1st Staines Scout Group – Annual Report Pack

Charity Number: 305795

Reporting period: 1 April 2024 – 31 March 2025

Section A – Reference and Administration Details

Charity Name: 1st Staines Scout Group

Registered Charity Number: 305795

Principal Address: Staines, Middlesex

Trustees who served during the year

Name	Role	Period Served
Danny Blackman	Group Lead Volunteer & Scout Leader	Full year
Jackie Shepherd	Cub Scout Leader	Full year
Iolo Thomas	Cub Scout Leader	Full year
Michael Welham	Beaver Leader	Until 31 Dec 2024
Colin Howell	Group Treasurer	Until 31 Mar 2025
SarahJayne Dominic	Group Chair	Until 30 Apr 2025

Current Trustees (post AGM)

Name	Role
Danny Blackman	Group Lead Volunteer
Jackie Shepherd	Cub Leader
Iolo Thomas	Cub Leader
Denise Buttigieg	District Chair
Stuart Richardson	District Lead Volunteer

Independent Examiner
Hunt Ford & Co
143–145 Stanwell Road
Ashford

Section B – Structure, Governance & Management

Governing Document
The Group operates under the Royal Charter, Bye Laws, and Policy, Organisation and Rules (POR) of The Scout Association.

Constitution
The Group is a trust established under POR.

Trustee Selection
Trustees are appointed in accordance with POR by the Group Scout Council and the Group Trustee Board.

Governance Statement
There were changes in Trustee Board membership during the year. The Group is actively recruiting additional Trustees to ensure strong governance and compliance with POR. The current Trustee Board consists of the Group Lead Volunteer, Section Leaders, the District Chair, and the District Lead Volunteer for Spelthorne.

Risk Management
The Trustees review risks annually. Key risks and mitigations include damage to property, injury to members or

volunteers, reduced income, loss of leaders, loss of members, and financial controls including dual authorisation and independent examination.

Section C – Objectives and Activities

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

Main Activities
All sections delivered weekly programmes including outdoor skills, camping, water activities, tomahawk throwing, rifle shooting, fire lighting, cooking, knife/axe/saw skills, badgework, educational visits, and community engagement.

The Group ensured cost was not a barrier to participation and supported two young members with full financial assistance.

Public Benefit
The Trustees confirm that the Group meets the public benefit requirements for the advancement of education and citizenship.

Section D – Achievements and Performance

Highlights included stable membership of approximately 85 young people, joint fireworks events, corporate donations and a legacy, a Family Camp at PACCAR, water sports with Surrey Canoe Club, residential camps, educational visits, and multiple Scout camps and activities.

Section E – Financial Review

Reserves Policy
The Group aims to hold £5,000 working capital, £20,000 contingency, and additional reserves for HQ refurbishment and future development.

Income Sources
Subscriptions, HQ rental income, fundraising, donations and legacy, and interest from United Trust Bank and Scottish Widows.

Expenditure
Youth programme costs, Kandersteg expedition payments (~£32,000), HQ repairs (~£4,500), insurance, utilities, and subsidised activities.

Investment Policy
Funds are held in cash with mainstream banks under a risk averse approach.

Section F – Plans for Future Periods

Plans include continued HQ refurbishment, tree surgeon works, lease renewal discussions with Spelthorne Borough Council, joint improvements with the nursery (accessible toilets and kitchen upgrades), and recruitment of additional volunteers and Trustees.

Section G – Declaration

Although a draft set of accounts was received in July 2025, the underlying financial records and bank access were not transferred to the Trustee Board. As a result, the Trustees have been unable to verify or approve the accounts. The new Trustee Board will complete the approval process once full documentation is available.

Receipts & Payments Summary (Updated)

Total Receipts: £73,105.23
Total Payments: £39,228.74
Net Movement: +£33,876.49
Year end Cash Balance: £101,445.99

A draft spreadsheet of the accounts was received in July 2025. However, the underlying financial records and bank access were not transferred to the Trustee Board, preventing verification or approval.

