



Annual Report for 1st Jan 2025 to 31st December 2025

Charity No: 303866



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REFERENCE & ADMINISTRATION

Charity Name

14th Walthamstow Scout Group

Registration Number

303866

Principal Address

205A Wood Street, Walthamstow, London, E17 3NU

Charity Trustee Members for the period

| Trustee Name | Position |
|---------------|-------------------|
| David Hawes | Group Team Member |
| John Hawes | Group President |
| Robert Howard | Scout Team Member |

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Group Leadership Team

The Group is led by the Group Lead Volunteer; the following roles are part of the 'Group Leadership Team'.

| Name | Position | Dates acted |
|--------------------|--------------------------------|-------------|
| Gareth Wyatt | Group Lead Volunteer | |
| Chris Raby | Assistant Group Lead Volunteer | |
| Sam Raby | Cub Lead Volunteer | |
| George Nightingale | Scout Lead Volunteer | |
| Irene Raby | Beaver Lead Volunteer | |
| Lucy Nightingale | Group Secretary | |
| Joanna Mason | Group Treasurer | |

Sections

There are 3 active sections within the group. Each section is managed by the Section Lead Volunteer who report directly to the Group Lead Volunteer (GLV). The Group also has a partnership with an Explorer unit that is run by the Explorer Lead Volunteer (ELV). The ELV reports directly to the District Lead Volunteer. Their finances are not consolidated with those of the Group.

| Section | Meeting Time |
|------------------------|-----------------------------------|
| Beavers | Friday night 18:15 to 19:30 |
| Cubs | Thursday night 18:30 to 20:00 |
| Scouts | Friday night 20:00 to 21:30 |
| Explorers (Sloths ESU) | Biweekly Wednesday 18:00 to 21:00 |

Properties

The group owns one property. This comprises the main hall building, a garage and two outside storage buildings.

| Name | Address | Notes |
|------------------|---|--|
| Main Hall | 205A Wood Street Walthamstow, London, E17 3NU | Roof Replaced 2024 |
| Garage | | Storage Brick built, fibreglass roof. |
| Scout Shed | | Storage Brick built, fibreglass roof. |
| Explorer Storage | | Storage Wood walls, fibreglass roof. |

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STRUCTURE, GOVERNANCE & MANAGEMENT

General

The 14th Walthamstow Scout Group is a registered charity operating under the umbrella of The Scouts. It functions within the framework and rules set out in the Policy, Organization and Rules (POR) of The Scouts.

The Group's governing documents are those of The Scouts, which consist of a Royal Charter that authorises the byelaws of the Association and the Policy, Organization and Rules documents.

The Group's Trustees are appointed in accordance with the Policy, Organization and Rules of The Scouts.

Management

The 14th Walthamstow Scout Group is managed by its Group Leadership Team, of which three members are the Charity Trustees of the Group. As Charity Trustees, they are responsible for ensuring compliance with all relevant charity legislation, including registration, proper accounting, and submission of returns to the Charity Commission as required.

The Group Leadership Team normally includes the Group Chair, Group Treasurer, Group Scout Leader (GSL), Secretary, and Elected, Co-opted and Ex-Officio members. Meetings are normally held at least quarterly.

All members of the Group Leadership Team complete Essential Information for Trustee Board Members, GDPR, Safety and Safeguarding training within the first five months of joining the Group Leadership Team.

Responsibilities

The Group Leadership Team exists to support the Group's Leaders in delivering quality Scouting and in meeting their responsibilities. The Group Leadership Team is responsible for:

- The maintenance of the Group's property and equipment.
- The raising and administration of Group funds.
- Ensuring adequate insurance cover for people, property, and equipment.
- Supporting and promoting Group public occasions and events.
- Assisting in the recruitment and retention of adult volunteers and leaders.
- Appointing sub-committees or working groups as required.
- Appointing Group Administrators and Advisors other than those who are elected.

RISK & INTERNAL CONTROL

General

The Group has in place systems of internal control designed to provide reasonable assurance against material mismanagement or loss. These include the requirement for two authorised signatories on all payments and maintaining comprehensive insurance policies to ensure that insurable risks are covered.

The Group Leadership Team has reviewed the major risks to which the Group is exposed and has established systems to mitigate them. The main areas of identified concern include:

Building & equipment risk

Damage to buildings, property, or equipment.

In such an event, the Group would seek temporary use of facilities and equipment from local partner organisations such as nearby Scout Groups, community centres, or churches. Reciprocal arrangements exist with several of these organisations.

The Group maintains sufficient building and contents insurance to mitigate against permanent loss.

Injuries to members

Injury to leaders, helpers, supporters and members.

The Group, through membership fees, contributes to The Scouts national accident insurance policy. Risk Assessments are undertaken before all activities. The Group has insurance for non-member adults helping with Group activities.

Reduced income

A reduction in income from fundraising or subscriptions could impact the Group's ability to deliver its programme and maintain its facilities.

The 14th Walthamstow Scout Group is primarily reliant on income from member subscriptions, renting the main hall to third parties, fundraising events, and donations.

The Group maintains a financial reserve to ensure the continuity of Scouting activities in the event of a significant drop in income. Should this situation arise, the Group Leadership Team could consider temporary or permanent measures such as increasing subscriptions, seeking additional fundraising opportunities, or applying for grants to stabilise income levels.

