

# Trustees' Annual Report

For the period

From (start date) 

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 0 | 1 | 0 | 1 | 2 | 4 |
|---|---|---|---|---|---|

 to end date 

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 3 | 1 | 1 | 2 | 2 | 4 |
|---|---|---|---|---|---|

|                  |   |
|------------------|---|
| <b>Section A</b> | <b>Reference and administration details</b> |
|------------------|---|

|                                     |  |                   |   |   |   |   |   |   |   |             |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |          |   |   |   |   |   |   |  |
|-------------------------------------|--|-------------------|---|---|---|---|---|---|---|-------------|--|--|--|--|--|--|--|--------------------|--|--|--|--|--|--|--|----------|---|---|---|---|---|---|--|
| Charity name                        | THE 1ST RIPLEY GROUP BOY SCOUTS  |                   |   |   |   |   |   |   |   |             |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |          |   |   |   |   |   |   |  |
| Other names the charity is known by | 1ST RIPLEY SCOUTS  |                   |   |   |   |   |   |   |   |             |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |          |   |   |   |   |   |   |  |
| Registered charity number (if any)  | <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px; text-align: center;">5</td><td style="width: 20px; text-align: center;">2</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">6</td><td style="width: 20px; text-align: center;">7</td><td style="width: 20px; text-align: center;">1</td></tr> </table>  | 5                 | 2 | 0 | 6 | 7 | 1 |   |   |             |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |          |   |   |   |   |   |   |  |
| 5                                   | 2  | 0                 | 6 | 7 | 1 |   |   |   |   |             |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |          |   |   |   |   |   |   |  |
| HQ registration number              | <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr><td style="width: 20px; text-align: center;">1</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">1</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">6</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">6</td></tr> </table>  | 1                 | 0 | 0 | 1 | 0 | 6 | 0 | 6 |             |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |          |   |   |   |   |   |   |  |
| 1                                   | 0  | 0                 | 1 | 0 | 6 | 0 | 6 |   |   |             |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |          |   |   |   |   |   |   |  |
| Charity's principal address         | <table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="8">1ST RIPLEY SCOUTS</td></tr> <tr><td colspan="8">HILL STREET</td></tr> <tr><td colspan="8">RIPLEY, DERBYSHIRE</td></tr> <tr> <td style="width: 40%; text-align: center;">Postcode</td> <td style="width: 10%; text-align: center;">D</td> <td style="width: 10%; text-align: center;">E</td> <td style="width: 10%; text-align: center;">5</td> <td style="width: 10%; text-align: center;">3</td> <td style="width: 10%; text-align: center;">R</td> <td style="width: 10%; text-align: center;">T</td> <td style="width: 10%;"></td> </tr> </table> | 1ST RIPLEY SCOUTS |   |   |   |   |   |   |   | HILL STREET |  |  |  |  |  |  |  | RIPLEY, DERBYSHIRE |  |  |  |  |  |  |  | Postcode | D | E | 5 | 3 | R | T |  |
| 1ST RIPLEY SCOUTS                   |  |                   |   |   |   |   |   |   |   |             |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |          |   |   |   |   |   |   |  |
| HILL STREET                         |  |                   |   |   |   |   |   |   |   |             |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |          |   |   |   |   |   |   |  |
| RIPLEY, DERBYSHIRE                  |  |                   |   |   |   |   |   |   |   |             |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |          |   |   |   |   |   |   |  |
| Postcode                            | D  | E                 | 5 | 3 | R | T |   |   |   |             |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |          |   |   |   |   |   |   |  |

Names of the charity trustees who manage the charity  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

| Trustee Name     | Office (if any)         | Dates acted if not for whole year |
|------------------|-------------------------|-----------------------------------|
| JULIAN TURNER    | CHAIR                   |                                   |
| SALLY OGDEN      | TREASURER               |                                   |
| HELEN GRATION    | SECRETARY               | 01/01/2024 - 13/06/2024           |
| MICHAEL HAWLEY   | GROUP LEAD<br>VOLUNTEER |                                   |
| LAURA HALL       |                         | 01/01/2024 - 13/06/2024           |
| ANGELA ALLWOOD   |                         |                                   |
| ROTHWELL OGDEN   |                         | 01/01/2024 - 13/06/2024           |
| JULIE ANN AULT   |                         | 01/01/2024 - 13/06/2024           |
| DAVID HAWLEY     |                         |                                   |
| RONALD ASHTON    |                         |                                   |
| MICHAEL THOMPSON |                         |                                   |
|                  |                         |                                   |
|                  |                         |                                   |
|                  |                         |                                   |
|                  |                         |                                   |

