

**Gloucester District Scout Council
Annual Report and Financial Statements
For the Year Ended 31 March 2025
Charity Number: 302111**



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GLOUCESTER DISTRICT SCOUTS LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES:

The Membership of the Trustee Board who served between the 2024 and 2025 AGMs were

M Seamarks	District Chair
D Hawkins	District Lead Volunteer (resigned 13 Jul 2025)
K Hawkins	District Treasurer (resigned 13 Jul 2025)
F Sang	District Treasurer (appointed 16 Jul 2025)
N Hughes	
H Taylor	
F Thomas	
N Harris	
K Turner	
A Faulkner	
P Trott	
J Brook	(co-opted member)

Charity number 302111

Principal address

Murray Hall Scout HQ, Tuffley Lane, Gloucester GL4 0NU

Independent examiner

S Lawrence

Bankers

Lloyds Bank plc, 19 Eastgate Street, Gloucester GL1 1NU

GLOUCESTER DISTRICT SCOUTS TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, Governance and Management

The District'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 of The Scout Association.

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

The District is managed by the District Trustee Board, the members of which are the Charity Trustees of the Scout District which is an educational charity. 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 District Trustee Board exists to support the DLV in meeting the responsibilities of the appointment and is responsible for:

- The maintenance of District property.
- The raising of funds and the administration of District finance.
- The insurance of persons, property and equipment.
- District public occasions.
- Assisting in the recruitment of leaders and other adult support.
- Appointing any sub committees that may be required

The District Trustee Board has identified the major risks to which they believe the District is exposed, these have been reviewed, and systems have been established to mitigate against them.

The District is totally reliant upon volunteers to run and administer the activities of the District and the Trustees wish to express their thanks and gratitude to all volunteers and supporters who have

OBJECTIVES AND AIMS

The objectives of the Charity are to support the Scout Groups registered in Gloucester District in pursuit of the Scout Association's Purpose, informed by the Values of Scouting and adopting the Scout Method.

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.

GLOUCESTER DISTRICT SCOUTS TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

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.

Public benefit

The Trustees are aware of the public benefit provisions of the Charities Act 2011 and of the guidance on them published by the Charity Commission. They are satisfied that the objectives of the Charity and the activities of the Charity are within the definitions of the Charitable Purposes as set down in the Act. The Trustees are not aware of any public detriment caused by the Charity's object or activities, and nor are they aware of anyone receiving any private benefit from the Charity's activities.

The District meets the Charity Commission's public benefit criteria under:

- Advancement of education.
- Advancement of citizenship or community development.

ACHIEVEMENT AND PERFORMANCE

Charitable activities and achievements

District Chairman's Report

As a Greek philosopher once said, change is the only constant, and it is fair to say this year has most certainly been no exception. We have become teams, not sections, volunteers not leaders and traded our Compass for a database with no name. Regardless of all this our underlying focus on supporting the Young People of Gloucester has not changed at all, and that is what is most important.

Whilst their resignation has come outside of the reporting year, I would like to personally thank Dave and Karen Hawkins for all their support and dedication to the District. They have done a fantastic job and I wish them well in the next stage of their scouting journey.

We are currently in the early stages of negotiations with Gloucester City Council to look at the possibility of purchasing the land that Murray Hall occupies. We hope that this discussion will be concluded before the next AGM.

GLOUCESTER DISTRICT SCOUTS TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

Once again, the District has pulled together through organising some amazing events.

The Cotswold Marathon continue to be high with the Broze section being oversubscribed largely from Gloucestershire but also from afar, so good is its reputation as an event.

Gang Show continued to evolve with the introduction of the Mini Gang aged from just 6 to 9 years old with the show being seen by over 1,100. A special thank you to Gemma Rowles who stepped down from her role as Chair to the Gang Show.

Thank you also to the Trustees and all the backroom teams that work to keep the District running and continue to support the delivery of Scouting within the District.

District Treasurer's Report

Having recently taken on the role of Treasurer, I am pleased to be contributing to the work of the District and look forward to supporting its continued development in the years ahead.