Reduction in leaders & adult volunteers

The Group is entirely reliant on volunteers to run and administer all sections and activities. A reduction in the number of adult volunteers or leaders would directly affect the ability to deliver a full Scouting program.

If the number of leaders in a section were to fall below a sustainable level, the Group may be required to merge sections, temporarily suspend activities, or, in the worst case, close a section.

Volunteer recruitment and retention are regularly monitored by the Group Lead Volunteer and the Group Leadership Team. The team provides support and encouragement to ensure all sections are adequately staffed and that new volunteers are welcomed and trained effectively.

Reduction in youth members

The Group provides Scouting opportunities for young people aged 6 to 14 through its Beaver, Cub, and Scout sections. A reduction in youth membership would impact the Group's financial stability and overall vibrancy. Should there be a sustained fall in membership in a particular section, the Group may need to consolidate or merge sections to maintain viability.

Membership numbers are reviewed regularly by section leaders and the Group Lead Volunteer, and efforts are made to promote Scouting within the local community, including outreach through schools, community events, and word-of-mouth recruitment.

Our mission

At the 14th Walthamstow Scout Group, we actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Through fun, challenge, and adventure, we help young people develop skills for life — supporting them to grow in confidence, resilience, and responsibility.

Values

As Scouts, we are guided by the following core values:

Care:

We support others and take care of the world in which we live.

Respect:

We have self-respect and show respect for others.

Integrity:

We act with honesty, trustworthiness, and loyalty.

Cooperation:

We make a positive difference by working together, helping others, and building friendships.

Belief:

We explore our own faiths, beliefs, and attitudes while respecting those of others.

Why is Scouting needed today?

- Scouting continues to play an essential role in the lives of young people and the wider community.
- Across divided communities, Scouting brings people together. At the 14th Walthamstow Scout Group, we offer shared experiences and a safe space for young people from all backgrounds to

meet, learn, and grow — promoting mutual understanding and lifelong friendships.

- In a time of uncertainty, Scouting provides stability and purpose. We help young people develop the values, confidence, and belief in themselves and others that equip them to become active, responsible citizens.
- We offer a place to belong, opportunities to learn skills for life, and an environment that encourages optimism for the future.

Our vision for 2025/26

As part of the national Scouting movement, the 14th Walthamstow Scout Group aims to prepare even more young people with skills for life — supported by dedicated volunteers who deliver an inspiring, inclusive, and adventurous program.

Our objectives

We want to...

- **...grow.**
We believe Scouting changes lives, and we want to ensure that every young person in our local community has the opportunity to join and experience the benefits of being part of Scouts.
- **...become more inclusive.**
Everyone, regardless of background, ability, or circumstance, should be able to access Scouting. We are committed to breaking down barriers and making our Group welcoming and accessible to all.
- **...be more youth-shaped.**
Young people should play an active role in shaping their Scouting experience. We aim to create more opportunities for our Beavers, Cubs, and Scouts to contribute ideas, take the lead, and develop their leadership potential.
- **...impact our community.**
Scouting isn't just about individual development — it's about making a difference. Through community projects and social action, we aim to have a positive impact on Walthamstow and the wider local area.

Within our Group we aim to:

- Ensure we remain a resilient and well-managed charity, able to respond effectively to changes and challenges in our environment;
- Build and maintain positive relationships with local partners, including schools, community organisations, and other Scout Groups;
- Provide strong support to our leaders and volunteers, helping them to deliver safe, high-quality, and engaging programs for young people;
- Offer Group-wide events and activities that bring all our sections together and complement their regular programs;
- Maintain and make effective use of our premises, equipment, and resources to support our programs delivery.

GROUP LEAD VOLUNTEERS ANNUAL REPORT

2025 has been another busy and productive year for the 14th Walthamstow Scout Group, marked by continued progress, exciting programme activities, and important steps towards securing the long-term future of our headquarters.

Building and Facilities

Although we could not deliver a full Group camp in 2025 as originally planned, we continued to focus on improving our facilities and strengthening the foundations for future development.

One of our main priorities in 2025 was the improvement of our internal spaces. We made significant progress in completing the renovation of the meeting room, including the installation of a large number of new cupboards. This has greatly increased our storage capacity and improved organisation, making it easier for leaders to run high-quality sessions and activities.

We also carried out substantial work on the hallway area, repainting and refreshing the space to make it brighter, more welcoming, and more suitable for members, parents, and visitors. These improvements have helped to enhance the overall appearance and usability of our headquarters.

While planned renovation works to the kitchen did not begin in 2025, we undertook detailed investigations and initial planning for the renewal of the end of the building where the kitchen and den are located. Unfortunately, emerging structural damage in this area has since made this project a higher priority. Addressing these issues will now be one of our most important objectives in 2026, ensuring the long-term safety and sustainability of the building.

Programme and Activities in 2025

Throughout 2025, our sections continued to deliver a varied, engaging, and adventurous programme for our young people.

The Scout section enjoyed a particularly successful year, including a week-long summer camp to the Isle of Wight. This provided valuable opportunities for independence, teamwork, and outdoor learning. In addition, Scouts took part in several night hikes and a visit to the Imperial War Museum in London, broadening their experiences and supporting badge work.

