

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP
 (Registered as a Charity in accordance with the provisions of Section 3 of the Charities Act 1993)
 Registered Charity No. 303660 Scout Group No. 508

GROUP, SETION AND SPECIAL ACCOUNTS FOR 2024

PART 1 - GROUP ACCOUNTS

	PROFIT AND LOSS ACCOUNT	
<u>INCOME</u>	2024	2023
	£	£
Membership Fees and Subscriptions	6,885.00	7,968.50
Interest & Investment Income	44.21	432.41
Use of Hall	4,271.91	5,334.00
Use of Vehicle	665.00	1,303.00
Crafty Wizards	13,593.40	13,730.20
Cray Valley Radio	658.38	300.29
Gift Aid on Membership Fees	-	-
Donations	290.00	-
Other Income	924.00	60.00
	27,331.90	29,128.40
<u>EXPENSES</u>		
Purchases of Badges	-	100.00
Group Activities	103.00	633.32
Subscriptions to District	7,644.00	7,575.50
Miscellaneous Expenses	1,260.02	748.11
	9,007.02	9,056.93
GROSS PROFIT/(LOSS)	18,324.88	20,071.47
<u>OVERHEADS</u>		
Computer and Internet Charges	585.66	521.18
Gas	2,503.47	7,978.15
Water	1,322.85	393.91
Electricity	4,909.49	2,710.49
Vehicle Expenses (Fuel, Tax, MOT) and Maintenance	404.55	2,065.35
Hall Cleaning and Materials	3,997.20	2,524.80
Insurance - Property	4,810.23	5,050.84
Insurance - Vehicles	861.06	912.45
Maintenance - Buildings	360.00	-
Maintenance - Equipment	-	47.94
Maintenance - Fittings	1,869.84	2,592.57
Fixtures and Fittings - Depreciation	444.88	1,417.04
Motor Vehicles - Depreciation	-	3,692.55
Bank Charges	60.00	60.00
General Expenses	480.00	5,941.20
OSM Membership Fees	105.44	187.53
Membership Fees and Subsidies	2,295.00	1,079.85
	25,009.67	37,175.85
NET PROFIT/(LOSS)	(6,684.79)	(17,104.38)

BALANCE SHEET

	2024	2023
	£	£
<u>FIXED ASSETS</u>		
Fixtures and Fittings - Cost	1,486.19	9,600.00
Fixtures and Fittings Accumulated Depreciation	(444.88)	(9,600.00)
Motor Vehicles - Cost	-	19,794.00
Motor Vehicles - Accumulated Depreciation	-	(19,794.00)
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	1,041.31	-
<u>CURRENT ASSETS</u>		
Prepayments	2,727.28	2,783.18
Bank Account	29,119.90	34,382.48
Investment - Building Society	55,078.96	55,078.96
Cash in Hand	3,222.53	3,222.53
Thor Funds	945.15	156.71
	-----	-----
	91,093.82	95,623.86
TOTAL ASSETS	<u>92,135.13</u>	<u>95,623.86</u>
<u>CURRENT LIABILITIES</u>		
Thor Funds	-	-
Eddison Fox Funds	8,367.25	6,847.44
Snowden Funds	7,840.42	6,654.17
Genesis Funds	4,960.84	4,263.84
Thor Cash in Hand	40.35	40.35
Eddison Fox Cash in Hand	938.05	938.05
Snowden Cash in Hand	577.03	577.03
Genesis Cash in Hand	1,667.10	1,667.10
Sundry Creditors	-	207.00
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TOTAL LIABILITIES	<u>24,391.04</u>	<u>21,194.98</u>
TOTAL ASSETS LESS LIABILITIES	<u>67,744.09</u>	<u>74,428.88</u>
		<u>FINANCED BY</u>
Retained Profit/(Loss)	74,428.88	91,533.26
Profit/(Loss) Account	(6,684.79)	(17,104.38)
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	<u>67,744.09</u>	<u>74,428.88</u>

D R Knevett - Group Treasurer

Approved by Group Trustees



Appointed by the Trustees to sign on their behalf Guy Roberts - (Chairman)

PART 2 - SECTION ACCOUNTS FOR 2024

GENESIS BEAVER COLONY

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		1,147.50
Bank	4,263.84		Badges		116.99
Cash in Hand	1,667.10		Christmas		50.00
		5,930.94	Crafts		82.28
Subsidy from Group		382.50	Expenses		6.73
Subscriptions		1,930.00	Jambs Owls		80.00
Trip		48.00	Golf		180.00
			Bal C/Fwd		
			Bank		4,960.84
			Cash in Hand		1,667.10
		<u><u>8,291.44</u></u>			<u><u>8,291.44</u></u>

