

1ST SAWLEY (ALL SAINTS) SCOUT GROUP

CHARITY NUMBER 520665

ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2025

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2025**

The 1st Sawley (All Saints) Scout Group, The Scout Hut, Beresford Road, Sawley, Long Eaton, Nottingham is registered with the Charity Commissioners, number 520665 and is governed by an assignment dated 30th June 1969 upon the Trusts of the Scout Association Trust Deed 1955.

Group Scout Leader Bev Hewitt

The Charity is administered by a Committee, comprising:-

Chairperson Michael Gardner

Treasurer Sarah Eyre

Secretary Mandy Stafford

Executive Members Phil Jackson, Debbie Brammer, Sarah Eyre, Sarah Noy
Diane Corsham and Emily Godsall.

The Committee was appointed at the Annual General Meeting held on 24th September 2024.

In accordance with the Constitution all Members of the Committee are elected at the Annual General Meeting for a term of one year.

The object of the Charity is to promote the Scouting Movement amongst children and young people by providing training, education, sport and recreation in accordance with the Scout Association guidelines.

During the year gross income amounted to £28,092 (2024 : £27,051) whilst gross charitable expenditure amounted to £25,651 (2024 : £23,068).

Cash and Bank balances at the year end amounted to £35,787 (2024 : £33,346).

ON BEHALF OF THE COMMITTEE

MICHAEL GARDNER

CHAIRPERSON

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSES FUND)
FOR THE YEAR ENDED 31ST MARCH 2025**

	<u>Notes</u>	<u>2025</u>		<u>2024</u>	
		£	£	£	£
INCOME RECEIPTS					
Subscriptions	2		15,935.00		20,218.16
Fundraising Event Proceeds	3		3,741.70		2,539.48
Donations and Grants	4		4,915.81		4,294.07
Scout Association - New Group Grant			<u>3,500.00</u>		<u>-</u>
TOTAL RECEIPTS			<u>28,092.51</u>		<u>27,051.71</u>
DIRECT CHARITABLE EXPENDITURE					
Lease of Land		1,375.00		2,450.00	
Rates and Water		293.27		349.84	
Light and Heat		4,788.56		5,114.04	
Waste Disposal		487.50		312.00	
Insurance		933.09		1,152.43	
Maintenance and Repairs	5	1,256.06		1,111.38	
Capitation Fees		4,608.00		5,335.00	
Badges, Woggles, Scarves and T Shirts		1,592.44		2,397.35	
Computer Stationery and Postage		133.75		102.75	
New Scout Group Set-up Costs		3,064.41		-	
Sundry Expenses		878.35		920.65	
Fundraising Expenses	3	-		221.35	
PPE and Cleaning Materials		248.81		61.26	
Payments to Groups and Camps		5,036.08		3,540.14	
Cash Balance Write Off		176.49		-	
New Building Costs	6	<u>780.00</u>		<u>-</u>	
TOTAL PAYMENTS			<u>25,651.81</u>		<u>23,068.19</u>
NET INCOME FOR THE YEAR			<u>2,440.70</u>		<u>3,983.52</u>
Cash and Bank Balances at 31st March 2024			<u>33,346.36</u>		<u>29,362.84</u>
CASH AND BANK BALANCES AT 31ST MARCH 2025			<u><u>35,787.06</u></u>		<u><u>33,346.36</u></u>

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2025**

	<u>2025</u>	<u>2024</u>
	£	£
MONETARY ASSETS		
LLOYDS - Treasurer's Account	6,854.63	10,297.56
BARCLAYS - Community Account	28,932.43	22,872.31
Cash in Hand	<u>-</u>	<u>176.49</u>
TOTAL FOR GENERAL PURPOSES FUND (Page 1)	<u>35,787.06</u>	<u>33,346.36</u>

The accounts on pages 1 to 4 were approved on behalf of the Management Committee on

MICHAEL GARDNER CHAIRPERSON

SARAH EYRE TREASURER

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665**

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025**

1 BASIS OF ACCOUNTING

The accounts have been prepared on the receipts and payments basis in accordance with the Charities Act 1993.

2 SUBSCRIPTIONS

	<u>2025</u> £	<u>2024</u> £
Direct Payments to Bank	15,935.00	18,282.00
Gift Aid	-	1,936.16
	<u>15,935.00</u>	<u>20,218.16</u>

Subscriptions for all sections are paid directly to the Group bank account and have not been split between the sections in this note.

Petty cash has been paid to the sections from the direct subscriptions and is included in expenditure.

3 FUNDRAISING INCOME

	<u>Income</u> £	<u>Expenses</u> £	<u>Profit</u> £
Sawley Fun Day	279.00	-	279.00
Race Night	1,600.20	-	1,600.20
Pamper Night	1,563.50	-	1,563.50
Other	299.00	-	299.00
	<u>3,741.70</u>	-	<u>3,741.70</u>

**1ST SAWLEY (ALL SAINTS) SCOUT GROUP
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**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025**

4 DONATIONS AND GRANTS

	<u>2025</u>	<u>2024</u>
	£	£
Erewash Voluntary Grant	-	100.00
Various Collections and Donations	1,854.53	381.85
Donations for Hire of Scout Hut	1,490.00	195.00
Co Op Donations	1,477.21	3,577.77
Amazon and Easy Fundraising	94.07	39.45
	<u>4,915.81</u>	<u>4,294.07</u>

5 MAINTENANCE AND REPAIRS

New Shed	621.00	-
Other Repairs and Maintenance	635.06	741.42
Air Rifle Cabinets	-	369.96
	<u>1,256.06</u>	<u>1,111.38</u>

6 NEW BUILDING EXPENDITURE

Survey Solutions - Utilities Survey	<u>780.00</u>	<u>-</u>
	<u>780.00</u>	<u>-</u>

The total new building expenditure to date is £18,148.22.

ACCOUNTANT'S REPORT
TO THE TRUSTEES OF THE
1ST SAWLEY (ALL SAINTS) SCOUT GROUP
CHARITY NUMBER 520665

I have prepared the accounts for the year ended 31st March 2025 as set out on pages 1 to 4 from the books and records of 1st Sawley (All Saints) Scout Group and from information supplied to me by the Treasurer.

S W MERRIMAN FCA

PELLS

Chartered Accountants
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