Names and addresses of advisers (optional information but encouraged as best practice)  
*(These will be published in the annual report of the charity)*

| Type of advisor | Name | Address |
|-----------------|------|---------|
| NONE            |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document

We have a constitution.  
The latest version was approved at our AGM on Thursday 13th June 2024.  
It is an adapted version of the standard in Chapter 5 of the Scouts Policy, Organisation and Rules.  
See "<https://www.scouts.org.uk/volunteers/running-things-locally/trustee-boards/your-constitution/>"

(e.g. trust deed, constitution)

How the charity is constituted

TRUST, ASSIGNMENT DATED 9TH AUGUST 1950, UPON THE TRUSTS OF THE BOY SCOUTS ASSOCIATION TRUST DEED 1935.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the constitution.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

**TRUSTEE BOARD** | The Group is managed by a Trustee Board appointed in accordance with the constitution, the members of which are the Charity Trustees of the Scout Group which is an educational charity.

**COMPLIANCE** | (1) As charity trustees they are responsible for complying with legislation applicable to charities. (2) This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

**MEMBERSHIP** | The Trustee Board consists of: (a) 2 independent representatives being the Chair, and the Treasurer; (b) the Group Lead Volunteer; (c) members of the Group Scout Council who stand for appointment.

**MEETINGS** | The Trustee Board meets every 2 months.

**TRAINING** | Members of the Trustee Board must complete the Growing roots learning within 6 months of joining the board, as provided by the Scout Association.

**RESPONSIBILITIES** | The Trustee Board exists to support the Group Lead Volunteer in governing the Group, and is responsible for: (a) running of the group; (b) managing the finances of the group; (c) ensuring the group carries out the purposes it was set up for and no other; (d) ensuring the scouts policy, organisation and rules are followed; (e) ensuring that legislation is observed; (f) ensuring that charity laws and rules are applied; (g) avoid exposing charity assets, beneficiaries, and reputation to undue risk; (h) the insurance of persons, property and equipment; (i) appointing any sub teams that may be required; (j) and appointing group administrators and advisors other than those who are elected.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

| Section B | Structure, governance and management (continued)  |
|-----------|---|
|           | <p><b># Risk and Internal Control</b></p> <p><b>IDENTIFICATION</b>   (1) The Trustee Board has identified the major risks to which they believe the Group is exposed; these have been reviewed and systems have been established to mitigate against them. (2) The main areas of concern that have been identified are as noted below.</p> <p><b>DAMAGE TO BUILDING, PROPERTY, AND EQUIPMENT</b>   (1) The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. (2) Similar reciprocal arrangements exist with these organisations. (3) The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. (4) The Group maintains a fire risk assessment under the Fire Safety Order.</p> <p><b>INJURY TO LEADERS, HELPERS, SUPPORTERS, AND MEMBERS</b>   (1) The Group through the capitation fees contributes to the Scout Association's national accident insurance policy. (2) Risk Assessments are undertaken before all activities. (3) The Group maintains a fire risk assessment under the Fire Safety Order, including fire safety measures, and fire escape measures.</p> <p><b>REDUCED INCOME</b>   (1) The Group is primarily reliant upon income from subscriptions. (2) This is supplemented by some fundraising; but the group is not reliant on fundraising. (3) The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. (4) The Trustee board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p><b>REDUCTION OR LOSS OF LEADERS</b>   (1) The group is totally reliant upon volunteers to run and administer the activities of the group. (2) If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. (3) In the worst case scenario the complete closure of the Group.</p> <p><b>REDUCTION OR LOSS OF MEMBERS</b>   (1) The Group provides activities for all young people aged 4 to 14. (2) If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. (3) In the worst case scenario the complete closure of the Group.</p> <p><b>INTERNAL CONTROL</b>   (1) The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. (2) These include 2 signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.</p> |

| Section C   | Objectives and activities   |
|---|---|
| Summary of the objects of the charity set out in its governing document | <p><b>The Purpose of Scouting</b><br/>Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b><br/>As Scouts we are guided by these values:<br/> <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.<br/> <b>Respect</b> - We have self-respect and respect for others.<br/> <b>Care</b> - We support others and take care of the world in which we live.<br/> <b>Belief</b> - We explore our faiths, beliefs and attitudes.<br/> <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> |

