Trustees' Annual Report for the period

From	Period start date	To	Period end date
	1 1 2025		31 12 2025

Section A Reference and administration details

Charity name 1st Hersham Scout Group

Other names charity is known by 1st Hersham Scouts

Registered charity number (if any) 305801

Charity's principal address

The Scout Hut
Burwood Close, Hersham,
Surrey
Postcode **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 and Trustee		Walton & Weybridge Scout District
4	Megan Castle	Beaver Scout Leader and Trustee		Walton & Weybridge Scout District
5	Charles Joynt	Trustee		1st Hersham Scout Group
6	Zak Greenaway	Cubs Leader and Trustee		Walton & Weybridge Scout District
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

	Name	Dates acted if not for whole year

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Association's Bye Laws and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (eg. trust, association, company)	The Group is a trust, established under its rules which are common to all Scouts
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation 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 Executive Committee manages the Group, and its members are the 'Charity Trustees' of the Scout Group, 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 the many volunteers who help with a number of events we hold during the year. Many of these do not even have children in the Scouts movement anymore, but they still contribute, and their contributions are 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 with outbound events. We also rely on the continued support of parents helping out with weekly meetings to maintain a healthy number of scouts in each section and ensure we meet the guidelines regarding the ratio of parents to scouts.

Our aim is to continually seek grant funding from third parties to help us refurbish the Scout Hut and make it an even better facility for all who 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

24 beavers - 20 boys, 4 girls
5 assistant leaders, 2 young leaders
6 bronze badges
Continues to be an extensive waitlist

We have had such a brilliant first year together. There has been a lot of learning for me after taking over and following Nicola's wonderful legacy, and a crazy ride at times with a hall full of 5- and 6-year-olds, but we've made lots of memories as a group.

Big thanks to Matt, Zak and the other leaders for supporting me with all my (many) questions along the way… hopefully this will be my year of scouting wisdom. Also, a huge thanks to my assistant leaders, who have been along the journey and helped me round up some noisy beavers at times!

We've tried to keep the beavers very active and give them a wide variety of practical activities and adventures to enjoy, which has involved a lot of creative planning. We've also worked a lot on how we work as a team and the skills we need to do that effectively - particularly our listening skills!

We've also worked hard to build strong relationships with our families and

ensure we remain an inclusive environment, catering for a range of additional needs in our sessions.

Activity highlights:
Escape room - beavers had to break codes to reveal the treasure in locked boxes
Sniffer dog visit by border force
International week and cooking
Pond dipping
Den building
Bat walks
Raft building
Grass sledging and zipwire
Campfire skills
Experiment weeks
Scavenger hunt
Junk modelling

Event highlights:
Rememberance parade
St George's day
Beaver water day - district event
District camp in Autumn
Walton Firs camp and survival skills
Outdoor laser tag
Rock climbing
Sledging and ringos
Brooklands Museum trip

Cubs

2025 was the first full year with Zak as Akela, along with a strong leadership team of 5 full-time leaders. We also welcomed William as a young leader.
We ran two nights-away experiences: a one-night sleepover at HQ and a 4-day residential in the New Forest. Both were very successful, especially our summer camp, which was longer and farther away than we've done before and featured activities such as crabbing, canoeing, hiking, etc.
We ended the year with 32 Cubs, down 1 from 2024. We didn't take entries off the waiting list, which is something we intend to change moving forward due to the numbers coming up from Beavers.

- **HQ Highlights:**
  Wildflowers, Conkering Hersham, DIY fairground games
- **External Highlights:**
  Air Rifle Shooting, Egg drop, Safari golf
- **Key Events:**
  Hut Sleepover, New Forest Camp, Water activity day, Halloween and Christmas party

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

Scouts

During 2025, highlights of our weekly scout meetings included building an assault course, designing a fashion brand, wide games, first aid, cooking, indoor caving, climbing workshops and DJ skills sessions.