The reported surplus for the year includes a generous donation from the Rotary Club, which was provided to help cover roof repair and maintenance costs incurred in the previous financial year. Excluding this donation, the District achieved an underlying surplus of £7,558.

In common with many other Districts, and indeed charitable organisations in general, we continue to face rising cost pressures, making it especially encouraging to report a positive financial outcome. As referenced elsewhere in this report, discussions are ongoing regarding Murray Hall. Funds have been designated to support this initiative, ensuring the District remains in a strong financial position to sustain its activities and continue supporting its Groups.

PROGRAMME DELIVERY TEAM REPORTS



Cotswold Marathon

52nd Annual Cotswold Marathon

The Virtual Cotswold Marathon was held during January. 194 people signed up for the virtual event with entries from squirrels to adults. A total of 6052 miles (roughly to New York and back) was walked with 88 people completing the 50mile Platinum challenge.

The main Cotswold Marathon took place on Saturday/Sunday 8th/9th February.

Nearly 465 walkers signed up for the event with 447 starting the walk. Overall numbers were slightly down on the 2024 event although maximum numbers were reached for the Bronze Marathon. For safety and logistical reasons Bronze entry numbers were restricted to around 250 which meant that we unfortunately had to turn away a few entries.

GLOUCESTER DISTRICT SCOUTS TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

Local groups performed very well with a leader's team from Gloucester winning the Lowery Trophy, in the Gold section, with the fastest overall time of 7hrs 26min.

In the Silver section Javelin ESU won the Keith Aston Cup in a time of 5hrs 43mins and the Falcon ESU won the Tony Day Trophy in a time of 6hrs 35min.

Scouts from 1st Upton St Leonards entered the Bronze route with one team winning the Male Trophy in a time of 3hrs. 6mins and another team winning the Di Large Trophy at the same time.

Many thanks to the 150 staff and helpers that supported the event and thanks to the Marathon Team for their hard work and dedication.

For full results please see the Marathon website www.cotswoldmarathon.org.uk

Next year's Marathon will be held on 6th/7th February 2026.

Alan Faulkner
Cotswold Marathon Co-ordinator.

Gloucester Gang Show 2024-25

Show Week 2024

The 2024 show run was a great success which saw our very first Mini Gang cast (of 21 youngsters aged 6-9) take to the stage with our Main Gang cast. They absolutely stole the hearts of our audience members.

We were so impressed at how the Mini Gang embraced Gang Show, adapting from their rehearsals at Murray Hall to performing at the Bacon Theatre. Thank you to everyone who worked alongside the Mini Gang to make this vision and adventure a possibility.



Our Main Gang did it again! Each year they bring incredible talent to the stage! We are constantly dazzled by their growth in confidence and self-belief by show week. Scouting and Guiding friendships were built and memories created to last a lifetime.

The cast and crew really pulled together this year, selling an amazing 1152 tickets across all performances. This is an increase of 13 tickets on last year's sales.

At the end of the show week, we said a very big thank you to Gemma Rowles, who stepped down from her role as Show Chair. She has held the role for many years, and we are very grateful for the commitment and dedication she has shown to everyone.

GLOUCESTER DISTRICT SCOUTS TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

Charity of the Year 2024

We chose to support the Forget-Me-Not Baby Remembrance Garden at Gloucester Royal Hospital who have now raised enough money to successfully build and open their sanctuary. This garden offers comfort to parents, loved ones and staff who are affected by baby loss, giving them a dedicated space for reflection and remembrance at the hospital. Donations towards this cause came in through donations received by audiences and gang members across show week.



Production 2025

This year we welcomed myself (Sally Russan) to the role of Chair and Emily Wood to the role of Business Manager. We have been greatly supported across the Gang Show team as well as within the local Scouting and Guiding Districts and Divisions.



I have been blown away to see each backstage team working tirelessly for months on end to achieve incredible results and really see the show coming together! We consider ourselves very lucky to have such talent and dedication across all our teams.

This year we started to include our young cast members in coming up with ideas and helping us in creating Social Media content to promote our show. This proved very effective in getting our posts out to a wider audience and in getting more interest in ticket sales.

