



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	1	2024	To	31	12	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Scout Hut
Burwood Close, Hersham,
Surrey
Postcode <input type="text" value="KT12 4JJ"/>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Bennett	Chairman		Group Scout Council at AGM
	Anna Wathen	Treasurer		Group Scout Council at AGM
3	Edward Grimsey	Scout Leader		Walton & Weybridge Scout District
4	Nicola Neal	Beaver Scout Leader		Walton & Weybridge Scout District
5	Charles Joynt			Volunteer
6				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Barclays	Walton on Thames Branch

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organization and Rules of The Scout Association.
How the charity is constituted <i>(eg. trust, association, company)</i>	The Group is a trust, established under its rules which are common to all Scouts
Trustee selection methods <i>(eg. appointed by, elected by)</i>	The Trustees are appointed in accordance with the Policy, Organization and Rules of The Scout Association

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Group is managed by the Group Executive Committee, 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

The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of his / her appointment, which include (but are not restricted to) :

- The maintenance of the Group's property and equipment
- The raising of funds and the administration of the Group's finances
- The insurance of persons, property and equipment
- Group public occasions
- Assisting with the recruitment of Leaders and other adult support

Supporting bodies:

Our supporting parent body is Walton & Weybridge Scout District, which is responsible for the overall management of scouting in Walton-on-Thames, Weybridge & Hersham

Risk and Internal Controls:

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the group are as a unit of The Scout Association. The aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The method of achieving the Aim of The Association is by providing an enjoyable and attractive scheme of progressive training, based upon The Scout Promise and The Scout Law and guided by trained adult leadership. The Scout Group provides activities for 6- to 14-year-old children and aims to support the provision of activities for 14- 25-year-olds through the district-managed Explorer Scout and Network Scout provisions

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

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

We are once again extremely grateful to many volunteers we have that help out with a number of events that we hold during the year. Many of these do not even have children in the Scouts movement anymore, but they still contribute, which is always well received. Without their help and that of the parents whose children are active Scouts, we wouldn't be able to do as much as we do in terms of outbound events. We are also reliant on the continued support of parents helping out with weekly meetings so that we can maintain a healthy number of scouts in each section and ensure we meet the guidelines set regarding the ratio of parents to the number of scouts.

Our aim is to continue to seek grant funding from third parties to help us refurbish the Scout Hu to make it an even better facility for all those that use it.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The past year has seen a continued strong membership in the circumstances. We remain the largest of the 7 groups in Walton & Weybridge Scout District.

Notable highlights are:

Beavers

At the beginning of a new term we welcome new beavers into the scouting network, reflecting on the values and history of scouting, incorporating fun games to learn the meaning of their new or continued journey. We had 52% HQ based activities and 48% of external activities across 2024.

Spring term saw 89% of attendance
 Summer Term saw 89% attendance
 Autumn term saw 88% attendance

Operating at full capacity of 24 beavers.
 3x Young leaders. 5 x leadership team
 Extensive waitlist in operation- currently at 131 members.

A selection of activities at HQ consisted of; Police Visit, Digital Maker/Citizen, Mental Health Awareness, Self-defence class, Money Skills and Dance, amongst other badge work.

A selection of External activities consisted of: Grass sledging & zip lining, Nightline, Pond dipping, Bat walk, and orienteering.

Events across 2024: Remembrance parade, St George's parade, Walton Firs Sleepover indoor sleepover, Walton Firs Canvas sleepover, District Sleepover Rock up!, sledging & ringos and Beaver Bakes.

615 badges were awarded in 2024, including 12 Bronze Awards.

Cubs

In 2024, 62% of our activities took place at HQ and 38% externally. Next year, we aim for a better balance.

In September, Zak Greenaway took over as Akela from Glenn Evans. We were also pleased to welcome Richard Semmens as a Section Assistant and Jo Hurford as a regular helper. Totalling 4 leaders and 2 regular helpers.

We ran two sold-out camps: a summer camp at Walton Firs (High Ropes, Caving, Archery) and a survival-themed camp at Polyapes (fire lighting, backwoods cooking, shelter building).

