

1st Thame Scout Group – Treasurer’s Report

Accounting Year 1st April 2024 to 31st March 2025

Please find presented the Receipts and Payments Account for the financial year 2024/25 which have been verified as accurate by an independent scrutiny, Ian Rutherford as required in accordance with the Charities Act 2011.

Treasurer’s Comments:-

OVERVIEW:

The accounts reflect a steady year of scouting activity and some consistency within the accounts as detailed below.

RECEIPTS:

Membership Income & Gift Aid:-

Membership income remained consistent with the previous year at £14.8k, although the membership fees payable to National & District Councils saw an increase of £1000. Membership subscriptions will be increased for the upcoming year.

Gift Aid remains around £2k, however there is scope to improve this with improved communication with parents.

Government Grants & Support:-

We have not received or applied for any external funding this year.

Donations:-

The only donations received in the year were from the Christmas Card Deliveries. Oxford Round Table have yet to make a donation for the loan of our benches and tables for two days in November to use at their firework display.

Camps:-

This figure reflects deposit monies collected for the District Camp, all of which were then paid away immediately as reflected below under expenditure.

Property Rental Income:-

£600 of this income comes from the local Red Kite Explorer group who are closely linked with the Group and the rest from local community groups.

Other Income:-

This was the sale of the Minibus asset BF13HVD.

PAYMENTS:

Youth Programme:-

This is funds drawn down by the Sections to support their excellent scouting programmes.

Electricity & Gas:-

A replacement for Chris to handle utilities contracts is still required but the current contract rates mean we have shown a reduction in costs for this year in this area.

Insurance:-

Insurance costs have stayed relatively close to those of the previous year for the building and contents.

Repairs, Renewals & Improvements:-

There were minimal costs in this area for general maintenance.

Badges:-

Increased spend on badges this year as the cost per badge has risen.

Minibus Costs:-

This cost line reduced as we did not keep the Minibus safety inspections running at all times and have not taken out a new contract for this due to its sale.

ASSETS & LIABILITIES:

The closing bank balance remains relatively steady. We do show a net gain in the year of £1500, however this does include the sale of the Minibus. If that is excluded, we did spend around £3500 more than we received in income.

SUMMARY:

In summary, there is reason for concern over the longevity of our abilities to run the comprehensive scouting activity undertaken without change. The deficit in the accounts for the year was consistent with the previous year. In the previous year though, this could be attributed to repairs to the property which have not been made this year. The finances remain sound at this time but increased engagement from all for fundraising activities etc is needed. We now have one regular rental and need to grow that where possible. Gift Aid could be improved and subscriptions are increasing for the new year.

Lynette Bretherton

1st Thame Scout Group

Receipts and Payments Account

For the Accounting Year - 1st April to 31st March 2025

Receipts and Payments

	2024/25	2023/24	2022/23	2021/22
	Unrestricted funds	Unrestricted funds	Unrestricted funds	Unrestricted funds
	£	£	£	£
Receipts				
Donations, Legacies & Similar Income				
Membership subscriptions (Gross)	14795	14,893	13,727	11,209
Less: Membership subscriptions paid on (National/County/Area/District)	8618	6,903	6,649	6096
Net membership subscriptions retained	6,177	7,990	7,078	5,113
Government Grants & Support	0	0	0	10667
Donations	119	1,125	549	690
Other Income/Refunds	5000	0	193	
Gift Aid	2250	4,038	0	0
Sub Total	13,546	13,153	7,820	16,470
Scout Events				
Camps	4636	940	40	0
Sub Total	4,636	940	40	0
Fundraising (Gross)				
Fundraising Events	1915	244	415	0
Sub total	1,915	244	415	0
Investment income				
Property Rent income	350	720	950	1365
Sub total	350	720	950	1365
Total Gross Income	20,447	15,057	9,225	17,835

1st Thame Scout Group

Receipts and Payments Account

For the Accounting Year - 1st April to 31st March 2025

Receipts and Payments					
	2024/25	2023/24	2022/23	2021/22	
	Unrestricted funds	Unrestricted funds	Unrestricted funds	Unrestricted funds	
	£	£	£	£	
Payments					
Charitable Payments					
Youth programme and activities	1750	1,500	2,873	2300	
Camps	4838	770	60		
Property cleaning	1200	1,200	1,200	1,785	
Rent	1	1	1	1	
Water and Sewerage	679	311	1,036	255	
Electricity and Gas	2474	3,948	3,033	2,368	
Insurance	2496	2,414	2,222	1,738	
Repairs, Renewals & Improvements	342	3,689	8,813	1,448	
Materials and equipment	664	321	903	2,105	
Tele/Internet	1062	985	860	706	
Badges	1571	907	1,065	967	
Minibus costs	1059	1,626	1,396	1,188	
Uniforms	181	288	231	275	
Donations	0	25	19	19	
Refund of Subscriptions	0	35	0	0	
Insurance Excess	0	0	0	0	
IT & Software Costs	627	558	559	416	
Other subscriptions	0	0	29	0	
Sub total	18,943	18,578	24,300	15,571	
Fundraising expenses					
Fundraising costs	0	0	20	0	
Sub total	0	0	20	0	
Total Gross Expenditure	18,943	18,578	24,320	15,571	

1st Thame Scout Group

Statement of assets and liabilities for the year ending 31 March 2025

	2024/25	2023/24	2022/23	2021/22
	Unrestricted funds	Unrestricted funds	Unrestricted funds	Unrestricted funds
	£	£	£	£
Cash Funds				
Bank Current Account	9100	15208	18729	33,824
Less - Membership Fees (2020) paid in Advance		-7611		
Total Cash Funds	9,100	7,597	18,729	33,824
Non monetary assets for charity's own use				
Badge Stock	1500	1500	1500	1000
Land & Buildings	350000	350000	350000	93065
Motor Vehicles	0	7000	7000	24343
Scouting equipment, furniture, etc.	12500	12500	12000	10000
Sub Total	364000	371000	370500	128408
Liabilities	NIL	NIL	NIL	NIL

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22nd July 2025 and have been signed on their behalf by Lynette Bretherton & Shelagh Hutson. The accounts have been subsequently scrutinised by an independent scrutineer and signed off as in accordance with the financial records and agreed to comply with the constitution.

Signature	Print Name
<i>Shelagh Hutson</i>	Shelagh Hutson
<i>Lynette Bretherton</i>	Lynette Bretherton

Scrutineer's Report
1st Thame Scout Group's Treasurer's Account
Year to 31st March 2025

I have reviewed the Thame Scout Group's Treasurer's Account and records for the year to 31st March 2025.

Nothing has come to my attention that needs to be reported to the Trustees, as the accounts match the records provided.



Ian Rutherford

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Thame
OX9 2EF

3rd August 2025