Our Cub section also had an outstanding year, with a wide range of adventurous and creative activities. These included climbing, laser tag, and a pirate-themed camp. One of the highlights was a unique behind-the-scenes visit to an airline facility at Stansted Airport, where Cubs were able to try flight simulators, learn about evacuation procedures, and see how aircraft are maintained. This was a memorable and inspiring experience for all involved.

The Beaver section continued to thrive, taking part in smaller hikes, visits from the fire brigade, and hands-on sessions with artefacts from mudlarking. They were also treated to a special visit from Safari Pete, who introduced the Beavers to a range of animals and insects, helping to build confidence and curiosity about the natural world.

These activities reflect the dedication of our leadership team and their commitment to providing safe, enjoyable, and meaningful Scouting experiences for all members.

Review of 2025 Objectives

While some planned objectives for 2025 were delayed, important groundwork was laid for future success. The postponement of the full Group camp and kitchen renovation allowed us to reassess priorities and focus on areas requiring urgent attention. The investigation and planning work carried out during the year has placed us in a stronger position to move forward in 2026 with clearer aims and improved understanding of our building's needs.

At the same time, the successful completion of the meeting room and hallway improvements demonstrates our ongoing commitment to investing in our facilities for the benefit of current and future members. From a financial perspective, while no major grants or fundraising campaigns took place during the year, the Group continued to benefit from a steady and reliable income stream through Gift Aid and Easyfundraising. This ongoing support plays an important role in helping to cover running costs and fund improvements to our facilities.

In terms of leadership and volunteering, we were pleased to welcome two new adult volunteers to the Beaver section and one new adult to the Cub section. Their involvement has strengthened our leadership team and helped to maintain high-quality provision across the Group. However, it is also important to note that our Scout Team Leader has announced their intention to step back from the role. As a result, recruiting additional adult support for the Scout section will be a key priority moving forward.

Membership levels have remained stable throughout 2025, with all sections operating at full capacity. We continue to maintain a very large waiting list, demonstrating strong local demand for Scouting. While we would like to offer places to more young people, limitations in space and adult volunteer numbers currently restrict our ability to expand further.

The hall has continued to be well used by external organisations, including Bongalong, a baby music group, and Shaolin Dao Lu, a martial arts school, both of which use the facilities on a regular basis. In addition, the hall has hosted a range of ad hoc events and small private parties. This community use provides a valuable and consistent source of income, helping to support both the Group's activities and ongoing building maintenance.

Plans and Priorities for 2026

Looking ahead, 2026 will be a crucial and exciting year for the Group.

Our primary focus will be the redevelopment and strengthening of the kitchen end of the building, including the kitchen and den areas. This work is essential to address structural concerns and to ensure that our headquarters remains safe, functional, and fit for purpose for many years to come. We will be seeking appropriate funding and professional support to deliver this project successfully.

We also plan to investigate and improve the external walkways around the hall, with the aim of laying new, level surface material across all areas. This will improve accessibility, safety, and ease of use, particularly in poor weather conditions.

In addition, we will continue work on completing and developing our training room and will make full use of this space for leader training, meetings, and skills development. This will support the continued growth and effectiveness of our volunteer team.

A major highlight for 2026 will be our planned Group camp. We have secured both a date and campsite, and

the event has been opened to Beavers, Cubs, Scouts, and Explorers. This camp will provide a valuable opportunity for all sections to come together, strengthen friendships, and celebrate Scouting across the Group.

Looking Forward

With the continued enthusiasm of our young people, the dedication of our adult volunteers, and the ongoing support of parents, supporters, and the wider community, the 14th Walthamstow Scout Group remains strong and forward-looking.

While challenges remain, particularly around building maintenance and development, we are confident that the progress made in 2025 and the plans in place for 2026 will enable the Group to continue providing high-quality Scouting for years to come.

We are extremely grateful to everyone who contributes their time, skills, and resources to support the Group. Together, we look forward to another successful and rewarding year ahead.

Gareth Wyatt
Group Lead Volunteer

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PUBLIC BENEFITS STATEMENT

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

FINANCIAL REVIEW

Reserves Policy

The Group's policy is to keep £5k as a minimum in reserves that can be used to run and maintain the hall so that it can continue to be used to generate income. Any surplus reserves at the end of the financial year will be retained for future expenditure.

Investment Policy

The group does not maintain sufficient funds to consider any investment opportunity. In addition, the risk to funds is too great to outweigh the potential benefits. All funds are stored in charity-based business accounts with a reputable bank. Only our savings and extra account accrue interest.

Treasurers Report

The accounts below are for the period 1st January 2025 to 31st December 2025.

1: Accounting Policies

Basis of preparing the financial statements

The Financial Statements of the Group, which is a public benefit entity under FRS 102, has been prepared in accordance with the Charity SORP (FRS 102) 'Accounting & Reporting by Charities Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK & Republic of Ireland (FRS 102). Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK & Republic of Ireland' and the Charities Act 2011. The Financial Statements have been prepared under the historical cost convention.

The accounts have been prepared using an accrual accounting methodology to give a true and fair view of the Group's financial activities and financial position.

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Income

All income comes from membership subscriptions, hire of the main hall, and running section activities, and this year from government/local council grants.

Expenditure

Expenses are recognised and classified under headings that aggregate all costs relating to the category.