We have also seen an increase in the number of our cast members wanting to support the Mini Gang, paint scenery, work in sound, become involved in Front of House, submit ideas for future scenes etc. It is wonderful seeing the young people step forward with their ideas and talents!

Sally Russan
Chair
Gloucester Gang Show



Email: chair@glosgangshow.co.uk
Web: www.glosgangshow.co.uk







GLOUCESTER DISTRICT SCOUTS TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

Volunteering Development Team

Over the past 12 months, Scouting has undergone a transformational shift to better meet the evolving needs of our volunteers. With a renewed focus on streamlining and improving the volunteer experience, this journey began with the launch of new digital tools in November.

These upgrades introduced a suite of systems designed to enhance how we work and volunteer with Scouts. Key developments include:

-  A new membership system replacing Compass
-  A learning management system
-  A digital skills hub
-  A volunteering opportunities site

As part of this transition, all leaders' training records were successfully transferred to the new system—smoothly and without issue.

I was invited to join the County Support Team to assist volunteers during this transition, and I continue to offer help and guidance as we adapt to the new tools. I'm committed to supporting volunteers for as long as needed.

Importantly, the Management Learning programme remains unchanged and is still available via the County website, including access to First Aid courses.

On behalf of the former training team, I'd like to extend heartfelt thanks to everyone who worked so hard to help leaders complete their training. Personally, I'm deeply grateful to the District and County for their support during my time as a Local Training Manager. It's been a privilege to enjoy so many years of service and to meet so many inspiring new leaders.

Although my role has evolved, I'm still part of the learning team—and if anyone needs help or support with the new system, please don't hesitate to get in touch. I'm always happy to help.

Andy Tucker

Support Team

The Transformation process saw the formation of the District Support team designed to bring together several backroom support processes such as the Murray Hall team, Shop and Media to name but a few.

We would like to say a big thank you to Yvonne Bunce who decided after several years of managing the shop to view the counter from the customers side, please continue to bring your shopping lists Yvonne!

Also many thanks to Dickie Large for his sterling work in keeping the building and grounds in such great condition.

We would love to hear from others who may be interested in joining the team, whether Media, Admin, DIY or shopkeeping is your bag, we have a space waiting for you.

GLOUCESTER DISTRICT SCOUTS TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025




18 - 24 Team

I want to use this opportunity to say hi and sorry I cannot be at the AGM in person, I did ask if we could delay it to 11pm when I am home from holiday, but the trustees disagreed. I have been the 14-25 team leader for almost 6 months now following Gareth's time as DESC and DNSC, thank you Gareth for your time and ongoing support to me too.

I've enjoyed hearing all the activities and events that the Explorers have been up to. Unmentionables sent some highlight photos from their last year including Cotswold Marathon, Lots of Emergency Services visits (SARA, Police, Guide Dogs), Kendo, Ninja Warrior, Beast, S&E, Ball and a week long summer camp all the way over in Norfolk too!

We also had some Unmentionables and Gladiators join the County DofE team for a Silver Expedition in the black mountains where obviously we had all 4 seasons in the week.

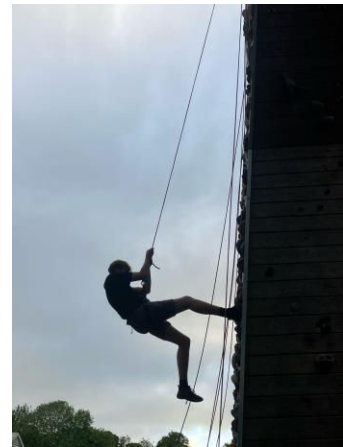
We have some great events coming up this next term including:

-  Explorers Funday at the Jet Age Museum
-  Beast Camp
-  Explorer/Network Ball.

If you haven't heard of these then email me for more info - I hope to see you all there.