AGM Minutes – 1st Staines Scout Group

Annual General Meeting
29 November 2025 – 1st Staines HQ

The Group Lead Volunteer, Danny Blackman, opened the meeting and welcomed all attendees. The District Lead Volunteer, Stuart Richardson, was present.

Apologies were received from Jackie Shepherd, Denise Buttigieg, and Darren Buttigieg.

The minutes of the AGM held on 12 July 2024 were approved. The Model Constitution was adopted. Trustee appointments and quorum arrangements were agreed.

The Annual Report and Accounts could not be approved as the accounts had not been provided to the Trustee Board prior to the AGM.

Covering Statement – 1st Staines Scout Group

The Trustee Board of 1st Staines Scout Group notifies the Charity Commission that the Annual Report and Accounts for the year ending 31 March 2025 could not be approved at the AGM on 29 November 2025 due to lack of access to bank records and supporting documentation. The Group will submit a signed and approved version once full records are available.

1st Staines Scout Group

Receipts and Payments Account

		Year start date		Year end date
For the Year	from	1st April 24	To	31st March 25

Receipts

	Unrestricted funds £	2024/25 Restricted funds £	2024/25 Endowment funds £	2024/25 Total funds £	2023/24 Total funds £	2024/25 Total funds £	2023/24 Total funds £	2022/23 Total funds £	2021/22 Total funds £	2022/23 Total funds £	2021/22 Total funds £	2020/21 Total funds £	2019/20 Total funds £	2018/19 Total funds £	2017/18 Total funds £	2016/17 Total funds £	2015/16 Total funds £	2014/15 Total funds £	2013/14 Total funds £
Donations, legacies and similar income																			
Membership Subscriptions	20,247.00			20,247.00	19,629.00		19,629.00	19,154.50	18,357.00	19,154.50	18,357.00	12,011.00	18,902.01	16,956.00	13,183.49	15,352.99	6,880.10	11,844.00	14,371.00
Less: Membership Subscriptions paid on (National/County/Area/District)	5,162.00			5,162.00	4,441.75		4,441.75	4,222.50	4,075.25	4,222.50	4,075.25	3,421.45	4,753.23	5,026.10	5,082.00	4,643.10	3,962.40	5,624.00	7,659.00
Net Membership Subscriptions Retained	15,085.00			15,085.00	15,187.25		15,187.25	14,932.00	14,281.75	14,932.00	14,281.75	8,589.55	14,148.76	11,929.90	8,101.49	10,709.89	2,918.10	6,220.00	6,712.00
Donations	1,472.98			1,472.98	353.00		353.00	81.96	-	81.96	-	-	60.00		1,600.00	20.00	460.00	20.00	500.00
Legacies	2,000.00			2,000.00	-		-	-	-	-	-	-			-	-	-	-	0.00
Gift Aid	4,673.77			4,673.77	4,519.41		4,519.41	4,459.17	2,688.47	4,459.17	2,688.47	7,395.61		2,789.17	3,624.40	4,006.85	-	3,416.00	3,316.00
Other Similar Income	-			-	-		-	-	-	-	-	-			-	-	-	-	0.00
Sub total	23,231.75	-	-	23,231.75	20,059.66		20,059.66	19,473.13	16,970.22	19,473.13	16,970.22	15,985.16	14,208.76	14,719.07	13,325.89	14,736.74	3,378.10	9,656.00	10,528.00
Fundraising (Gross)																			