We ended the year with 33 Cubs—five more than last year—including two joiners from the waiting list.

- **HQ Highlights:**

Pioneering, Loo Roll Rope Making, Cooking, Science, DIY, UV Party

- **External Highlights:**

Rock Up, Jambowlree, Sandown Skiing, Jump In, Wide Games

- **Key Events:**

Remembrance Parade, St George's Day Parade, Rugby Match, Summer Camp, District Water Day, Survival Camp

Five Cubs earned their Chief Scout's Silver Award, alongside many other challenge and activity badges.

Scouts

Across 2024, highlights of Scouts weekly meetings included shadow puppets, wide games, a casino night, cooking, stop-motion animation, ice skating and laserquest as well as the filming of our own music video.

We enjoyed an Expedition Challenge weekend in South Wales where scouts stayed in a converted castle! Easter Camp saw us in the Peak District for 3 nights, with hiking, gorge walking and climbing & abseiling all on the agenda, and in June we joined 6000 Scouts and Guides at Surrey Scoutabout in Ardingly.

For Summer Camp 2024, we headed to Cornwall, with an exciting week of air, land, and sea adventures enjoyed by all. Our final weekend activity of the year was a survival camp on Box Hill in the autumn term. We have also started the build-up to our summer adventure to Austria in summer 2025.

At the end of 2024, we had 37 scouts in the Troop and two Young Leaders.

Brief statement of the charity's policy on reserves

The Group's policy on reserves is to hold sufficient resources to continue the Charitable Activities of the Group, should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 2 year's primary running costs, circa £20,000

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

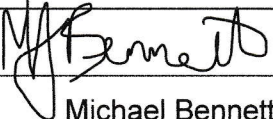

Subscriptions are charged within the group for membership, to cover the immediate running costs of the Group and a yearly administrative charge by Walton & Weybridge District, Surrey County Scout Council and The Scout Association which are reviewed on an annual basis. These subscriptions do not unduly restrict membership and it is the Group's principle that no one should be excluded from scouting, because of their inability to pay membership subscriptions or camp fees. Expenditure is carefully monitored by each section leader with subscriptions supporting normal meeting activities, however, further funds for meetings offsite e.g paint-balling are paid by parents/carers to subsidise the activity. This fiscal year has been particularly challenging with Covid rules stifling the opportunity to hold meetings under the Scouts rules and regulations. As such we have had to reduce subscriptions across all sections so that at least we can keep up maintenance and costs for the Scout hut whilst we wait to return to normal Scouting.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Bennett	Anna Wathen

Position (eg Secretary, Chair, etc)	Chairman	Treasurer
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Date 18/07/2024



1st Hershham Scout Group			305801	CC16a
Receipts and payments accounts				
For the period from	1 January 2024	To	31 December 2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership subscriptions	20,424	-	-	20,424	19,491
Investment income	766	-	-	766	431
Donation / Grants	3,760	-	-	3,760	4,021
Activities	31,327	-	-	31,327	15,810
Fund raising	10,148	-	-	10,148	9,358
Sundry	202	-	-	202	24
Lottery, Club 200, Troop B	208	-	-	208	321
		-	-	-	-
Sub total (Gross income for AR)	66,835	-	-	66,835	49,455
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts		-	-		49,455
A3 Payments					
Premises	4,977	-	-	4,977	6,574
Activities	49,114	-	-	49,114	6,502
Fund raising expenses	4,959	-	-	4,959	5,166
Admin / establishment expenses	1,068	-	-	1,068	426
Badges/PPE/Flag/Uniforms	1,139	-	-	1,139	909
	-	-	-	-	182
Membership costs	664	-	-	664	9,379
Fees to Group	4,860	-	-	4,860	23,479
		-	-	-	-
Sub total	66,781	-	-	66,781	52,617

A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	66,781	-	-	66,781	52,617
<i>Net of receipts/(payments)</i>		-	-	53	6,925
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-	113,913	113,913
<i>Cash funds this year end</i>	-	-	-	113,924	11,687

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank Account	97,954	-	-
	National Savings	15,970	-	-
	Cash in Hand	-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	113,924	-	-
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details		Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Premises	Unrestricted	75,000	937
	Scouting equipment	Unrestricted	12,678	2,375
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	