**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 in relation to these objects

**SECTIONS** | (1) The Group runs 4 section meeting weekly during school term times for Squirrels, Beavers, Cubs and Scouts. (2) These sections provide a variety of activities for young people designed to achieve the range of badges set out by the Scout Association.

**EXPLORERS** | We are also partnered with the District for the provision of Explorer Scouts at Ripley enabling the provision of Scouting from 4-18 in the town.

**EVENTS** | We supplement these meetings, with additional events, such as camping, skills days, overnight sleepovers, and hikes.

**ADULT BENEFITS** | Through these activities, the group also indirectly provides great opportunities for personal development for adults, in the training and experience offered by scouting.

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

**GRANT MAKING** | We developed and implemented a hardship policy in 2024, under which we may support parents and carers who are struggling financially to meet the costs of scouting.

**CONTRIBUTION BY VOLUNTEERS** | The charity operates entirely through the amazing work of our volunteers. We do not have any paid or salaried positions. Volunteers cover Trustee Board, Group Leadership, and running of sections and events.

**POLICY ON INVESTMENTS** | All funds of the charity are held as cash in savings accounts.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**Section D Achievements and performance**

Summary of the main achievements of the charity during the year

The group has grown by 14 young people over the year reaching a total of 101 members up from 87 at the start of the year. There is also a waiting list of 71 young people and the end of 2024 an increase of 19 since the start of the year, mainly of Squirrel and Beaver age groups. The number of adult volunteers has increased by 2 over the year to 31.

The Group runs a strong programme and awarded 27 top awards across the sections. A slight reduction on the previous year in actual numbers but still above the national target of 50% of young people achieving their top awards. The sections took part in a variety of events including the annual Remembrance Parade, a trip to the

Cosford Air show and a multitude of camps and sleepovers. Across the year we awarded 1304 badges across all the sections!

**Development Projects**

Safe Premises Audit Tool: Progress on fire risk assessment and emergency lighting testing.

LED Lights Replacement: Completed in some areas, additional lights needed for the main hall.

Boys Toilet Renovation: New flooring, toilet, basin, and water heater installed.

Loft Space Above Kitchen: Cleared out, new flooring to be installed.

Access Improvements: Ramp design completed, materials to be ordered.

Egglestone Room Renovations: Clearing filing cabinets, main works to begin post-summer.

New Trailer: Purchased and collected, sign writing to be arranged.

Heating Review: Exploring alternative heating options to reduce gas consumption.

Garden Tidy Up: Hedge removal, gas cage materials acquired, and tree cutting planned.

These achievements highlight the group's active engagement in various activities, significant badge awards, growth in membership, and substantial progress in development projects.

| Section E   | Financial Review  |
|---|---|
| <p>Brief statement of the charity's policy on reserves</p>                                | <p><b>Reserves Policy</b><br/> <b>POLICY</b>   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.</p> <p><b>RESERVES</b>   (1) The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £10,500. (2) At the end of 2024 the Group had circa £17,500 of unrestricted reserves. (3) £7,000 higher than our reserves policy. (4) This is due to underspend against budget during 2024, specifically relating to not having the time available to progress with the accessibility improvements to the front of the building and the refurbishment of the Egglestone Room. This hasn't been budgeted for in 2025 but will be made available should the time become available to proceed with the projects.</p> <p><b>ANNUAL REVIEW</b>   The Trustees will annually review the reserves policy, and continue to plan to hold reserves to protect the association and delivery of its charitable programmes by providing time to adjust to changing financial circumstances or emergency</p> |
| <p>Quantify and explain any designations</p>  | <p><b>DESIGNATED FUNDS</b>   In addition to the reserves policy of £10,500 the Group has some restricted and designated funds: (a) Major Maintenance Fund - £40,000 (Designated) - to cover major infrastructure repairs or improvements eg roof repairs, new heating system, new boundary fences etc; (b) Squirrels Nights Away - £500 (Restricted) - Grant received from HQ to support nights away experiences for Squirrel Scouts.</p>   |
| <p>Details of any funds materially in deficit (circumstances plus steps to eliminate)</p> | <p></p>   |

