

**East Somerset District Scout Council**

**Final**

**Report & Accounts for the year ended  
31 March 2025**

**East Somerset District Scout Council  
Report & Accounts for year ended  
31st March 2025**

**PRESIDENT:** Wes Read

**TRUSTEES:** *Ex-Officio*  
District Lead Volunteer

Heather Pitts

**TRUSTEES:** *Appointed*  
District Lead Volunteer  
District Lead Volunteer - Communications  
District Chairman  
District Treasurer (1/4/24 to 22/9/24)  
(from 23/9/24)

David Frowde  
Paul Bentley  
Tim Rutherford  
Pam Burch  
Bob Simpson  
Adrian Ashford  
Chris Jones  
Howard Russell  
Michael James  
Ray Marsh  
Bob Simpson (until 22/9/24)

**TRUSTEES:** *Co-opted*

Pam Burch (from 23/9/24)  
Tony Dyson (from 14/1/25)

**BANKERS:** Barclays Yeovil & Lloyd's Yeovil

District Registration Number with the Scout Association 15117

Charity Registration Number 308238

Principle Address: H. Pitts  
57 Preston Road,  
Yeovil  
Somerset  
BA20 2BW

## East Somerset District Scout Council

### Trustees Annual Report for the year ended 31<sup>st</sup> March 2025

#### Major Activities and Achievements in the Period

The District has again experienced growth and maintained a stable number of young people, adult leaders and helpers joining the Scout Movement. The District has been able to deliver a consistent and active programme of events and activities.

It gives me great pleasure on behalf of the Trustees to thank all of you maintaining this District in such a healthy state.

Once more we can confirm that District finances are sound and that we maintain sufficient funds to meet our financial commitments. The Trustees regularly carry out financial risk assessments and continue to rate these risks as been minimal in respect of our viability. At the period end the Support Fund income reserve amounted to £30,616.

The Mission Statement of East Somerset District is:-

"To offer a varied programme of events and challenges to its members; these being organised by fully trained and experienced leaders in order to fulfil the Aims and Methods of the Scout Association."

The District is a Trust established under rules which are common to all Districts. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

These accounts have been drawn up on the receipts and payments basis in accordance with the Statement of Recommended Practice, *Accounting and Reporting by Charities*, and are in compliance with the Charities Act 2011.

Approved by the Trustees on 28<sup>th</sup> September, 2025 and signed on their behalf by:-

Timothy F Rutherford



## East Somerset District Scout Council

### Accounting Policies for the year ended 31 March 2025

#### Designated Funds

Training Fund	- used solely for training purposes
Sally Still/ St George's Fund	- providing contributions towards uniform, camps etc. for low-income families
International Support Fund	- for World Jamboree attendees
Capital Project Fund	- for the purchase of capital items
Tetbury Campsite	- for the running of the Tetbury Campsite
Frome Scouts Rifle & Archery	- for the running of the Frome Scouts Rifle & Archery
Events	- for the running of District Events

#### Shop Stock

Shop Stock has been valued at cost price

#### Netting Off Income and Expenditure

Certain event items have the expenses and income netted off to give either a net income or expenditure figure in the accounts. Capitation fees in and out are offset to show the amount that is due to the District. The District, acts as agent to collect and pass on capitation fees for HQ and County.

#### Non-Monetary Assets

As the accounts are prepared on a simple receipts and payments basis with equipment purchases in the year of acquisition included as payments. A full list of all non-monetary items will no longer be included in the accounts. A separate list of assets held at each site and is maintained by the executive.

