

## Scrutineer's Report to the Trustees of the

1<sup>st</sup> LUTTERWORTH SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 28<sup>th</sup> FEBRUARY 2025

### Respective responsibilities of Trustees and Scrutineer

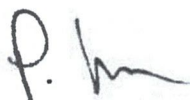
As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the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

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 6

### Scrutineer's Statement

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



Name: Paul Windram ACCA

Address: Celerica Ltd

First Floor

The Old Chapel

Leicester LE2 8AN

Date: 25/6/2025

**1ST LUTTERWORTH SCOUT GROUP**  
**Report & Accounts for the Year Ended 28 February 2025**

CHAIRPERSON  
GROUP LEAD VOLUNTEER / Cubs Leader

Simon Hawkins  
Kathryn Gutridge

TRUSTEES: Ex-Officio - Appointment

Name

Secretary  
Treasurer  
Beavers Leader  
Cubs Leader  
Scouts Assistant Leader  
Parent Representatives:

Amanda Holyoak  
Simon Hill  
Rebekah Jeffery Cooper  
Kathryn Gutridge  
Andrew Law  
James Rhodes  
Lee Reynolds

BANKERS - Barclays Bank plc, Narborough Road Branch, Leicester LE87 2BB

CUSTODIAN TRUSTEED (If any) .....

OTHER ADVISORS .....

Group/District Registration Number with The Scout Association - 25506

Charity Registration Number - 1030559

Contact Name & Address - Simon Hill, 32 Burrough Way, Lutterworth LE17 4GJ

Group & Districts Statement of Financial Activities Form (Single-fund)

B1

1ST LUTTERWORTH SCOUT GROUP

Statement of Financial Activities Summary for the Year Ended 28 February 2025

	Notes	This Year £	Previous Year £
TOTAL INCOMING RESOURCES (Page B4)		70,972.57	10,103.90
TOTAL RESOURCES EXPENDED (Page B5)		17,030.38	15,953.98
NET INCOMING (OUTGOING) RESOURCES		<u>53,942.19</u>	<u>-5,850.08</u>
NET MOVEMENT IN FUND		53,942.19	-5,850.08
FUND BALANCES BROUGHT FORWARD		17,354.16	23,204.24
FUND BALANCES CARRIED FORWARD		<u>71,296.35</u>	<u>17,354.16</u>
BANK RECONCILIATION AS AT 28/2/25 - BARCLAYS BANK		5,775.11	17,147.76
Less Unpresented Cheques/ Add Uncredited Bankings		<u>42.21</u>	<u>206.40</u>
		5,817.32	17,354.16
BARCLAYS BANK - RESERVE ACCOUNT AS AT 28/2/25		65,479.03	0.00
TOTAL		<u>71,296.35</u>	<u>17,354.16</u>

1ST LUTTERWORTH SCOUT GROUP

Statement of Financial Activities Summary for the Year Ended 28 February 2025

	Notes	This Year £	Previous Year £
<b>INCOMING RESOURCES</b>			
Membership Subscriptions		9,911.00	7,690.50
Less Membership Subscriptions Paid on (National/County/Area/District) Capitation		-4,293.65	-3,438.60
Gift Aid	3	1,483.69	0.00
Hut Rental Income		850.00	0.00
Clothing Sales		9.00	0.00
		<u>7,960.04</u>	<u>4,251.90</u>
<b>INVESTMENT INCOME</b>			
Bank & Building Society Interest		479.03	0.00
		<u>479.03</u>	<u>0.00</u>
<b>DONATIONS</b>			
	4	<u>1,500.00</u>	<u>400.00</u>
ACTIVITIES (including camps)		<u>8,817.50</u>	<u>5,452.00</u>
<b>FUND RAISING</b>			
Fundraising		186.00	0.00
Other Income Resources (Grants)	5	52,030.00	0.00
		<u>52,216.00</u>	<u>0.00</u>
<b>TOTAL INCOMING RESOURCES</b>		<u>70,972.57</u>	<u>10,103.90</u>

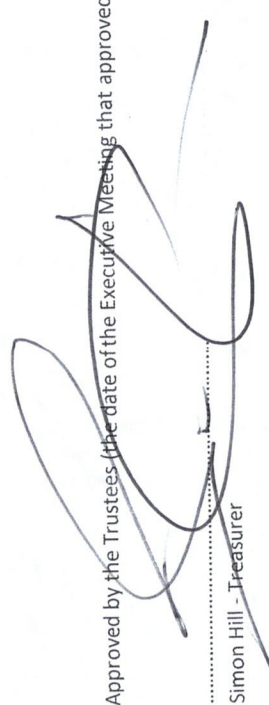
1ST LUTTERWORTH SCOUT GROUP  
Statement of Financial Activities Summary for the Year Ended 28 February 2025