NONE

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);

**SUBSCRIPTIONS** | Our principle source of funds is from parents through: (a) a monthly subscription payment for each young person who is a member of the group; (b) payments for specific costed events such as camps.

**GIFT AID** | Gift aid is claimed on subscription income where declarations are made through OSM equating to circa [£2,500] of income.

**BARBECUE SALES** | From 2023 we are also now raising funds through operating a barbecue at two local Ripley Events, which continued in 2024.

**EVENT FUNDRAISERS** | (1) We occasionally also raise funds through specific fundraising events for the group. (2) In 2024 we held a celebration evening for the 110th anniversary of the group, and raise additional funds through a lottery.

**GRANTS** | (1) We occasionally apply for grants from local government for specific purposes, or are given grants by local charitable groups. (2) These have funded improvements such as a new projector and screen for the group.

**GIFTS** | We occasionally receive gifts, such as in the wills of previous members of the group.

- how expenditure has supported the key objectives of the charity;

Our expenditure supports the key objectives in a number of ways:

**BUILDING** | It pays for the maintenance, heating and running of our scout hut where the majority of our activities takes place.

**CONSUMABLES** | It pays for consumables used for our activities, such as stationery, snacks and drinks for young people and volunteers, gas and other activity materials;

**EQUIPMENT** | It pays for the cost of maintenance and replacement of reusable equipment, such as trailers, tents, cooking equipment, benches, and tables.

**EVENTS** | It pays for or supplements the cost of camping and other events, such as booking fees.

**HARDSHIP** | It supports parents keeping their children in scouting where they cannot meet the cost through hardship issues.

- investment policy and objectives;

**Investment Policy**

The Group has adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

**Section F**

**Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

**SECOND BEAVER COLONY** | During 2025 we will open a new beaver colony to address to the large number of young people on our joining list to help us deliver more Skills for Life to more young people, and we plan to grow this colony through 2025.

**DEVELOP VOLUNTEERS** | We will continue to develop our volunteers to support them towards completing their wood badges to reward their hard work and ensure young people are receiving the best programme that we can offer.

**PLAN FOR FUTURE GROWTH** | We will be planning for a possible additional cubs section to meet the demand that will come from the second beaver colony.

**EVENTS** | We'll look to run events together as a group and deliver more nights away based on feedback from young people and continue to ensure we have high numbers of top awards achieved by young people.

**BUILDING INVESTMENT** | We'll continue to invest in our building to make sure that it is a great place to deliver Scouting, inviting to new young people and volunteers and improve our safety management processes to provide assurance that all of our people are safe. This will include investing in a new accessible entrance ramp for the building and refurbishing our upstairs rooms so that they can be better used to support scouting activities.

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

|  |  |
|--|--|
|  |  |
|--|--|

Full name(s)

|  |  |
|--|--|
|  |  |
|--|--|

Position (eg Secretary, Chair)

|  |  |
|--|--|
|  |  |
|--|--|

Date

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 1 | 6 | 0 | 6 | 2 | 4 |
|---|---|---|---|---|---|



# 1st Ripley Scout Group (Charity no. 520671) Receipts and Payments Account

Year start date

Year end date

|                   |            |    |            |
|-------------------|------------|----|------------|
| For the year from | 01/01/2024 | To | 31/12/2024 |
|-------------------|------------|----|------------|

