

FIRST BALDERTON SCOUT GROUP

Income and Expenditure for the year ended 31st March 2025 Prepared on a cash basis

	2025	2024
Income		
Donations	60	2,952
Fund raising	175	1,140
Hall hire	0	302
Interest	416	146
Sales Archery	0	150
Events	327	8,842
Membership fees	16,264	14,442
Other	55	12
Compensation for demolished building	10,500	0
Total income	27,797	27,986
Expenditure		
Bank charges	71	72
Bank fees - Go Cardless	0	998
Cleaning	495	1,336
General expenses	126	366
Ground maintenance	1,840	1,818
Insurance	1,994	1,891
It costs	325	176
Utilities	1,902	882
Repairs and maintenance	747	1,971
Badges	35	98
Event costs	7,951	9,109
Meeting costs	1,161	1,793
Uniforms	195	509
Membership	3,711	4,292
Asset purchases	1,500	1,223
Total Expenditure	22,053	26,534
Excess of Income over Expenditure	5,744	1,452

FIRST BALDERTON SCOUT GROUP

Balance Sheet as at 31st March 2025 Prepared on a cash basis

	2025	2024
Current Assets		
Cash at bank and in hand		
Current bank account	14,897	19,196
Reserve bank account	21,103	10,187
Equals Spend Card Fund	0	1,172
Equals Spend Central Fund	0	1,697
Equals Money	1,996	0
	37,996	32,252
Reserves		
Brought forward	32,252	30,801
Excess of income over expenditure	5,744	1,451
Carried forward	37,996	32,252



Section A

Independent Examiner's Report

Report to the trustees

First Balderton Scout Group

**On accounts for the
year ended**

31st March 2025

**Charity no
(if any)**

522424

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**

**Responsibilities and
basis of report**

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Anthony N Bristow

Date:

31/01/2026

Name:

Anthony N Bristow

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

Chartered Accountant (retired)

Address:

The Windmill, Balderton Lane, Coddington, Newark, NG24 2QE