Section D Achievements and performance

In May, we headed to North Wales for a long weekend of hiking, white water rafting, and underground trampolining, while staying overnight in a converted mill. Meanwhile, in June, our older scouts enjoyed a weekend narrow boating adventure on the Grand Union Canal.

The highlight of the year was a 12-day summer camp to Austria. 20 young people and six leaders headed to Zellhof Scout Centre and experienced white-water rafting, hiking, paragliding, canyoning, mountain biking and via ferrata - as well as making new international friends amongst the many other scout groups from across Europe staying at the centre.

At the end of 2025 we had 35 scouts in the Troop, and two Young Leaders.

Treasurers Report

It was a very busy year for everyone, and expenditure was considerably higher than income. The subscriptions were slightly down, as was Investment income, which was to be expected. We received some very good donations – the £15,000 that I removed from the 2024 accounts was reinstated. These monies were used to keep the Scout Hut in good condition for many years. The donation figure reflects the Payments made, plus more from the Scout Group. Activities were again more, due in part to the Scouts' Austrian trip, and the £14,665 income paid in 2024 has been included in that figure. Again, the higher figure was reflected in the Payments, and the £5,308.89 carried forward from 2024 is included in this amount. Fundraising has unfortunately dropped considerably, and costs have gone down accordingly. Gift Aid has

increased slightly by £269.30. Membership costs have increased mainly because of the extra payments being made for the Austrian trip and the Fees to the Group have had the charges increased slightly.
I depreciated the remaining asset value in the accounts and entered a new value of £12,987.95. The late Adrian Mills made an extremely detailed and meticulous list of all the assets he could find and I was very grateful for the amount of time and trouble he had put into this exercise. I depreciated the cost of the building to zero and put in the new estimated cost of £460.000. This will start to depreciate from next year, as will the new asset figure.

Section E Financial review

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:	Subscriptions are charged within the group to cover the Group's immediate running costs, plus a yearly administrative charge by Walton & Weybridge District, Surrey County Scout Council, and The Scout Association, which is reviewed annually. These subscriptions do not

- 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.

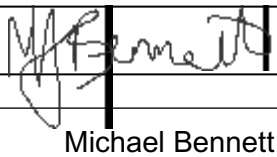
unduly restrict membership, and it is the Group's principle that no one should be excluded from scouting because of their inability to pay membership subscriptions or camp fees.
Each section leader carefully monitors expenditure, with subscriptions supporting normal meeting activities; however, parents/carers pay for additional offsite meetings, e.g., paintballing, to subsidise the activity.
With two relatively new leaders in place for Beavers and Cubs, they have been able to continue the success of their predecessors and enjoy a fulfilling and rewarding year of Scouting, and they have been able to increase subscriptions.

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
Date	21/08/2026	



1st Hersham Scout Group			305801	CC16a
Receipts and payments accounts				
For the period from	1 January 2025	To	31 December 2025	

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 subcriptions	18,375	-	-	18,375	20,424
Investment income	601	-	-	601	766
Donation / Grants	36,046	-	-	36,046	3,760
Activities	50,413	-	-	50,413	31,327
Fund raising	2,628	-	-	2,628	10,148
Sundry	-	-	-	-	202
Lottery,Club 200, Troop B	189	-	-	189	208
		-	-	-	-
Sub total*(Gross income for AR)*	108,251	-	-	108,251	66,835
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts		-	-		66,835
A3 Payments					
Premises	48,940	-	-	48,940	4,977
Activities	72,489	-	-	72,489	49,114
Fund raising expenses	543	-	-	543	4,959
Admin / establishment expenses	3,867	-	-	3,867	1,068
Badges/PPE/Flag/Uniforms	896	-	-	896	1,139
	-	-	-	-	-
Membership costs	1,373	-	-	1,373	664
Fees to Group	5,503	-	-	5,503	4,860
		-	-	-	-
Sub total	133,612	-	-	133,612	66,781

