

Worthgate Scout Group

Accounts Summary for year 01/04/2024 to 31/03/2025

Opening Balance 1st April	2024/25	2023/24
Lloyds Current Account	£ 15,346.37	£ 8,109.44
Lloyds Deposit Account	£ 24,990.67	£ 24,727.35
Lloyds Business Account	£ -	£ -
Total Opening Cash Balance	£ 40,337.04	£ 32,836.79
Total Income		
	£ 41,141.89	£ 22,518.96
Total Expenses		
	£ 25,539.58	£ 15,018.71
Surplus/Deficit	£ 15,602.31	£ 7,500.25
Closing Balance 31st March		
Lloyds Current Account	£20,340.86	£15,346.37
Lloyds Deposit Account	£35,328.49	£24,990.67
Lloyds Business Account	£ 270.00	£ -
Total Closing Cash Balance	£ 55,939.35	£ 40,337.04
Total cash flow	£ 15,602.31	£ 7,500.25

Receipts

	2024/25	2023/24
Subs Income		
Net Membership Subscriptions including Explorer	£ 18,235.00	£ 16,645.00
Less: Membership subs paid on National/County/Area/District	£ 8,970.00	£ 8,410.00
Less: Subs and Gift Aid transferred to Explorers	£ 2,660.00	£ 1,530.00
Sub total	£ 6,605.00	£ 6,705.00
Scouting Income		
Scouting Events (1)	£ 7,190.97	£ 4,754.60
Scouting Activities (2)	£ -	£ -
Uniform	£ 1,939.00	£ 1,241.00
Donations Hall Use	£ 4,655.00	£ 4,220.00
Donations to Funds	£ 800.63	£ 525.00
Legacies	£ -	£ -
Gift Aid (3)	£10,724.89	£ -
Other income	£ -	£ 1,332.50
Sub total	£ 25,310.49	£ 12,073.10
Grants		
Restricted Funds - Group Startup Fund	£ 3,500.00	£ -
Other Grants		£ -
Sub total	£ 3,500.00	£ -
Fundraising (Gross)		
Community Events	£ 4,708.45	£ 3,194.39
Projects/Special Events (Sponsore Walk)	£ 543.13	£ -
Other fundraising	£ 137.00	£ 283.15
Sub total	£ 5,388.58	£ 3,477.54
Investment Income		
Bank Interest	£ 337.82	£ 263.32
The Scout Association short term investment service	£ -	£ -
Property rent income	£ -	£ -
Other investment income	£ -	£ -
Sub total	£ 337.82	£ 263.32
Total Income	£ 41,141.89	£ 22,518.96
Asset and Investment Income	£ -	£ -
Total receipts	£ 41,141.89	£ 22,518.96

Payments

	2024/25	2023/24
Scouting Expenses		
Scouting Events (1)	£ 7,657.58	£ 3,743.49
Scouting Activities (2)	£ 1,275.12	£ 1,147.84
Uniform & Badges	£ 5,093.10	£ 3,828.02
Scouting Equipment	£ 429.23	£ 700.58
Adult support and training	£ 340.50	£ 319.18
Insurance for Scout Helpers	£ 52.00	£ 52.00
AGM & other expenses	£ -	£ -
Office & Safety	£ 206.11	£ 317.83
Donation to other charities (*)	£ -	£ 910.00
Sub total	£ 15,053.64	£ 11,018.94
Utility		
Rent	£ -	£ -
Water and Sewerage	£ 616.67	£ 236.80
Broadband	£ 361.91	£ 310.31
Electricity	£ 698.89	£ 1,051.80
Gas	£ 1,060.49	£ 599.03
Sub total	£ 2,737.96	£ 2,197.94
Hall Expenses		
Insurance for Hall	£ 1,655.06	£ 1,157.36
Repairs and Renewals, Hall maintenance	£ 2,499.53	£ 270.51
Hall Equipment & Materials	£ 79.56	£ 149.96
Sub total	£ 4,234.15	£ 1,577.83
Fundraising Expenses		
Community Events	£ 13.83	£ 224.00
Projects/Special Events	£ -	£ -
Other fundraising	£ -	£ -
Sub total	£ 13.83	£ 224.00
Restricted Fund Expenses		
Scout Group Startup Fund	£ 3,500.00	£ -
Total Gross Expenditure	£ 25,539.58	£ 15,018.71
Asset and investment purchases etc	£ -	£ -
Total Payments	£ 25,539.58	£ 15,018.71

Statement of Assets and Liabilities at accounting year end


	2024/25	2023/24
Cash Funds		
Lloyds Treasurers Account	£ 20,340.86	£ 15,346.37
Lloyds Business Account	£ 270.00	£ -
Lloyds Deposit Account	£ 35,328.49	£ 24,990.67
Total Cash Funds	£ 55,939.35	£ 40,337.04
Group Funds (within cash Funds)		
Hall Kitchen Renovation Fund	£ 25,000.00	£ 18,000.00
Group Reserves (4)	£ 10,000.00	£ 7,000.00
Operating fund (5)	£ 20,939.35	£ 15,337.04
Total Group Funds	£ 55,939.35	£ 40,337.04
Other Monetary Assets		
Debts due from the County/Area/District/Group	£ -	£ -
Sub total	£ -	£ -
Investment Assets		
Investment Property	£ -	£ -
Other Investments	£ -	£ -
Sub total		£ -
Non monetary assets for charity's own use		
Badge Stock	£ 825.00	£ 750.00
Uniform Stock	£ 850.00	£ 650.00
Other Stock	£ 150.00	£ 250.00
Land and Buildings (6)	£ 529,549.00	£ 504,332.00
Scouting Equipment, furniture etc (6)	£ 35,000.00	£ 25,216.00
Total Assets	£ 622,313.35	£ 571,535.04
Liabilities		
Explorer funds held	£ -	£ 30.00
Expenses incurred but not invoiced	£ -	£ -
Subscriptions not yet paid	£ -	£ -
Other liabilities	£ -	£ -
Sub total	£ -	£ 30.00
Total Assets less liabilities	£ 678,252.70	£ 611,842.08

Notes

1. **Scouting Events** - these are special events outside of the weekly scouting programme. They can be group events such as camps as well as district/national events like KIJ and Cuboree. Events are generally funded by fees but are also subsidised from group funds where appropriate.
2. **Scouting Activities** - these are part of the weekly scouting programme. In some instances they are funded through additional fees (e.g. Watersports in Whitstable), but generally are funded through groups funds.
3. **Gift Aid** - Gift Aid claim covers gift aid received over the last 3 financial years The sum includes £725 collected on behalf of the Explorers.
4. **Group Reserves Fund** - this represents the money put aside in case of emergencies such as unexpected issues with the hall.
5. **Operating Fund** - this represents the money that is used for the day-to-day operations of the group.
6. **Estimated Valuation** - we have used the insurance replacement cost of these items.

Declaration

The above receipts and payments account and statement of assets and liabilities were approved by the trustees and signed on their behalf by

Role	Name	Signature	Date
Chairperson			
Treasurer	Jason Marshall		01/09/2025

Independent Examiner's Report to the Trustees of Worthgate Canterbury Scout Group

I report to the trustees on my examination of the accounts of the Worthgate Canterbury Scout Group for the year ended 31st March 2025.

Responsibilities and Basis of Report

As the charity trustees of Worthgate Canterbury Scout Group you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination for the Worthgate Canterbury 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.

Scrutineer'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 to the Worthgate Canterbury Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Name	Barney Parsons
Signature	
Address	46 Martyrs Field Road, Canterbury, Kent CT1 3PX
Date	