We are also pleased to announce the relaunch of Gloucester Network!! Will Day has joined the 14-25 team to coordinate monthly socials and scouting activities! If you're aged 18-25, or know someone that is, then speak to Will to sign up (Will.day@gloscouts.org.uk)

Fraiser Thomas 18 – 24 Team Leader
Fraiser.Thomas@gloscouts.org.uk



GLOUCESTER DISTRICT SCOUTS TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

Awards Team

A small Volunteer Recognition Team has been set up to review all volunteer records in the District and identify those people who may be eligible for an award. We want to encourage members to nominate their colleagues for awards and ensure everyone has the opportunity to be recognised for their service. Our role is not to vet nominations only to encourage their submission. We are happy to provide advice around the awards criteria and help with the wording of citations if required. We are already seeing some long overdue awards being approved. We would like to encourage everyone to use the new system within "My Membership" to put names forward for consideration of an award.

The following awards were made to Gloucester District volunteers during the year:

Name	Award
Richard Large	Silver Acorn
Colin Steward	Bar to the Award for Merit
Joy Turner	Bar to the Award for Merit
Ruth Turner	Bar to the Award for Merit
Callum Tompkins	Award for Merit
Deborah Auld	Award for Merit
Stephen Plant	Award for Merit
Andrew Faulkner	Chief Scout's Commendation for Good Service
Gemma Rowles	Chief Scout's Commendation for Good Service
Isabel Trott	Chief Scout's Commendation for Good Service
Paul Sharpe	Chief Scout's Commendation for Good Service

FINANCIAL REVIEW

Principal funding sources

The main sources of income during the year were membership fees, subscriptions and income from letting Murray Hall. The total income for the year was £149,924 (2024 - £123,351).

Grant making

The Charity has made no donations during the financial year (2024 – one donation of £110).

Investment policy and objectives

The Trustees are authorised to invest surplus funds in high interest bank accounts. At present the Charity holds invested funds in NS&I totalling £14,969. There is no formal investment policy, however the Trustees are mindful to ensure that optimal returns are achieved on surplus funds held.

GLOUCESTER DISTRICT SCOUTS TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

Reserves policy

It is the policy of the Trustees that funds that have not been designated for a specific use should be maintained at a level equivalent to 12 months' expenditure. This level of reserves has been maintained throughout the year.

At the end of the financial year, funds in the sum of £26,889 (2024 - £26,639) were reserved for the next year's Cotswold Marathon and Gang Show.

During 2022 a new Group was opened in the District, 58th Gloucester (Hubb). During the start-up period, whilst the new Group had been opening a bank account, their finances had been handled by the District. As at 31 March 2023 they held their own bank account and funds held were transferred to the Group.

Going concern

Scouting is continuing to operate within the District and the District has income and funds to support its functions. After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is governed by Royal Charter granted 4 January 1912. The District Constitution of 2007 was amended and approved by the annual meeting of the Gloucester District Scout Council in July 2023.

Recruitment and appointment of new trustees

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

Risk management

The Trustees have a duty to identify and review risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees have identified the major risks to which they believe the District is exposed. They have reviewed these and have established systems to mitigate them including strict control of appointments, health and safety issues relating to the physical environment and activities, internal financial controls and the provision of suitable insurance.

GLOUCESTER DISTRICT SCOUTS TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of POR require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These financial statements were approved by the Board of Trustees on ^{23/9/2025} and signed on its behalf by:

Michael Seamarks...
Michael Seamarks – Chair/Trustee
GLOUCESTER DISTRICT SCOUT COUNCIL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GLOUCESTER DISTRICT SCOUT COUNCIL

I report to the trustees on my examination of the accounts of Gloucester District Scout Council (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of independent examiner's report

As the charity's trustees, 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 Charity'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- 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.

