

Scrutineer's Report to the Trustees of the 1st Weybridge (Brooklands Own) Scouts Scout Council

I report on the accounts of the Group/District for the year ended 31 March 2025

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 2 to 3.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:
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Date: 7th April 2025

Financial Report 24/25

During the year a cash funds made a net gain of £1,976.90.

Total reserves at 31 March 2025 were £30,915.38.

Other non-monetary assets totalled: £521,217

Income notes:

- Activities and fundraising: we returned to a small loss from activity costs and fundraising: minus £2,769.72 within the financial year. Ideally we should aim to half our losses again in the year '25/'26 to deliver our longer term goal to manage activities and fundraising on a break even basis.
- Lettings: improved again to plus £4,480 year on year. We decided to keep charges unchanged for another year and also at the lower end of the market rate. This is aligned to our goal of providing a low cost community service and very slowly building reserves for future repairs.
- The Capitation Charge for Youth Members was £3,728.50.

Appendix

Statement of assets and liabilities at the year end

1st Weybridge (Brooklands Own) Scout Group		
	2024	2025
	31st March	31st March
	£	£
Cash funds		
Barclays General (community) account	1,784.52	609.71
Barclays Beaver account	2,881.28	2,758.46
Barclays Cub account	2,311.09	2,998.24
Barclays Scout account	4,941.78	3,048.84
Barclays Rental (lettings) account	17,019.81	21,500.13
Cash/Floats		
Total cash funds	28,938.48	30,915.38
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00

Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	0.00	0.00
Shop stock	0.00	0.00
Other stock	0.00	0.00
Land and buildings (insurance valuation)	482,757.00	498,205.00*
Motor vehicles	0.00	0.00
Scouting equipment, furniture etc (insurance valuation)	23,012.00*	23,012.00*
Other (eg computers, machinery, consumables)	3,801.00*	0*
Sub total	509,570.00	
Liabilities	0.00	0.00
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan – detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00
	*estimate carried over from '23 insurance	* '25 Insurance values
Contingent liabilities and future obligations		
None to declare		