



Report to the trustees

Charity Name
3rd East Kirkby Scout Group

On accounts for the year ended

March 2025	Charity no (if any)	522436
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Set out on pages

2-3
(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 31/03/25

Responsibilities and basis of report

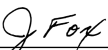
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 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: 

Date: 17/01/26

Name: Miss J E Fox

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

MAAT

Address:

108a Oak Tree Lane
Mansfield
Notts NG18 3HL

Statement of Financial Position

3rd East Kirkby Scout Group

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Fixed Asset	
Total for Fixed Asset	
Cash at bank and in hand	
2096769 Barclays Saving Account	-669.04
4090739 Barclays Community Account	2,568.17
Petty Cash	0.00
Savings Account	0.00
Total for Cash at bank and in hand	£1,899.13
Debtors	
Current Assets	
NET CURRENT ASSETS	£1,899.13
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Liabilities	
HMRC	425.24
Total for Payroll Liabilities	£425.24
Total for Current Liabilities	£425.24
Total for Creditors: amounts falling due within one year	£425.24
NET CURRENT ASSETS (LIABILITIES)	£1,473.89
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,473.89
TOTAL NET ASSETS (LIABILITIES)	£1,473.89
Capital and Reserves	
Opening Balance Equity	8,917.58
Retained Earnings	-7,554.86
Net Income	111.17
Total for Capital and Reserves	£1,473.89

Statement of Activity
3rd East Kirkby Scout Group
 April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 Brownsea Centre Income	£200.00
4110 Room Hire Income	12,614.97
4130 Equipment Hire	190.00
4140 Catering Sales	1,084.98
Total for 4100 Brownsea Centre Income	£14,089.95
4240 Grants	500.00
4250 Gift Aid	3,631.55
4300 Camps and outings income	
4310 Camps	180.00
4330 Events Income	270.00
Total for 4300 Camps and outings income	£450.00
4400 Membership and Subs income	£16,745.14
4420 Membership fees	4,841.49
Total for 4400 Membership and Subs income	£21,586.63
Sales of Product Income	193.40
Unapplied Cash Payment Income	0.00
Total for Income	£40,451.53
<hr/> Gross Profit <hr/>	
£40,451.53	
Expenses	
Payroll Expenses	£3,041.98
Wages	8,584.63
Total for Payroll Expenses	£11,626.61
Total for Expenses	£11,626.61
<hr/> Net Operating Income <hr/>	
£28,824.92	
Other Expenses	
5000 Camps and outings expenditure	£4,421.78
5010 Camp expenditure	999.87
5020 Outings expenditure	54.00
5030 Events expenditure	3,657.64
Total for 5000 Camps and outings expenditure	£9,133.29
5100 Scouting Expenditure	
5110 Section Supplies Expenditure	2,967.40
5120 Scouting Equipment Expenditure	49.95
5130 Badges & Uniform Expenditure	1,995.26
5140 Scouting Insurance Expenditure	52.00
5150 Scouting Capitation Expenditure	7,080.00
5160 Fees expenditure	505.37
Total for 5100 Scouting Expenditure	£12,649.98
5500 Building expenditure	
5520 Building Maintenance Expenditure	159.89
5530 Building Inspection Expenditure	409.09

Statement of Activity
3rd East Kirkby Scout Group
April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
5540 Building Insurance	1,047.29
Total for 5500 Building expenditure	£1,616.27
6000 Utilities expenditure	
6010 Telephone Expenditure	600.79
6020 Gas and Electric Expenditure	2,790.84
6030 Water Expenditure	1,575.83
Total for 6000 Utilities expenditure	£4,967.46
6500 Brownsea Centre Expenditure	£216.50
6520 Catering Expenditure	130.25
Total for 6500 Brownsea Centre Expenditure	£346.75
Total for Other Expenses	£28,713.75
Net Other Income	-£28,713.75
Net Income	£111.17

Statement of Activity

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