

**4<sup>th</sup> EWELL (NONSUCH) SCOUT GROUP**

**GROUP ACCOUNTS**

1<sup>ST</sup> April 2024 to 31 March 2025

## 4<sup>TH</sup> EWELL (NONSUCH) SCOUT GROUP

### Trustees Annual Report for the year ended 31<sup>st</sup> March 2025

#### Major activities and achievements for the year

Throughout the year 4th Ewell continued to be a popular and successful scout group. The funds remained very positive, which enabled significant activities to be available to the sections. At the end of the year the Group's cash reserves stood at £265,575.30

The Group's policy is to hold an amount in the reserves that is sufficient to at least cover a full 24 months period of activity and running costs. This has been covered and the balance in reserve will be used towards expenditure on specific items e.g. continued updating and replacement of camping equipment. The Trustees are not aware of any major financial risks to which the Group could be exposed.

The object of the Group is to act as a unit of the Scout Association for the purpose of Scouting which is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society, guided by the values of Integrity, Respect, Care, Belief, and Co-operation.

Throughout the year the four sections of Beavers, Cubs, Scouts and Explorers have each operated a varied programme, providing an exciting, enjoyable and inclusive programme. Our numbers have remained stable over the past year to around 100 members who have taken part every week and the sections have enjoyed a varied programme which has enabled badges to be gained and Challenge Badges to be completed.

Some of the activities enjoyed by our members this year:

- Beavers – Making and flying kites, garden bird watch, Problem solving, Sleepover, ceramic painting for Christmas
- Cubs – Guide Dog visit, Food Bank Collection, backwoods cooking, Hi Ropes, Bike Hike, Camping, pioneering, First Aid, Hikes
- Scouts – Scoutabout, Disability awareness, Pioneering, Bike ride, hike, several camps, Canoeing weekend, MasterChef, ceramic painting, Monopoly Run
- Explorers – Hi Ropes Climbing, scavenger hunt, Pizza making, Bowling, pioneering, liquid leisure, Summer Camp, driving range, hikes, ice skating, cooking

Our sections all participated in the annual Remembrance Day service – held at St Mary's Church in Ewell Village and also took part in the parade. All section members and their families also volunteered and helped with our annual Christmas Tree Sale.

The Trustees have continued to manage the infrastructure for the Group by growing the income stream, maintaining and improving the building and managing the 3 vehicles. The Trustees projects have included:

- Major tree works
- Continuous Improvements to building CCTV security and external lighting
- Replacement of florescent lighting to LED
- Created a SASU (Scouts Active Support unit) which will take on the building maintenance

Target sports continues to be very popular with extra sessions being held on a regular basis at the HQ for members, as well as members from other groups within District. Our instructors have continued to provide shooting sessions for another charity - Young Carers – which provides support for Children who care for their families.

All sections have taken an active part in advertising and helping at the annual Christmas tree sale, with Parents and families joining in to ensure the Annual Christmas Tree sale remains a success and continues to be our main source of fundraising.

The Explorers have also piloted a craft fair this year which was a success and raised money towards attendance by two Explorers to a European Expedition.

Approved by the Trustees on 21<sup>st</sup> May 2025 and signed on their behalf by:-



Chris Pratt (Group Chairman)



Graham Thomas (Trustee)

## Report & Accounts for the year ended 31st March 2025

### Section Leaders

### Name

Beaver Scouts	Agnes Barker (BSL) Sam Rosser (ABSL)
Cub Scouts	Adam Hansen (CSL) Peter Wood (ACSL) Lewis Cook (ACSL) Ella Crawley (ACSL) Natalie Cook (Section Assistant)
Scouts	Richard Martin (SL) Martin Adams (ASL) Steve Saville (ASL) Stephanie Crawley (Section Assistant)
Explorer Scouts	Stewie Mckenzie (ESL) Natalie Cook (Section Assistant)
Group Skills Instructors	Steve Harrison Andy Inglis David Knowles David Robinson Martin Davies Rob Worthington
Young Leaders	Ollie Cook, Ethan Crawley, Peter Furnell, Izzy Ward, Ben Simmance, Hannah Lynch, Grace McHugh, Abigail McHugh