Rotary Santa Sleigh	-			-	-		-	-	-	-	-	-	-	-	775.00	525.00	300.00	300.00	250.00
Fireworks & BBQ	527.38			527.38	396.21		396.21	795.00	-	795.00	-	-	195.94	246.00	558.90	309.00	418.10	404.00	311.00
Staines & Ashford Lions	-			-	-		-	-	-	-	-	-			-	-	-		1,200.00
Christmas Draw	-			-	-		-	-	-	-	-	-			-	143.00	343.00	73.00	138.00
Other Fundraising Activities	-			-	-		-	-	-	-	-	-			-	156.96	730.93	991.00	543.00
Sub total	527.38	-	-	527.38	396.21		396.21	795.00	-	795.00	-	-	195.94	1,600.42	5,294.36	1,133.96	1,792.03	1,768.00	2,442.00
Investment Income	-																		
Property Rent Income	900.00			900.00	700.00		700.00	700.00	650.00	700.00	650.00	600.00	600.00	600.00	1,200.00	1,500.00	900.00	1,200.00	1,160.00
Scottish Widows Charities Account	200.72			200.72	271.75		271.75	148.03	56.38	148.03	56.38	35.12	48.19	6.09	9.37	91.24	134.67	137.00	253.00
United Trust Bank Interest	4,056.71			4,056.71	1,281.50		1,281.50				12,330.91								-
Nursery Income	20,791.76			20,791.76	22,225.27		22,225.27	19,709.08	12,230.91	19,709.08	-	-			-	-	-	-	0.00
Sub total	25,949.19	-	-	25,949.19	24,478.52		24,478.52	20,557.11	13,039.29	20,557.11	13,039.29	635.12	648.19	606.09	1,209.37	1,591.24	1,034.67	1,337.00	1,413.00
Youth Programme Activities																			
Group	3,875.50	-	-	3,875.50	3,637.00		3,637.00	2,168.00	-	2,168.00	-	-	5,750.00	8,422.00	24,591.84	3,660.00	3,290.00	2,095.00	2,793.00
Squirrels	100.00	-	-	100.00	-		-	-	-	-	-	-			-	-	-	-	-
Beaver Colony	1,999.88	-	-	1,999.88	1,000.00		1,000.00	1,000.00	1,500.00	1,000.00	1,500.00	-	2,002.00	995.00	2,093.50	2,164.00	522.00	960.00	989.00
Cub Pack	6,017.12	-	-	6,017.12	8,796.55		8,796.55	3,082.98	4,842.00	3,082.98	4,842.00	-	6,867.00	3,853.00	6,583.00	2,741.16	4,580.00	3,794.00	2,471.00
Scout Troop	21,412.24	-	-	21,412.24	14,577.29		14,577.29	3,568.00	2,290.00	3,568.00	2,290.00	-	341.99	1,995.00	6,371.61	4,046.70	2,098.00	1,467.00	6,405.00
Sub total	33,404.74	-	-	33,404.74	28,010.84		28,010.84	9,818.98	8,732.00	9,818.98	8,732.00	-	14,960.99	15,265.00	17,639.95	12,631.86	10,490.00	8,316.00	12,648.00
Sundry Receipts																			
Uniform Sales	10.00	-	-	10.00	110.00		110.00	-	-	-	-	-			-	-	-	108.00	181.00
Other	-	-	-	-	50.00		50.00	220.00	297.00	220.00	297.00	-	60.00		-	-	-	-	10.00
Sub total	10.00	-	-	10.00	160.00		160.00	220.00	297.00	220.00	297.00	-	60.00	-	-	-	-	108.00	191.00
Total Gross Income	83,123.06	-	-	83,123.06	73,105.23		73,105.23	50,864.22	56,479.15	50,864.22	56,479.15	28,454.28	30,073.79	32,190.58	57,469.57	30,093.80	16,686.89	21,185.00	27,222.00
Asset and Investment Sales, etc.	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	0.00
Total Receipts	83,123.06	-	-	83,123.06	73,105.23		73,105.23	50,864.22	56,479.15	50,864.22	56,479.15	28,454.28	30,073.79	32,190.58	57,469.57	30,093.80	16,686.89	21,185.00	27,222.00