## East Somerset District Scout Council

### Receipts & Payments Account Summary for the year ended 31 March 2025

	This Year General	This Year Designated	This Year Total	Last Year Total
	£	£	£	£
Total receipts for the period	64,319	37,788	102,107	59,164
Total payments for the period	<u>(54,260)</u>	<u>(47,316)</u>	<u>(101,576)</u>	<u>(60,264)</u>
 Net receipts (payments) for the Period	 10,059	 (9,528)	 531	 (1,100)
 Transfer between Funds	 (3,000)	 3,000	 -	 -
 Transfer from Shop Funds	 4,000	 -	 4,000	 -
 Cash, bank and similar funds brought forward	 <u>48,220</u>	 <u>96,859</u>	 <u>145,079</u>	 <u>146,179</u>
Cash, bank and similar funds carried forward	<u>59,279</u>	<u>90,331</u>	<u>149,610</u>	<u>145,079</u>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees on 28 September 2025, and signed on their behalf by

Tim Rutherford



## East Somerset District Scout Council

### Receipts for the year ended 31 March 2025

	This Year <i>General</i>	This Year <i>Designated</i>	This Year <i>Total</i>	Previous Year <i>Total</i>
	£	£	£	£
<b>MEMBERSHIP SUBSCRIPTIONS</b>				
2025/26	109,922	-	111,501	102,430
2024/25	1,579	-	-	1,705
Less subscriptions paid to county	<u>(104,632)</u>	-	<u>(104,632)</u>	<u>(95,155)</u>
	6,869	-	6,869	8,980
<b>INVESTMENT INCOME RECEIVED</b>				
Bank Interest	7	912	919	722
Scout Assoc. Short Term Investment	-	-	-	40
Loan Repayment	400	-	400	550
Donation	300	-	300	-
Refunds	-	-	-	200
Grants	-	-	-	-
Events	346	-	346	-
District	211	-	211	60
Squirrels	-	150	150	-
Cubs	420	11,442	11,862	8,028
Beavers	-	1,994	1,994	3,798
Scouts	85	10,024	10,109	12,139
Canoeing	999	972	1,971	531
D of E	-	806	806	-
Tedbury Campsite (Page 15)	-	9,675	9,675	5,022
Sundry income	-	-	-	178
Insurance refund	-	-	-	106
Rifle Shooting and Archery	1,552	1,813	3,365	4,378
District Explorer Scouts (Page 13)	<u>53,130</u>	-	<u>53,130</u>	<u>14,432</u>
<b>TOTAL RECEIPTS</b>				
<b>FOR THE YEAR</b>	<u>64,319</u>	<u>37,788</u>	<u>102,107</u>	<u>59,164</u>

## East Somerset District Scout Council

### Payments for the year ended 31 March 2025

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
Insurance	457	-	457	626
Donations & Gifts	300	-	300	-
Tedbury Campsite (Page 15)	-	19,039	19,039	5,153
Rifle shooting & Archery	986	1,741	2,727	4,314
District	1,488	-	1,488	278
Squirrels	-	1,117	1,117	-
Beavers	-	2,601	2,601	7,475
Cubs	-	9,653	9,653	7,164
Scouts	-	10,436	10,436	11,364
Canoeing	-	972	972	-
DofE (from ringfenced donation)	394	749	1,143	1,101
District Explorer Scouts (Page 13 exc. closure of group)	48,259	-	48,259	15,261
Admin & Sundry Expenses	352	-	352	177
District Team Expenses	283	-	283	152
Bank Charges	138	-	138	154
Leader Training courses & books	60	298	358	578
Licences & Website	154	-	154	1,198
Equipment	1,389	-	1,389	3,176
Loan	-	-	-	333
Subsidies	<u>-</u>	<u>710</u>	<u>710</u>	<u>1,760</u>
<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b><u>54,260</u></b>	<b><u>47,316</u></b>	<b><u>101,576</u></b>	<b><u>60,264</u></b>