### 4<sup>th</sup> Ewell (Nonsuch) Scout Group Trustees

Group Lead Volunteer	Dan Cook
Chair	Chris Pratt
Treasurer	Andy Maxton
Trustees	Claire Jones Graham Thomas David Knowles John Hewitt

Bankers : HSBC, 54 High Street, Epsom, Surrey KT19 8DS

Group/District Registration Number with The Scout Association: 23484

Charity Registration Number: 305718

Contact Name and Address: Andy Maxton - 39 Seymour Avenue, Ewell, Surrey KT17 2RS

## Statement of Financial Activities Summary for the Year ended 31<sup>st</sup> March 2025

	This Year	Previous
	General Fund	Year
TOTAL INCOMING RESOURCES	£102,364.74	£107,615.49
TOTAL RESOURCES EXPENDED	<u>£85,906.49</u>	<u>£80,888.96</u>
NET INCOMING (OUTGOING) RESOURCES	£16,458.25	£26,726.53
Gains (losses) on investment assets		
Realised		
Unrealised		
Revaluation of tangible assets MOVEMENT IN		
FUND	£16,458.25	£26,726.53
FUND BALANCES BROUGHT FORWARD	£249,117.05	£222,390.52
FUND BALANCES CARRIED FORWARD	£265,575.30	£249,117.05

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 21st May 2025 and signed on their behalf by:



Chris Pratt

Group Chairman



Graham Thomas

Trustee

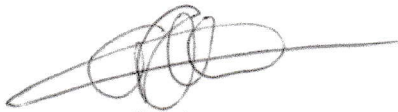
# 4th EWELL (NONSUCH) SCOUT GROUP

## Receipts & Payments Account summary for the year ended 31st MARCH 2025

	This Year	Previous Year
	£	£
Total receipts for the year	<u>102,364.74</u>	<u>107,615.49</u>
Total payments for the year (page C5)	<u>85,906.49</u>	<u>80,888.96</u>
Net receipts (payments) for the year	<u>16,458.25</u>	<u>26,726.53</u>
Cash, bank and similar funds brought forward	<u>249,117.05</u>	<u>222,390.52</u>
Cash, bank and similar funds carried forward	<u>265,575.30</u>	<u>249,117.05</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees

on 21st May 2025 and signed on their behalf by



Chris Pratt  
Group Chairman



Graham Thomas  
Trustee

**4th EWELL (NONSUCH) SCOUT GROUP**  
**Receipts for the year ended 31st MARCH 2025**

Budget £		This Year £	Previous Year £
MEMBERSHIP SUBSCRIPTIONS		10,905.00	11,720.00
less: Paid		(5,115.00)	(5,074.50)
0.00		<b>5,790.00</b>	<b>6,645.50</b>
INVESTMENT INCOME RECEIVED			
Bank Interest		0.00	0.00
Building Society Interest		8,340.42	6,186.76
The Scout Assoc'n Short Term Investment Service			
Dividends and Interest			
Property Rents			
	Headquarters Use	12,338.00	13,118.42
	EE Telecomm	2,750.00	9,571.85
0.00		<b>23,428.42</b>	<b>28,877.03</b>
DONATIONS / GRANTS			
	See APPENDIX	1A	
		9,665.54	9,967.04
0.00		<b>9,665.54</b>	<b>9,967.04</b>
ACTIVITIES			
	See APPENDIX	2A	
		7,899.85	11,279.00
0.00		<b>7,899.85</b>	<b>11,279.00</b>
FUND RAISING (gross)			
	See APPENDIX	3A	
		52,257.31	48,083.96
0.00		<b>52,257.31</b>	<b>48,083.96</b>
OTHER INCOME			
Income Tax recovered - on subscriptions and donations		2,823.62	2,762.96
provision release & HQ deposits			
0.00		<b>2,823.62</b>	<b>2,762.96</b>
SUNDRY RECEIPTS			
	See APPENDIX	4A	
		500.00	0.00
Badge receipts		0.00	0.00
Loans received			
£0.00	<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>£102,364.74</b>	<b>£107,615.49</b>