1st Staines Scout Group

Receipts and Payments Account

		Year start date		Year end date
For the year	from	1st April 24	To	31st March 25

Payments

	Unrestricted funds £	2024/25 Restricted funds £	2024/25 Endowment funds £	2024/25 Total funds £	2023/24 Total funds £	2024/25 Total funds £	2023/24 Total funds £	2022/23 Total funds £	2021/22 Total funds £	2022/23 Total funds £	2021/22 Total funds £	2020/21 Total funds £	2019/20 Total funds £	2018/19 Total funds £	2017/18 Total funds £	2016/17 Total funds £	2015/16 Total funds £	2014/15 Total funds £	2013/14 Total funds £
Premises																			
Rent	3,409.03			3,409.03	720.00		720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00
Cleaning & Bins	-			-				560.00	626.21	560.00	626.21	752.93	1,113.30	1,209.69	1,097.90	1,165.11	1,092.97	1,279.00	1,170.00
Water and Sewerage	379.57			379.57	328.02		328.02	463.09	29.96	463.09	29.96	243.18	463.62	588.90	250.93	127.17	149.37	84.00	0.00
Electricity and Gas	5,327.57			5,327.57	2,524.22		2,524.22	2,195.45	996.00	2,195.45	996.00	633.67	881.71	1,020.96	1,064.46	738.11	666.77	574.85	403.00
Insurance	1,258.14			1,258.14	1,221.58		1,221.58	1,296.15	1,115.30	1,296.15	1,115.30	2,227.26	1,541.12	1,519.74	226.80	2,022.61	2,013.45	1,830.00	1,771.00
Broadband	441.65			441.65	1,067.52		1,067.52	370.00	473.68	370.00	473.68	480.00	185.87		-	-	-	-	-
Repairs and Renewals	4,545.58			4,545.58	1,095.62		1,095.62	12,595.62	18,155.69	12,595.62	18,155.69	7,876.06	1,043.55	85.38	798.18	3,433.29	21,139.66	2,014.00	6,652.00
Sub total	15,361.54	-	-	15,361.54	6,956.96		6,956.96	18,663.31	22,116.24	18,663.31	22,116.24	12,933.10	6,178.19	5,044.67	4,058.19	8,206.29	26,072.18	6,494.85	10,716.00
Youth Programme and Activities																			
Group	12,670.05	-	-	12,670.05	14,490.57		14,490.57	8,655.49	5,540.00	8,655.49	5,540.00	-	9,829.79	38,735.03	12,946.18	5,568.75	4,537.05	2,657.00	2,212.00
Squirrels	25.00	-	-	25.00	-		-	-	-	-	-	-			-	-	-	-	-
Beaver Scout Colony	1,576.30	-	-	1,576.30	1,275.55		1,275.55	1,354.92	1,105.27	1,354.92	1,105.27	510.28	1,734.82	1,399.48	2,721.34	774.41	1,268.26	1,138.00	582.00
Cub Scout Pack	5,893.31	-	-	5,893.31	9,071.40		9,071.40	2,734.91	5,545.37	2,734.91	5,545.37	754.90	5,876.64	4,266.72	5,900.54	2,851.56	4,979.25	4,177.00	2,519.00
Scout Troop	31,181.86	-	-	31,181.86	3,989.77		3,989.77	3,800.69	1,773.86	3,800.69	1,773.86	55.50	1,712.89	3,721.51	4,780.24	3,030.58	1,268.55	3,061.00	4,671.00
Sub total	51,346.52	-	-	51,346.52	28,827.29		28,827.29	16,546.01	13,964.50	16,546.01	13,964.50	1,320.68	19,154.14	48,122.74	26,348.22	12,025.30	12,453.11	11,033.00	9,984.00
Vehicles																			