## Receipts and payments

|   | 2024                    |                       |                      | 2023             |                  |
|---|-------------------------|-----------------------|----------------------|------------------|------------------|
|   | Unrestricted funds<br>£ | Restricted funds<br>£ | Endowment funds<br>£ | Total funds<br>£ | Total funds<br>£ |
| <b>Receipts</b>                                     |                         |                       |                      |                  |                  |
| <b>Donations, legacies and similar income</b>       |                         |                       |                      | -                |                  |
| Donations   | 100.55                  | -                     | -                    | 100.55           | 657.00           |
| Legacies  |                         | -                     | -                    | -                | -                |
| Gift Aid  | 2656.35                 | -                     | -                    | 2,656.35         | 2,588.71         |
| Other similar income                                | 4.80                    | -                     | -                    | 4.80             | 156.50           |
| Subs  | 14594.41                |                       |                      | 14,594.41        | 12,850.00        |
| Events  | 9166.26                 |                       |                      | 9,166.26         | 7,225.78         |
| <b>Sub total</b>                                    | <b>26,522.37</b>        | <b>-</b>              | <b>-</b>             | <b>26,522.37</b> | <b>23,477.99</b> |
| <b>Grants</b>                                       |                         |                       |                      | -                |                  |
| Maintenance grant                                   | -                       | -                     | -                    | -                | -                |
| Other grants  | 400.00                  | -                     | -                    | 400.00           | 1,200.00         |
| <b>Sub total</b>                                    | <b>400</b>              | <b>-</b>              | <b>-</b>             | <b>400.00</b>    | <b>1,200.00</b>  |
| <b>Fundraising events (gross)</b>                   |                         |                       |                      | -                |                  |
| RMF - BBQ Fundraiser 2024                           | 1712.20                 | -                     | -                    | 1,712.20         | 1,963.63         |
| Marehay Show 2024                                   | 1187.42                 | -                     | -                    | 1,187.42         | 1,485.11         |
| Raffle 2024   | 2118.30                 | -                     | -                    | 2,118.30         | -                |
| Other fundraising activities                        | -                       | -                     | -                    | -                | -                |
| <b>Sub total</b>                                    | <b>5,017.92</b>         | <b>-</b>              | <b>-</b>             | <b>5,017.92</b>  | <b>3,448.74</b>  |
| <b>Scout hut income</b>                             |                         |                       |                      | -                |                  |
| Hire of building                                    | -                       | -                     | -                    | -                | -                |
| Hire of equipment                                   | -                       | -                     | -                    | -                | -                |
| Other Scout hut income                              | -                       | -                     | -                    | -                | -                |
| <b>Sub total</b>                                    | <b>-</b>                | <b>-</b>              | <b>-</b>             | <b>-</b>         | <b>-</b>         |
| <b>Investment income</b>                            |                         |                       |                      |                  |                  |
| Bank interest                                       | 775.44                  | -                     | -                    | 775.44           | 246.57           |
| Building Society interest                           | -                       | -                     | -                    | -                | -                |
| The Scout Association Short Term Investment Service | -                       | -                     | -                    | -                | -                |
| Other investment income                             | -                       | -                     | -                    | -                | -                |
| <b>Sub total</b>                                    | <b>775.44</b>           | <b>-</b>              | <b>-</b>             | <b>775.44</b>    | <b>246.57</b>    |
| <b>Total Gross Income</b>                           | <b>32,715.73</b>        | <b>-</b>              | <b>-</b>             | <b>32,715.73</b> | <b>28,373.30</b> |
| <b>Asset and investment sales, etc.</b>             | -                       | -                     | -                    | -                | -                |
| <b>Total receipts</b>                               | <b>32,715.73</b>        | <b>-</b>              | <b>-</b>             | <b>32,715.73</b> | <b>28,373.30</b> |

# 1st Ripley Scout Group (Charity no. 520671)

## Receipts and Payments Account

Year start date

Year end date

|                   |            |    |            |
|-------------------|------------|----|------------|
| For the year from | 01/01/2023 | To | 31/12/2024 |
|-------------------|------------|----|------------|