Scott Lawrence
.....
Scott Lawrence, FCA

24/9/2025
.....
Date

GLOUCESTER DISTRICT SCOUT COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES: YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025	Restricted funds 2025	Total funds 2025	Total funds 2024 (as restated)
INCOME	Notes	£	£	£	£
Scout activities	2	108,724	17,968	126,692	99,017
Charitable activities	3	11,324	-	11,324	10,245
Scout Shop income	4	11,072	-	11,072	13,232
Investment income	5	836	-	836	857
Total		131,956	17,968	149,924	123,351
Expenditure on:					
Subscriptions payable to County		59,512	-	59,512	53,601
Charitable activities	6	39,211	-	39,211	39,962
Murray Hall Scout HQ		14,857	-	14,857	33,101
Scout shop cost of goods sold		9,140	-	9,140	10,446
Support for new Group		-	-	-	291
Other costs	7	1,678	-	1,678	1,584
Total		124,398	-	124,398	138,985
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS		7,558	17,968	25,526	(15,634)
Transfers between funds		17,968	(17,968)	-	-
NET MOVEMENT IN FUNDS		25,526	-	25,526	(15,634)
RECONCILIATION OF FUNDS					
Total funds brought forward		110,206	-	110,206	125,840
TOTAL FUNDS CARRIED FORWARD		135,732	-	135,732	110,206

All funds in the prior year were unrestricted.

GLOUCESTER DISTRICT SCOUT COUNCIL

STATEMENT OF FINANCIAL POSITION: 31 MARCH 2025

	Notes	2025 £	2024 (as restated) £
FIXED ASSETS			
Tangible assets	9	3,018	2,309
CURRENT ASSETS			
Stocks	10	7,679	8,363
Debtors	11	66,817	4,275
Cash at bank		138,772	139,754
Cash in hand		18	116
Total		213,286	152,508
CREDITORS			
Amounts falling due within one year	12	(80,572)	(44,611)
NET CURRENT ASSETS		132,714	107,897
NET ASSETS		135,732	110,206
FUNDS			
General and Designated funds	13	135,732	110,206
Restricted fund	13	-	-
TOTAL FUNDS		135,732	110,206

The financial statements were approved by the Board of Trustees on ^{23/9/2025}

Michael Seamarks
.....
M Seamarks - Chair

GLOUCESTER DISTRICT SCOUT COUNCIL NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland': the requirements of Section 7 Statement of Cash Flows.

Prior period restatement

The prior period has been restated to correct accrued income and prepayment disclosures.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year-end date are noted as a commitment but not accrued as expenditure.

Fixed assets

Depreciation is provided on fixed assets at the following rates:

Murray Hall - Straight line basis over the period of the lease
Equipment – 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

Taxation

The charity is exempt from tax on its charitable activities.

GLOUCESTER DISTRICT SCOUT COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - *cont'd*

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are those funds allocated by the Trustees at their discretion for specific purposes.

Restricted funds can only be used for particular restricted purposes within the object of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. SCOUT ACTIVITIES

	2025	2024 (As restated)
	£	£
Donations	17,968	650
Subscriptions	69,817	62,789
District activities	-	2,050
58th Hubb	-	1,011
Cotswold Marathon	7,819	8,381
Gang Show	31,088	24,136
	<u>126,692</u>	<u>99,017</u>

Donations include £17,968 (2024 - £nil) restricted donations.

	2025 £	2024 £
3. INCOME FROM CHARITABLE ACTIVITIES		
Murray Hall Scout HQ Hire	11,324	10,245
	<u>11,324</u>	<u>10,245</u>

4. OTHER TRADING ACTIVITIES

	2025 £	2024 £
Shop income	11,072	13,232
	<u>11,072</u>	<u>13,232</u>

GLOUCESTER DISTRICT SCOUT COUNCIL NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

5. INVESTMENT INCOME

	2025 £	2024 £
Deposit account interest	836	857
	836	857

6. CHARITABLE ACTIVITIES COST

	2025 £	2024 (As restated) £
58th Hubb	-	3,048
District activities	555	1,847
Cotswold Marathon	7,885	7,998
Gang Show	30,771	27,069
	39,211	39,962

7. OTHER COSTS

	2025 £	2024 £
Bank charges	99	109
Leaders uniform	-	8
Young Leader training and awards	-	101
Flags for Murray Hall	-	288
Depreciation	605	436
Support Fund	-	110
Memorials	345	95
MPLC Umbrella Licence	348	381
Admin Expenses	281	56
	1,678	1,584

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits paid during the current or prior year.

Trustees' expenses

There were no Trustees' expenses paid for the current or prior year other than return of funds incurred on behalf of the charity.