Vehicle Hire	-			-	-		-	-	-	-	-	-	235.00	219.00	1,503.44	1,083.16	1,045.73	686.00	724.00
Vehicle Fuel	-			-	-		-	-	-	-	-	-			-	-	-	-	0.00
Sub total	-	-	-	-	-		-	-	-	-	-	-	235.00	219.00	1,503.44	1,083.16	1,045.73	686.00	724.00
Other Costs																			
Bank Charges	60.80			60.80	60.80		60.80	60.00	20.00	60.00	20.00								
Leader Training	167.00			167.00	144.00		144.00	90.50	275.26	90.50	275.26	-		290.00	100.00	45.00	75.00	-	0.00
Postage / Stationery, OSM Fees	243.30			243.30	500.77		500.77	287.91	241.00	287.91	241.00	226.07		-	-	-	-	268.00	4.00
Uniforms Purchases	103.00			103.00	553.50		553.50	822.98	370.65	822.98	370.65	-	490.16	226.80	275.98	417.60	432.43	48.00	250.00
AGM and Admin Expenses	186.25			186.25	604.78		604.78	21.03	230.00	21.03	230.00	103.00	89.00	114.87	240.36	85.99	19.10	253.13	99.00
Purchase of Equipment	1,526.80			1,526.80	1,328.40		1,328.40	8,272.27	5,931.24	8,272.27	5,931.24	1,089.79	3,945.63	2,104.65	275.35	-	2,209.59	598.00	2,844.00
Legal Fees for Lease Amendment	-			-	-		-	-	-	-	-	1,060.00	1,250.00		-	-	-	-	-
Sub total	2,287.15	-	-	2,287.15	3,192.25		3,192.25	9,554.69	7,068.25	9,554.69	7,068.25	2,478.86	5,774.98	2,736.32	891.67	548.59	2,732.46	967.13	3,370.00
Fundraising Expenses																			
Donations	-	-	-	-	60.00		60.00	50.00	40.00	50.00	40.00	100.00				30.00	75.00		525.00
Fundraising Costs	205.42	-	-	205.42	192.24		192.24	503.17	20.00	503.17	20.00	20.00	20.00	20.00	20.00		20.00	20.00	20.00
Sub total	205.42	-	-	205.42	252.24		252.24	553.17	60.00	553.17	60.00	120.00	20.00	20.00	20.00	30.00	95.00	20.00	545.00
Total Gross Expenditure	69,200.63	-	-	69,200.63	39,228.74		39,228.74	45,217.18	43,208.99	45,217.18	43,208.99	16,852.64	31,362.31	56,142.73	32,821.52	22,693.14	42,698.40	19,200.98	25,339.00
Asset and Investment Purchases, etc.	-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	0.00
Total Payments	69,200.63	-	-	69,200.63	39,228.74		39,228.74	45,217.18	43,208.99	45,217.18	43,208.99	16,852.64	31,362.31	56,142.73	32,821.52	22,693.14	42,698.40	19,200.98	25,339.00
Net of Receipts/(Payments)	13,922.43	-	-	13,922.43	33,876.49		33,876.49	5,647.04	13,270.16	5,647.04	13,270.16	11,601.64	(1,288.52)	(23,952.15)	24,648.05	7,400.66	(26,011.51)	1,984.02	1,883.00
Transfers between Funds																-			0.00
Cash Funds last Year End	101,445.99	-	-	101,445.99	67,569.50		67,569.50	62,022.46	48,752.30	62,022.46	48,752.30	37,150.66	38,439.18	62,391.33	37,743.28	-	56,353.02	54,525.00	52,642.00
Cash Funds this Year End	115,368.42	-	-	115,368.42	101,445.99		101,445.99	67,669.50	62,022.46	67,669.50	62,022.46	48,752.30	37,150.66	38,439.18	62,391.33	7,400.66	30,341.51	56,509.02	54,525.00
																		156.00	

