



Independent examiner's report to the trustees of Yarnton Scout Council



I report to the trustees on my examination of the accounts of the Yarnton Scout Group for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Yarnton Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

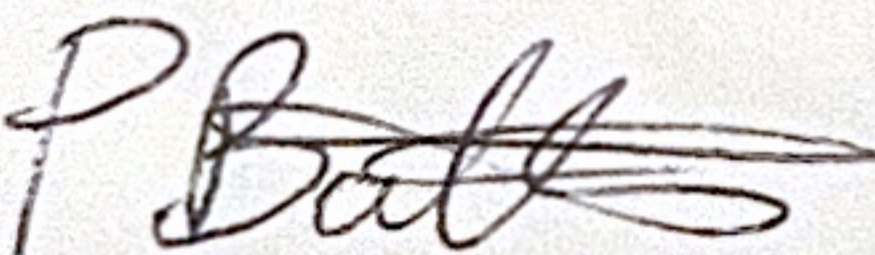
I report in respect of my examination of the Yarnton Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Yarnton Scout Group 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: PAUL BATTYE

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

Date: 19/5/2025

CIMA QUALIFIED



Yarnton Scout Group Accounts

Year Ended 31 March 2025



Statement of assets and liabilities - Year Ended 31 March 2025

| | 31st March 2025 Unrestricted funds | 31st March 2024 Unrestricted funds |
|--|---------------------------------------|---------------------------------------|
| | £ | £ |
| Cash funds | | |
| Barclays current account | £ 4,841.91 | £ 4,830.90 |
| Barclays deposit account | £ 77,306.76 | £ 71,288.27 |
| Equals Cash Cards Account | £ 516.61 | £ 381.04 |
| Cash/Floats | £ 57.56 | £ 76.96 |
| Total cash funds | £ 82,722.84 | £ 76,577.17 |
| Other monetary assets | | |
| Tax claim | £ - | £ - |
| Debts due from the County/Area/District/Group | £ - | £ - |
| Insurance claim | £ - | £ - |
| Sub total | £ - | £ - |
| Non monetary assets for charity's own use | | |
| Badge stock | £ 100.00 | £ 220.00 |
| Group Clothing stock | £ 400.00 | £ 380.00 |
| Group Scarves | £ 30.00 | £ 90.00 |
| Land and buildings #1 | £ 90,591.00 | £ 78,256.00 |
| Scouting equipment, furniture etc #2 | £ 13,411.00 | £ 10,948.00 |
| Other - Bottles | £ 100.00 | £ 200.00 |
| Sub total | £ 104,632.00 | £ 90,094.00 |
| Liabilities & Debts | | |
| Accounts not yet paid | £ - | £ - |
| Expenses incurred but not invoiced | £ - | £ - |
| Expenses paid in advance | £ - | £ - |
| Subscriptions not yet paid | £ - | £ - |
| Loan - detail | £ - | £ - |
| Other liabilities | £ - | £ - |
| Sub total | £ - | £ - |

Note 1 These values are based off value insured

Note 2 These values are based off value insured

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on

Signature

Print Name

Richard Dorey - Chair

Valbona Luci - Treasurer

Yarnton Scout Group Accounts

Year Ended 31 March 2025



Movement of funds - Year Ended 31 March 2025

| Barclays Current Account | |
|--|-------------|
| Balance brought forward 1st April 2024 | £ 4,830.90 |
| Transferred from Savings Account | £ 3,000.00 |
| Other Income | £ 28,911.75 |
| Interest | £ - |
| Monies Out | £ 23,900.74 |
| Transferred to Savings Account | £ 8,000.00 |
| Balance carried forward | £ 4,841.91 |
| Bank statement at 31/03/2025 | £ 4,841.91 |
| Transactions pending clearance | £ 0.00 |

| Barclays Savings Account | |
|--|-------------|
| Balance brought forward 1st April 2024 | £ 71,288.27 |
| Transferred from Community Account | £ 8,000.00 |
| Other Income | £ - |
| Interest | £ 1,018.49 |
| Monies Out | £ - |
| Transferred to Community Account | £ 3,000.00 |
| Balance carried forward | £ 77,306.76 |
| Bank statement at 31/03/2025 | £ 77,306.76 |
| Transactions pending clearance | £ - |

| Equals Cash Cards Account | |
|---|------------|
| Balance brought forward 1st April 2024 | £ 381.04 |
| Monies In | £ 5,428.46 |
| Monies Out | £ 5,292.89 |
| Balance carried forward | £ 516.61 |
| Equals Cards balance held at 31/03/2025 | £ 516.61 |

| Cash Account | |
|--|------------|
| Balance brought forward 1st April 2024 | £ 76.96 |
| Monies In | £ 2,122.60 |
| Payments | £ 25.00 |
| Deposited to Group Current Account | £ 2,117.00 |
| Balance carried forward | £ 57.56 |
| Cash balance held at 31/03/2025 | £ 57.56 |
| | £ 0.00 |

