Shooting items	167.67	
Paddleboard repairs	6.62	
	1,538.32	<u>499.30</u>
6 Rent and insurance		
Canoe/Marine insurance (2 yrs)		1,050.74
Scout Association - personal insurance	52.00	52.00
B.L. rent	1,920.00	1,792.00
Equipment insurance	273.42	360.01
	<u>2,245.42</u>	<u>3,254.75</u>

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

		Year ended 31st March 2025	Year ended 31st March 2024
		£	£
7	BL costs		
	BL half of fence	2,637.50	
	BL donation for tarmac	1,000.00	
	BL sleepover excess	12.50	
		3,650.00	
8	Other		
	Accountant/Independent examiner	50.00	50.00
	Coronation party		191.89
	BCU Canoe membership	47.00	47.00
	Mistaken payment		225.00
	Badges	826.23	759.48
	Neckers/woggles	349.30	
	British Legion (1 wreath)	25.00	46.00
	Cotswold marathon entry		210.00
	Donations to charities	190.00	
	Scouting Activities	4,857.99	5,018.61
	Renewal of domain name/chatrooms	12.50	
	Equipment		5,154.84
	Training	165.00	1,324.95
	AGM refreshments	40.74	25.25
	Leaving gifts	15.00	
	First aid course refreshments	30.80	
	Church booking (Carol service)	33.00	
	Engraving	15.00	
	Wine tasting refund		40.00
	Fuel payments		4,002.30
		6,657.56	17,095.32
9	Minibus costs		
	Bus insurance	1,059.57	1,033.00
	Bus Tax	345.00	325.00
	Bus MOT	59.00	59.00
	Bus fuel	236.25	
	Bus repairs/signs	74.46	
		1,774.28	1,417.00