**4th EWELL (NONSUCH) SCOUT GROUP**  
**Payments for the year ended 31st MARCH 2025**

Budget £			This Year £	Previous Year £
.....	PREMISES	.....	.....	.....
.....	Rent	.....	1,698.00	1,698.00
.....	Rates	.....	Nil	Nil
.....	Light/Heat/comms	.....	3,585.86	1,929.08
.....	Insurance	.....	6,834.24	6,191.17
.....	Repairs & Renewals	.....	2,387.37	1,461.79
.....	Water	.....	316.92	259.80
.....	0.00	.....	<b>14,822.39</b>	<b>11,539.84</b>
.....	DONATIONS / GRANTS	..... <b>See APPENDIX</b> ..... <b>1B</b>	0.00	225.39
.....	0.00	.....	<b>0.00</b>	<b>225.39</b>
.....	ACTIVITIES	..... <b>See APPENDIX</b> ..... <b>2B</b>	27,176.56	26,968.82
.....	0.00	.....	<b>27,176.56</b>	<b>26,968.82</b>
.....	FUND RAISING EXPENSES	..... <b>See APPENDIX</b> ..... <b>3B</b>	28,259.37	24,635.77
.....	0.00	.....	<b>28,259.37</b>	<b>24,635.77</b>
.....	ADMIN/ESTABLISHMENT EXPENSES	..... <u>Steward/ cleaning/gardener</u> .....	3,907.20	3,770.40
.....		..... <u>Office supplies and postage</u> .....	446.86	296.15
.....	0.00	.....	<b>4,354.06</b>	<b>4,066.55</b>
.....	TRUSTEES EXPENSES	.....	Nil	Nil
.....	OTHER EXPENSES	..... <u>Bank Charges</u> .....	690.49	753.06
.....		..... <u>AGM</u> .....	0.00	9.00
.....	0.00	.....	<b>690.49</b>	<b>762.06</b>
.....	PURCHASE OF CAPITAL EQUIPMENT	.....	2,746.05	4,506.50
.....	0.00	.....	<b>2,746.05</b>	<b>4,506.50</b>
.....	PURCHASE OF BADGES/UNIFORMS	.....	3,478.27	2,690.18
.....	SUNDRY PAYMENTS	..... <b>See APPENDIX</b> ..... <b>4B</b>	4,379.30	5,493.85
.....	SECURITY DEPOSIT PROVISION	.....	0.00	0.00
.....	<b>£0.00 TOTAL PAYMENTS FOR THE YEAR</b>	.....	<b>85,906.49</b>	<b>80,888.96</b>

