

# REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

## 164<sup>TH</sup> SHEFFIELD (STANNINGTON) SCOUT GROUP

<b>TRUSTEES: Ex Officio – Appointment</b>	<b>Name</b>
GSL	D Kirk
Assistant GSL	J Carroll
Explorer SL	M Bragg
Scout Leader	D Kirk
Scout Leader	T Unwin
Cub Leader	A Crapper
Cub Leader	A Kirk
Beaver Leader	C Connolly
GSL Parent Representative	D Riley
GSL Parent Representative	J Helliwell
GSL Parent Representative	C Newsam
Parent Representative	M Helliwell
Parent Representative	S McPherson

<b>TRUSTEES: Elected</b>	<b>Name</b>
Chairman	I Dukes
Treasurer	T Hutchins
Secretary	Z Keates

**BANKERS** Virgin Money plc

Group Registration number with the Scout Association – 23136

Charity Registration Number – 509922

Contact Name and Address – T Hutchins, 4 Holme Oak Way, Stannington, Sheffield, S6 6FL

# 164<sup>TH</sup> SHEFFIELD (STANNINGTON) SCOUT GROUP

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

### MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

Camping for all sections

Outdoor and indoor activities for all sections

At the end of the year income reserves amounted to £32078.

The Group's policy on reserves is to hold an amount of £20,000 to enable it to support all the sections and enable efficient use of the Scout Hut.

The trustees have identified the major risks to which they believe the Group is exposed. They have reviewed these and established systems to mitigate them.

The objects of the Group are to facilitate the aims of the Scout Association within the local area.

The Group is a trust established under its rules which are common to all Groups/Districts.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

Approved by the trustees on 17 September 2025 and signed on their behalf by



I Dukes



Z Keates

# 164<sup>TH</sup> SHEFFIELD (STANNINGTON) SCOUT GROUP

## STATEMENT OF FINANCIAL ACTIVITIES SUMMARY FOR THE YEAR ENDED 31 MARCH 2025

	2025 General Fund	2024
	£	£
<b>TOTAL INCOMING RESOURCES (PAGE 4)</b>	34198	26240
<b>TOTAL RESOURCES EXPENDED (PAGE 5)</b>	30508	20892
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	----- 3690 -----	----- 5348 -----
Gains (losses) on investment assets		
Realised		
Unrealised		
Revaluation of tangible fixed assets		
<b>NET MOVEMENT IN FUND</b>	----- 3690 -----	----- 5348 -----
<b>FUND BALANCES BROUGHT FORWARD</b>	28388	23040
<b>FUND BALANCES CARRIED FORWARD</b>	----- 32078 -----	----- 28388 -----

# 164<sup>TH</sup> SHEFFIELD (STANNINGTON) SCOUT GROUP

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
<b>INCOMING RESOURCES</b>		
Membership subscriptions	14298	13803
Less Payable	4868	4559
	-----	-----
	9430	9244
	-----	-----
<b>INVESTMENT INCOME</b>		
Bank and other interest	255	250
	-----	-----
	255	250
	-----	-----
<b>DONATIONS</b>	6328	1150
	-----	-----
	6328	1150
	-----	-----
<b>ACTIVITIES</b>		
Camp	13826	10997
	-----	-----
	13826	10997
	-----	-----
<b>FUNDRAISING</b>	582	804
	-----	-----
	582	804
	-----	-----
<b>OTHER INCOMING RESOURCES</b>		
Gift Aid	3777	3795
Cadent Compensation	0	0
	-----	-----
	3777	3795
	-----	-----
<b>TOTAL INCOMING RESOURCES</b>	34198	26240
	=====	=====

# 164<sup>TH</sup> SHEFFIELD (STANNINGTON) SCOUT GROUP

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
<b>RESOURCES EXPENDED</b>		
<b>PREMISES</b>		
Rates	559	464
Light and Heat	1293	1532
Insurance	1079	1010
Repairs and renewals	12630	2054
	-----	-----
	15561	5060
	-----	-----
<b>DONATIONS/GRANTS</b>	0	0
	-----	-----
	0	0
	-----	-----
<b>ACTIVITIES – Camp</b>	10232	7450
Sections/Badges	2426	3196
Equipment	896	4004
	-----	-----
	13554	14650
	-----	-----
<b>FUNDRAISING EXPENSES</b>		
BASH/Licences	0	0
	-----	-----
	0	0
	-----	-----
<b>ADMIN/ESTABLISHMENT</b>		
Telephone, Postage and stationery, Sundry	513	474
Bank Charges	880	708
	-----	-----
	1393	1182
	-----	-----
<b>TRUSTEES EXPENSES</b>	0	0
	-----	-----
	0	0
	-----	-----
<b>TOTAL RESOURCES EXPENDED</b>	-----	-----
	30508	20892
	=====	=====


# 164<sup>TH</sup> SHEFFIELD (STANNINGTON) SCOUT GROUP

## BALANCE SHEET AS AT 31 MARCH 2025

	2025		2024	
	£	£	£	£
<b>FIXED ASSETS</b>				
Land and Buildings		299465		299465
Equipment		28976		28658
		-----		-----
		328441		328123
		-----		-----
<b>CURRENT ASSETS</b>				
Debtors	13434		9615	
Scout Association Short Term Investment Service	11510		11255	
Cash at bank and in hand	7611		11247	
	-----		-----	
	32555		32117	
	-----		-----	
<b>Less: CURRENT LIABILITIES</b>				
Amounts due within one year		477		3729
		-----		-----
		477		3729
		-----		-----
<b>NET CURRENT ASSETS</b>		32078		28388
		-----		-----
<b>NET ASSETS</b>		360519		356511
		=====		=====
Represented by:-				
<b>GENERAL FUND</b>		360519		356511
		=====		=====

Approved by the Trustees on 17 September 2025 and signed on their behalf by

  
.....  
I Duker

  
.....  
Z Keates

# **164<sup>TH</sup> SHEFFIELD (STANNINGTON) SCOUT GROUP**

## **NOTES TO THE ACCOUNTS**

### **YEAR ENDED 31 MARCH 2025**

Fixed assets are shown at insurance valuation.

The land and buildings are held by the Group as trustee for the Scout Association.

Repairs include:

£1189 for a Trailer Service

£1124 for new Consumer Unit and electrical works for Kitchen and Acoustic Panels

£3775 for Replacement Kitchen

£3382 for Acoustic Panels

Donations include:

£1500 from the J G Graves Charitable Trust towards the cost of the Acoustic Panels

£1000 from the Sheffield Town Trust towards the cost of the Acoustic Panels

£2000 towards the cost of the Replacement Kitchen

# **Independent Examiner's Report to the Trustees of the 164<sup>th</sup> Sheffield (Stannington) Scout Group**

I report on the accounts of the Group for the year ended 31 March 2025 which are set out on pages 3 to 7.

## **Respective responsibilities of trustees and examiner**

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 43 (2) of the Charities Act (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 43 (3) (a) of the 1993 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 43 (7) (b) of the 1993 Act; and
- To state whether particular matters have come to my attention.

## **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met: or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name ... Julian Wilkinson

Address 13 Newton Avenue  
..... Stocksbridge  
..... Sheffield S36 1EL

Signed J Wilkinson

