

Treasurer's report 7th Grantham St Johns Scout Group

Year 01/04/2024-31/03/2025

Treasurer – Mr T.A Walton

Summary

Account balance brought forward £31,392.19

Total income £43,396.25

Total expenditure £47,541.91

Net income £ -4,145.66

Account balance carried forward £27,246.53

Additional Information

Money in the accounts was greater than expected because we held money on behalf of Grantham District Scouts for the cub Scouts Trip to Paris. This will mean that less income will be generated in Year 2025-2026.

The board of trustees has agreed to set aside £10,000 in a savings account to cover emergencies such as major repairs of equipment or assets. This also reflects running costs of the scout hut and unit should another Covid like situation occur. We estimate this money would cover repairs to any major system such as heating and allow for 3 months operation in an emergency allowing existing bills and overheads to be paid.

£5,500 has been set aside to cover the Tythe to district, county and national organisations at the end of the year. A further £1000 has been set aside for insurance renewal in the autumn of 2025.

At this time, we have not put up ground rent for our tenants, However the trustees will review this next year.

Going forward it is the intention of the Trustees that all accounts will be maintained electronically using the Online Scout Manager system. This has been communicated to all stakeholders.

The Trustees have been informed that despite a net loss we still have a small surplus of funds that should be used to provide activities for the Young People and to provide a hardship fund to allow full participation.

It is the Trustees intention to work towards having a comprehensive budget for all sections by the start of the 2026-2027 financial year.

7th Grantham (St John's) Scout Group (Charity no. 522361)

	2024-2025	2023-2024
Income		
Admin - repayments	109.00	0.00
Badge Sales & Uniform/Neckers	223.50	262.35
Bank Interest	411.45	418.17
Donation	48.00	685.00
Events	1,027.00	1,423.00
Events - Beavers	693.00	385.00
Events - Cubs	17,880.01	14,102.49
Events - Explorers	51.00	15.00
Events - Scouts	2,234.00	1,176.50
Events - Squirrels	296.00	239.65
Fundraising	954.74	1,555.94
Gift Aid	2,359.39	1,798.75
Hornby Explorers Subs	310.00	0.00
Meetings	0.00	640.00
Meetings - Beavers	38.00	0.00
Meetings - Cubs	0.00	170.00
Meetings - Explorers	28.00	25.00
Meetings - Scouts	0.00	110.00
Meetings - Squirrels	15.00	0.00
Membership Fees	12,844.50	10,546.00
Rent	3,873.66	2,890.99
Expense		
Activity Equipment	810.46	462.73
Admin	575.89	304.20
Badges	1,885.59	2,157.33
Badge sales & Uniform/Neckers	0.00	69.30
Badge Sales & Uniform Neckers	178.00	631.82
Bank Fees	61.20	61.20
Camping Equipment	3,176.31	609.88
Equipment - General	1,138.40	6,626.06
Events	1,532.70	2,235.12
Events - Beavers	719.00	437.05
Events - Cubs	18,644.86	17,156.73
Events - Explorers	51.00	75.00
Events - Scouts	2,468.32	1,433.99
Events - Squirrels	403.54	376.25
Insurance	924.85	1,108.84
Meetings	69.74	852.02
Meetings - Beavers	164.91	183.56
Meetings - Cubs	55.00	213.48

Meetings - Scouts	103.34	162.45
Meetings - Squirrels	253.00	239.90
Membership Costs	5,760.00	5,512.00
Rates	351.57	329.49
Scout Shop uniform	211.99	0.00
Training	165.00	138.00
Utilities	2,707.24	2,019.72
Venue Maintenance	5,130.00	2,904.25
Account balances		
Expense Account	1,185.07	354.78
7th Grantham 31432540	6,167.02	9,212.11
7th Grantham BMM - 81855301	19,840.75	21,676.31
Cash Account	53.69	148.99
Summary		
Account balance brought forward	31,392.19	41,248.72
Total income	43,396.25	36,443.84
Total expenditure	47,541.91	46,300.37
Net income	-4,145.66	-9,856.53
Account balance carried forward	27,246.53	31,392.19

Independent examiner's report to the trustees of 7th Grantham (St. John's) Scout Group

I report to the trustees on my examination of the accounts of the 7th Grantham (St. John's) Scout Group (the Trust) for the year ended 31 March 2025. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiners report and for no other purpose. To the fullest extent of the law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

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').

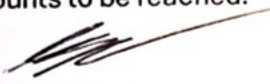
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust 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: 

Name: K. Carter

Relevant professional qualification or membership of professional bodies (if any): MAAT 20276144

Address: 21 Kedleston Road, Grantham, NG31 7FE

Date: 5/1/26