## East Somerset District Scout Council

### Statement of Assets & Liabilities 31 March 2025

	This Year General £	This Year Designated £	This Year Total £	Previous Year Total £
<b><u>MONETARY ASSETS</u></b>				
<b>Cash, bank and similar Funds</b>				
<b>Bank Current Accounts</b>				
Bank Current Account	43,823	-	43,823	37,635
Leader Training Fund	-	1,464	1,464	1,762
Consolidated Explorer Scouts	15,456	-	15,456	10,585
Tedbury Campsite	-	23,025	23,025	32,389
Frome Scouts Rifle & Archery	-	264	264	264
Events	-	4,158	4,158	1,226
<b>Bank Deposit Accounts</b>				
Sally Still/St Georges Fund	-	11,789	11,789	12,320
Capital Project Fund	-	19,015	19,015	18,737
International Support Fund	-	<u>30,616</u>	<u>30,616</u>	<u>30,161</u>
	<u>59,279</u>	<u>90,331</u>	<u>149,610</u>	<u>145,079</u>
<b>Other Monetary Assets</b>				
<b>Outstanding Capitation Fees due</b>				
From Groups	5,585	-	-	1,566
Float - Archery Club	38	-	-	38
Loan due from 1 <sup>st</sup> Coleford	2,340	-	-	2,740
Loan due from Mells	<u>333</u>	-	-	<u>333</u>
 <b>CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS</b>				
Capitation fees overpaid			<u>NIL</u>	<u>58</u>

# East Somerset District Scout Council

for the year ended 31 March 2025

## INTERNATIONAL SUPPORT FUND

	This Year to 31/03/25 £	Previous Year to 31/03/24 £
Opening Balance 1 <sup>st</sup> April 2024	30,161	14,227
<b>RECEIPTS</b>		
From General Account	-	-
From Short Term Investment Service Account	-	16,595
Refunds	-	200
Interest	<u>455</u>	<u>339</u>
	<u>30,616</u>	<u>31,361</u>
<b>PAYMENTS</b>		
Subsidies	-	1,200
Admin fees	<u>-</u>	<u>-</u>
	-	1,200
Balance carried forward 31 <sup>st</sup> March 2025	<u>30,616</u>	<u>30,161</u>
	<u>30,616</u>	<u>31,361</u>

# East Somerset District Scout Council

for the year ended 31 March 2025

## SCOUT ASSOCIATION SHORT TERM INVESTMENT SERVICE

	This Year to 31/03/25	Previous Year to 31/03/24
	£	£
Opening Balance 1 <sup>st</sup> April 2024	-	16,555
<b>RECEIPTS</b>		
Interest		<u>40</u> 16,595
<b>PAYMENTS</b>		
To International Support Fund		<u>16,595</u>
Balance carried forward 31 <sup>st</sup> March 2025	<u>-</u>	<u>-</u>
Account closed in 2024		

## East Somerset District Scout Council

for the year ended 31 March 2025

### SALLY STILL/ST GEORGE'S FUND

	This Year to 31/03/25	Previous Year to 31/03/24
	£	£
Opening Balance 1 <sup>st</sup> April 2024	12,320	12,731
<b>RECEIPTS</b>		
From General Account	-	-
Interest	<u>179</u>	<u>149</u>
	<u>12,499</u>	<u>12,880</u>
<b>PAYMENTS</b>		
Subsidies	710	560
Balance Carried Forward 31 <sup>st</sup> March 2025	<u>11,789</u>	<u>12,320</u>
	<u>12,499</u>	<u>12,880</u>

# East Somerset District Scout Council

for the year ended 31 March 2025

## CAPITAL PROJECT FUND

	This Year to 31/03/25	Previous Year to 31/03/24
	£	£
Opening Balance 1 <sup>st</sup> April 2024	18,737	18,514
<b>RECEIPTS</b>		
From General Fund	-	-
Interest	<u>278</u>	<u>223</u>
	<u>19,015</u>	<u>18,737</u>
<b>PAYMENTS</b>	-	-
Balance Carried Forward 31 <sup>st</sup> March 2025	<u>19,015</u>	<u>18,737</u>
	<u>19,015</u>	<u>18,737</u>