A4 Asset and investment purchases, (see table)					
Equipment	**743**	**-**	**-**	**743**	**-**
	-	**-**	**-**	**-**	**-**
Sub total	**743**	**-**	**-**	**743**	**-**
Total payments	**134,355**	**-**	**-**	**134,355**	**66,781**
Net of receipts/(payments)		**-**	**-**	**#- 26,103**	**53**
A5 Transfers between funds	**-**	**-**	**-**	**-**	**-**
A6 Cash funds last year end		**-**	**-**	**113,924**	**113,913**
Cash funds this year end	**-**	**-**	**-**	**87,821**	**113,924**

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	**71,691**	-	-
	National Savings	**16,130**	-	-
	Cash in Hand	-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	**87,821**	-	-

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

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

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Premises	Unrestricted	**75,000**	**300,000**
	Scouting equipment	Unrestricted	-	**12,988**
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

1st HERSHAM SCOUT GROUP

Receipts & Payments Account Summary
for the year ended December 2024

	2025	2024	2023
Total Receipts for the year	108251.45	66834.79	49455.51
Total Payments for the year	-134354.81	-66781.35	-52617.09
	-26103.36	53.44	-3161.58
Less: cash in hand now written off	0	-41.73	266.33
Cash, bank and similar funds brought forward	113923.62	113911.91	116807.16
Cash, bank and similar funds carried forward	87820.26	113923.62	113911.91

Monetary Assets

Bank current accounts	71690.73	97953.79	98058.9
National Savings	16129.53	15969.83	15811.28
	87820.26	113923.62	113870.18

		2025		2024		2023	
Tangible Assets		Premises	Equipment	Premises	Equipment	Premises	Equipment
Cost		75,000	0	75,000	12,678	75,000	12,678
Additions		0	12987.95	0	0	0	0
Disposals		0	0	0	0	0	0
carried forward		75,000	12,988	75,000	12,678	75,000	12,678
DEPRECIATION							
Brought forward		74063	0	70313	10051	66,563	9,759
Charge for year (5%)	(premises)	937	0	3750	262	3,750	292
		75000	12987.95	74063	10313	70,313	10,051
NET BOOK VALUE	new	300,000					
carried forward			12987.95	937	2375	5,109	2627
brought forward		300,000	12987.95	937	2627	8,437	2919

An inventory was done of all equipment and
the revalued figure has been used.
List forwarded with accounts.

ADJUSTED BANK ACCOUNTS

Group Barclays		28,793.89	42359.04	44633.78	
Group NS&I		16,129.53	15969.83	15811.28	
Troop B Caf cash		21581.44	21370.68	23396.74	
Troop B Caf Gold		12469.92	22105.36	21568.83	
Cubs Caf		5729.27	7009.48	3835.58	
Beavers Barclays		2351.93	2674.73	1798.03	
Expense accounts		764.28	2433.50	1783.33	
Troop B Equals		0.00	1.00	0	
Cubs Barclays	closed	0	0.00	1042.61	
		87820.26	113923.62	113870.18	
				-41.73	Petty cash
				113828.45	

1st Hersham Scout Group

Receipts for the year ended December 2025		2025	2024
Activities/events	Exec	0.00	0.00
	Sections	35747.72	31327.42
		35747.72	31327.42
Bank and Investment interest	Exec	159.70	158.55
	Sections	441.73	607.12
		601.43	765.67
Capitation fees	Exec	8388.00	0.00
	Sections	0.00	0.00
		8388.00	0.00
Donations/Grants	Exec	16916.41	0.00
Donations/Grants	Sections	100.00	0.00
(Gift aid)	Exec	3759.86	3759.86
		20776.27	3759.86
Fund Raising (gross)	Exec	0.00	0.00
	Sections	2627.50	10148.31
		2627.50	10148.31
Lottery/Club 200/ Troop B Receipts	Exec	189.00	208.00
		189.00	208.00
Membership fees	Sections	18375.23	20424.00
		18375.23	20424.00
Sundry Receipts	Exec		
	Section	0.00	201.53
		0.00	201.53
TOTAL RECEIPTS FOR PERIOD		86705.15	66834.79
	All sections	57292.18	77373.38
	Executive	29412.97	23194.16
	Cash book	86705.15	100567.54
Contra	Less Capitation fees	-8388.00	-3807.00
		78317.15	96760.54
	Gift Aid 2024	-3759.86	-4020.61
	Gift Aid 2025	4029.16	3759.86
	Scout Camp 2025	14665.00	-14665.00
	Donations roof	15000.00	-15000.00
		108251.45	66834.79

