

# Notes to Accompany Financial Statement for 1<sup>st</sup> Fetcham Scout Group year ended 31<sup>st</sup> March 2025



## Overview

'Business as usual' is the headline for this year. Unsurprisingly our day to day running costs have continued to rise, but membership and participation in group events remains strong. Bank interest rates, while stronger this year have begun to decline though interest received is a significant amount of our income due to our large savings deposit in preparation for the re-build of our HQ which we have made significant strides towards this year. Our local fundraising event was particularly strong this year and we have made huge improvements in how we collect in our subs and manage membership.

## Headline Numbers

As at 31<sup>st</sup> March 2025 total Group Assets were £319184.22 This is made up of the minibus valued at £5k, £7K in current accounts and cash across the group and £303K in our Saving accounts. The group accounts shows a surplus of £20.2K, compared with a surplus of £8.8K for the previous year.

This is due to a variety of factors, the most significant of which are –

- During 2024-25 fund raising continued, we again received a 4K donation from BP due to their employee volunteering hours scheme. We also raised funds through various small donations made by individuals and groups making use of the hut; through collection boxes/commercial fund-raising schemes and participation running stalls at various local events. The most significant fund-raising event was the Fetcham Fair in June 2024 which raised over £9K. Festival takings were up on the previous year mainly due to excellent weather on the day and the use of tokens for participation in smaller games. Use of card payment machines may also have had an impact. We also raised £800 by hiring out our tents and equipment.
- Overall subs income is up significantly from 23/24 as we have collected these more diligently and opened further sections with a gift of £300 from our District team.
- Transport costs remain high with more maintenance needed for the minibus. Plus, we have shown further depreciation of £500 on the minibus.
- Utilities costs have been streamlined through the use of switching services and 2-year contracts established to manage ongoing costs.

## Section Accounts

Thanks again to the Treasurers for the sections who have kept their accounts in good order during the year.

As at Year End the sections held funds as follows –

- Squirrels £4227 (Note that this is due to a £4K donation which was moved to Group funds after year end.)
- Beavers £537
- Cubs £2845
- Scouts £6209.43

*Alyson Mitchell*

Treasurer

1<sup>st</sup> Fetcham Scouts Group

**1st Fetcham Scout Group**

Financial Statements for the year ended

31 March 2025



Registered Charity Number 305773  
Statement of Assets and Liabilities

**Assets Carried forward from previous year**

	This year 2024-25	Last year 2023-24
Non-Current Assets	5500.00	5500.00
General Reserves	293466.07	284674.13
<b>Total Reserves b'fwd</b>	<b>298966.07</b>	<b>290174.13</b>
<b>Surplus/Deficit for the year</b>	<b>20218.15</b>	<b>8791.94</b>
	<b>319184.22</b>	<b>298966.07</b>

**Represented by Assets** Closing Balance 31/03/2025 Opening Balance 31/03/2024

Minibus 5000.00 5500.00

**Monetary Assets** Closing Balance Opening Balance

Group CAF Bank No 1	1703.24	2304.47
Group CAF Bank No 2	0.00	150.23
Group CAF Gold Savings	298240.71	281085.61
Squirrels	4227.57	0.00
Buckets Barclay account	210.14	210.14
Beavers CAF	283.06	1001.76
Beavers CAF Gold Savings	254.62	0.00
Cubs CAF	267.45	2102.14
Cubs CAF Gold Savings	2578.82	1500.00
Scouts CAF & CAF Gold	6209.43	4981.54
Scouts Cash In Hand	209.18	130.18
	<b>314184.22</b>	<b>293466.07</b>

Total Assets less liabilities **319184.22** **298966.07**

Approval by the Trustees

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23rd September 2021 and signed on their behalf by

Chair Person

Name Jocelyn Southwood  
Address 103 Cobham Road  
Post Code KT22 9HX

Signed [Signature] Date 11/7/25  
I have seen the bank statements and confirm the balances

EXAMINER  
Treasurer

Name Vivien Grant  
Address 57 Strathcona Avenue  
Post Code KT23 4HR

Signed [Signature] Date 11-6-25

Initials: Examiner VG

Date: 11-6-25

TREASURER

Name: ALYSON MITCHELL  
Address: 22 RYERBROOK ROAD  
POSTCODE: KT22 7QG  
Signed: AM Date: 11-06-25

**1st Fetcham Scout Group**

Financial Statements for the year ended

31 March 2025

Registered Charity Number 305773



	This year 2024-25	Last year 2023-24		This year 2024-25	Last year 2023-24
<b>Receipts</b>			<b>Payments</b>		
<b>Subscriptions</b>			<b>Premises</b>		
Subscriptions	17834.07	13941.00	Rent / Rates	646.83	645.20
Less disbursement to Sections	0.00	(269.98)	Maintenance	1220.43	5391.66
Less Capitation	(8512.00)	(8142.00)	Utilites	1391.75	2056.08
	<u>9322.07</u>	<u>5529.02</u>	Insurance	2542.76	1535.07
<b>Meetings &amp; Activities</b>			<b>Meetings &amp; Activities</b>		
Camp	8494.17	12036.00	Camps	7335.31	10220.40
Other Activites	3348.90	2149.30	Other Activites	4410.28	2843.94
Uniform/Badges	356.00	564.50	Uniform/Badges	2899.64	1634.88
			Equipment	223.27	3000.63
<b>Other Income</b>			<b>Admin &amp; Other Expenses</b>		
Fund Raising Events	12521.53	9721.46	Fund raising costs	2663.99	3347.85
Hall & Equipment Hire	800.00	805.00	Transport	1032.98	2594.13
Grants & Donations	6849.04	11080.36	Donations made	40.00	278.88
Gift Aid	0.00	254.04	Postage/Stationary	172.49	436.07
Interest received	7214.10	2018.38	Bank charges/interest paid	300.00	270.00
Miscellaeous income	157.19	0.00	Miscellaeous	3465.12	611.33
			Depreciation on Assets	500.00	500.00
<b>Total Receipts</b>	<u>49063.00</u>	<u>44158.06</u>	<b>Total Payments</b>	<u>28844.85</u>	<u>35366.12</u>
<b>Payments (Surplus/Deficit for the year)</b>	<u>20218.15</u>	<u>8791.94</u>			

Initials: Chair JS

Initials: Treasurer AJB

Initials: Examiner VG

Date: 11/7/25

Date: 11/6/25

Date: 11-6-25

1st Fetcham Scout Group

Financial Statements for the year ended

31 March 2025



Registered Charity Number 305773  
Independent Examiner

Name VIVIEN GRANT  
Address 57 STATHCONA AVENUE  
Post Code KT23 4HK

Basis of Independent Examiner's statement

My examination was carried out under section 145 of the Charities Act 2011, in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*)

\* Please delete the words in the brackets if an unqualified report is applicable.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requiremerhave 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~~

**Comments:** (if a qualified report or feedback if not)

Signed V. E. Grant Date 11-6-25