

1st ENDON ST LUKE'S SCOUT GROUP
 CHARITY COMMISSION NO 1031857

ENDON Scout Group
Receipts and Payments Account

01.04.24

Transf. TO

Period	21.04.24	21.03.25
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31.3.25

Receipts	23/24	24/25
Donations, legacies and similar income		
Membership subscriptions	4025	3880
Less membership subscriptions paid on (Re-Grant County/Para District)	2550	2409
Net membership subscriptions received	1475	1472
Donations	1137	425
Legacies		
Gift Aid		
Other similar income		
Sub total	2612	1897
Grants		2178
Maintenance grant		
Other grants		
Sub total		2178
Fundraising (gross)	3996	4418
Debit 1		
Debit 2		
Debit 3		
Other fundraising activities		
Sub total	3996	4418
Investment income		
Bank interest	212	209
Building Society interest		
The Scout Association Short Term Investment Service		
Property rent income	1750	1863
Other investment income		
Sub total	1962	2071
Total Gross Income	8570	30104
Asset and investment sales, etc.		
Total receipts	8570	30104

ENDDA Scout Group Receipts and Payments Account

For the year from	01.04.24	To	01.3.25
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Receipts and Payments

	Unrestricted funds	Unrestricted funds
Payments:		
Charitable Payments		2365
Youth programmes and activities	2489	134
Park support and transport	104	
Rent		
Water and Sewerage	400	464
Electricity and Gas + RATES	3756	4189
Insurance	1817	1850
Repairs and Renewals	3382	25864
Materials and equipment	72	632
Printing and photocopied		8
Contribution to camp costs	260	470
Uniforms		
AGM and special equipment	119	37
Other costs detail 1	452	465
Other costs detail 2	850	850
Other costs detail 3	92	90
Sub total	13789	37418
Purchasing expenses	1050	1431
Detail 1		
Detail 2		
Detail 3		
Other purchasing costs		
Sub total	1050	1431
Total Gross Expenditure	14839	38849
Asset and investment purchases, etc.		
Total payments	14839	38849
Net of receipts (payments)	8570	30104
Cash funds last year end	37980	31711
Cash funds this year end	31711	22966

ENDON Scout Group Receipts and Payments Account

For the year from	01. 04 24	To	31. 3. 25
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Receipts and Payments

	Unrestricted funds	Unrestricted funds
Payments		
Charitable Payments		
Youth programmes and activities	2489	2365
Adult support and training	104	134
Fuel		
Water and Sewerage	400	1164
Electricity and Gas - RATES	3756	4189
Insurance	1817	1850
Repairs and Materials	3352	25864
Materials and equipment	72	632
Printing and photocopying		8
Contribution to camp costs	260	470
Travelling		
Hotel and finance expenses	119	37
Other costs detail 1 DINS	452	465
Other costs detail 2 GARDENS CLEANER	850	850
Other costs detail 3 RATEC	92	90
Sub total	13789	37418
Fundraising expenses	1050	1431
Detail 1		
Detail 2		
Detail 3		
Other fundraising costs		
Sub total	1050	1431
Total Gross Expenditure	14839	38849
Asset and investment purchases, etc.		
Total payments	14839	38849
Net of receipts/(payments)	8570	30104
Cash funds last year end	37980	31711
Cash funds this year end	31711	22966

Statement of assets and liabilities at the end of the year

Cash funds		
Bank current account	15443	6580
Bank deposit account	16004	11206
Building society account		
The Scouts Association Short Term Investment Service		
Cash/Floats	264	180
Total cash funds	31711	22966
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/Cistrict/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	40	40
Shop stock	40	20
Other stock		
Land and buildings	300050	300080
Motor vehicles		
Grouping equipment, furniture etc		
Other		
Sub total	300050	300120
Liabilities		
Accounts not yet paid		
Expenses incurred but not received		
Subscriptions not yet paid		
Loan - detail		
Other liabilities		
Sub total		

Contingent liabilities and future obligations:

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 12.7.28 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

J. Bridgett
B. Goldstraw

Print Name

J. BRIDGETT	Chair
B. Goldstraw	Treasurer

Independent examiner's report to the trustees of 1st Endon (St Luke's) Scout Group]

I report to the trustees on my examination of the accounts of the 1st Endon (St Luke's) Scout Group for the year ended 31/3/25

Responsibilities and basis of reports out

As the charity trustees of the 1st Endon (St Luke's) Scout Group 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 1st Endon (St Luke's) Scout Group 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 giving me cause to believe that in any material respect

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: 

Jennifer Findler

Address: 5, Howard Close, Werrington,
Stoke-on-Trent ST9-0LX

Date: 30.6.25

1st Endon Scout Group Minutes of Annual General Meeting

Saturday 12th July 2025
Endon Headquarters

1. Introduction and welcome
2. Apologies for absence
3. Governance topics
 - a. Approve the minutes of the Annual General Meeting held on 12th March 2024.
 - b. Adopt the model constitution from Policy, Organisation and Rules (POR)
 - c. Note the Group's financial year
 - d. Agree the number of members that may be appointed to the Trustee Board
 - e. Agree the quorum for future meetings of the Group Scout Trustees.
4. Review of the previous year
 - a. The Group Lead Volunteer's review of Scouts during the past 12 months in the 1st Endon Scout Group.
 - b. Receive and consider the Annual Report of the Group Trustee Board, including the annual Statement of the Accounts
5. Making appointments
 - a. Appoint the Group Chair, following recommendation from the open selection process initiated by the Group Trustee Board
 - b. Appoint the Group Treasurer, following recommendation from the open selection process initiated by the Group Trustee Board
 - c. Appoint members of the Group Trustee Board, following recommendations from the open selection process initiated by the Group Trustee Board
6. Closing remarks

1st Endon Scout group Annual General Meeting

1. Introduction and welcome

Chair welcomed members of the Group Scout Association, parents, carers and guests.

2. Apologies for absence

Chair noted that apologies were received from Ryan and Rachel for their absence.

3. Governance topics

Chair explained that this part of the meeting was to make sure that the Scout Group foundations were in good order.

3a. Approve the minutes of the Annual General Meeting held on 12th March 2024.

Chair explained that the Group Trustee Board had reviewed the minutes of last year's AGM held on 12th March 2024. It was proposed that the minutes were taken as read and it was agreed that they were a true record of that meeting.

Proposed- Judith Bridgett Seconded- Barbara Goldstraw.

3b. Adopt the model constitution from Policy, Organisation and Rules (POR)

Chair stated that in line with the recommendation from The Scout Association, the Group Trustee Board proposed that the model constitution for a Scout Group from Chapter 5c of Policy, Organisation and Rules was adopted. It was made clear that a copy of this was available for review from Chris.

Proposed- Judith Bridgett Seconded- Barbara Goldstraw

3c. Note the Group's financial year

Chair stated that the charity's financial year was 1 April to 31 March.

Proposed- Judith Bridgett Seconded- Barbara Goldstraw

3d. Agree the number of members that may be appointed to the Trustee Board

Chair stated that following good practice recommendations from the Charity Governance Code, Policy Organisation and Rules which stated that Trustee Boards

should have a minimum of 5, and no more than 12, Trustees in total, should be adopted. That included *ex officio* and co-opted Trustees.

The Group Scout Group agreed that up to 12 people were appointed.

Proposed-Judith Bridgett Seconded- Jenny Shemilt

3e. Agree the quorum for future meetings of the Group Scout Council

Chair explained that the Group Scout Trustees must agree its quorum - the minimum number of Group Scout trustees' members that must be present at Group Scout Trustees meetings. The outgoing Trustee Board recommended the quorum should be set at 5 people for future meetings of the Group Scout Trustees.

It was asked if the Group Scout trustees approved that recommendation.

Approved by all trustees.

4. Review of the previous year

Chair then explained that the next part of the meeting was to reflect on the activities of the past year.

4a. The Group Lead Volunteer's review of Scouts in the 1st Endon Scout Group

Chair asked the Group Lead Volunteer to present their Annual Review.

Jenny Shemilt gave their review, aided by Chris Wilcox.

Chair thanked Jenny for their review.

4b. Receive and consider the Group Trustees' Annual Report including the annual Statement of Accounts

Chair noted the Group Trustee had prepared the Trustees' Annual Report and Statement of Accounts, and had received and considered the report on the accounts. It was stated that Jenny Findler was the scrutineer.

Chair asked the Group Treasurer to give an overview of the Statement of Accounts.

Chair invited questions from the floor regarding the Trustees' Annual Report, and the Annual Accounts. No questions.

Chair thanked the Treasurer for completing the Statement of Accounts and for a their work during the year.

5. Making appointments

Chair explained that the next part of the meeting was to organise the set up of the charity until the next AGM.

5a. Appoint the Group Chair, following recommendations from the open selection process conducted under arrangements made by the Group Trustee Board

Chair handed the chairing of the meeting over to the Group Lead Volunteer -Chris Wilcox.

Chris asked if anyone would be prepared to be Chair. No response. He proposed that Judith Bridgett should be appointed as Group Chair.

Agreed by Trustees.

Group Lead Volunteer handed the chairing of the meeting back to Group Chair.

5b. Appoint the Group Treasurer, following recommendations from the open selection process by the Group Trustee Board

It was recommended that Barbara Goldstraw should be appointed as Group Treasurer.

Agreed by Trustees.

5c. Appoint members of the Group Trustee Board, following recommendations from the open selection process conducted under arrangements made by the Group Trustee Board

Chair stated that Chris Wilcox, Phil Wilcox, Hilary Wilcox, Ian Pointon, Carol Pointon, Dave Merridith, Barbara Goldstraw, Judith Bridgett, should be appointed as members of the Group Trustee Board.

Agreed by Trustees.

Chair noted that the Group Lead Volunteer (Chris Wilcox) was an ex-officio member of the Board.

Chair thanked the Trustees for their work during the year.

6. Closing remarks

Chair closed the AGM, thanked everyone for attending and explained that badges and awards would be presented next.

Date of next AGM- July 2026.

2024/25 Report from Chair of The Trustees

As Chair of the 1st Endon Scout Trustees, I am pleased to report that we have enjoyed another fun filled year at Endon Scouts..

Mother's Day 2025, gave the Beavers, Cubs and Scouts the opportunity to treat their Mum's, Grandma's and Aunt's to a Mother's Day afternoon tea at the headquarters. This attracted in excess of 70 people and was enjoyed by all who attended.

In May, the traditional Endon Well Dressing took place. The Trustees, assisted by many friends and family members of our young people, provided a refreshments tent on the well dressing field. This fund raising venture generated over £2000 for our funds but with the increase in capitation this year to over £60 per member, the group is short of funds.

In October, we held a spooktacular Halloween/Bonfire Party. Nearly 60 people attended and were treated to a fantastic display of fireworks and lots of traditional Halloween games including bobbing for apples, eating do nuts off strings and party games such as turning an adult into a 'mummy' with toilet paper.

It would be fantastic to welcome more parents/carers or family members to the Trustees Group. We meet on the first Tuesday of every month at 7.45pm at the headquarters. The meetings last for no more than 90 minutes. We make decisions about future events and the upkeep of the building. If you feel that you could spare a little of your time to help Endon Scout Group continue to run successfully, please come along to a Supporters meeting.

Finally, I would like to thank all the members of the Trustees Group for their cheerfulness, dedication and brilliance during the last year. Also thank you to all the leaders for their time that they unselfishly give up each week to ensure that our young members enjoy Scouting.

Judith Bridgett

Chair of The Supporters' Group 24/25