1st Staines Scout Group

Receipts and Payments Account

		Year start date		Year end date
For the year	from	1st April 24	To	31st March 25

Youth Programme and Activities - Receipts

	Unrestricted funds £	2024/25 Restricted funds £	2024/25 Endowment funds £	2024/25 Total funds £	2023/24 Total funds £	2024/25 Total funds £	2023/24 Total funds £	2022/23 Total funds £	2021/22 Total funds £	2022/23 Total funds £	2021/22 Total funds £	2020/21 Total funds £	2019/20 Total funds £	2018/19 Total funds £	2017/18 Total funds £	2016/17 Total funds £	2015/16 Total funds £	2014/15 Total funds £	2013/14 Total funds £
Group																			
Family Camp	3,292.50			3,292.50	3,360.00		3,360.00	2,168.00	-	2,168.00	-	-	5,750.00	1,022.00	9,451.84	3,660.00	3,290.00	2,095.00	2,408.00
Kandersteg 2024 - Receipts	150.00			150.00	-		-	-	-	-	-	-			-	-	-	-	-
Other Activities	433.00			433.00	127.00		127.00	-	-	-	-	-			-	-	-	-	375.00
Sub total	3,875.50	-	-	3,875.50	3,487.00		3,487.00	2,168.00	-	2,168.00	-	-	5,750.00	8,422.00	9,451.84	3,660.00	3,290.00	2,095.00	2,793.00
Squirrels																			
Transfer of Subs from Group	100.00			100.00	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Outings & Activities	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Camping	-			-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Sundry Receipts	-			-	-		-	-	-	-	-	-		-	-	-	-	-	-
Sub total	100.00	-	-	100.00	-		-	-	-	-	-	-		-	-	-	-	-	-
Beaver Scout Colony																			
Transfer of Subs from Group	1,771.88			1,771.88	1,000.00		1,000.00	1,000.00	1,500.00	1,000.00	1,500.00	-	2,002.00	600.00	1,224.00	625.00	64.00	736.00	989.00
Outings & Activities	228.00			228.00	-		-					-		395.00	-	159.00	458.00	224.00	0.00
Camping	-			-	-		-					-			585.00	-	-	-	0.00
Sundry Receipts	-			-	-		-					-			284.93				0.00
Sub total	1,999.88	-	-	1,999.88	1,000.00		1,000.00	1,000.00	1,500.00	1,000.00	1,500.00	-	2,002.00	995.00	2,093.50	784.00	522.00	960.00	989.00
Cub Scout Pack																			
Transfer of Subs from Group	3,006.87			3,006.87	3,300.00		3,300.00	2,000.00	1,820.00	2,000.00	1,820.00	-	2,500.00	1,064.00	1,728.00	975.00		989.00	1,334.00
Camping	37.00			37.00	850.00		850.00	850.00	60.00	850.00	60.00	-	1,527.00	1,530.00	1,393.00	1,313.00	1,280.00	988.00	770.00
PGL Camp	2,606.75			2,606.75	4,153.55		4,153.55		2,362.00		600.00	-	2,420.00		3,460.00	-	-	-	0.00
Activities	366.50			366.50	459.00		459.00	211.00	600.00	211.00	-	-	420.00	1,259.00	-	430.00	1,280.00	1,817.00	367.00
Sundry Receipts	-			-	34.00		34.00	21.98	-	21.98	2,362.00	-				21.16	20.00		0.00
Sub total	6,017.12	-	-	6,017.12	8,796.55		8,796.55	3,082.98	4,842.00	3,082.98	4,842.00	-	6,867.00	3,853.00	6,583.00	2,741.16	4,580.00	3,794.00	2,471.00
Scout Troop																			
Transfer of Subs from Group	2,528.97			2,528.97	(500.00)		(500.00)	2,000.00	1,500.00	2,000.00	1,500.00	-	100.00		1,184.00	850.00	-	574.00	1,512.00
Camping	1,333.00			1,333.00	-		-	-	840.00	-	840.00	-			-	680.00	175.00	75.00	1,759.00
Scoutabout	2,180.00			2,180.00	-		-	1,360.00	40.00	1,360.00	40.00	-			510.00	1,250.00	544.00		0.00
Kandersteg 2024 - Receipts	15,370.27			15,370.27	-		-				10.00								
Activities	-			-	-		-	100.00	10.00	100.00	-	-			365.00	418.00	398.10	370.00	348.00
Fundraising	-			-	-		-	-	-	-	-	-	241.90	1,995.00	1,912.61	848.70	980.09	446.00	1,295.00
Sundry Receipts	-			-	77.29		77.29	108.00	-	108.00	-	-	341.90	1,995.00	5,971.61	4,046.70	2,098.09	1,467.00	1,491.00
Sub total	21,412.24	-	-	21,412.24	(422.71)		(422.71)	3,568.00	2,390.00	3,568.00	2,390.00	-	341.90	3,995.00	9,943.22	7,893.40	4,195.19	2,857.00	6,405.00
Total Activity Receipts	33,304.74	-	-	33,304.74	12,860.84		12,860.84	9,818.98	8,732.00	9,818.98	8,732.00	-	14,960.99	15,265.00	24,099.95	11,231.86	10,490.00	8,316.00	12,648.00