**4th EWELL (NON SUCH) SCOUT GROUP**  
**Statement of Assets & Liabilities for the year ended 31st MARCH 2025**

			This Year	Previous Year
<b>MONETARY ASSETS</b>				
Bank Current Account(s)	See APPENDIX	5	45,769.32	55,024.16
Bank Deposit Account(s)			Nil	Nil
Bank Term Deposit(s)				
Building Society Account(s)	See APPENDIX	5	219,978.53	191,638.11
The Scout Association Short Term Investment Service				
Cash in hand	See APPENDIX	6	0.00	0.00
			<u>£265,747.85</u>	<u>£246,662.27</u>
<b>OTHER MONETARY ASSETS</b>				
Tax Claim for Year			Nil	Nil
Cheques not yet banked				2798.90
			<u>£0.00</u>	<u>£2,798.90</u>
<b>INVESTMENT ASSETS</b>				
Government Stocks at market value			Nil	Nil
Other quoted securities at market value			Nil	Nil
Other investments			Nil	Nil
Property held for investment purposes			Nil	Nil
			<u>£0.00</u>	<u>£0.00</u>
<b>NON-MONETARY ASSETS</b> Assets for Charity's own use				
Badge Secretary's stock				
Group/District shop stock			527.45	355.88
Land and Buildings				
Motor vehicles			0.00	0.00
Scouting equipment, furniture, etc.				
			<u>£527.45</u>	<u>£355.88</u>
<b>LIABILITIES</b> Those due within one year				
Accounts not yet paid (cheques not cashed)			0.00	0.00
Expenses incurred not yet invoiced			0.00	0.00
Subscriptions not yet paid			Nil	Nil
Other			Nil	Nil
			<u>£0.00</u>	<u>£0.00</u>
<b>LIABILITIES</b> Those due after one year				
Loan (with details)			Nil	Nil
Hire Purchase owing			Nil	Nil
Leasing payments outstanding			Nil	Nil
Other long term liabilities (hall deposits)			700.00	700.00
			<u>£700.00</u>	<u>£700.00</u>
<b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b>				

\*\*\* **DEPRECIATION:** Motor Vehicles are depreciated over 5 years at an equal 20% per annum

*All other items are depreciated over 1 year.*

APPENDICES

[ ]

Appendix 1A

DONATIONS, GRANTS AND COVENANTS

	£
Vehicle donations	2,213.90
Charity donations	7,451.64
Grant	
	<u>9,665.54</u>

Charity donations  
Vehicle donations

Appendix 1B

£

Appendix 2A

ACTIVITIES/TRAINING

	£
Activities	7,680.00
Expedition fund raising	219.85
	<u>7,899.85</u>

Activities  
Training/travel

Appendix 2B

£

	27,059.06
	<u>117.50</u>
	27,176.56

Appendix 3A

FUND RAISING

	£
Misc sales inc clothes	
Christmas tree sale	52,257.31
Tee shirts	
	<u>52,257.31</u>

Misc sales inc clothes  
Christmas tree sale  
Tee shirts

Appendix 3B

£

	27,924.93
	<u>334.44</u>
	28,259.37

Appendix 4A

SUNDRY

	£
Vehicle sale	500.00
	<u>500.00</u>

Fuel  
Minibus repairs,ins/vehicles  
Misc inc admin

Appendix 4B

£

	1,605.88
	<u>2,773.42</u>
	4,379.30

Appendix 5

BANK & BUILDING SOCIETY ACCOUNTS

	£
Bank Accounts	
HSBC	40,414.47
Lloyd	5,354.85
	<u>45,769.32</u>
Building Society Accounts	
Nationwide	219,978.53

Appendix 6

CASH IN HAND

	£
Cash held	NIL

RECONCILIATION

Year end section account totals

	£	£		
	2024/25	2023/24		
Group bank (HSBC)	40,414.47	9,713.27		
Group bank end year	40,414.47	9,713.27		
Group building society	219,978.53	191,638.11		
District Shop Stock	527.45	355.88		
Scout bank (Lloyds) Explorers	5,354.85	45,310.89		
23/4/5 payments				
Uncashed cheque	-	2,798.90	extra deposit	deposits returned
Hall deposits group	- 700.00 -	700.00		
Debitors group				
Total	265,575.30	249,117.05		

**Independent Examiner's Report to the Trustees of the  
4<sup>th</sup> Ewell (Nonsuch) SCOUT GROUP**

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2025 which are set out on pages 1 to 6.

**Respective responsibilities of trustees and examiner:**

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 [the 1993 Act]) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

**Basis of independent examiners report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mr Brian T Maxton, MSc (dist.)

Signature: 

Date: 6<sup>th</sup> September 2025

Qualification: Retired (Jan 2019) from Chartered Institute of Public Finance & Accountancy

Address: 10 Struan Gardens, Ashley Health, Dorset, BH24 2EQ