Ist Hersham Scout Group

Payments for the year ended December 2025		2025	2024
Premises	HQ running costs	2786.30	1711.99
	Insurance	1184.03	1272.96
	HQ Maintenance	44969.94	1992.35
		48940.27	4977.30
Activities/Events	Exec	0.00	0.00
	Sections	67180.14	54422.65
		67180.14	54422.65
Fund Raising Expenses	Exec	8.99	170.00
	Sections	534.36	4788.89
		543.35	4958.89
Admin/Establishment Expenses	Admin - exec	3023.16	300.00
	Admin - sections	267.13	326.97
	Membership costs	0.00	0.00
	Training - exec	0.00	300.00
	Training - sections	457.19	21.00
	Bank Charges - Exec	0.00	0.00
	Bank Charges - Sectio	120.00	120.00
		3867.48	1067.97
Purchase of Capital Equipment	Exec	240.97	0.00
	Sections	501.64	0.00
		742.61	0.00
Membership costs	Sections	9761.08	664.46
Badges/Flag Cleaning / Uniforms		896.24	1138.97
Sundry Payments	Exec		
	Sections	0.00	0.00
		0.00	0.00
	Exec	0.00	0.00
Fees to Group	Sections	5502.75	4860.00
		5502.75	4860.00
TOTAL PAYMENTS FOR PERIOD		137433.92	72090.24
	All sections	79346.2	65847.64
	Executive	58087.72	10049.60
	Cash book	137433.92	75897.24
	Less Capitation contra	-8388	-3807.00
	Plus : Scout camp 202	5308.89	-5308.89
		134354.81	66781.35

lst HERSHAM SCOUT GROUP

lst HERSHAM SCOUTS GROUP ACCOUNT

Year end December 25

Incoming		Outgoing	
Balance Brought Forward	69,569.01	Activity equipment	240.97
Activities	0.00	Administration	3,023.16
Capitation fees	8,388.00	Capitation fees	5,502.75
Donations	16,916.41	Fund Raising	8.99
Fund Raising	0.00	Insurance	1,184.03
Gift Aid	3,759.86	HQ Running Costs (Water / Energy)	3,143.90
Interest Received National Savings	159.70	HQ Running Costs (Repairs & Maint)	44,983.92
Lottery Club 200	189.00	Training Costs & Badges	0.00
A Total	98,981.98	**B Total**	58,087.72

Opening Bank balance	
Bank Current a/c	53,599.18
NS&I Bank	15,969.83
	69,569.01
Closing Bank balace	
Barclays	24,764.73
NS&I Bank	16,129.53
	40,894.26

A Total	98,981.98	**31st December statement balance**	24,764.73
minus **B Total**	58,087.72		16,129.53
Balance figure year end	40,894.26		40,894.26





ALL SECTIONS SUMMARY

Year End 31st December 25

Incoming	£	Outgoing	£
Balance Brought Forward	£64,950.86	Activities	**4,489.11**
Activities	0.00	Admin expenses	**267.13**
Admin refund	0.00	Badges	**820.24**
Bank Interest	441.73	Bank charges	**120.00**
Capitation	0.00	Capitation fees to group	**8,388.00**
Donations	100.00	Equipment	**501.64**
Events	35,747.72	Events	**62,691.03**
Fund Raising	2,627.50	Fund Raising	**534.36**
Membership Fees	18,375.23	Membership costs	**1,373.08**
Uniforms	0.00	Running costs	**-357.60**
		Training	**457.19**
		Uniforms	**76.00**
		Venue maintenance	**-13.98**
A Total	£122,243.04	**B Total**	£79,346.20

