

1ST CUFFLEY SCOUT GROUP
 (Charity Registration Number 302555)
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

TRUSTEES: Ex officio Members

Group Chair	Lauren Jackson
Group Treasurer	William Davy
Group Secretary	Vacant
Group Scout Leader	Diane Cracknell
Scout Leader	Paul Scott
Cub Scout Leader	Jean Holt
Beaver Scout Leader	David Gill
Explorer Leader	Matthew Crowdy
Deputy Group Scout Leader	David White

TRUSTEES: Elected Members

Steven Rowsell
 Lauren Jackson
 Lynn Samuelson
 Elizabeth Sartori
 Emma Lodge
 Matthew Lodge
 David White
 Lily Rose Gore (Appointed 27 September 2024)
 William Davy (appointed 5 February 2025)
 Diane Cracknell

TRUSTEES: Nominated Members

Group Scout Active Support Manager	Peter Cracknell
------------------------------------	-----------------

TRUSTEES: Co-opted members**BANKERS**

Barclays Bank plc
 Lea Valley Group
 78 Turners Hill
 Cheshunt
 Herts EN6 9BU

The Group registration number with the Scout Association is 12308.

Contact Name and address

William Davy
 99 Ridgeway
 Welwyn Garden City
 Herts AL7 2DB

For a full written report on the Group's financial activities for 2024/25 please see attached sheet.

At the end of the year our income reserves amounted to £36,014.

The Group's policy is to hold an amount of as near to £30,000 as it can to enable the Group to allow for any general contingencies together with costs associated with any ongoing, necessary renovations and repair to the existing hut and upkeep of the other buildings too.

The Trustees have identified the major risks to which they believe the group is exposed and have established systems to mitigate them.


The objects of the Group are to carry out the aims and objectives of the Scouting movement.

The Group is a trust established under rules which are common to all Groups.

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

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the Trustees before presentation to the Group Scout Council at the AGM planned for September '25 and signed on their behalf by:



Lauren Jackson, Chairman




William Davy, Treasurer

1ST CUFFLEY SCOUT GROUP
RECEIPTS & PAYMENTS SUMMARY
FOR THE YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
Total receipts for the year (see page 3)	27,346	24,985
Total payments for year (see page 4)	<u>34,414</u>	<u>40,325</u>
Net receipts (payments) for the year	- 7,068	- 15,340
Cash, bank and similar funds brought forward	<u>43,082</u>	<u>58,422</u>
Cash, bank and similar funds carried forward	<u><u>36,014</u></u>	<u><u>43,082</u></u>

The above accounts and accompanying statement of assets and liabilities were approved by the Trustees before presentation to the Group Scout Council at the AGM planned for September 2024 and signed on their behalf by



 Chairman
 L Jackson



 Treasurer
 W Davy

1ST CUFFLEY SCOUT GROUP

RECEIPTS FOR THE YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
MEMBERSHIP INCOME RECEIVED	10,979	9,466
Less Paid	<u>6,499</u>	<u>3,663</u>
	<u>4,480</u>	<u>5,803</u>
INVESTMENT INCOME RECEIVED		
Bank Interest	573	511
	<u>573</u>	<u>511</u>
DONATIONS/GRANTS	8,226	2,784
	<u>8,226</u>	<u>2,784</u>
ACTIVITIES	5,371	4,490
	<u>5,371</u>	<u>4,490</u>
FUND RAISING (gross)	5,858	7,202
	<u>5,858</u>	<u>7,202</u>
OTHER INCOME	2,838	4,195
BUILDING PROJECT	-	-
	<u>2,838</u>	<u>4,195</u>
TOTAL RECEIPTS FOR THE YEAR	<u><u>27,346</u></u>	<u><u>24,985</u></u>

1st CUFFLEY SCOUT GROUP

PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
PREMISES		
Light and Heat and water	2,496	3,374
Insurance	4,178	2,519
Repairs and Renewals	2,584	23,683
Fixed Asset Purchase	16,550	-
	<u>25,808</u>	<u>29,576</u>
DONATIONS/GRANTS	28	28
	<u>28</u>	<u>28</u>
ACTIVITIES	5,176	4,651
	<u>5,176</u>	<u>4,651</u>
FUND RAISING EXPENSES	16	482
	<u>16</u>	<u>482</u>
ADMIN/ESTABLISHMENT EXPENSES	3,386	5,588
BUILDING PROJECT	-	-
	<u>3,386</u>	<u>5,588</u>
TOTAL PAYMENTS FOR THE YEAR	<u><u>34,414</u></u>	<u><u>40,325</u></u>

1st CUFFLEY SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2025

	<u>2025</u>	<u>2024</u>
FIXED ASSETS		
Motor Vehicles	16,550.00	-
MONETARY ASSETS		
Bank Current account	898	5,031
Buildings Account	-	-
Building Society/Bank savings account	37,197	38,624
Explorer account (surplus)/deficit	- 2,081	- 573
	<u>36,014</u>	<u>43,082</u>
Total Assets	<u><u>52,564</u></u>	<u><u>43,082</u></u>
	-	-

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE
FIRST CUFFLEY SCOUT GROUP**

T report on the accounts of the 1st Cuffley Scout Group for the year ended 31 March 2025 which are set out on pages 2 to 5 .

Respective responsibilities of trustees and examiner

The Group'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 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act: and
- 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 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 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 the matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. Which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed..........Date 28/05/25.....

Richard Hattrell BA (Hons) FCA
33 Homewood Avenue
Cuffley
Herts EN6 4QQ