Taxation

The Group is exempt from tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for restricted purposes within the objective of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes. No restricted funds were received in the year.

Going Concern

The Group has sufficient funds to meet its financial obligations for a period of at least 12 months from the date of approval of these Financial Statements.

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2: Financial Review

Receipts and payments

| | 2025 | 2024 |
|---------------------------------|---------------|----------------|
| RECEIPTS | | |
| Donations ¹ | 789 | 16,919 |
| Rental income | 10,542 | 9,986 |
| Membership Fees | 9,377 | 7,933 |
| Income from running events | 7,699 | 7,140 |
| Group Shop – clothing | 0 | 801 |
| Bank interest | 118 | 342 |
| Other income | 912 | - |
| TOTAL RECEIPTS | 29,437 | 43,121 |
| | | |
| PAYMENTS | | |
| Venue Maintenance ² | 3,972 | 34,940 |
| Expenses from running events | 10,217 | 12,430 |
| Group meetings and badges | 3,873 | 2,371 |
| Utilities | 2,768 | 2,345 |
| Group Shop | 1,100 | 1,162 |
| Insurance | 1,038 | 955 |
| Hall Consumables | 578 | 880 |
| Equipment | 2,187 | 627 |
| Admin | 195 | 347 |
| Other expense | 0 | 32 |
| TOTAL PAYMENTS | 25,929 | 56,089 |
| | | |
| NET OF RECEIPTS | 3,509 | -12,968 |
| | | |
| CASH FUNDS LAST YEAR END | 16,096 | 29,064 |
| CASH FUNDS THIS YEAR END | 19,604 | 16,096 |

Notes

1 – 2024 includes Gift Aid collected for 2020-2023

2 – 2024 includes the cost of repairs to the main hall's roof.

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Statement of assets and liabilities at the end of the period

| | 2025 | 2024 |
|--|---------------|---------------|
| CASH FUNDS | | |
| 14th Walthamstow Beavers | 550 | 719 |
| 14th Walthamstow Cubs | 275 | 333 |
| 14th Walthamstow Scouts | 1,023 | 924 |
| 14th Walthamstow Scout Group | 17,756 | 14,120 |
| | 19,604 | 16,096 |
| | | |
| ASSETS RETAINED FOR THE GROUP'S OWN USE | | |
| Scout building – current value | 647,884 | 629,625 |
| | | |

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INDEPENDENT EXAMINER REPORT

Independent examiner's report to the trustees of 14th Walthamstow Scout Group

I report to the trustees on my examination of the accounts of the 14th Walthamstow Scout Group for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's 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.

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 Trust 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.

Signed:



Name: *Jack Sharville ATT CTA*

Relevant professional qualification or membership of professional bodies (if any):

Association of Tax Technicians and Chartered Institute of Taxation

Address: *c/o 205a Wood St, London E17 3NU*

Date: *28 February 2026*

EXEMPTION FROM DISCLOSURES

No Names have been withheld or omitted from the Trustees Annual Report

FUND HELD AS CUSTODIAN TRUSTEES ON BEHALF OF OTHERS

14th Walthamstow Scout group does not hold any funds as custodian trustees.

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Trustee's Annual Report(TAR) and accounts

[Charity reporting and accounts | Resource](#)

These requirements apply to unincorporated cl

| |
|--------------------------------------|
| Accounting Requirements |
| Register with Charity Commission |
| Type of Accounts |
| Scrutiny of Accounts |
| Trustees' Annual Report |
| Filing of Annual Report and Accounts |
| Annual Return |

Instructions for completing

- Fill out the worksheets in this order following

- Once the Accounts - final page looks reasonable

Centre

Charities, including unincorporated associations and charitable trusts:

| |
|--|
| Gross income £25,000-£250,000 |
| Yes |
| Receipts and payments. May choose accruals |
| Either independent examination of accounts or audit, unless specified in constitution. |
| See note 1A |
| Simplified annual report. |
| Prepare a charity trustees' annual report - GOV.UK (www.gov.uk) |
| File with Charity Commission within 10 months |
| Complete return within 10 months of end of financial year |

See the instructions on each page:

Bank Statements

Scout hut

OSM output

Mapping

Accounts - workings

Accounts - final - this feeds through from "Accounts - workings". Sense check this.

able send this spreadsheet and the bank account statements and transactions (as per w

Notes for 14th Walthamstow

| |
|---|
| |
| This has been done |
| We have chosen to report using payments and receipts |
| The accounts are independently examined (since FY2023) |
| |
| |
| |
| |
| Financial year end is 31 December so reporting deadline is 31 October of the following year |