GLOUCESTER DISTRICT SCOUT COUNCIL NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

9 TANGIBLE FIXED ASSETS

	Property	Equipmen t	Totals
	£	£	£
COST			
At 1 April 2024	14,957	2,743	17,700
Additions	-	1,314	1,314
At 31 March 2025	14,957	4,057	19,014
DEPRECIATION			
At 1 April 2024	13,682	1,709	15,391
Charge for year	253	352	605
At 31 March 2025	13,935	2,061	15,996
NET BOOK VALUE			
At 31 March 2025	1,022	1,996	3,018
At 31 March 2024	1,275	1,034	2,309

Murray Hall is built on land owned by Gloucester City Council. The lease is for a term of 60 years from 20 February 1970 at a rent of £179 per annum. The original cost of the building was £14,957 which is being written off over the 60 year period. The current insured value of the property is £715,000.

10. STOCKS

	2025 £	2024 £
Stocks	7,679	8,363

11. DEBTORS

	2025 £	2024 (As restated) £
Rental income	-	495
Outstanding subscriptions	66,817	-
Scout Shop outstanding payments	-	58
Prepayments	-	3,722
	66,817	4,275

GLOUCESTER DISTRICT SCOUT COUNCIL NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024 (As restated)
	£	£
Trade creditors	1,852	331
Rental income paid in advance	-	60
Deferred income: annual subscription	78,720	42,822
Subscription rebate due	-	272
Accruals	-	1,126
	80,572	44,611

13. SUMMARY OF DESIGNATED FUNDS

	Balance Brought Forward 1 April 2024	Allocation of surplus/ (deficit) for the year	Transfer between funds	Balance Carried Forward 31 March 2025
	£	£	£	£
General Fund	52,239	7,863	17,679	77,781
<hr/>				
<u>Designated general funds</u>				
Maintenance Fund	2,532	-	-	2,532
Lease Renewal/Purchase Fund	15,000	-	-	15,000
Gang Show Fund (2024 show)	19,372	317	-	19,689
Cotswold Marathon Fund	7,267	(67)	-	7,200
Scout Active Support Fund	573	-	-	573
Scout Network Fund	1,774	(17)	-	1,757
Explorer Scout Fund	1,817	(8)	-	1,809
Scout Fund	194	-	-	194
Cub Scout Fund	2,183	(73)	-	2,110
Beaver Scout Fund	168	(457)	289	-
Archery Club Fund	358	-	-	358
Special Activities and Support Fund	6,729	-	-	6,729
	57,967	(305)	289	57,951
Total unrestricted funds	110,206	7,558	17,968	135,732
<u>Restricted funds</u>				
Roof repairs	-	17,968	(17,968)	-
Total funds	110,206	25,526	-	135,732

GLOUCESTER DISTRICT SCOUT COUNCIL NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

13. SUMMARY OF DESIGNATED FUNDS COMPARATIVE (As restated)

	Balance Brought Forward 1 April 2023 £	Allocation of surplus/ (deficit) for the year £	Transfer between funds £	Balance Carried Forward 31 March 2024 £
General Fund	46,461	5,778	-	52,239
<u>Designated general funds</u>				
Maintenance Fund	19,500	(16,968)	-	2,532
Lease Renewal/Purchase Fund	15,000	-	-	15,000
Gang Show Fund (2022 show)	22,305	(2,933)	-	19,372
Cotswold Marathon Fund	6,884	383	-	7,267
Scout Active Support Fund	573	-	-	573
Scout Network Fund	1,774	-	-	1,774
Explorer Scout Fund	1,918	(101)	-	1,817
Scout Fund	168	26	-	194
Cub Scout Fund	2,015	168	-	2,183
Beaver Scout Fund	131	37	-	168
Archery Club Fund	235	123	-	358
58th Hubb	2,037	(2,037)	-	-
Special Activities and Support Fund	6,839	(110)	-	6,729
	79,379	(21,412)	-	57,967
Total funds	125,840	(15,634)	-	110,206

Roof repairs

During the year a very generous donation was received from the Cheltenham Round Table in relation to roof repairs that were carried out in 2024. This has been shown as restricted income received and then has been transferred against the general fund, where the repair expense was incurred in the prior year.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the current or prior year.