A Total	£122,243.04	31st December statement balance	£42,132.56
minus **B Total**	£79,346.20	**OSM card**	£764.28
	£42,896.84	Equals	£42,896.84

Opening 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 Cash	7009.48
Cubs OSM card	1052.72
	64950.86

Closing balance

Troop B Cash cash	21581.44
TroopB caf Gold	12469.92
Troop B OSM card	200.37
Troop B Equals	0.00
Beavers	2351.93
Beavers OSM card	252.66
Cubs Cash	5729.27
Cubs OSM card	311.25

Scout Troop B

Year End 31st December 25

Incoming			Outgoing	
Balance Brought Forward	£53,908.61		Activities	3,402.80
Admin refund	0.00		Admin	146.82
Bank interest	426.85		Badges	95.94
Capitation fees	0.00		Bank Chgs Mthly Fee	60.00
Donations	50.00		Capitation fees to Group	2,775.00
Events	32,273.97		Equipment	0.00
Fund Raising	2,627.50		Events	57,647.60
Membership Fees	10,986.17		Fund raising exp	534.36
			Membership costs	1,245.24
			Utilities	-357.60
			Training	457.19
			Uniforms	28.00
			Venue maintenance	-13.98
A Total	£100,273.10		**B Total**	66,021.37

A Total	£100,273.10	31st December statement balance	£34,051.36
minus **B Total**	£66,021.37	**OSM card**	£200.37
Balance figure year End	£34,251.73		£34,251.73

Opening balance

Caf cash	30726.79
Caf gold	22105.36
OSM card	1075.46
	1
	53908.61

Closing balance

Caf cash	21581.44
Caf gold	12469.92
OSM Card	200.37
Troop B Equals	0.00
	34251.73

£0.00

Cub Pack B

Year End 31st December 25

Incoming	£	Outgoing	£
Balance Brought Forward	£8,062.20	Activities	842.51
Activities	0.00	Admin	39.52
Bank interest	14.88	Badges	413.29
Donation	50.00	Bank charges	60.00
Events	£2,009.25	Capitation fees to Group	4,725.00
Membership fees	4,149.06	Equipment	0.00
		Events	2,142.55
		Membership costs	22.00
		Uniforms	0.00
A Total	£14,285.39	**B Total**	£8,244.87

A Total	£14,285.39	31st December statement balance	£5,729.27
minus **B Total**	£8,244.87	**OSM card**	£311.25
	£6,040.52		£6,040.52

£0.00

Opening balance	
Cubs Caf	7009.48
OSM Card	1052.72
	8062.2
Closing balance	
Cubs Barclays	
Cubs caf cash	5729.27
OSM Card	311.25
	6040.52

Beaver Colony A

Year End 31st December 25

Incoming	£	Outgoing	£
Balance Brought Forward	£2,980.05	Activities	243.80
Actvities	0.00	Activities equipment	501.64
Bank interest	0.00	Admin Exp	80.79
Donations	0.00	Badges	311.01
Events	1464.50	Bank Charges	0.00
Fund Raising	0.00	Capitation to group	888.00
Membership fees	3240.00	Events	2,900.88
		Membership costs	105.84
		Training	0.00
		Uniform	48.00
A Tot	£7,684.55	**B Tot**	£5,079.96

Opening balance

2674.73	Barclays	
305.32	OSM card	
2980.05		

A Total	£7,684.55	31st December statement balance	£2,351.93	
minus **B Total**	£5,079.96	**OSM card**	£252.66	
Balance figure year End	£2,604.59		£2,604.59	

Closing balance

2351.93	Barclays	
252.66	OSM card	
2604.59		

£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 apear 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
1480.48	Balance	1214.47	266.01		1480.48