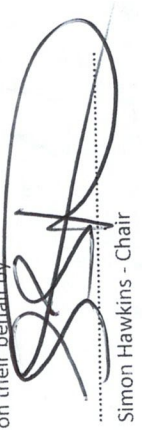
	Notes	This Year £	Previous Year £
RESOURCES EXPENDED			
PREMISES:			
Insurances	1	1,606.09	1,557.64
Light & Heat		1,182.81	934.00
Rent		150.00	150.00
Repairs & Renewals (Inc. Garden Maint)	2	548.38	1,843.96
Water		304.35	208.86
Cleaning		60.64	73.70
		<u>3,852.27</u>	<u>4,768.16</u>
ACTIVITIES:			
Camps & Trips		0.00	0.00
Pantomime		494.00	497.58
Beaver Activities (inc camps)		991.18	1,741.95
Cub Activities (inc camps)		748.51	1,596.96
Scout Activities (inc camps)		8,872.99	3,865.30
Group Activities		117.50	38.90
		<u>11,224.18</u>	<u>7,740.69</u>
FUNDRAISING EXPENSES			
Picnic In The Park / Xmas / etc (inc Adverts)		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
EXPENSES (Uniform/Training/Web etc)		141.86	273.68
STATIONERY (Inc Postage)		83.11	68.15
CARD PAYMENTS PROCESSING FEES		603.22	451.22
EQUIPMENT (Camping & Hut)		375.18	459.83
OTHER Expenditure (inc AGM/Training)		228.90	83.28
BADGE PURCHASES		521.66	1,588.97
SPONSORING WORLDWIDE SCOUTING (NEPAL)		0.00	520.00
		<u>1,953.93</u>	<u>3,445.13</u>
TOTAL RESOURCED EXPENDED		<u>17,030.38</u>	<u>15,953.98</u>

**1ST LUTTERWORTH SCOUT GROUP**  
**Balance Sheet as at 28 February 2025**

	Notes	This Year £	This Year £	Previous Year £	Previous Year £
<b>FIXED ASSETS</b>					
Tangible Assets		0.00		0.00	
Investments		0.00		0.00	
Payment on Account/Assets in Course of Construction		0.00		0.00	
		<u>0.00</u>		<u>0.00</u>	
<b>CURRENT ASSETS</b>					
Stocks		0.00		0.00	
Debtors		0.00		0.00	
The Scout Association Short Term Investment Service		0.00		0.00	
Cash at Bank and in Hand		71,296.35		17,354.16	
		<u>71,296.35</u>		<u>17,354.16</u>	
<b>LESS CURRENT LIABILITIES</b>					
Amounts Falling Due Within One Year		0.00		0.00	
		<u>0.00</u>		<u>0.00</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>71,296.35</u>	<u>71,296.35</u>	<u>17,354.16</u>	<u>17,354.16</u>
<b>REPRESENTED BY:</b>					
DESIGNATED FUND			53,530.00		0.00
GENERAL FUND	4/5		17,766.35		17,354.16
			<u>71,296.35</u>		<u>17,354.16</u>

Approved by the Trustees (the date of the Executive Meeting that approved the accounts on 23 June 2025 and signed on their behalf by:

  
 Simon Hill - Treasurer

  
 Simon Hawkins - Chair

1ST LUTTERWORTH SCOUT GROUP  
Accounts for the Year Ended 28 February 2025

Notes:

- 1 Insurance high this year due to two years premiums be included in current year due purely to payment timing.
- 2 Repairs includes sums paid in respect of Soundproofing works not covered by installer funded project.
- 3 Gift Aid Receipts for the period 31/1/25 totalling £6416.35 were received in March 2025 and will be reported in accounts to 28/02/2026
- 4 Donation of £1500 was received from Inseto UK Limited. The funds are restricted for the purpose of the roof replacement which is scheduled to be replaced during Summer 2025. As of the year-end the funds remain unspent and are held in the charity's bank account pending the start of the project.
- 5 A grant of £52030 was received from Gazeley UK Ltd 'LACF'. The funds are restricted for the purpose of the roof replacement which is scheduled to be replaced during Summer 2025. As of the year-end the funds remain unspent and are held in the charity's bank account pending the start of the project.