		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

1st HERSHAM SCOUT GROUP

**Receipts & Payments Account Summary
for the year ended December 2024**

	2024	2023
Total Receipts for the year	66834.79	49455.51
Total Payments for the year	-66781.35	-52617.09
	53.44	-3161.58
Less: cash in hand now written off	-41.73	266.33
Cash, bank and similar funds brought forward	113911.91	116807.16
	113923.62	113911.91

Monetary Assets

Bank current accounts	97953.79	98058.9
National Savings	15969.83	15811.28
	113923.62	113870.18

Tangible Assets

	Premises	Equipment	Premises	Equipment
Cost	75,000	12,678	75,000	12,678
Additions	0	0	0	0
Disposals	0	0	0	0
carried forward	75,000	12,678	75,000	12,678
DEPRECIATION				
Brought forward	70313	10051	66,563	9,759
Charge for year (5%) (premises)	3750	262	3,750	292
	74063	10313	70,313	10,051
NET BOOK VALUE				
carried forward	937	2375	5,109	2627
brought forward	5109	2627	8,437	2919

ADJUSTED BANK ACCOUNTS

Expense accounts	2433.50	1783.33
Troop B Caf cash	21370.68	23396.74
Troop B Caf Gold	22105.36	21568.83
Troop B Equals	1.00	
Beavers Barclays	2674.73	1798.03
Group Barclays	42,359.04	40613.17
Group NS&I	15,969.83	15811.28
Cubs Caf	7009.48	3835.58
Cubs Barclays closed		1042.61
	113923.62	4020.61
Petty Cash		41.73
		113911.91

1st Hershaw Scout Group

<u>Receipts for the year ended December 2024</u>		2024.00	2023	2022	2021	2020	OSM ACCOUNTS
Activities/events	Exec	0.00		£ -	£ -	£ -	
	Sections	31327.42	15810	£ 21,456.29	£ 9,752.00	£ 7,738.19	1785.99
		31327.42	15810	£ 21,456.29	£ 9,752.00	£ 7,738.19	2773.00
							41433.43 45992.42
Bank and Investment interest	Exec	158.55	111.49	£ 14.59	£ 124.00	£ 123.51	
	Sections	607.12	319.92	£ 56.12	£ 2.00	£ 39.48	158.55
		765.67	431.41	£ 70.71	£ 126.00	£ 162.99	607.12
Capitation fees	Exec	0.00	4032	£ 16,390.92	£ 16,475.00	£ 14,777.65	
	Sections	0.00	15458.5	£ -	£ -	£ -	
		0.00	19,490.50	£ 16,390.92	£ 16,475.00	£ 14,777.65	
Donations/Grants	Exec	0.00	0	£ 7,074.98	18,241	10,504	15000.00
Donations/Grants (Gift aid)	Sections	0.00					
	Exec	3759.86	4020.61	£ 64.61	19	85	4020.61
		3759.86	4020.61	£ 7,139.59	18,260	10,588	
Fund Raising (gross)	Exec	0.00		£ -	£ 1,080.00	£ 1,270.00	208.00
	Sections	10148.31	9357.5	£ 9,961.83	£ 9,010.00	£ 26,394.75	550.00
		10148.31	9357.5	£ 9,961.83	£ 10,090.00	£ 27,664.75	9598.31 10148.31
Lottery/Club 200/ Troop B Receipts	Exec	208.00	321.5	£ 3,540.00	£ -	£ -	
		208.00	321.5				
Membership fees	Sections	20424.00					20424.00
		20424.00					
Sundry Receipts	Exec			£ 214.11	£ 11,871.51	£ 3,172.07	
	Section	201.53	23.99	£ -	£ -	£ -	63.11
		201.53	23.99	£ 214.11	£ 11,871.51	£ 3,172.07	138.42
TOTAL RECEIPTS FOR PERIOD		66834.79	£ 49,455.51	£ 58,773.45	66,574	64,104	96760.54
	All sections	77373.38	£40,969.91				
	Executive	23194.16	11549.87				
		100567.54	£52,519.78				
	Contra Less Capitation fees	-3807.00	-7074.98				
	Interest	0.00	-9.9				
	Cash book	96760.54	4020.61				
	Adjustments:	0.00	£49,455.51				
	Gift Aid 2023	-4020.61					
	Gift Aid 2024	3759.86					
	Scout Camp 2025	-14665.00					
	Less: Donations roof	-15000.00					
		66834.79					