orksheet "Bank statements") to the independent examiner

| 14TH WALTHAMSTOW SCOUT GROUP - ACCOUNTS UP TO 31 DECEMBER 2025 | | | |
|---|-------------------------|-------------------------|--------------|
| Financial year (FY) | FY25 | FY24 | |
| Year ending | 31 December 2025 | 31 December 2024 | Notes |
| Brought forward balances | | | |
| 14th Walthamstow Scout Group | £14,120 | £14,500 | |
| 14th Walthamstow Scouts | £924 | £1,753 | |
| 14th Walthamstow Cubs | £333 | £2,302 | |
| 14th Walthamstow Beavers | £719 | £516 | |
| Total | £16,096 | £19,071 | |
| Income | | | |
| Rental income | £10,542 | £9,986 | |
| Income from running events | £7,699 | £7,140 | |
| Membership Fees | £9,377 | £7,933 | |
| Donations | £789 | £16,919 | 1 |
| Group Shop - clothing | £912 | £801 | |
| Bank interest | £118 | £342 | 2 |
| Total | £29,437 | £43,121 | |
| Expenditure | | | |
| Venue Maintenance | -£3,972 | -£34,940 | 3 |
| Group events | -£10,217 | -£12,430 | |
| Group meetings and badges | -£3,873 | -£2,371 | |
| Utilities | -£2,768 | -£2,345 | |
| Group Shop | -£1,100 | -£1,162 | |
| Insurance | -£1,038 | -£955 | |
| Hall Consumables | -£578 | -£880 | |
| Equipment | -£2,187 | -£627 | 4 |
| Admin | -£195 | -£347 | |
| Training | £0 | -£32 | |
| Total | -£25,929 | -£56,089 | |
| Closing balances | | | |
| 14th Walthamstow Scout Group | £17,756 | £14,120 | |
| 14th Walthamstow Scouts | £1,023 | £924 | |
| 14th Walthamstow Beavers | £550 | £719 | |
| 14th Walthamstow Cubs | £275 | £333 | |
| Total | £19,604 | £16,096 | |

Notes

1 FY24 - gift aid claimed for the period September 2020 to December 2023

2 Lower bank interest rates in FY25

3 FY24 - included £32.6k for a new roof for the Scout Hall

4 FY25 - camping equipment purchased

| | 2025 | 2024 |
|---------------------------------|---------------|----------------|
| RECEIPTS | | |
| Donations | 789 | 16,919 |
| Rental income | 10,542 | 9,986 |
| Membership Fees | 9,377 | 7,933 |
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| PAYMENTS | | |
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| Expenses from running events | 10,217 | 12,430 |
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| CASH FUNDS LAST YEAR END | 16,096 | 29,064 |
| CASH FUNDS THIS YEAR END | 19,604 | 16,096 |

Check back
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Check back
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Check back
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Notes

1 – 2024 includes Gift Aid for the period 2020-2023

2 – The large decrease this year was due to the repairs to the main hall's roof in 2024

| | 2025 | 2024 |
|--|---------------|---------------|
| CASH FUNDS | | |
| 14th Walthamstow Beavers | 550 | 719 |
| 14th Walthamstow Cubs | 275 | 333 |
| 14th Walthamstow Scouts | 1,023 | 924 |
| 14th Walthamstow Scout Group | 17,756 | 14,120 |
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| | | |
| ASSETS RETAINED FOR THE GROUP'S OWN USE | | |
| Scout building – current value | 647,884 | 629,625 |
| | | |

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Instructions

Log on to OSM - Go to "Adults" - Section Admin - Accountancy Tools - Financials
 Click on relevant financial year for reporting - "View financial year"
 On left hand side click "Annual Report"
 Investigate and resolve any differences shown in red under "Bank account vs OSM"
 Click "Download" and copy report to Columns D-F below
 Update Column A as necessary according to the category sections on the OSM
 Drag down formulas in Columns B and C and I and L to ensure all lines of the report are covered
 The adjustment column (H and K) can be used to adjust categories or incorrect amounts

| Update category | Formula | Mapping | | |
|-----------------|---------------------------|------------------------------|------|------|
| - | | | | |
| Income | IncomeActivity Equipment | Equipment | | 0 |
| Income | IncomeBank Interest | Bank interest | | 0 |
| Income | IncomeDonation | Donations | | 0 |
| Income | IncomeEvents | Income from running event | | 0 |
| Income | IncomeEvents - Beavers | Income from running event | | 0 |
| Income | IncomeEvents - Cubs | Income from running event | | 0 |
| Income | IncomeEvents - Scouts | Income from running event | | 0 |
| Income | IncomeGift Aid | Donations | | 0 |
| Income | IncomeGroup Shop | Other income | | 0 |
| Income | IncomeMeetings - Beaver | Group meetings and badges | | 0 |
| Income | IncomeMembership Fees | Membership Fees | | 0 |
| Income | IncomeRent | Rental income | | 0 |
| Income | IncomeUtilities | Utilities | | 0 |
| Income | Income | | #N/A | #N/A |
| - | | | | |
| Expense | ExpenseActivity Equipmer | Equipment | | |
| Expense | ExpenseAdmin | Admin | | |
| Expense | ExpenseBadges | Group meetings and badges | | |
| Expense | ExpenseCamping Equipmer | Equipment | | |
| Expense | ExpenseDonation | Donations | | |
| Expense | ExpenseEvents | Expenses from running events | | |
| Expense | ExpenseEvents - Beavers | Expenses from running events | | |
| Expense | ExpenseEvents - Cubs | Expenses from running events | | |
| Expense | ExpenseEvents - Explorers | Expenses from running events | | |
| Expense | ExpenseEvents - Scouts | Expenses from running events | | |
| Expense | ExpenseGroup Shop | Group Shop | | |
| Expense | ExpenseHall Consumables | Hall Consumables | | |
| Expense | ExpenseInsurance | Insurance | | |
| Expense | ExpenseMeetings | Group meetings and badges | | |
| Expense | ExpenseMeetings - Beave | Group meetings and badges | | |
| Expense | ExpenseMeetings - Cubs | Group meetings and badges | | |
| Expense | ExpenseMeetings - Scouts | Group meetings and badges | | |
| Expense | ExpenseMembership Cost | Membership Fees | | |
| Expense | ExpenseRefund | | #N/A | |
| Expense | ExpenseTraining | Training | | |

al years

cashbook anomaly" - this won't show up if there are no differences

VI report

OSM report have the formulas in the columns.

