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**Scouts**  **66<sup>th</sup> Derby (1<sup>st</sup> Spondon) Scout Group**



The 'Group' is a trust established under its rules, which are common to all Groups. Trustees are appointed in accordance with Policy, Organisation & Rules of The Scout Association.

The accounts have been drawn up on the receipts and payments basis, approved by the Trustees on 19 June 2024 and signed, on their behalf, by Kate Bunn, Group Treasurer and Les Pearson, Group Chair

**TRUSTEES: Ex-officio:**  
**Group Lead Volunteer**

Sally Thompson to 31/12/2024

**TRUSTEES: Appointed**

Group Chair	Leslie Pearson
Group Treasurer	Katharine Bunn
Trustee 1	Jack Stoker
Trustee 2	Vacant
Trustee 3	Vacant
Trustee 4	Vacant

**TRUSTEES: Co-opted**

Sally Thompson from 01/01/2025

**SCRUTINEER**

Alison Giles

District Registration Number  
with The Scout Association:

6189

Charity Registration Number:

520626

Contact Name and Address

L Pearson  
30 Church Mews, Spondon, Derby DE21 7NQ

## 66<sup>th</sup> Derby (1<sup>st</sup> Spondon) Scout Group

### MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR April 2024 to March 2025

Trustees now are responsible for governance matters; the Group Lead Volunteer will report separately on scouting operations.

A new safety risk assessment has been carried out on our headquarters. This included annual safety checks on portable electrical equipment and servicing of the boiler and fire extinguishers.

A budget forecast predicted a possible deficit for the year. As a result, it was agreed by the Group Council, at the AGM in 2024 that subscriptions would be increased for the first time in several years from 1<sup>st</sup> January 2025.

A modified Group Constitution, in line with Scout Association requirements, was also adopted at this AGM.

Gift Aid on subscriptions continues to be claimed. For this year, this resulted in income to the Group of nearly £2,700.

Smart meters were installed during the year. Observation of the electricity meter showed that there is a high cost to using the fluorescent lighting tubes. As a consequence, we are trying to leave as many lights off as is practicable. These tubes will gradually be replaced with LED's which are much cheaper to run.

During term time, the hall is now being hired out to a Mother and Toddler group. This is also helping to supplement our income.

**Les Pearson**

**Group Chair** on behalf of the Trustees of 66<sup>th</sup> Derby (1<sup>st</sup> Spondon) Scout Group

### Group Treasurer

The accounts shown on the next 3 pages are a consolidation of the accounts from 7 sections, Squirrels, 2 Beaver Colonies, 2 Cub Packs and 2 Scout Troops plus the Trustee's accounts.



The Trustees income was down on the previous year even though numbers remained static and more income came from premises hire. This income pays for the running costs, energy, insurance, repairs and maintenance etc. Gift Aid, grants and fundraising pays for equipment. The Trustee expenditure was also less than the previous year when maintenance cost more.

In the coming financial year we expect more income from premises hire

## 66th Derby (1st Spondon) Scout Group

	Year start date		Year end date
For the year from	<b>1st April 2024</b>	To	<b>31st March 2025</b>

### Receipts and payments

	2024/25		2023/24
	Unrestricted funds		Unrestricted funds
	£		£
<b>Receipts</b>			
<b>Donations, legacies and similar income</b>	-		-
Membership subscriptions	14,693		13,466
Less: Membership subscriptions paid on (National/County/District)	(6,741)		(6,451)
Net membership subscriptions retained	7,952		7,015
Donations	245		550
Legacies	-		-
Gift Aid	2,767		2,271
Other similar income	-		-
<b>Sub total</b>	<b>10,964</b>		<b>9,836</b>
<b>Grants</b>			
Maintenance grant	-		-
Other grants			
<b>Sub total</b>	<b>-</b>		<b>-</b>
<b>Fundraising (gross)</b>			
Camping	13,684		6,786
Other Outings	1,497		2,584
Other fundraising activities	4,605		1,162
<b>Sub total</b>	<b>19,786</b>		<b>10,532</b>
<b>Investment income</b>			
Bank interest	19		23
Building Society interest	-		33
Property Rent income	2,032		887
Other investment income	-		-
<b>Sub total</b>	<b>2,051</b>		<b>943</b>
<b>Total Gross Income</b>	<b>32,801</b>		<b>21,311</b>
<b>Asset and investment sales, etc.</b>	-		-
<b>Total receipts</b>	<b>32,801</b>		<b>21,311</b>

## 66th Derby (1st Spondon) Scout Group

	Year start date		Year end date
For the year from	1st April 2024	To	31st March 2025

### Receipts and payments

	2024/25		2023/24
Payments	Unrestricted funds		Unrestricted funds
	£		£
<b>Charitable Payments</b>			
Youth programme and activities	5,224		6,631
Adult support and training	-		82
Rent & Council Tax	275		275
Water and Sewerage	462		442
Electricity and Gas	1,169		1,097
Insurance	1,681		1,314
Repairs and Renewals	1,846		4,564
Materials and equipment	2,810		699
Printing and photocopying	182		112
Contribution to camp costs	12,655		6,578
Uniforms	1,796		2,190
AGM and trustee expenses	-		-
Donations	603		134
Cleaning	1,250		1,304
Refuse Collection	471		349
<b>Sub total</b>	<b>30,424</b>		<b>25,771</b>
<b>Fundraising expenses</b>			
Stamp & Deliver			
Food Purchases			
Telephone	-		42
Other fundraising costs	-		-
<b>Sub total</b>	<b>-</b>		<b>42</b>
<b>Total Gross Expenditure</b>	<b>30,424</b>		<b>25,813</b>
<b>Account discrepancies</b>	-		-
<b>Total payments</b>	<b>30,424</b>		<b>25,813</b>
<b>Net of receipts/(payments)</b>	<b>2,377</b>		<b>(4,502)</b>
<b>Cash funds last year end</b>	20,573		25,075
<b>Cash funds this year end</b>	<b>22,950</b>		<b>20,573</b>

## Statement of assets and liabilities at the end of the year

	31-Mar-25	31-Mar-24
<b>Cash funds</b>	<b>Unrestricted</b>	<b>Unrestricted</b>
	£	£
Bank current account	20,751	18,328
Bank deposit account	1,498	1,479
Building society account	322	322
Cash/FI+A89:A101oats	379	444
<b>Total cash funds</b>	<b>22,950</b>	<b>20,573</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	1,100	-
Other stock	-	-
Land and buildings	558,260	268,245
Motor vehicles	-	-
Scouting equipment, furniture etc	14,188	12,340
Other	-	-
<b>Sub total</b>	<b>573,548</b>	<b>280,585</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustee Board meeting on 19 June 2025 and signed on their behalf by

Signature	Print Name
	Les Pearson <span style="float: right;">Chair</span>
	Kate Bunn <span style="float: right;">Treasurer</span>



**Report to the trustees/  
members of**

Charity Name  
66<sup>th</sup> Derby (1<sup>st</sup> Spondon) Scout Group

**On accounts for the year  
ended**

31/03/25

**Charity no  
(if any)**

520626

**Set out on pages**

1 to 3 of the Receipts and Payments Accounts for the period 01/04/24 to 31/03/25

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:** Alison Giles

**Date:**

**Name:** Alison Giles

Relevant professional qualification(s) or body (if any):

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Address:

10 Woodwards Close
Borrowash
Derby DE72 3XR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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**Give here brief details of any items that the examiner wishes to disclose.**

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