

**13 July 2025**

**Chairs report**

The Trust Board have approved the minutes of 15/01/2025 and adopt the model constitution from the Policy, Organisation and Rules of the Scout Association. We note the financial year 1 April 2024 -31 March 2025.

In reflecting on the activities of the past year. 2024/25 was a great year for the 8th with new volunteers and children joining and some fantastic camps and other activities. I would just like to say a big thank you to all the volunteers that run the group including the Leaders, the other Trust Board members and all those who give up their free time to help maintain the hut and outside areas.

**Group Consolidated  
Statement of Assets & Liabilities**

**Barclays**  
73454819      13470016      13708217

**Monetary Assets**

Opening Bank	£	2,772.19	£	11,930.14	£	8,077.77
Closing Bank	£	1,551.95	£	10,599.90	£	7,632.70

**Calculation Check**

Opening Bank	£	2,772.19	£	11,930.14	£	8,077.77
Income	£	11,400.00	£	167.19	£	36,192.45
Total	£	14,172.19	£	12,097.33	£	44,270.22

Closing Bank	£	1,551.94	£	10,599.90	£	7,632.70
Expenditure	£	12,620.25	£	1,497.43	£	36,637.52
Total	£	14,172.19	£	12,097.33	£	44,270.22

**Non Monetary Assets**

Equipment	11000
Minibus	800

**HSBC**

Current	Deposit	Total check
£ 3,997.21	£ 1,485.60	<b>£ 28,262.91</b>
£ 1,891.92	£ 1,538.79	<b>£ 23,215.26</b>
£ 3,997.21	£ 1,485.60	<b>£ 28,262.91</b>
£ 6,944.73	£ 53.19	<b>£ 54,757.56</b>
£ 10,941.94	£ 1,538.79	<b>£ 83,020.47</b>
£ 1,891.92	£ 1,538.79	<b>£ 23,215.25</b>
£ 9,050.02	£ -	<b>£ 59,805.22</b>
£ 10,941.94	£ 1,538.79	<b>£ 83,020.47</b>

**£ 11,000.00**  
**£ 800.00**

## Group Consolidated

	Barclays		
	73454819	13470016	13708217
<b>Receipts</b>			
Subs	£ -	£ -	£ 22,945.23
Interest	£ -	£ 167.19	£ 121.80
Activities	£ -	£ -	£ 13,025.42
Donations	£ -	£ -	£ 100.00
Gift Aid	£ -	£ -	£ -
Other	£ -	£ -	£ -
Equipment	£ -	£ -	£ -
Transfer from Group Ac	£ 11,400.00	£ -	£ -
<b>Totals</b>	<b>£ 11,400.00</b>	<b>£ 167.19</b>	<b>£ 36,192.45</b>

<b>Payments</b>			
Scout Capitation	£ 9,660.00	£ -	£ -
Building Repair Renewal, Incl Ins	£ 2,960.25	£ 1,197.44	£ 987.81
Donations	£ -	£ -	
Activities	£ -	£ -	£ 18,721.51
Admin	£ -	£ -	£ 312.30
Equipment	£ -	£ 299.99	£ 2,047.66
Badges	£ -	£ -	£ 1,523.17
Utilities	£ -	£ -	£ 1,482.09
Misc	£ -	£ -	£ 29.48
Leader Training	£ -	£ -	£ 133.50
Bank Charges	£ -	£ -	£ -
Transferred to Group Acc	£ -	£ -	£ 11,400.00
<b>Totals</b>	<b>£ 12,620.25</b>	<b>£ 1,497.43</b>	<b>£ 36,637.52</b>

**HSBC**

Current		Deposit		Total
£	-	£	-	£ 22,945.23
£	-	£	29.19	£ 318.18
£	-	£	-	£ 13,025.42
£	6,944.73	£	24.00	£ 7,068.73
£	-	£	-	£ -
£	-	£	-	£ -
£	-	£	-	£ -
£	-	£	-	£ 11,400.00
<b>£</b>	<b>6,944.73</b>	<b>£</b>	<b>53.19</b>	<b>£54,757.56</b>

				Total
£	-	£	-	£ 9,660.00
£	-	£	-	£ 5,145.50
£	-	£	-	£ -
£	-	£	-	£ 18,721.51
£	-	£	-	£ 312.30
£	-	£	-	£ 2,347.65
£	-	£	-	£ 1,523.17
£	8,990.02	£	-	£ 10,472.11
£	-	£	-	£ 29.48
£	-	£	-	£ 133.50
£	60.00	£	-	£ 60.00
£	-	£	-	£ 11,400.00
<b>£</b>	<b>9,050.02</b>	<b>£</b>	<b>-</b>	<b>£59,805.22</b>

**Group Consolidated  
Statement of Assets & Liabilities**

**Barclays**  
73454819      13470016      13708217

**Monetary Assets**

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**Calculation Check**

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Income	£ 11,400.00	£ 167.19	£ 36,192.45
Total	£ 14,172.19	£ 12,097.33	£ 44,270.22

Closing Bank	£ 1,551.94	£ 10,599.90	£ 7,632.70
Expenditure	£ 12,620.25	£ 1,497.43	£ 36,637.52
Total	£ 14,172.19	£ 12,097.33	£ 44,270.22

**Non Monetary Assets**

Equipment  
Minibus

**HSBC**

Current                      Deposit                      **Total check**

£ 3,997.21    £ 1,485.60    **£28,262.91**  
£ 1,891.92    £ 1,538.79    **£23,215.26**

£ 3,997.21    £ 1,485.60    **£28,262.91**  
£ 6,944.73    £ 53.19        **£54,757.56**  
£ 10,941.94   £ 1,538.79    **£83,020.47**

£ 1,891.92    £ 1,538.79    **£23,215.25**  
£ 9,050.02    £ -              **£59,805.22**  
£ 10,941.94   £ 1,538.79    **£83,020.47**

**£11,500.00**  
**£ 750.00**

## Group Consolidated

	Barclays		
	73454819	13470016	13708217
<b>Receipts</b>			
Subs	£ -	£ -	£ 22,945.23
Interest	£ -	£ 167.19	£ 121.80
Activities	£ -	£ -	£ 13,025.42
Donations	£ -	£ -	£ 100.00
Gift Aid	£ -	£ -	£ -
Other	£ -	£ -	£ -
Equipment	£ -	£ -	£ -
Transfer from Group Ac	£ 11,400.00	£ -	£ -
<b>Totals</b>	<b>£11,400.00</b>	<b>£ 167.19</b>	<b>£36,192.45</b>

<b>Payments</b>			
Scout Capitation	£ 9,660.00	£ -	£ -
Building Repair Renewal, Incl Ins	£ 2,960.25	£ 1,197.44	£ 987.81
Donations	£ -	£ -	
Activities	£ -	£ -	£ 18,721.51
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Equipment	£ -	£ 299.99	£ 2,047.66
Badges	£ -	£ -	£ 1,523.17
Utilities	£ -	£ -	£ 1,482.09
Misc	£ -	£ -	£ 29.48
Leader Training	£ -	£ -	£ 133.50
Bank Charges	£ -	£ -	£ -
Transferred to Group Acc	£ -	£ -	£ 11,400.00
<b>Totals</b>	<b>£12,620.25</b>	<b>£ 1,497.43</b>	<b>£36,637.52</b>

**HSBC**

Current		Deposit		Total
£	-	£	-	£ 22,945.23
£	-	£	29.19	£ 318.18
£	-	£	-	£ 13,025.42
£	6,944.73	£	24.00	£ 7,068.73
£	-	£	-	£ -
£	-	£	-	£ -
£	-	£	-	£ -
£	-	£	-	N/A
<b>£</b>	<b>6,944.73</b>	<b>£</b>	<b>53.19</b>	<b>£43,357.56</b>

				Total
£	-	£	-	£ 9,660.00
£	-	£	-	£ 5,145.50
£	-	£	-	£ -
£	-	£	-	£ 18,721.51
£	-	£	-	£ 312.30
£	-	£	-	£ 2,347.65
£	-	£	-	£ 1,523.17
£	8,990.02	£	-	£ 10,472.11
£	-	£	-	£ 29.48
£	-	£	-	£ 133.50
£	60.00	£	-	£ 60.00
£	-	£	-	N/A
<b>£</b>	<b>9,050.02</b>	<b>£</b>	<b>-</b>	<b>£48,405.22</b>

## **Independent examiner's report to the trustees of 8<sup>th</sup> Worcester Scout Group**

I report to the trustees on my examination of the accounts of the 8<sup>th</sup> Worcester Scout Group for the year ended March 2025

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

As the charity trustees of the 8<sup>th</sup> Worcester Scout Group 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 8<sup>th</sup> Worcester Scout Group 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.

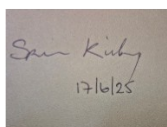
### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 8<sup>th</sup> Worcester Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed & Dated

A rectangular box containing a handwritten signature in blue ink that reads "Spencer Kirby" and the date "17/6/25" written below it.

Spencer Kirby 17/06/25