ct bookings on OSM, where required

| Output from OSM | | | Adjustments - current year | Adjustments - prior year |
|--------------------|-----------|-----------|-------------------------------|-----------------------------|
| | 2025 | 2024 | 2025 | |
| Income | | | | |
| Activity Equipment | 21.98 | 20.00 | -21.98 | 0.00 |
| Bank Interest | 118.14 | 341.91 | | 118.14 |
| Donation | 789.10 | 8,997.10 | | 789.10 |
| Events | 0.00 | 2,016.68 | | 0.00 |
| Events - Beavers | 304.77 | 190.00 | | 304.77 |
| Events - Cubs | 3,559.94 | 690.00 | | 3,559.94 |
| Events - Scouts | 3,834.18 | 4,243.01 | | 3,834.18 |
| Gift Aid | 0.00 | 10,408.91 | | 0.00 |
| Group Shop | 912.36 | 801.16 | | 912.36 |
| Meetings - Beavers | 0.00 | 6.99 | | 0.00 |
| Membership Fees | 13,783.85 | 11,704.52 | | 13,783.85 |
| Rent | 10,541.56 | 9,985.78 | | 10,541.56 |
| Utilities | 0.00 | 81.02 | | 0.00 |
| | | | | 0.00 |
| Expense | | | | 0.00 |
| Activity Equipment | 1,091.78 | 276.77 | 21.98 | -1,069.80 |
| Admin | 195.43 | 346.72 | | -195.43 |
| Badges | 879.08 | 213.55 | | -879.08 |
| Camping Equipment | 1,117.21 | 370.59 | | -1,117.21 |
| Donation | 0.00 | 2,486.98 | | 0.00 |
| Events | 0.00 | 2,038.41 | | 0.00 |
| Events - Beavers | 553.96 | 296.62 | | -553.96 |
| Events - Cubs | 4,832.24 | 1,959.71 | -51.00 | -4,883.24 |
| Events - Explorers | 0.00 | 1,473.63 | | 0.00 |
| Events - Scouts | 4,780.05 | 6,661.65 | | -4,780.05 |
| Group Shop | 1,099.77 | 1,161.82 | | -1,099.77 |
| Hall Consumables | 578.42 | 879.63 | | -578.42 |
| Insurance | 1,038.17 | 955.46 | | -1,038.17 |
| Meetings | 500.43 | 427.40 | | -500.43 |
| Meetings - Beavers | 1,483.37 | 797.43 | | -1,483.37 |
| Meetings - Cubs | 644.50 | 731.35 | | -644.50 |
| Meetings - Scouts | 365.39 | 208.22 | | -365.39 |
| Membership Costs | 4,406.42 | 3,771.40 | | -4,406.42 |
| Refund | 51.00 | 0.00 | 51.00 | 0.00 |
| Training | 0.00 | 32.33 | | 0.00 |

| | | | |
|---------------------------------|-----------|------------|-----------|
| Utilities | 2,768.27 | 2,425.94 | -2,768.27 |
| Venue Maintenance | 3,971.85 | 34,939.67 | -3,971.85 |
| | | | 0.00 |
| Account balances | | | 0.00 |
| 14th Walthamstow Beavers | 550.05 | 719.31 | 550.05 |
| 14th Walthamstow Cubs | 274.83 | 332.52 | 274.83 |
| 14th Walthamstow Scouts | 1,023.12 | 924.20 | 1,023.12 |
| 14th Walthamstow Scout Group | 7,493.78 | 5,801.46 | 7,493.78 |
| 14th Walthamstow Extra | 4,128.73 | 3,203.08 | 4,128.73 |
| 14th Walthamstow Savings | 6,133.56 | 5,114.96 | 6,133.56 |
| | | | 0.00 |
| Summary | | | 0.00 |
| Account balance brought forward | 16,095.53 | 29,063.73 | 16,095.53 |
| Total income | 33,865.88 | 49,487.08 | 33,865.88 |
| Total expenditure | 30,357.34 | 62,455.28 | 30,357.34 |
| Net income | 3,508.54 | -12,968.20 | 3,508.54 |
| Account balance carried forward | 19,604.07 | 16,095.53 | 19,604.07 |
| | | | 0.00 |
| | | | 0.00 |

2024

20.00
341.91
8,997.10
2,016.68
190.00
690.00
4,243.01
10,408.91
801.16
6.99
11,704.52
9,985.78
81.02
0.00
0.00
-276.77
-346.72
-213.55
-370.59
-2,486.98
-2,038.41
-296.62
-1,959.71
-1,473.63
-6,661.65
-1,161.82
-879.63
-955.46
-427.40
-797.43
-731.35
-208.22
-3,771.40
0.00
-32.33