# East Somerset District Scout Council

for the year ended 31 March 2025

## LEADER TRAINING FUND

	This Year to 31/03/25 £	Previous Year to 31/03/24 £
Opening Balance 1 <sup>st</sup> April 2024	1,762	2,216
<b>RECEIPTS</b>		
From General Account	-	-
Refund	-	-
	<u>1,762</u>	<u>2,216</u>
<b>PAYMENTS</b>		
Training Material	91	79
Registration fee	47	-
Young Leaders	160	375
Balance Carried Forward 31 <sup>st</sup> March 2025	<u>1,464</u>	<u>1,762</u>
	<u>1,762</u>	<u>2,216</u>

## East Somerset District Scout Council

for the year ended 31 March 2025

### CONSOLIDATED DISTRICT EXPLORER SCOUT ACCOUNTS

(Camelot, Frome & Mendip, Evercreech, The Levels, The Bruers, Saxon, Coker  
Crusader, Street and Lendinae)

	This Year to 31/03/25 £	Previous Year to 31/03/24 £
Opening Balance 1 <sup>st</sup> April 2024	10,585	13,700
<b>RECEIPTS</b>		
Grant	-	3,986
Events	9,245	5,344
Subs	9,189	3,868
Fundraising/Donations	3,305	1,155
Uniform	208	79
Other	1,183	-
Transfer in 1stStreet	<u>30,000</u>	<u>-</u>
	<u>63,715</u>	<u>28,132</u>
<b>PAYMENTS</b>		
Activities	2,451	1,105
Events	6,966	5,118
Hall Hire & utilities	381	481
Uniform	572	333
Badges	648	143
Capitation	4,318	3,528
Transfer to General Funds ref group closure	-	2,286
Grant for international travel	-	3,201
Training	24	37
Equipment	177	850
Bank Charges	27	62
Other	560	403
Lendinae expenditure (no breakdown)	2,548	-
Transfer to Building Account - 1 <sup>st</sup> Street	29,587	-
Balance Carried Forward 31 <sup>st</sup> March 2025	<u>15,456</u>	<u>10,585</u>
	<u>63,715</u>	<u>28,132</u>

## East Somerset District Scout Council

for the year ended 31 March 2025

### FROM SCOUTS RIFLE/ARCHERY ACCOUNT

	This Year to 31/03/25 £	Previous Year to 31/03/24 £
Opening Balance 1 <sup>st</sup> April 2024	264	315
<b>RECEIPTS</b>		
Subs & Hoodies	-	318
Courses & Fees	-	213
Other	-	<u>165</u>
		<u>1,011</u>
<b>PAYMENTS</b>		
Courses & fees	-	164
Equipment	-	273
Hoodies & Neckers	-	80
Rent	-	230
Balance Carried Forward 31 <sup>st</sup> March 2025	<u>264</u>	<u>264</u>
		<u>1,011</u>

No details were submitted for this group for 2025

## East Somerset District Scout Council

for the year ended 31 March 2025

### TEDBURY CAMPSITE ACCOUNT

	This Year to 31/03/25 £	Previous Year to 31/03/24 £
Opening Balance 1 <sup>st</sup> April 2024	32,389	32,520
<b>RECEIPTS</b>		
District Fees	1,595	1,375
Other Fees	7,038	3,469
Evening District	740	-
Deposit Account Interest	<u>302</u>	<u>178</u>
	<u>42,064</u>	<u>37,542</u>
<b>PAYMENTS</b>		
Water System	1,243	1,094
Generator Fuel	63	17
Mower Insurance	232	220
Mower Maintenance	673	277
Brush Cutter Costs	154	54
Strimmer	182	-
Campsite Maintenance	1,208	280
Insurance	1,619	1,771
Rent & Rates	250	250
Toilet Block	435	502
Toilet Block Roof Repairs	11,369	-
Trailer	-	23
Cub Hut	1,430	27
Defib Cabinet & Insurance	-	538
Other	181	100
Balance Carried Forward 31 <sup>st</sup> March 2024	<u>23,025</u>	<u>32,389</u>
	<u>42,064</u>	<u>37,542</u>