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
1783.33	Balance	1204.36	466.06	112.91	1783.33

2024

	Bal b/f	1204.36	466.06	112.91	1783.33
	Top up	22120.00	950.00	1800.00	24870.00
	Expenditure	-22248.90	-1110.74	-860.19	-24219.83
2433.5	Balance	1075.46	305.32	1052.72	2433.50

2024

Troop B Equals Card	Top-up	1.00

2025

	Bal b/f	1075.46	305.32	1052.72	2433.50
	Top up	12050.00	900.00	900.00	13850.00
	Expenditure	-12925.09	-952.66	-1641.47	-15519.22
2433.5	Balance	200.37	252.66	311.25	764.28

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	422.48		-5308.89

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

2025

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	422.48		5308.89

Scouts Caf Cash Bank	21581.44
Plus Income	14665.00
Less expenditure	-5308.89
Adjusted bank balance	30937.55

SCOUT GROUP ACCOUNTED FOR IN 2024		
Gift Aid - 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	-15000.00
	42359.04

2025

SCOUP GROUP ACCOUNTED FOR IN 2025				
Gift aid paid in 2025		4029.16		-3759.86
GRANTS FOR ROOF EXPENDITURE IN 2025				
Income		15000.00		0
CAPITATION FEES				
Paid to Group by Sections	Contra	-8388.00	Contra	-8388

Barclays Group Bank account		24764.73
Plus gift aid		4029.16
		0.00
	0	0.00
		28793.89

EQUIPMENT

2023			
Projector	589		589.00
2 x tents	319.98	908.98	-17.67
			571.33
			-17.14
			554.19
2024			
Double gas stove	119.9		
Speaker system	405.94	525.84	405.94
			-12.18
			393.76
2025			
Revaluation of equipment on Inventioy			12040.00
Projector			554.19
Speaker system			393.76
			12987.95

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

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 HERSHAM SCOUT GROUP

On accounts for the year ended: 31 DECEMBER 2025

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 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: P. M O'Hallorn. **Date:** 10/7/26

Name: PHILIP O'HALLORAN

Relevant professional qualification(s) or body ICAEW FCA 7412307

(if any):	
Address:	1ST FLOOR QUADRANT HOUSE 4 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 Hersham Scout Group	305801	CC16a

Receipts and payments accounts

For the period from	1 January 2025	To	31 December 2025

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 subcriptions	18,375	-	-	18,375	20,424
Investment income	601	-	-	601	766
Donation / Grants	36,046	-	-	36,046	3,760
Activities	50,413	-	-	50,413	31,327
Fund raising	2,628	-	-	2,628	10,148
Sundry	-	-	-	-	202
Lottery,Club 200, Troop B	189	-	-	189	208
		-	-	-	-
Sub total *(Gross income for AR)*	108,251	-	-	108,251	66,835
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts		-	-		66,835
A3 Payments					
Premises	48,940	-	-	48,940	4,977
Activities	72,489	-	-	72,489	49,114
Fund raising expenses	543	-	-	543	4,959
Admin / establishment expenses	3,867	-	-	3,867	1,068
Badges/PPE/Flag/Uniforms	896	-	-	896	1,139
	-	-	-	-	-
Membership costs	1,373	-	-	1,373	664
Fees to Group	5,503	-	-	5,503	4,860
		-	-	-	-
Sub total	133,612	-	-	133,612	66,781
A4 Asset and investment purchases, (see table)					
Equipment	743	-	-	743	-
	-	-	-	-	-
Sub total	743	-	-	743	-
Total payments	134,355	-	-	134,355	66,781
Net of receipts/(payments)		-	-	- 26,103	53
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-	113,924	113,913
Cash funds this year end	-	-	-	87,821	113,924

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank Account	71,691	-	-
	National Savings	16,130	-	-
	Cash in Hand	-	-	-
	Total cash funds (agree balances with receipts and	87,821	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	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	300,000
Scouting equipment	Unrestricted	-	12,988
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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