Ist Hershham Scout Group

All sections	65847.64	40791.38
Executive	10049.6 £	11,825.71
	75897.24	52617.09
Less Capitation contra	-3807	<u>-4032</u>
		<u>48585.09</u>
	<u>72090.24</u>	
Less: Scout camp 202	<u>-5308.89</u>	
	<u><u>66781.35</u></u>	

1st HERSHAM SCOUT GROUP

1st HERSHAM SCOUTS GROUP ACCOUNT

Year end December 24

Incoming

Outgoing

Balance Brought Forward	56,424.45			
Activities	0.00	Activity equipment	0.00	
Capitation fees	3,807.00	Administration	300.00	
Donations	15,000.00	Capitation fees	4,860.00	Opening Bank balance
Fund Raising	0.00	Fund Raising	170.00	Bank Current a/c
Gift Aid	4,020.61	Insurance	1,272.96	40,613.17
Interest Received National Savings	158.55	HQ Running Costs (Water / Energy)	1,351.99	NS&I Bank
Lottery Club 200	208.00	HQ Running Costs (Repairs & Maint)	1,794.65	<u>15,811.28</u>
		Training Costs & Badges	300.00	<u>56,424.45</u>
A Total	79,618.61		10,049.60	Closing Bank balance
				Barclays
				53,599.18
				NS&I Bank
				<u>15,969.83</u>
				<u>69,569.01</u>

A Total	79,618.61	31st December statement balance	53,599.18
minus B Total	10,049.60		15,969.83
<u>Balance figure year end</u>	69,569.01	←	69,569.01

ALL SECTIONS SUMMARY

Year End 31st December 24

Incoming	£	Outgoing	£
Balance Brought Forward	£53,425.12		
Activities	2,773.00	Activities	7,726.29
Admin refund	63.11	Admin expenses	326.97
Bank Interest	607.12	Badges	865.80
Capitation	0.00	Bank charges	120.00
Donations	0.00	Capitation fees to group	3,807.00
Events	43,219.42	Equipment	1,197.44
Fund Raising	10,148.31	Events	45,498.92
Membership Fees	20,424.00	Fund Raising	4,788.89
Uniforms	138.42	Membership costs	664.46
		Running costs	360.00
		Training	21.00
		Uniforms	273.17
		Venue maintenance	197.70
A Total	£130,798.50	B Total	£65,847.64

Opening balance	
Troop B Cash cash	23396.74
TroopB caf Gold	21568.83
Troop B OSM card	1204.36
Beavers	1798.03
Beavers OSM card	466.06
Cubs	1042.61
Cubs Cash	3835.58
Cubs OSM card	112.91
	<hr/>
	53425.12

Closing balance	
Troop B Cash cash	30726.79
TroopB caf Gold	22105.36
Troop B OSM card	1075.46
Troop B Equals	1.00
Beavers	2674.73
Beavers OSM card	305.32
Cubs	0
Cubs Cash	7009.48

A Total	£130,798.50	31st December statement balance	£62,516.36
minus B Total	£65,847.64	OSM card	£2,434.50
Balance figure year End	£64,950.86	Equals	£64,950.86

£0.00

Scout Troop B

Year End 31st December 24

Incoming		Outgoing	
Balance Brought Forward	£46,169.93		
Admin refund	63.11	Activities	4,134.69
Bank interest	593.69	Admin	276.97
Capitation fees	0.00	Badges	240.78
Donations	0.00	Bank Chgs Mthly Fee	60.00
Events	41,433.43	Capitation fees to Group	2,475.00
Fund Raising	9,598.31	Equipment	1,150.59
Membership Fees	11,000.00	Events	40,746.69
		Fund raising exp	4,788.89
		Membership costs	362.80
		Running costs	360.00
		Training	21.00
		Uniforms	134.75
		Venue maintenance	197.70
A Total	£108,858.47	B Total	54,949.86