### Receipts and payments

|  | 2024                    |                       |                      | 2023             |                   |
|--|-------------------------|-----------------------|----------------------|------------------|-------------------|
|  | Unrestricted funds<br>£ | Restricted funds<br>£ | Endowment funds<br>£ | Total funds<br>£ | Total funds<br>£  |
| <b>Payments</b>  |                         |                       |                      |                  |                   |
| <b>Charitable Payments</b>                                       |                         |                       |                      |                  |                   |
| Membership subscriptions paid on (National/County/Area/District) | 4,350.00                | -                     | -                    | 4,350.00         | 3,216.00          |
| Events   | 10,205.21               |                       |                      | 10,205.21        | 9,068.47          |
| Meetings   | 4,661.13                |                       |                      | 4,661.13         | 7,176.73          |
| Adult support and training                                       |                         | -                     | -                    | -                | -                 |
| Utilities  | 2,527.12                | -                     | -                    | 2,527.12         | 1,387.81          |
| Insurance  | 1,807.97                | -                     | -                    | 1,807.97         | 1,888.95          |
| Repairs and Renewals   |                         | -                     | -                    | -                | -                 |
| Materials and equipment  | 1,828.83                | -                     | -                    | 1,828.83         | 4,039.14          |
| Miscellaneous  | 256.85                  | -                     | -                    | 256.85           | -                 |
| Contribution to camp costs                                       |                         | -                     | -                    | -                | -                 |
| Uniforms   | 17.99                   | -                     | -                    | 17.99            | 652.94            |
| AGM and trustee expenses   |                         | -                     | -                    | -                | -                 |
| IT and software charges  | 1185.65                 | -                     | -                    | 1,185.65         | 873.06            |
| Bank Fees  | 0                       | -                     | -                    | -                | 45.35             |
| Venue Maintenance  | 1,572.25                | -                     | -                    | 1,572.25         | 5,213.49          |
| <b>Sub total</b>   | <b>28,413.00</b>        | <b>-</b>              | <b>-</b>             | <b>28,413</b>    | <b>33,561.94</b>  |
| <b>Fundraising expenses</b>                                      |                         |                       |                      |                  |                   |
| RMF - BBQ Fundraiser 2024  | 1,116.55                | -                     | -                    | 1,116.55         | 1,148.15          |
| Marehay Show 2024  | 781.47                  | -                     | -                    | 781.47           | 830.54            |
| Raffle 2024  | 292.57                  | -                     | -                    | 292.57           | -                 |
| Other fundraising costs  | -                       | -                     | -                    | -                | -                 |
| <b>Sub total</b>   | <b>2,190.59</b>         | <b>-</b>              | <b>-</b>             | <b>2,190.59</b>  | <b>1,978.69</b>   |
| <b>Total Gross Expenditure</b>                                   | <b>30,603.59</b>        | <b>-</b>              | <b>-</b>             | <b>30,603.59</b> | <b>35,540.63</b>  |
| <b>Asset and investment purchases, etc.</b>                      | 6,780.00                | -                     | -                    | 6,780.00         | -                 |
| <b>Total payments</b>  | <b>37,383.59</b>        | <b>-</b>              | <b>-</b>             | <b>37,383.59</b> | <b>35,540.63</b>  |
| <b>Net of receipts/(payments)</b>                                | <b>- 4,667.86</b>       | <b>-</b>              | <b>-</b>             | <b>- 4,668</b>   | <b>- 7,167.33</b> |
| Transfers between funds  | 700                     | 700                   | -                    | -                | -                 |
| Cash funds last year end   | 61,603.76               | 1,200.00              | -                    | 62,803.76        | 69,971.09         |
| <b>Cash funds this year end</b>                                  | <b>57,635.90</b>        | <b>500.00</b>         | <b>-</b>             | <b>58,135.90</b> | <b>62,803.76</b>  |

# 1st Ripley Scout Group (Charity no. 520671) Receipts and Payments Account

Year start date

Year end date

|                   |            |    |            |
|-------------------|------------|----|------------|
| For the year from | 01/01/2023 | To | 31/12/2024 |
|-------------------|------------|----|------------|