1st Staines Scout Group

Receipts and Payments Account

		Year start date		Year end date
For the year	from	1st April 24	To	31st March 25

Youth Programme and Activities - Payments

	Unrestricted funds £	2024/25 Restricted funds £	2024/25 Endowment funds £	2024/25 Total funds £	2023/24 Total funds £	2024/25 Total funds £	2023/24 Total funds £	2022/23 Total funds £	2021/22 Total funds £	2022/23 Total funds £	2021/22 Total funds £	2020/21 Total funds £	2019/20 Total funds £	2018/19 Total funds £	2017/18 Total funds £	2016/17 Total funds £	2015/16 Total funds £	2014/15 Total funds £	2013/14 Total funds £
Group																			
Family Camp	2,646.33			2,646.33	4,087.85		4,087.85	2,488.79	160.00	2,488.79	160.00	-	4,397.51	6,937.03	3,790.18	3,118.75	3,562.05	2,657.00	1,812.00
Transfer of Subs to Sections	9,812.74			9,812.74	3,800.00		3,800.00	5,000.00	4,820.00	5,000.00	4,820.00	-	4,602.00	1,664.00	4,036.00				
Kandersteg 2024 - Payments	-			-															
Other Activities	210.98			210.98	977.72		977.72	1,166.70	560.00	1,166.70	560.00	-	590.28				975.00		400.00
Sub total	12,670.05	-	-	12,670.05	8,865.49		8,865.49	8,655.49	5,540.00	8,655.49	5,540.00	-	9,829.79	10,735.03	12,946.18	5,568.75	4,537.05	2,657.00	2,212.00
Squirrels																			
Activities	-			-	-		-					-							
Outings	-			-	-		-					-							
Badges and Woggles	-			-	-		-					-							
Camping	-			-	-		-					-							
Postage & Stationery	-			-	-		-					-							
Equipment	-			-	-		-					-							
Bank Charges	25.00			25.00	-		-					-							
Sundry Payments	-			-	-		-					-							
Sub total	25.00	-	-	25.00	-		-	-	-	-	-	-							
Beaver Scout Colony																			
Activities	793.81			793.81	951.71		951.71	831.00	749.42	831.00	749.42	443.28	419.17	197.55	419.05	491.46	507.72	509.00	318.00
Outings	694.00			694.00	-		-	162.00	-	162.00	-	-	704.75	963.00	-	232.00	592.00	215.00	0.00
Badges and Woggles	33.49			33.49	182.91		182.91	252.17	96.00	252.17	96.00	-	417.30	195.97	217.81	50.95	268.55	332.00	236.00
Camping	-			-	-		-	-	-	-	-	-	150.60	-	665.00	-	-	-	0.00
Postage & Stationery	-			-	-		-					-							0.00
Equipment	-			-	80.93		80.93	-	-	-	-	-		-	1,409.00	-	-	82.00	28.00
Sundry Payments	-			-	-		-	49.75	239.85	49.75	239.85	67.00	43.00	43.00	19.48	-	-	-	0.00
Bank Charges	55.00			55.00	60.00		60.00	60.00	20.00	60.00	20.00								
Sub total	1,576.30	-	-	1,576.30	1,275.55		1,275.55	1,354.92	1,105.27	1,354.92	1,105.27	510.28	1,734.82	1,399.48	2,721.34	774.41	1,268.26	1,138.00	582.00
Cub Scout Pack																			
Camping	-			-	1,766.22		1,766.22	1,644.45	180.00	1,644.45	180.00	-	1,438.37	1,491.44	1,298.29	1,239.57	1,317.05	936.00	828.00
PGL Camp	3,145.00			3,145.00	5,234.38		5,234.38	-	3,105.00	-	469.00	-	2,420.00	-	3,882.50	-	-	-	0.00
Badges	466.20			466.20	256.05		256.05	35.10	469.00	35.10	1,011.49	-	241.57	308.03	405.07	410.74	110.00	205.00	405.00
Activities	1,640.43			1,640.43	1,719.05		1,719.05	686.35	1,011.49	686.35	5.30	263.86	1,031.05	1,600.79	298.61	821.21	3,237.38	2,513.00	750.00
Outings	296.00			296.00	-		-												
Stationery	-			-	-		-	-	5.30	5.30	120.95	-		22.96	19.80	35.44	102.39	47.00	42.00
Equipment	-			-	-		-	82.15	120.95	82.15	465.77	23.97	51.00	112.39	-	-	-	27.00	10.00
General Expenditure / Expenses	236.68			236.68	35.70		35.70	203.59	465.77	203.59	3,105.00	465.77	609.11	502.14		339.42	230.34	429.00	447.00
Bank Charges	55.00			55.00	60.00		60.00	60.00	20.00	60.00	20.00								
Sundry Payments	54.00	-	-	54.00	-		-	17.48	-	17.48	-	1.30	81.50	48.37	86.25	24.00	31.49	20.00	37.00
Sub total	5,893.31	-	-	5,893.31	9,071.40		9,071.40	2,734.91	5,545.37	2,734.91	5,545.37	754.90	5,876.64	4,266.72	5,900.54	2,851.56	4,979.25	4,177.00	2,519.00
Scout Troop																			
Camping	1,104.31			1,104.31	356.06		356.06	1,709.50	1,267.86	1,709.50	1,267.86	-	720.00	-	-	664.50	-	2,384.00	1,224.00
Scoutabout	2,543.53			2,543.53	-		-	12,200.00	30.00	12,200.00	30.00	-		-	1,378.10	965.61	-		0.00
Kandersteg 2024 - Payments	27,265.27			27,265.27	-		-												
Badges	165.70			165.70	-		-		-		-	-		389.69	1,476.70	1,804.11	1,378.55	627.00	1,590.00
Bank Charges	55.00			55.00	60.00		60.00			60.00									
Activities & Outings	48.05			48.05	364.76		364.76	811.19	456.00	811.19	456.00	55.50	949.89	715.48	1,476.79	1,804.11	1,378.55	627.00	1,590.00
Sundry Payments	-			-	203.95		203.95	20.00		20.00									
Sub total	31,181.86	-	-	31,181.86	984.77		984.77	3,800.69	1,753.86	3,800.69	1,753.86	55.50	1,712.89	2,814.59	3,085.64	3,030.58	1,378.55	3,038.00	4,671.00
Total Activity Payments	51,321.52	-	-	51,321.52	20,197.29		20,197.29	16,546.01	13,944.50	16,546.01	13,944.50	1,320.68	19,154.14	47,215.82	24,653.62	12,825.30	12,263.11	11,010.00	9,984.00

