

1st East Putney Scout Group

Receipts and Payments Accounts

For the financial year 01 April 2024 to 31 March 2025

Receipts and payments				
	2024-25			2023-24
	Unrestricted funds	Restricted funds	Total funds	Total funds
Receipts				
Membership subscriptions	£6,322.25	£0.00	£6,322.25	£3,772.00
Cubs and Scouts Events	£8,980.50	£0.00	£8,980.50	£2,114.00
Donations	£96.57	£0.00	£96.57	£111.56
Gift Aid	£1,289.21	£0.00	£1,289.21	£0.00
Refunds	£26.39	£0.00	£26.39	£0.00
Sub total	£16,714.92	£0.00	£16,714.92	£5,997.56
Grants				
Maintenance grant	£0.00	£629.64	£629.64	£0.00
Event Grant	£0.00	£0.00	£0.00	£233.00
Sub total	£0.00	£629.64	£629.64	£233.00
Fundraising events (gross)				
Fundraising Event	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00
Scout hut income				
Hire of building	£5,591.66	£0.00	£5,591.66	£10,579.92
Hire of equipment	£0.00	£0.00	£0.00	£0.00
Other Scout hut income	£1,420.00	£0.00	£1,420.00	£625.00
Sub total	£7,011.66	£0.00	£7,011.66	£11,204.92
Investment income				
Bank interest	£1,523.44	£19.21	£1,542.65	£732.69
Sub total	£1,523.44	£19.21	£1,542.65	£732.69
Total Gross Income	£25,250.02	£648.85	£25,898.87	£18,168.17

Receipts and payments

	2024-25			2023-24
	Unrestricted funds	Restricted funds	Total funds	Total funds
Payments				
Youth programme and activities	£2,332.59	£0.00	£2,332.59	£2,182.05
Cubs Census	£1,300.00	£0.00	£1,300.00	£1,265.00
Cubs and Scouts Events	£7,415.22	£0.00	£7,415.22	£2,180.88
Payment Fees Total	£411.61	£0.00	£411.61	£0.00
Adult support and training	£210.00	£0.00	£210.00	£0.00
Business Rates	£697.02	£0.00	£697.02	£0.00
Water and Sewerage	£664.62	£0.00	£664.62	£526.47
Electricity	£1,550.27	£0.00	£1,550.27	£0.00
Gas	£2,752.37	£0.00	£2,752.37	£4,123.00
Insurance	£1,599.29	£0.00	£1,599.29	£1,702.44
Scout Hut Alarm	£476.40	£0.00	£476.40	£0.00
Scout Hut CCTV	£140.40	£0.00	£140.40	£170.40
Scout Hut Fire Safety	£312.00	£0.00	£312.00	£523.20
Scout Hut Sundries	£111.84	£0.00	£111.84	£126.00
Repairs and Renewals	£2,078.71	£629.64	£2,708.35	£7,781.40
Materials and equipment	£598.52	£0.00	£598.52	£821.59
AGM and trustee expenses	£597.87	£0.00	£597.87	£251.24
Events	£88.82	£0.00	£88.82	£0.00
Email and Website	£100.78	£0.00	£100.78	£72.66
Payment Cards	£20.00	£0.00	£20.00	£0.00
Refunds	£190.50	£0.00	£190.50	£0.00
Incorrect Card Use, to be Refunded	£11.98	£0.00	£11.98	£0.00
Sub total	£23,660.81	£629.64	£24,290.45	£21,726.33
Fundraising expenses				
Fundraising	£36.00	£0.00	£36.00	£0.00
Sub total	£36.00	£0.00	£36.00	£0.00
Total Gross Expenditure	£23,696.81	£629.64	£24,326.45	£21,726.33
Net of receipts/(payments)	£1,553.21	£19.21	£1,572.42	-£3,558.16
Transfers between funds	£2,089.08	-£2,089.08	£0.00	£0.00
Cash funds last year end	£66,238.40	£2,230.96	£68,469.36	
Cash funds this year end	£69,462.66	£161.09	£69,623.75	£68,469.36

Statement of assets and liabilities at the end of the year

Cash funds				
Bank current account	£2,817.00	£0.00	£2,817.00	£43,105.22
Bank deposit account 1	£41,207.00	£0.00	£41,207.00	£0.00
Bank deposit account 2	£22,165.10	£0.00	£22,165.10	£22,590.39
Bank deposit account 3	£0.00	£161.09	£161.09	£2,230.96
Card 4	£2,195.53	£0.00	£2,195.53	£0.00
Refunds Due (Incorrect Card Use)	£11.98	£0.00	£11.98	£0.00
Card 1	£0.00	£0.00	£0.00	£140.39
Card 2	£0.00	£0.00	£0.00	£402.40
Card 3	£1,066.05	£0.00	£1,066.05	£0.00
Total cash funds	£69,462.66	£161.09	£69,623.75	£68,469.36
Liabilities				
Accounts not yet paid	£0.00	£0.00	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00	£0.00	£0.00
Other liabilities	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00
Total net assets	£69,462.66	£161.09	£69,623.75	£68,469.36

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees and the AGM on 14 October 2025.

Trustee's Annual Report

TA Delcomyn Bequest in Connection with 1st East Putney Scout Group (UK Charity Number 303872)

For the period 01 April 2024 to 31 March 2025

Address: 42 Oxford Road, London SW15 2LQ

Group Objectives: Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Governance: The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group, which is an educational charity. As charity Trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts, and making Returns to the Charity Commission as appropriate. The Trustee Board currently consists of the Chair, Treasurer, and 5 Trustees, which meet every 3 months. Their support helps other volunteers run high-quality and safe programmes that give young people skills for life.

Current Items: The Group manages a Scout Hall at above address, plus further structures. After successfully going through building works in the financial year 2024-25, the Group will invest additional funds in the new financial year to repair the front wall of its hall. Funds invested will come from reserves, higher subscriptions, and grants.

A very high number of Scouting activities and events took place in 2024-25. This would have been impossible without the intensive involvement by the Group leader volunteers, and without parents' involvement. Additional leaders and extensive parent support made it possible for the Group to open a Beaver section in 2024-25, adding to its Cubs and Scouts sections. All sections are currently at full strength with waiting lists in place. The aim for 2025-26 is to build on last year's success, to expand the Beaver section, and to recruit more volunteers.

Signed on behalf of the charity's Trustees:

Andreas Straub
Treasurer
03/12/2025



INDEPENDENT REPORT OF THE ACCOUNTS OF 1ST EAST PUTNEY SCOUT GROUP

ACCOUNTING YEAR 1st April 2024 - 31st March 2025

GROUP CHARITY NO 303872

My examination was a review of the accounts kept by the Group and comparing those records with the accounts presented.

The accounts presented are a simple payment and receipts account that is well documented and easy to understand.

In my opinion the accounts are kept in accordance with the directives given by the Charity Commission.

Signed: 

Name/Company: Suk Maal

Date: 01/11/2025