-2,425.94
-34,939.67
0.00
0.00
-719.31
-332.52
-924.20
-5,801.46
-3,203.08
-5,114.96
0.00
0.00
-29,063.73
49,487.08
-62,455.28
12,968.20
-16,095.53
0.00
0.00

Insurance docs

2025 2024 2023

Scout building 647, 884 629, 625 613, 670

Instructions

In the absence of a valuation, use the value of the Scout Hut as per the annual in

AQM_Renewal_Invitation_CaseSelect document
2025 C:\Users\joann\OneDrive - 14th Walthamstow Scout Group\Doc
Page 5 of 14

PART A - COMMERCIAL COMBINED

Section 1 - Property Damage All Risks

The Property Insured

| Item | Description |
|------|-----------------------------------|
| A | Buildings Tenants Improvements |
| B | Contents Computer Equipment |
| C | Stock in Trade |
| D | Rent Payable |
| E | Personal Effects of Service Users |

Section 1 Special Extensions applicable

Special Extension 1 - Day One Basis (Non-Adjustable) Extension
Special Extension 2 - Subsidence
Special Extension 3 - Index-Linking
Special Extension 4 - Waiver of Average

Section 1 - Excess Applicable (Each and every loss)

Buildings
Standard Section Excess
Standard Excess in respect of Subsidence
(Unless separately specified under the Premises in the Schedule of Locations or by sepa

Also included in your Policy:

Unless amended above, or endorsed to the contrary, Clauses 1 to 7 and Extensions 1 to

policy wording for full details

Clauses 1 to 7 include:

7 - Floating Sums Insured - Where *Sums Insured* are stated within Section 1 Property De as applying specifically to any one or more *Premises*, such *Sums Insured* are deemed to

Guidance doc

[CC16b.pdf \(publishing.service.gov.uk\)](#)

Assets and liabilities A statement listing assets and liabilities is required in receipts and payments accounts (in place of a balance sheet required for accruals accounts). **However, no asset valuations are required, unless a valuation is essential to a meaningful description of the asset - such as cash or deposit account balances.** Valuations (even approximate ones) may be provided if trustees wish. Notes to the accounts **Notes are seldom necessary**, although if notes would help the reader to understand the accounts better, they should be added. Examples of notes that may be included are: • information about significant non-monetary resources, for example donated goods and services; • a brief note on transactions with related parties and trustees; • details of any remuneration or expenses paid to any trustee or related party; and • details of the movement on particular restricted funds (where this may be useful to donors who stipulated how money was to be spent). These matters may alternatively be included in the Trustees' Annual Report if separate notes to the accounts are not prepared. However, CIOs must make the relevant note disclosures to the statement of assets and liabilities where these apply to them.

insurance doc

Documents\4_Group Admin\4_Group Information

2024 C:\Users\j...

| Sums Insured | |
|--------------|---------------------------|
| £ 647,884 | Not Insured |
| £ 20,300 | Not Insured |
| | Not Insured |
| | Not Insured |
| £ 3,045 | |
| | Included (25% Uplift) |
| | See Schedule of Locations |
| | Applicable |
| | Included |
| £ 250 | |
| £ 250 | |
| £ 1,000 | |

rate endorsement)

53 apply. Please refer to your

Schedule of Locations

The Policy *Sums Insured* in Part A state the total *Sums Insured* insured hereunder and for the *Sums Insured* shown hereunder *total Sums Insured* stated in Part A.

Number of Premises: 1

Premises 1: Scout Association
205a Wood Street
London
Greater London
E17 3NU

The Property Insured

| Item | Description |
|------|-------------|
| A | Building(s) |

Section 1 Special Extension 2 Subsidence

Special Extension 2- Subsidence

Section 4 - Terrorism

Property Damage All Risks and Specified Business Equipment
Business Interruption

Security at this Location

Intruder Alarm Type
Subject to Survey

Endorsements specific to this Location

Damage All Risks, and not identified
be floating *Sums Insured*

ann\OneDrive - 14th Walthamstow Scout Group\Documents\4_Group Admin\4_Group Information\Insura

nsured for all Premises. The following Premises are deemed to be under, such Sums Insured being part of (and not in addition to) the

Sums Insured

£ 629,625

Not Applicable

ment All Risks

Not Applicable

Not Applicable

Not Specified

No

nce\2024\(#1814484840) AQM_Renewal_Invitation_CaseSelect_021993_03_23.pdf

MAPPING - OSM and Annual accounts

Purpose

The purpose of this worksheet is to map categories and descriptions used on OSM to those used on the Accc This is useful for combining some of the OSM categories where they are similar for the purposes of reporting For example, on OSM there are four categories for "events" for each section but on the Annual Accounts this

Explanation of columns

| Category - as per OSM report | Item descriptions - as per OSM report | Formula |
|---|---|--|
| <i>This is manually input depending on which category the item is under</i> | <i>This is taken directly from OSM report</i> | <i>Formula to combine category and description</i> |