Mrs A Belcher- BSL

EDDISON FOX CUB PACK

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		2,092.50
Bank	6,847.44		Badges		79.75
Cash	564.19		Christmas		395.50
		7,411.63	Clip n Climb		550.00
Subsidy from Group		697.50	Expenses		29.94
Subscriptions		4,050.00	Golf		270.00
Rock Climbing		10.00	Jambs Owls		100.00
Camping		100.00			
Trip		180.00	Bal B/Fwd		
			Bank		8,367.25
			Cash		564.19
		<u><u>12,449.13</u></u>			<u><u>12,449.13</u></u>

Miss J R Smith - CSL

SNOWDEN CUB PACK

<u>INCOME</u>		£	<u>EXPENDITURE</u>		£
Bal B/Fwd			Membership Fees		810.00
Bank	6,654.17		Badges		67.64
Cash in Hand	577.03		Camping		301.50
		7,231.20	Expenses		121.96
Subsidy From Group		270.00	Kayaking		371.00
Subscriptions		2,175.00	Theatre Trip		358.65
Kayaking		75.00			
Panto		69.00	Bal B/Fwd		
Spring Camp		580.00	Bank		7,840.42
Trip		48.00	Cash		577.03
		<u><u>10,448.20</u></u>			<u><u>10,448.20</u></u>

Mrs Z Murphy - CSL

THOR SCOUT TROOP

INCOME

	£
Bal B/Fwd	
Bank	(156.71)
Cash in Hand	222.23
	65.52
Subsidy from Group	945.00
Subscriptions/Camp Fees	7,885.15

8,895.67

EXPENDITURE

	£
Membership Fees	2,835.00
Activities Dec 23	494.23
Activities Feb 24	112.77
Camping	1,352.38
Summer Camp	4,212.21
Danson Watersports	612.00
Bal C/Fwd	
Bank	(945.15)
Cash	222.23

8,895.67

Mr D Clarke - SL

FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP

Registered Charity No.303660

DRAFT TREASURER'S ANNUAL REPORT FOR 2024

Introduction

Both the Scout Association and the Charity Commission require accounts to be kept at least on a minimal "receipts and payments" basis. The attached accounts meet these criteria but go further by including more sophisticated features such as Prepayments, Depreciation and calculation of profit and loss. These additional features are required by the exceptional size and complexity of the Group, which the Trustees believe call for it to be managed on a more business-like basis than most Groups around the Country.

Overall Financial Position

The group, in 2024, posted a loss of £6,684.79 following a loss of £17,104.38 in 2023.

Income

The group has seen a drop in income £29,238.40 in 2023 to £27,331.90 2024 with a drop in membership fees and subscriptions and income from use of the halls. The Group signed a 5 year contract with Crafty Wizards in 2024 for the use of Avery Hill. This new contract allowed the Group to increase prices in line with inflation over the life of the contract.

Expenses

Subscriptions to District reduced in 2024 by £555.50 (from £7,575.20 in 2023 to £7,020.00 once you take in to account a refund from District). There was an increase in other costs that were incurred through the purchase of group equipment for activities, minor repairs, retirement gift for Anne Belcher and the AGM in 2024 and other smaller items.

Overheads

2024 saw a significant reduction in overheads from £37,175.85 to 25,009.67. There were several reasons for the reduction. Gas price decreased in 2024 after seeing the unprecedented increase in 2023 meaning our costs reduced from £7,978.15 to £2,503.47 although there was an increase in both Electricity and Water costs by £3,127.94. 2023 saw a number of one off higher than usual expenses for the Minibus and improvements and repairs at Avery Hill which were not repeated in 2024, contributing to the reduction in overheads.

The full year effect of the Minibus and Soft Play Area at Avery Hill being fully depreciating in 2023 also contributed to the reduction in overheads by £4,864.71.

Capital Expenditure

There was minor Capital Expenditure in 2024 for the purchase and storage units for Fire Pits for use during scouting activities.

Balance Sheet

The balance sheet remains in good health with deposits held with our Bath Building Society of £55,078.96. The bank balance at the end of the year was £31,750.7429,119.90 with an average daily balance of £31,143.57 throughout the year.

Special thanks to our Auditor, John Howard, for the auditing the accounts once again.

David Knevett (Group Treasurer)

20th June 2025

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David Knevett (Group Treasurer)

20th June 2025

**Independent Examiner's Report to the Trustees of
First Royal Eltham (Holy Trinity) Scout Group
Charity no. 303660**

I report to the Trustees on my examination of the accounts of the above for the year ended 31 December 2024.

Responsibilities and basis of report

As 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 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 charity 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.



John Howard, FCA
Thornwood Road
Hither Green
London SE13

Date: 24 June 2025