Opening balance

Caf cash	23396.74
Caf gold	21568.83
OSM card	<u>1204.36</u>
	<u>46169.93</u>

Closing balance

Caf cash	30726.79
Caf gold	22105.36
OSM Card	1075.46
Troop B Equals	<u>1.00</u>
	<u>53908.61</u>

A Total	£108,858.47	31st December statement balance	£52,832.15
minus B Total	£54,949.86	OSM card	£1,076.46
Balance figure year End	<u>£53,908.61</u>		<u>£53,908.61</u>



£0.00

Cub Pack B
Year End 31st December 24

Incoming	£	Outgoing	£
Balance Brought Forward	£4,991.10		
Activities	2,773.00	Activities	3,361.37
Bank interest	13.43	Admin	0.00
Donation	0.00	Badges	83.17
Membership fees	6,424.00	Bank charges	60.00
		Capitation fees to Group	0.00
		Equipment	0.00
		Events	2,428.95
		Membership costs	205.84
		Uniforms	0.00
A Total	£14,201.53	B Total	£6,139.33

Opening balance	
Cubs Barclays	1042.61
Cubs Caf	3835.58
OSM Card	<u>112.91</u>
	<u>4991.1</u>
Closing balance	
Cubs Barclays	0
Cubs caf cash	7009.48
OSM Card	<u>1052.72</u>
	<u>8062.2</u>

A Total	£14,201.53	31st December statement balance	£7,009.48
minus B Total	£6,139.33	OSM card	£1,052.72
Balance figure year End	<u>£8,062.20</u>		<u>£8,062.20</u>

£0.00

Beaver Colony A

Year End 31st December 24

Incoming	£	Outgoing	£
Balance Brought Forward	£2,264.09		
Activities	0.00	Activities	230.23
Bank interest	0.00	Activities equipment	46.85
Donations	0.00	Admin Exp	50.00
Events	1785.99	Badges	541.85
Fund Raising	550.00	Bank Charges	0.00
Membership fees	3000.00	Capitation to group	1,332.00
		Events	2,323.28
		Membership costs	95.82
		Training	0.00
		Uniform	0.00
A Tot	£7,600.08	B Tot	£4,620.03

Opening balance

1798.03 Barclays
466.06 OSM card
<u>2264.09</u>

Closing balance

2674.73 Barclays
305.32 OSM card
<u>2980.05</u>

A Total	£7,600.08	31st December statement balance	£2,674.73
minus B Total	£4,620.03	OSM card	£305.32
Balance figure year End	<u>£2,980.05</u>		<u>£2,980.05</u>

£0.00

OSM DEBIT CARD

Transfers from Accounts show on bank statement as 'on-line transfer to Swipe Payments UK Limited.'
These top-ups can be made from any section.

The top-ups do not appear on the Transaction break-down obtained from the Bank Statement.
The amount is then shown in the Expense Account which can be broken down into individuals who hold the debit cards to spend on necessary items. Expenditure is controlled at the moment by Matt Brookes.

The expense is shown on the relative bank statement and appear in the Transactions break-down obtained from the Bank Account.

2022

Expense A/c balance on Accounts	Balance on Sections			
	Scouts	Beavers	Cubs	Total
Top up	2510.00	300.00		2810.00
Expenditure	-1295.53	-33.99		-1329.52
<u>1480.48</u>	<u>1214.47</u>	<u>266.01</u>		<u>1480.48</u>

2023

Bal b/f	1214.47	266.01	0.00	1480.48
Top up	15000.00	1050.00	400.00	16450.00
Expenditure	-15010.11	-849.95	-287.09	-16147.15
<u>1783.33</u>	<u>1204.36</u>	<u>466.06</u>	<u>112.91</u>	<u>1783.33</u>

