Trustees' Annual Report

For the period:

From	1st January 2025	**To**	31st December 2025
	(period start date)		(period end date)

Charity Name	**Thriftvale Scout Group**
Charity Registration Number (if registered - leave blank if excepted charity)	**268119**

Objectives and activities

Summary of the purpose and objects of the charity as set out in its governing document	The objectives of the charity are as a part of The Scout Association. **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. **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 **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
Summary of the main activities in relation to the purpose and objects	Our young people access a variety of outdoor and adventurous activities that challenge them and encourage them to try new things.
Statement confirming the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees confirm that the charity meets the Charity Commission's Public Benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and performance

Summary of the main achievements of the charity during the year identifying the difference and impact the charity's work has made, including on sustainability	This year, we have continued to run 2 beaver groups, 1 cub group and 1 scout group. We have recruited 2 new volunteers, 1 of whom is completing the training to be a uniformed leader. The children in our groups have accessed a range of outdoor and adventurous activities and taken part in sleepovers and camps.

You may choose to include further statements, where relevant, about: • *Achievements against objectives* • *Fundraising activities* • *Contribution made by volunteers*	We continue to apply for grants to help fund projects at the hut that we otherwise wouldn't be able to achieve, for example, we secured funding to install soundproof panels on the ceiling of the hut to reduce the echo and improve the sound quality in the room. Our volunteers continue to give up their time to help the group run smoothly both behind the scenes in the trustee board, and face to face with the children running the weekly sessions.

Financial review

Review of the financial position	
Policy on Reserves,	The Group's policy on reserves is to hold sufficient

why they are held, and the amount of reserves	resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group held reserves of approximately £20,00 at year end. This is above the level required for operating expenses. However, the Group is dependent on these sources of income to meet both annual costs, and capital expenditure, including the costs of maintaining the premises. The Group Executive Committee has therefore agreed that funds surplus to the day-to-day requirements of the Group should be designated as a Fund to cover any major repairs and planned maintenance and to cover the costs of running the Group should there be substantial reduction of income.
Policy on Investments and investment performance	The charity's reserves are small and consequently does not have sufficient funds to invest in longer-term investments such as stocks and shares. The charity 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.
A description of the principal risks	

Structure, governance and management

Type of governing document	The charity'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 (POR) of The Scout Association.
How the charity is constituted	The charity is a trust established under its rules which are common to all Scouts. It is constituted as an educational charity.
Trustee selection methods	The Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association.
Policies and procedures for the induction and training of trustees	All Trustees complete The Scout Association trustee and mandatory learning within the first six months of joining the Trustee Board, they also complete other Scout Association

	mandatory learning periodically as required.
Additional governance arr angements	The charity is managed by the Trustee Board, the members of which are the “Charity Trustees”. 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. The Trustee Board consists of the Chair, Treasurer and 6 Trustees and meets 3 times a year. The Trustee Board is supported by a Board Administrator. The Trustee Board exists to support the Leadership Teams in meeting the responsibilities of their appointments and in supporting them to run high-quality and safe programs that give young people skills for life. The Trustee Board maintain appropriate governance policies and oversight. The Trustee Board is responsible for carrying out its purposes for the public benefit, complying with the charity’s governing document and the law, and managing the charity’s resources responsibly. The Trustee Board is responsible for ensuring the charity is well managed, risks are assessed and mitigated, buildings and equipment are in good order, and everyone follows legal requirements and Scout Association Policy, Organisation & Rules. This includes responsibility for: • Promoting a positive image of Scouting in the community, as well as its development; • Developing, maintaining and regularly a risk register, including putting in place appropriate mitigations; • Ensuring that the finances are properly managed, and there are sufficient resources (and reserves) to deliver high-quality Scouting; • Ensuring a system of internal controls is in place that is designed to provide reasonable assurance against material mismanagement or loss; • Ensuring that property is appropriately

	managed; • Maintaining appropriate insurance of persons, property and equipment; • Assisting in the recruitment of leaders and other adult support; • Having an open and transparent selection process for the recruitment of Trustees; • Appointing Advisors as required; • Ensuring effective administration is in place to support the Trustee Board; • Ensuring compliance with applicable governance and charity regulations, including in respect to safety and safeguarding; • Ensuring incidents are appropriately reported in line with regulation and policy; • Ensuring applicable policies and regulations are regularly reviewed and changes implemented as appropriat e; • Ensuring transparency of operations, including in the preparation of accounts and holding and AGM; • Ensuring compliance with Data Protectio n legislation; • Acting as a responsible employer for any employees, who are effectively managed.

Plans for future periods

Plans for future Periods	In the future, we would like to get another cub pack up and running as well as continue to make updates and improvements to the building.

Reference and administration details

Principal Address	Cranfield Scout Hut, Merchant Lane, Cranfield, Bedfordshire. MK43 0DA

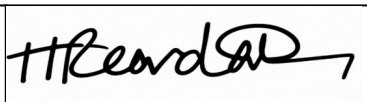
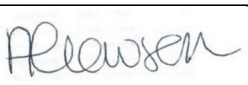
	Names of the charity trustees who manage the charity	Office (if any)	Dates acted if not for whole year
1	Hayley Reardon	Chair	
2	Steve Curtiss	Lead Volunteer	
3	Amanda Clawson	Treasurer	
4	Sarah Gemmell		
5	Dominic Mason		
6	David Cotton		
7	Jenny Worthington		
8	Tim Chick		
9	Harriet Tynan		

Name and address of advisors

Type of advisor	Name	Address
Independent Examiner / Auditor	Natalie Coleman	24 Dew Pond Road, Flitwick, Beds. MK45 1RT

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees by:

Signature		
Full name	**Hayley Reardon**	**Amanda Clawson**
Position held	**Chair**	**Treasurer**
Date	**15.9.26**	**15.09.26**

Independent Examiner's Report to the Trustees of 5th Ampthill and Woburn (Thriftvale) Scout Group
for the year ended 31st December 2025

I report to the trustees on my examination of the accounts of 5th Ampthill and Woburn (Thriftvale) Scout Group

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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



Signed: Date 2nd September 2026

Natalie Coleman FCCA
Chartered Certified Accountant
24 Dew Pond Road,
Flitwick, Beds

5TH AMPTHILL & WOBURN (THRIFTVALE) SCOUT GROUP

Receipts and Payments Account Summary for year ending 31st December 2025

	This Year Unrestricted 31.12.25	This Year Restricted 31.12.25	This Year Unrestricted & Total Fund 31.12.25	Last Year Unrestricted & Total Fund 31.12.24
Total Receipts for the year	23517	9644	33161	15095
Total payments for the year	-25659	-9644	-35303	-32588
Net Receipts for the year	-2142	0	-2142	-17493
Cash, bank and similar funds brought forward	39457	0	39457	56950
Cash, bank and similar funds carried forward	37315	0	37315	39457

5TH AMPTHILL & WOBURN (THRIFTVALE) SCOUT GROUP

Receipts for the year ended 31st December 2025

	This Year Unrestricted 31.12.25 £	This Year Restricted 31.12.25 £	This Year Unrestricted & Total Fund 31.12.25 £	Last Year Unrestricted & Total Fund 31.12.24 £
MEMBERSHIP SUBSCRIPTIONS				
Received	17482	0	17482	17964
Paid to District	-4510	0	-4510	-4601
	12972	**0**	**12972**	**13363**
INVESTMENT INCOME RECEIVED				
Hall Hire	2548	0	2548	870
Bank Interest	0	0	0	0
	2548	**0**	**2548**	**870**
DONATIONS/GRANTS				
Local Council	0	0	0	0
Other	500	9644	10144	0
	500	**9644**	**10144**	**0**
ACTIVITIES				
Camps / Sleepovers	0	0	0	0
	0	**0**	**0**	**0**
FUND RAISING(gross)				
Group Fundraising	0	0	0	0
Amazon Smile	0	0	0	0
	0	**0**	**0**	**0**
OTHER INCOME				
Income Tax recovered- on subscriptions and donations	7497	0	7497	0
	7497	**0**	**7497**	**0**
SUNDRY RECEIPTS				
Uniform Sale	0	0	0	0
Badge Receipts	0	0	0	0
Deposit - One off Hirer	0	0	0	0
District	0	0	0	0
Other	0	0	0	862
	0	**0**	**0**	**862**
TOTAL RECEIPTS	**23517**	**9644**	**33161**	**15095**

5TH AMPTHILL & WOBURN (THRIFTVALE) SCOUT GROUP

Expenses for the year ended 31st December 2025

	This Year Unrestricted & Total Fund 31.12.25 £	This Year Restricted 31.12.25 £	This Year Unrestricted & Total Fund 31.12.25 £	Last Year Unrestricted & Total Fund 31.12.24 £
PREMISES				
Cranfield Hut Rent	-180	0	-180	-180
Insurance	-1560	0	-1560	-1346
Heat & light	-3072	0	-3072	-1274
Water	-352	0	-352	-772
Repairs & Renewals	-8409	0	-8409	-799
Maintenance - Toilet Block	0	0	0	-19481
Ground Maintenance	-2929	-9644	-12573	0
Cleaner	-1785	0	-1785	-1800
Bins	-1479	0	-1479	-1500
	-19766	**-9644**	**-29410**	**-27152**
DONATIONS & GRANTS				
Grants Paid	0	0	0	0
	0	**0**	**0**	**0**
ACTIVITIES				
Camps / Sleepovers	0	0	0	0
Section Floats	-3495	0	-3495	-3065
Sports Equipment	0	0	0	0
	-3495	**0**	**-3495**	**-3065**
FUND RAISING EXPENSES				
Group Fundraiser / AGM	-21	0	0	0
	-21	**0**	**-21**	**0**
ADMINISTRATION EXPENSES				
OSM	-76	0	-76	-95
Website Maintenance	-210	0	-210	-180
Domain	-6	0	-6	-6
Go Cardless Fees	-672	0	-672	-698
	-964	**0**	**-964**	**-979**
AGM				
Training	0	0	0	0
Post & Stationery	0	0	0	-24
Capital Equipment	0	0	0	0
	0	**0**	**0**	**-24**
TRUSTEE EXPENSES				
Audit & Accounts	0	0	0	0
Health & Safety	0	0	0	0
	0	**0**	**0**	**0**
OTHER EXPENSES				
Purchase of Badges & Uniform	-1043	0	-1043	-911
Group Supplies	-370	0	-370	-456
Misc	0	0	0	0
	-1413	**0**	**-1413**	**-1367**
TOTAL PAYMENTS	**-25659**	**-9644**	**-35303**	**-32587**

5TH AMPTHILL & WOBURN (THRIFTVALE) SCOUT GROUP

Assets & Liabilities for the year ended 31st December 2025

	This Year Unrestricted & Total Fund 31.12.25 £	This Year Unrestricted & Total Fund 31.12.24 £
MONETARY ASSETS		
Bank Current Account	37315	39457
Bank Savings Account	0	0
Scout Association short term investment service	0	0
cash/cheques in hand	0	0
	37315	39457
OTHER MONETARY ASSETS		
Tax claimed for year ending	0	0
Debts due from Group/District	0	0
	0	0
TOTAL ASSETS	**37315**	**39457**
LIABILITIES those due within one year		
Accounts not yet paid	0	0
Expenses incurred not yet invoiced	0	0
Subscriptions not yet paid	0	0
Debts owed to Group/Dist	0	0
	0	0
LIABILITIES Those payable after one year		
Loan (with details)	0	0
Hire Purchase owing	0	0
Leasing payments outstanding	0	0
Other long term liabilities	0	0
	0	0
TOTAL LIABILITIES	**0**	**0**
TOTAL ASSETS LESS LIABILITIES	**37315**	**39457**
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS	**NONE**	**NONE**
NON MONETARY ASSETS Assets for Charity's own use		
Badge Secretary's stock	0.00	0.00
Land buildings:use of land & buildings at Milton Bryan Campsite	0.00	0.00
Motor Vehicles Tractor used on campsite only	0.00	0.00
Scouting equipment, furniture etc....	0.00	0.00
	0.00	**0.00**