1st Staines Scout Group

Statement of Assets and Liabilities at the End of the Year

	Unrestricted funds £	Restricted funds £	Endowment funds £	31st March 25 Total funds £	31st March 24 Total funds £	31st March 2025 Total funds £	31st March 2024 Total funds £	31st March 2023 Total funds £	31st March 2022 Total funds £	31st March 2023 Total funds £	31st March 2022 Total funds £	31st March 2021 Total funds £	31st March 2020 Total funds £	31 March 19 Total funds £	31 March 18 Total funds £	31 March 17 Total funds £	31 March 16 Total funds £	31 March 15 Total funds £	41,729.00 Total funds £
Cash Funds																			
Bank Current Account	3,220.53			3,220.53	351.59		351.59	2,183.97	2,445.42	2,183.97	2,445.42	1,041.14	13,707.27	4,944.68	31,513.71	7,972.84	2,590.72	18,140.54	13,957.00
United Trust Bank	85,000.00			85,000.00	84,000.00		84,000.00		35,000.00		35,000.00								0.00
Scottish Widows Charities Account	24,376.84			24,376.84	5,176.12		5,176.12		28,504.37		28,504.37	57,356.34	45,797.96	19,762.84	29,714.65	24,698.56	24,689.13	24,197.95	34,471.00	34,234.00
Cash/Floats	-			-	-		-		100.00		100.00	-	446.67	432.52	287.02	435.20	223.21	95.00	432.00
Funds held by Sections																			
Squirrels	75.00	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name 1st Staines Scout Group		
On accounts for the year ended	31st March 2025	**Charity no (if any)**	305795
Set out on pages	1-10 1-10(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's 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 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	23/06/2025
Name:	Mr L J Ford		
Relevant professional qualification(s) or body	FCPA		