FIRST ROYAL ELTHAM (HOLY TRINITY) SCOUT GROUP

Registered Charity No.303660

TREASURER'S ANNUAL REPORT FOR 2025

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 2025, posted a loss of £752.45 following a loss of £6,684.79 in 2024.

Income

The group has seen income increase from £29,238.40 in 2024 to £31,771.80. This is due to an increase in the usage of the hall throughout the year and an increase in contributions to offset the increasing costs of facilitating the group. The Group signed a 7-year contract with Cray Valley Radio Society (CVRS) in 2025 for the use of Southend Crescent. This new contract provides security both 1st Royal Eltham and CVRS as well as allowing the Group to increase prices in line with inflation over the life of the contract.

Expenses

Subscriptions to District reduced in 2025 by £857.50 from a net £7,020.00 in 2024. This was due a lower number of members being declared on the annual census as well as a small reduction in the fees. The group purchased additional camping equipment during the year.

Overheads

Total overheads reduced slightly in 2025, £344.46, but saw movements in a number of areas. Electricity charges increased, with some relating to 2024 were settled in 2025. Gas and water reduced as did insurance for the premises and minibus. Cleaning, vehicle expenses and internet charges increased for the year. Maintenance costs at both sites and the minibus also reduced.

Capital Expenditure

There was no additional capital expenditure in 2025 but depreciation charges increased following the full year of charges of the fire pits purchased in 2024.

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 £27,064.29 with an average daily balance of £28,092.10 throughout the year.

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

David Knevett (Group Treasurer) 10th July 2026

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, SECTION AND SPECIAL ACCOUNTS FOR 2025

PART 1 - GROUP ACCOUNTS

PROFIT AND LOSS ACCOUNT

	2025	2024
INCOME	£	£
Membership Fees and Subscriptions	6,162.50	6,885.00
Interest & Investment Income	69.23	44.21
Use of Hall	7,230.00	4,271.91
Use of Vehicle	960.20	665.00
Crafty Wizards	16,519.87	13,593.40
Cray Valley Radio	750.00	658.38
Gift Aid on Membership Fees	-	-
Donations	-	290.00
Other Income	80.00	924.00
	31,771.80	27,331.90
EXPENSES		
Group Activities	1,363.95	103.00
Subscriptions to District	6,162.50	7,644.00
Miscellaneous Expenses	332.59	1,260.02
	7,859.04	9,007.02
GROSS PROFIT/(LOSS)	**23,912.76**	**18,324.88**
OVERHEADS		
Computer and Internet Charges	659.58	585.66
Gas	1,727.67	2,503.47
Water	1,254.10	1,322.85
Electricity	8,967.69	4,909.49
Vehicle Expenses (Fuel, Tax, MOT) and Maintenance	673.95	404.55
Hall Cleaning and Materials	4,796.40	3,997.20
Insurance - Property	4,387.01	4,810.23
Insurance - Vehicles	828.21	861.06
Maintenance - Buildings	-	360.00
Maintenance - Fittings	815.24	1,869.84
Fixtures and Fittings - Depreciation	495.36	444.88
Bank Charges	60.00	60.00
General Expenses	-	480.00
OSM Membership Fees	-	105.44
Membership Fees and Subsidies	-	2,295.00
	24,665.21	**25,009.67**
NET PROFIT/(LOSS)	**(752.45)**	**(6,684.79)**

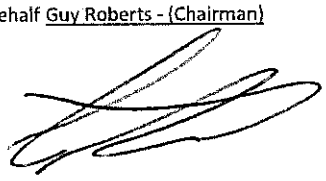
BALANCE SHEET

	2025		2024
FIXED ASSETS	£		£
Fixtures and Fittings - Cost	1,486.19		1,486.19
Fixtures and Fittings Accumulated Depreciation	(940.24)		(444.88)
	545.95		1,041.31
CURRENT ASSETS			
Prepayments	2,534.88		2,727.28
Trade Debtors	10,494.88		-
Other Debtors	1,486.00		-
Bank Account	27,064.29		29,119.90
Investment - Building Society	55,078.96		55,078.96
Cash in Hand	3,222.53		3,222.53
Thor Funds	1,517.23		945.15
	101,398.77		91,093.82
TOTAL ASSETS	**101,944.72**		**92,135.13**
CURRENT LIABILITIES			
Deferred Income	10,339.88		-
Other Creditors	100.00		-
Thor Funds	-		-
Eddison Fox Funds	8,673.20		8,367.25
Snowden Funds	6,948.60		7,840.42
Genesis Funds	5,668.87		4,960.84
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	-		-
TOTAL LIABILITIES	**34,953.08**		**24,391.04**
TOTAL ASSETS LESS LIABILITIES	**66,991.64**		**67,744.09**
		FINANCED BY	
Retained Profit/(Loss)	67,744.09		74,428.88
Profit/(Loss) Account	(752.45)		(6,684.79)
	66,991.64		**67,744.09**

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 2025

GENESIS BEAVER COLONY

INCOME		£	EXPENDITURE	£
Bal B/Fwd			Membership Fees	870.00
Bank	4,960.84			
Cash in Hand	1,667.10		Badges and Uniform	120.69
		6,627.94	Christmas Gifts	48.00
Subscriptions		1,725.00	Crafts	83.28
Bowling		15.00		
Climbing		90.00		
			Bal C/Fwd	
			Bank	5,668.87
			Cash in Hand	1,667.10
		8,457.94		**8,457.94**

EDDISON FOX CUB PACK

INCOME		£	EXPENDITURE	£
Bal B/Fwd			Membership Fees	2,030.00
Bank	8,367.25			
Cash	564.19		Badges	203.25
		8,931.44	Crafts	47.80
Subscriptions		3,415.00	Camping	848.00
Bowling		20.00		
			Bal B/Fwd	
			Bank	8,673.20
			Cash	564.19
		12,366.44		**12,366.44**

SNOWDEN CUB PACK

INCOME		£	EXPENDITURE	£
Bal B/Fwd			Membership Fees	1,160.00
Bank	7,840.42			
Cash in Hand	577.03		Badges and Scarves	239.74
		8,417.45	Bowling	194.00
Subscriptions		2,050.00	Camping	1,474.87
Bowling		120.00	Climbing	270.00
Camping		1,075.00	Crafts	234.12
Climbing		240.00	Danson Water Sports	330.60
Panto/Pizza		238.00	Ice Skating	305.00
			Panto/Pizza	355.89
			Theatre	50.60
			Bal B/Fwd	
			Bank	6,948.60
			Cash	577.03
		12,140.45		**12,140.45**

THOR SCOUT TROOP

INCOME		£	EXPENDITURE	£
Bal B/Fwd			Membership Fees	2,102.50
Bank	(945.15)			
Cash in Hand	222.23		Ice Skating	1,040.00
	-	722.92	Camping	3,349.98
Subscriptions		2,566.76	Danson Watersports	435.00
Camp Fees		3,695.00	Crafts	99.17
Danson Water Sports		69.60	Badges and Scarves	53.14
Ice Skating		427.50	Group Funds	276.12
Easy Fundraising		24.97		
			Bal C/Fwd	
			Bank	(1,517.23)
			Cash	222.23
		6,060.91		**6,060.91**

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 2025.

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: 06 October 2026