2024

Bal b/f	1204.36	466.06	112.91	1783.33
Top up	22120.00	950.00	1800.00	24870.00
Expenditure	-21624.00	-1110.74	-1485.09	-24219.83
<u>2433.5</u>	<u>1700.36</u>	<u>305.32</u>	<u>427.82</u>	<u>2433.50</u>

2024

Troop B Equals Card	Top-up	<u>1.00</u>
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YEAR END ADJUSTMENTS TO AGM ACCOUNT SUMMARY

INCOME EXPENDITURE

SCOUT CAMP 2025 ACCOUNTED FOR IN 2024.			
Income		-14665.00	
Costs			
Card charges on receipts	431.16		
Insurance	1190.11		
Flights	2956.98		
Plannint exps	308.16		
Zellhof dep	<u>422.48</u>		-5308.89

Scouts Caf Cash Bank	30726.79
Less Income	-14665.00
Plus expenditure	<u>5308.89</u>
Adjusted bank balance	21370.68

GIFT AID			
adj 2024 - paid in 2025		3759.86	
GRANTS FOR ROOF EXPENDITURE IN 2025			
Income		-15000.00	
CAPITATION FEES			
Paid to Group by Sections	Contra	-3807.00	Contra -3807

Barclays Group Bank account	53599.18
Plus gift aid	3759.86
Less Grant	<u>-15000.00</u>
	42359.04

EQUIPMENT

2023

Projector	589	
2 x tents	319.98	908.98

2024

Double gas stove	119.9	
Speaker system	405.94	525.84

Beaver Colony B

Year End 31st December 24

Incoming	£	Outgoing	£
Balance Brought Forward	£0.00		
Activities		Activities	
Fund Raising			
Subs		Fees to Group	
Interest		Admin expenses	
Donations		Badges	
Sundry		Sundry	
A Total	£0.00	B Total	£0.00

A Total	£0.00	31st December statement balance	£0.00
minus B Total	£0.00	31st December	£0.00
Balance figure year End	£0.00	Equals	£0.00





Section A Independent Examiner's Report

Report to the trustees

Charity Name: 1ST HERSHAM SCOUT GROUP

On accounts for the year ended

31 DECEMBER 2024 Charity no (if any) 305801

Set out on pages

1 - 2 (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

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: [Signature]

Date: 18/7/25

Name: PHILIP O'HALLORAN

Relevant professional qualification(s) or body

ICAEW FCA 7412307

(if any):

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Address:

1ST FLOOR QUADRANT HOUSE
9 HEATH ROAD
WEYBRIDGE KT13 8SX

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A.



1st Hershham Scout Group		305801		CC16a
Receipts and payments accounts				
For the period from	1 January 2024	To	31 December 2024	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership subscriptions	20,424	-	-	20,424	19,491
Investment income	766	-	-	766	431
Donation / Grants	3,760	-	-	3,760	4,021
Activities	31,327	-	-	31,327	15,810
Fund raising	10,148	-	-	10,148	9,358
Sundry	202	-	-	202	24
Lottery, Club 200, Troop B	208	-	-	208	321
		-	-	-	-
<i>Sub total (Gross income for AR)</i>	66,835	-	-	66,835	49,455
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts		-	-		49,455
A3 Payments					
Premises	4,977	-	-	4,977	6,574
Activities	49,114	-	-	49,114	6,502
Fund raising expenses	4,959	-	-	4,959	5,166
Admin / establishment expenses	1,068	-	-	1,068	426
Badges/PPE/Flag/Uniforms	1,139	-	-	1,139	909
	-	-	-	-	182
Membership costs	664	-	-	664	9,379
Fees to Group	4,860	-	-	4,860	23,479
		-	-	-	-
<i>Sub total</i>	66,781	-	-	66,781	52,617
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	66,781	-	-	66,781	52,617
<i>Net of receipts/(payments)</i>		-	-	53	6,925
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-	113,913	113,913
<i>Cash funds this year end</i>		-	-	113,924	11,687

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	97,954	-	-
	National Savings	15,970	-	-
	Cash in Hand	-	-	-
	Total cash funds	113,924	-	-

(agree balances with receipts and

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Premises	Unrestricted	75,000	937
	Scouting equipment	Unrestricted	12,678	2,375
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval