



Trustees' Annual Report for the period						
		Period start date			Period end date	
From	1	April	2024	To	31	March 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Nicola Mumby	(Chair)		
2	Angela Fairchild	Secretary		
3	David Montague	Treasurer		
4	Keith Pitchforth	GSL		
5	Christopher Jennings			
6	Matt Stanbury			
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

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
(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 Bye Laws of the Association 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 Trustee Board is a team of volunteers who work together, as charity trustees, to make sure Scouts is run safely and legally. At the heart of their role is a focus on strategy, performance and assurance. Effective Trustee Board governance helps our volunteers deliver fantastic programmes that give young people skills for life. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if they opted to take on the responsibility) and parent and community representation. Members of the Board complete 'Essential Information for Trustees' training within the first 5 months of joining.

This Group Trustee Board exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Appointing Group Administrators and Advisors other than those who are elected.

Section C

Objectives and activities

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

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting: As Scouts we are guided by these values:

Integrity: We act with integrity; we are honest, trustworthy and Loyal

Respect: We have self-respect and respect for others.

Care: We support others and take care of the world in which we live.

Belief: We explore our faiths, beliefs and attitudes.

Co-operation: We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

enjoy what they are doing and have fun

take part in activities indoors and outdoors

learn by doing

share in spiritual reflection

take responsibility and make choices

undertake new and challenging activities

make and live by their Promise.

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 Group provides a wide variety of activities and learning to young people between the ages of 6 and 16 years. Young People are encouraged to progress through a series of awards

Additional details of objectives and activities (Optional information)

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

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

Cubs and Scouts have the opportunity to go on camp at least once per year. Older scouts are encouraged to plan and take part in expeditions that are monitored, but not lead, by adults
Volunteers are not required to pay a subscription to the charity

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year the Group has held approximately 200 weekly meetings for over 200 young people.

There have been 'Nights Away' opportunities for all ages which have been taken up by 40% of the young people

Young people have taken part in activities organised by the Scout District

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves Policy

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 12 months running costs, circa £25K.

Details of any funds materially in deficit

None currently 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.

The Group receives income from parents of the young people and claims Gift Aid on the income.

The Group Treasurer monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements.

The principal items of expenditure are: Buildings and equipment maintenance and the expenses in undertaking group leader led meeting activities.

Investment Policy

The Group holds its reserves with the Sheffield Scout Resources Charity. It does not invest in stocks, shares or similar

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)	<i>A. Fairchild</i>	<i>N. Mummy</i>
Full name(s)	ANITA FAIRCHILD	NICOLA MUMBY
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR
Date	12.3.26	

142nd Fulwood Scout Group
Receipts and Payments account
for the year from 1st April 2024 to 31st March 2025

Receipts and Payments

	2024/25 (unrestricted) £	2023/24 (unrestricted) £	2022/23 (unrestricted) £
Receipts			
Donations, legacies and similar income			
Membership subscriptions	32,364	26,611	26,577
less: Capitation fees	(9,470)	(9,264)	(9,494)
Net membership subscriptions retained	22,894	17,347	17,083
Donations	-	-	-
Gift Aid	4,314	7,111	5,230
Sub total	27,208	24,458	22,313
Other income			
Hut Rental	6,089	6,991	5,535
Fundraising	1,365	934	1,006
Fundraising Awaiting Distribution	(1,365)	-	-
Net (deficit)/surplus from Camps	(924)	1,949	(2,601)
Sub total	5,165	9,874	3,940
Investment income			
Interest	1,070	904	816
Sub total	1,070	904	816
Total receipts	33,443	35,236	27,069
Payments			
Premises			
Cleaning	4,210	3,729	2,455
Energy & Utilities	2,471	2,033	1,395
Broadband/ Internet	583	639	546
Insurance	1,507	1,502	841
Lease	50	50	50
Repairs & Maintenance	4,080	15,659	2,062
Upgrade	-	292	7,729
Sub total	12,901	23,904	15,078
Section expenses			
Materials for Activities	2,095	3,408	2,923
Equipment	1,686	3,286	4,712
Activity Costs	5,349	4,990	4,895
Materials for Section Admin	-	41	-
Badges & Uniforms	1,754	1,606	1,759
Net Camp Expenses	-	-	-
Sub total	10,884	13,331	14,289
Group operations			
Materials and Equipment	271	625	981

Fundraising Costs	-	442	58
Bank Charges	470	563	426
Group Expenses	1,068	857	1,239
Trustee Expenses	104	196	71
Sub total	1,913	2,683	2,775
Total payments	25,698	39,918	32,142
Net receipts for year	7,745	(4,683)	(5,073)
Net cash funds b / fwd	51,688	56,371	61,444
Net cash funds c / fwd	59,433	51,688	56,371

Statement of assets and liabilities

	2024/25 (unrestricted) £	2022/23 ²³⁻²⁴ (unrestricted) £	2021/22 ²²⁻²³ (unrestricted) £
Cash Balances			
Section Prepaid Cards	4,996	6,442	4,546
SSRC Reserve Account	45,612	44,603	43,613
CAF Deposit Account	14,172	-	-
Group Bank Account	402	3,289	6,986
Group Subscriptions Account	1,790	2,818	9,183
Total cash balances	66,972	57,152	64,328
Other assets / (liabilities)			
Debtors	122	122	-
Charitable Collections Awaiting Distribution	(1,365)	-	-
Explorers' Account	(6,296)	(5,584)	(7,957)
Net other liabilities	(7,539)	(5,462)	(7,957)
Net cash funds	59,433	51,690	56,371
	0	2	0

Contingent liabilities and future obligations - none

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on _____ and signed on their behalf by :

Nicola Mumby

Nicola Mumby - Chair

Angela Fairchild

Angela Fairchild - Secretary



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
142ND SHEFFIELD (FULWOOD) SCOUT GROUP

On accounts for the year ended

31 March 2025

Charity no (if any)

509302

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025 .

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

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:

Aj Mullock

Date:

22/09/2025

Name:

Amy Mullock

Relevant professional qualification(s) or body

ACA - member of ICAEW

(If any):

Address:

1 Silver Birch Avenue

Sheffield

S10 3TA

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.

[Empty box for disclosure details]