2nd Aldershot Scout Group

Accounts

for the year ended

31 December 2025

Prepared by

Chris Wren
Treasurer

2nd Aldershot Scouts Accounts 2025

Independent Examiners Report

I report on the accounts of the 2nd Aldershot Scout Group for the year ended 31st December 2025

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

which comprise the Statement of Financial Activities and the Balance Sheet.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

a) Examine the accounts (under Section 145 of the Charities Act);

b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and

c) To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect, the requirements

a) to keep accounting records in accordance with Section 130 of the Charities Act; and

b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met

Name: BARRY JOHN GILMORE

Qualification AUDITOR

Address: 26 LUCE ROAD
ALDERSHOT
GU11 3BW

Signed:

Date: 14/2/26

2nd Aldershot Scouts Accounts 2025

Balance Sheet

	Current Year	*Previous Year*
Opening Balance	**74,772.21**	***69,270.77***
Total Income	27,886.57	*24,206.02*
Total Expenditure	-20,002.73	*-18,704.58*
Net (in year) Balance change	7,883.84	*5,501.44*
Closing Balance	**82,656.05**	***74,772.21***

Statement of Assets & Liabilities

Monetary Assets

Lloyds Deposit	32,220.75	*21,660.51*
Term Deposit	32,269.79	*31,025.51*
Lloyds Current	18,869.02	*22,118.19*
Accrual	-703.51	*-32.00*
Closing Balance	**82,656.05**	***74,772.21***

Non-monetary Assets

Building (at insurance value)[Note 1]	301,503.30	287,146.00
Scouting equipment etc (at insurance value)	40,000.00	26,560.00
Total Assets	**424,159.35**	**388,478.21**

Note 1: The Scout Hut at Manor Park is owned by 2nd Aldershot Scout Group though the land it is built on remains leased from Rushmoor Borough Council.