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

|  | 2024                    |                       |                      | 2023              |                   |
|--|-------------------------|-----------------------|----------------------|-------------------|-------------------|
|  | Unrestricted funds<br>£ | Restricted funds<br>£ | Endowment funds<br>£ | Total funds<br>£  | Total funds<br>£  |
| <b>Cash funds</b>  |                         |                       |                      |                   |                   |
| Bank current account   | 24,962.92               | 500                   | -                    | 25,462.92         | 29,733.46         |
| Bank deposit account   | 30,315.03               | -                     | -                    | 30,315.03         | -                 |
| Building society account                                       | 0.00                    | -                     | -                    | -                 | 30,000.00         |
| The Scout Association Short Term Investment Service            | -                       | -                     | -                    | -                 | -                 |
| Cash/Floats  | 356.57                  | -                     | -                    | 356.57            | 346.22            |
| OSM Card Float   | 2001.38                 | -                     | -                    | 2,001.38          | 2,724.08          |
| <b>Total cash funds</b>  | <b>57,635.90</b>        | <b>500</b>            | <b>-</b>             | <b>58,135.90</b>  | <b>62,803.76</b>  |
| <small>(agree balances with receipts and payments a/c)</small> | <small>ok</small>       | <small>ok</small>     | <small>ok</small>    | <small>ok</small> | <small>ok</small> |
| <b>Other monetary assets</b>                                   |                         |                       |                      |                   |                   |
| Tax claim  | -                       | -                     | -                    | -                 | -                 |
| Debts due from the County/Area/District/Group                  | -                       | -                     | -                    | -                 | -                 |
| Insurance claim  | -                       | -                     | -                    | -                 | -                 |
| <b>Sub total</b>   | <b>-</b>                | <b>-</b>              | <b>-</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>-</b>             | <b>-</b>          | <b>-</b>          |
| <b>Non monetary assets for charity's own use</b>               |                         |                       |                      |                   |                   |
| Badge stock  | 1,793.87                | -                     | -                    | 1,793.87          | 1,793.87          |
| Trailers   | 8,780.00                | -                     | -                    | 8,780.00          | 2,000.00          |
| Land and buildings   | 747,432.00              | -                     | -                    | 747,432.00        | 747,432.00        |
| Neckers and group badges                                       | 326.00                  | -                     | -                    | 326.00            | 326.00            |
| Scouting equipment, furniture etc                              | 54,950.00               | -                     | -                    | 54,950.00         | 54,950.00         |
|  | <b>0.00</b>             | -                     | -                    | -                 | -                 |
| Other  | <b>0.00</b>             | -                     | -                    | -                 | -                 |
| <b>Sub total</b>   | <b>813,281.87</b>       | <b>-</b>              | <b>-</b>             | <b>813,282</b>    | <b>806,501.87</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>              | <b>-</b>             | <b>-</b>          | <b>-</b>          |
| <b>Total net assets</b>  | <b>870,917.77</b>       | <b>500</b>            | <b>-</b>             | <b>871,417.77</b> | <b>869,305.63</b> |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 16th June 2025 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

|           |                         |
|-----------|-------------------------|
| Signature | Print Name              |
|           | Julian Turner (Chair)   |
|           | Sally Ogden (Treasurer) |

## Independent examiner's report to the trustees of 1<sup>st</sup> Ripley Scouts

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> Ripley Scouts for the year ended 31<sup>st</sup> December 2024.

### Responsibilities and basis of report

As the charity trustees of the 1<sup>st</sup> Ripley Scouts, 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 1<sup>st</sup> Ripley Scouts 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 1<sup>st</sup> Ripley Scouts 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:

*P. P. Falconer*

Name:

PAUL FALCOWER

Relevant professional qualification or membership of professional bodies (if any): CTA,

CHARTERED INSTITUTE OF TAXATION

Address: 4 CHANCERY CLOSE, RIPLEY, DE5 3UT

Date:

16/6/25

## Independent examiner's report to the trustees of 1<sup>st</sup> Ripley Scouts

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> Ripley Scouts for the year ended 31<sup>st</sup> December 2024.

### Responsibilities and basis of report

As the charity trustees of the 1<sup>st</sup> Ripley Scouts, 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 1<sup>st</sup> Ripley Scouts 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

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1. accounting records were not kept in respect of the 1<sup>st</sup> Ripley Scouts as required by section 130 of the Act; or
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Signed:

*P. P. Falconer*

Name:

PAUL FALCOWER

Relevant professional qualification or membership of professional bodies (if any): CTA,

CHARTERED INSTITUTE OF TAXATION

Address: 4 CHANCERY CLOSE, RIPLEY, DE5 3UT

Date:

16/6/25