Instructions

If there are new items for a new reporting year they should be added to Column C and Columns B, D and E sl

| | Income | Formula |
|----------------|--------------------|---------------------------|
| Income | Activity Equipment | IncomeActivity Equipment |
| Income | Bank Interest | IncomeBank Interest |
| Income | Donation | IncomeDonation |
| Income | Events | IncomeEvents |
| Income | Events - Beavers | IncomeEvents - Beavers |
| Income | Events - Cubs | IncomeEvents - Cubs |
| Income | Events - Scouts | IncomeEvents - Scouts |
| Income | Gift Aid | IncomeGift Aid |
| Income | Group Shop | IncomeGroup Shop |
| Income | Initial Transfers | IncomeInitial Transfers |
| Income | Meetings - Beavers | IncomeMeetings - Beavers |
| Income | Membership Fees | IncomeMembership Fees |
| Income | Rent | IncomeRent |
| Income | Utilities | IncomeUtilities |
| | Expense | Expense |
| Expense | Activity Equipment | ExpenseActivity Equipment |
| Expense | Admin | ExpenseAdmin |
| Expense | Badges | ExpenseBadges |
| Expense | Bank Fees | ExpenseBank Fees |
| Expense | Camping Equipment | ExpenseCamping Equipment |
| Expense | Donation | ExpenseDonation |
| Expense | Events | ExpenseEvents |
| Expense | Events - Beavers | ExpenseEvents - Beavers |
| Expense | Events - Cubs | ExpenseEvents - Cubs |
| Expense | Events - Explorers | ExpenseEvents - Explorers |
| Expense | Events - Scouts | ExpenseEvents - Scouts |
| Expense | Group Shop | ExpenseGroup Shop |
| Expense | Hall Consumables | ExpenseHall Consumables |
| Expense | Insurance | ExpenseInsurance |

| | | |
|---------|---------------------------------|---------------------------------|
| Expense | Meetings | ExpenseMeetings |
| Expense | Meetings - Beavers | ExpenseMeetings - Beavers |
| Expense | Meetings - Cubs | ExpenseMeetings - Cubs |
| Expense | Meetings - Scouts | ExpenseMeetings - Scouts |
| Expense | Membership Costs | ExpenseMembership Costs |
| Expense | Rent | ExpenseRent |
| Expense | Training | ExpenseTraining |
| Expense | Utilities | ExpenseUtilities |
| Expense | Venue Maintenance | ExpenseVenue Maintenance |
| | Account balances | Account balances |
| | 14th Walthamstow Beavers | 14th Walthamstow Beavers |
| | 14th Walthamstow Cubs | 14th Walthamstow Cubs |
| | 14th Walthamstow Scouts | 14th Walthamstow Scouts |
| | 14th Walthamstow Scout Group | 14th Walthamstow Scout Group |
| | 14th Walthamstow Extra | 14th Walthamstow Extra |
| | 14th Walthamstow Savings | 14th Walthamstow Savings |
| | Summary | Summary |
| | Account balance brought forward | Account balance brought forward |
| Income | Total income | IncomeTotal income |
| | Total expenditure | Total expenditure |
| | Net income | Net income |
| | Account balance carried forward | Account balance carried forward |

ounts

;

is presented as one category

This is the categories used in the Annual Accounts

If additional categories are needed then these can be added below and added to the Annual Accounts template (Accounts - Working/Final worksheets)

ould be updated as necessary depending on the nature of the item in Column C

Accounts category

Equipment

Bank interest

Donations

Income from running events

Income from running events

Income from running events

Income from running events

Donations

Group Shop - clothing

Other income

Group meetings and badges

Membership Fees

Rental income

Utilities

Equipment

Admin

Group meetings and badges

Bank fees

Equipment

Donations

Group events

Group events

Group events

Group events

Group events

Group Shop

Hall Consumables

Insurance

Group meetings and badges
Group meetings and badges
Group meetings and badges
Group meetings and badges
Membership Fees
Rental income
Training
Utilities
Venue Maintenance

14th Walthamstow Beavers
14th Walthamstow Cubs
14th Walthamstow Scouts
14th Walthamstow Scout Group
14th Walthamstow Scout Group
14th Walthamstow Scout Group

A6 Cash funds last year end
Total income
Total expenditure

Cash funds this year end

Bank statements and transactions needed to back up accounts

To be shared with independent examiner

Need: Transactions for year

Log on to each of the six bank accounts on Co-op

Go to "Search transactions"

Date range - put in the dates for the full calendar year e.g. 31 January 20xx to 31 Dece

Copy the transactions to the Annual report "All transactions and opening and closing b

Confirmation of balance at end of year

Log on to each of the six bank accounts on Co-op

Go to "Accounts" - "View statements and reports"

Select "Statement"

Select account (even if only one account, need to select it otherwise you can only sear

Select statement "Last three months"

Select the statement for the period that covers 31 December

Download to pdf then take a screen shot and save to the

Confirmation of balance at end of previous year

Go to the previous year's folder and copy over the screen shot of the closing balance f

mber 20xx

balance 31Jan20xx-31Dec20xx" spreadsheet

ch for 1 day)

rom last year

Independent examiner's report to the trustees of 14th Walthamstow Scout Group

I report to the trustees on my examination of the accounts of the 14th Walthamstow Scout Group for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's 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.

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 Trust 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.

Signed: 

Name: *Jack Sharville ATT CTA*

Relevant professional qualification or membership of professional bodies (if any):
Association of Tax Technicians and Chartered Institute of Taxation

Address: *c/o 205a Wood St, London E17 3NU*

Date: 28 February 2026