2nd Aldershot Scouts Accounts 2025

Budget Profit/Loss

	Budget		Income	Expense	Profit/Loss	*Previous Year Income*	*Expense*	*Profit/Loss*
Day to Day Operations								
Subs	2,500.00		6,244.00	-3,874.80	2,369.20	*6,466.50*	*-3,534.00*	*2,932.50*
Quarter Master	-1,000.00		36.70	-1,640.10	-1,603.40	*36.80*	*-1,270.97*	*-1,234.17*
Training	-250.00		234.00	-287.61	-53.61	*212.00*	*-260.59*	*-48.59*
HQ Maintenance	-1,000.00							
Rent			2,100.00	0.00	2,100.00	*2,525.00*	*-71.50*	*2,453.50*
Water Rates			0.00	-478.18	-478.18	*0.00*	*-334.74*	*-334.74*
Broadband			0.00	-259.26	-259.26	*0.00*	*-248.10*	*-248.10*
Electricity			0.00	-889.75	-889.75	*0.00*	*-909.54*	*-909.54*
Gas			518.19	-855.81	-337.62	*223.98*	*-900.75*	*-676.77*
Insurance			0.00	-1,611.27	-1,611.27	*0.00*	*-1,686.24*	*-1,686.24*
Other Maintenance			0.00	-375.79	-375.79	*0.00*	*-591.85*	*-591.85*
Section Activities (subs-funded)								
Beavers Events	-250.00		19.00	-12.50	6.50	*53.00*	*-167.06*	*-114.06*
Cubs Events	-250.00		240.00	-392.39	-152.39	*150.00*	*-451.62*	*-301.62*
Scouts Events	-250.00		69.00	-150.54	-81.54	*0.00*	*-237.09*	*-237.09*
Total	**-500.00**		**9,460.89**	**-10,828.00**	**-1,367.11**	***9,667.28***	***-10,664.05***	***-996.77***
Section Activities (attendee-funded)								
Panto (Group)			360.00	-353.50	6.50	*511.00*	*-498.50*	*12.50*
End of Year Barbecue			190.91	-206.59	-15.68	*165.70*	*-143.27*	*22.43*
Scouts Summer Camp			365.44	-365.44	0.00	*0.00*	*0.00*	*0.00*
Hammock Camp			1,875.00	-1,567.21	307.79	*1,175.00*	*-722.25*	*452.75*
PL/APL Camp			0.00	0.00	0.00	*0.00*	*0.00*	*0.00*
Barge Camp			770.00	-1,072.54	-302.54	*0.00*	*0.00*	*0.00*
District Camp			0.00	0.00	0.00	*0.00*	*0.00*	*0.00*
Cubs 6 & 2nders Camp			375.50	-401.81	-26.31	*552.50*	*-410.62*	*141.88*
Jubilee Party (Group)			0.00	0.00	0.00	*0.00*	*0.00*	*0.00*
Cubs Summer Camp			2,449.00	-1,883.06	565.94	*2,970.00*	*-2,639.45*	*330.55*
Scarefest			0.00	0.00	0.00	*940.00*	*-1,051.17*	*-111.17*
Winter Camp			505.00	-708.00	-203.00	*0.00*	*0.00*	*0.00*
Survival Camp			0.00	0.00	0.00	*0.00*	*0.00*	*0.00*
Gold Hike			190.00	-566.58	-376.58	*210.00*	*-530.08*	*-320.08*
Beaver Camp			276.11	-407.02	-130.91	*490.00*	*-517.15*	*-27.15*
Beaver Sleepover			100.00	0.00	100.00	*120.00*	*-74.16*	*45.84*
T-shirts & other merchandise			0.00	0.00	0.00	*6.00*	*0.00*	*6.00*
Total	**0.00**		**7,456.96**	**-7,531.75**	**-74.79**	***7,140.20***	***-6,586.65***	***553.55***
Fundraising								
Fundraising - Xmas Fair			819.75	-73.95	745.80	*874.15*	*-70.00*	*804.15*
Fundraising - Cocktail Night			722.79	-21.00	701.79	*1,348.00*	*-600.05*	*747.95*
Fundraising - Octoberfest			1,282.08	-661.34	620.74	*1,785.58*	*-715.83*	*1,069.75*
Fundraising - Rushmoor Lottery			270.00	0.00	270.00	*260.00*	*0.00*	*260.00*
Fundraising - Race Night/Bingo			144.00	0.00	144.00	*80.00*	*0.00*	*80.00*
Fundraising - Quiz			201.00	0.00	201.00	*283.50*	*-40.50*	*243.00*
Fundraising - Sponsored Walk			1,766.79	-886.68	880.11	*0.00*	*0.00*	*0.00*
Fundraising - Other			1,001.00	0.00	1,001.00	*1,200.00*	*0.00*	*1,200.00*
Total	**1,500.00**		**6,207.41**	**-1,642.97**	**4,564.44**	***5,831.23***	***-1,426.38***	***4,404.85***
Major Investments								
HQ Improvement			0.00	0.00	0.00	*0.00*	*0.00*	*0.00*
Group Equipment			0.00	0.00	0.00	*0.00*	*0.00*	*0.00*
Total	**0.00**		**0.00**	**0.00**	**0.00**	***0.00***	***0.00***	***0.00***
Other								
Bank Interest & Fees			1,804.52	0.00	1,804.52	*1,567.31*	*0.00*	*1,567.31*
Gift Aid			2,956.79	0.00	2,956.79	*0.00*	*0.00*	*0.00*
Miscelleneous			0.00	-0.01	-0.01	*0.00*	*-27.50*	*-27.50*
Total	**0.00**		**4,761.31**	**-0.01**	**4,761.30**	***1,567.31***	***-27.50***	***1,539.81***
Grand Total	**1,000.00**		**27,886.57**	**-20,002.73**	**7,883.84**	***24,206.02***	***-18,704.58***	***5,501.44***