# East Somerset District Scout Council

for the year ended 31 March 2025

## EVENTS ACCOUNT

	This Year to 31/03/25 £	Previous Year to 31/03/24 £
Opening Balance 1 <sup>st</sup> April 2024	1,226	3,191
<b>RECEIPTS</b>		
Archery	1,813	2,693
Canoeing	972	135
Scouts	10,024	12,139
Beavers	1,994	3,798
Cubs	11,442	8,028
DofE	806	-
Squirrels	150	-
Transfer from General Funds	<u>3,000</u>	-
	<u>31,427</u>	<u>29,984</u>
<b>PAYMENTS</b>		
Archery	1,741	2,725
DofE	749	-
Canoeing	972	-
Scouts	10,436	11,364
Beavers	2,601	7,475
Cubs	9,653	7,164
Young Leaders	-	30
Squirrels	1,117	-
Balance Carried Forward 31 <sup>st</sup> March 2025	<u>4,158</u>	<u>1,226</u>
	<u>31,427</u>	<u>29,984</u>

**East Somerset District Scout Shop**  
**(Includes Badge Account)**

For the year ended 31/03/25

	This Year to 31/03/25 £	Previous Year to 31/03/24 £
Balance brought forward 1 <sup>st</sup> April 2024	5,007	4,273
<b>RECEIPTS</b>		
Sales	31,352	31,398
Interest	2	-
Money paid into wrong account	<u>-</u>	<u>48</u>
	36,361	35,719
<b>PAYMENTS</b>		
Stock Purchases	20,005	27,817
Insurance	415	392
Electricity	686	1,417
Rent	106	60
Postage	609	746
Stationery	107	33
Paypal Fees	154	-
Other	156	121
Burglar Alarm Maintenance	<u>100</u>	<u>126</u>
<b>TOTAL PAYMENTS</b>	<b>22,338</b>	<b>30,712</b>
Transfer to District Funds	<u>4,000</u>	<u>-</u>
Balance carried forward 31 <sup>st</sup> March 2025	<u><u>10,023</u></u>	<u><u>5,007</u></u>

**East Somerset District Scout Shop  
(Includes Badge Account)**

For the year ended 31/03/25

This Year	Previous Year
31/03/25	31/03/24
£	£

**Statement of Assets & Liabilities  
As at 31 March 2025**

**MONETARY ASSETS**

Cash, Bank and similar funds

Bank Account	9,472	4,967
Cash & cheques in hand	411	-
Paypal account	100	-
Cash Float	<u>40</u>	<u>40</u>
	<b>10,023</b>	<b>5,007</b>

**OTHER MONETARY ASSETS**

Debts due to Scout Shop (Accounts O/S)	<u>2,144</u>	<u>5,529</u>
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**NON-MONETARY ASSETS** Assets for Charity's own use

Stock in Yeovil	29,114	23,760
Stock in Frome	<u>654</u>	<u>978</u>
	<b><u>29,768</u></b>	<b><u>24,738</u></b>

**LIABILITIES** Those due within one year

Expenses incurred not yet invoiced -		
Stock Invoices	3,523	-
Annual Rent	<u>106</u>	<u>60</u>

## **Independent Examiner's Report to the Trustees of the East Somerset District Scout Council**

I report to the trustees on my examination of the accounts of the East Somerset District Scout Council for the year ended 31 March 2025, which are set out on pages 1 to 18.

### **Responsibilities and basis of report**

As the District's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

S.M. Bachrach F.C.A.  
Chalmers & Co (SW) Limited  
6 The Linen Yard, South Street,  
Crewkerne TA18 8AB