Summary of account balances at 31 March 2025:

| | |
|---------------------------|--------------------|
| Barclays Current Account | £ 4,841.91 |
| Barclays Savings Account | £ 77,306.76 |
| Cash held | £ 57.56 |
| Equals Cash Cards Account | £ 516.61 |
| | £ 82,722.84 |

Yarnton Scout Group
Receipts and Payments - Year Ended 31 March 2025

| | 31-Mar-25 | | 31-Mar-24 | |
|---|----------------------------|--------------------|----------------------------|--------------------|
| Income | Amount | Total | Amount | Total |
| Category | £ | | £ | |
| Camp:Beavers Income | - | | 150.00 | |
| Camp:Group Income | 8,175.00 | | 8,110.00 | |
| | Category Total: £ 8,175.00 | | Category Total: £ 8,260.00 | |
| Fundraising:Clothing Bin | 428.70 | | 256.95 | |
| Fundraising:Easy Fundraising | 174.87 | | 251.76 | |
| Fundraising:Sponsored Cycleride | 668.00 | | - | |
| Fundraising:Summer BBQ | 298.28 | | 290.65 | |
| Fundraising:Bingo Family Night | 130.00 | | - | |
| Fundraising:Blenheim Triathlon | 300.00 | | 755.00 | |
| Fundraising:Kidlington Christmas Lights Switch On | 114.00 | | 140.50 | |
| Fundraising:Oxford Half Marathon | 300.00 | | - | |
| | Category Total: £ 2,413.85 | | Category Total: £ 1,694.86 | |
| Section Activities:Beavers Income | - | | 105.00 | |
| Section Activities:Cubs Income | 286.00 | | 234.00 | |
| Section Activities:Scouts Income | - | | 435.00 | |
| Uniform:Group Wear | - | | 107.55 | |
| | Category Total: £ 286.00 | | Category Total: £ 881.55 | |
| Income:Beaver Subscriptions | 2,375.00 | | 2,118.00 | |
| Income:Cubs Subscriptions | 2,870.00 | | 3,400.00 | |
| Income:Scouts Subscriptions | 3,145.00 | | 1,840.00 | |
| | Category Total: £ 8,390.00 | | Category Total: £ 7,358.00 | |
| Income:Donations - Non-Gift Aided | - | | 2,600.00 | |
| Other Income:Gift Aid | 1,430.57 | | 1,741.39 | |
| | Category Total: £ 1,430.57 | | Category Total: £ 4,341.39 | |
| Income:Explorer Rent | 510.00 | | 420.00 | |
| Income:Brownie rent | 380.00 | | 480.00 | |
| Income:Guides rent | 370.00 | | 310.00 | |
| | Category Total: £ 1,260.00 | | Category Total: £ 1,210.00 | |
| Income:Grants | 6,779.15 | | 300.00 | |
| | Category Total: £ 6,779.15 | | Category Total: £ 300.00 | |
| Income:Interest | 1,028.57 | | 764.08 | |
| | Category Total: £ 1,028.57 | | Category Total: £ 764.08 | |
| Income Grand Total: | | £ 29,763.14 | | £ 24,809.88 |

Expenses

| Category | Amount | Total | Amount | Total |
|---|----------------------------|--------------------|----------------------------|--------------------|
| Bills:Electricity | 2,595.00 | | 2,075.00 | |
| Bills:Gocardless Fees | 512.25 | | 486.05 | |
| Bills:Insurance | 1,337.11 | | 1,436.43 | |
| Bills:Internet | 155.97 | | 85.99 | |
| Bills:OSM Subscription | 92.00 | | 140.00 | |
| Bills:Water | 560.95 | | 571.25 | |
| Bills:New Building | 2,615.29 | | - | |
| | Category Total: £ 7,868.57 | | Category Total: £ 4,794.72 | |
| Camp:Group Expenditure | 5,421.71 | | 4,447.35 | |
| | Category Total: £ 5,421.71 | | Category Total: £ 4,447.35 | |
| Headquarters:Camping Equipment | - | | 900.00 | |
| Headquarters:Maintenance | 38.94 | | 73.16 | |
| Headquarters:Equipment | 2,328.45 | | 99.99 | |
| Headquarters:Supplies | 209.36 | | 229.27 | |
| | Category Total: £ 2,576.75 | | Category Total: £ 1,302.42 | |
| Section Activities:Beavers Expenditure | 101.28 | | 86.41 | |
| Section Activities:Cubs Expenditure | 868.42 | | 412.53 | |
| Section Activities:Scouts Expenditure | 101.23 | | 460.26 | |
| Section Activities:Group Activities Expenditure | - | | 67.78 | |
| | Category Total: £ 1,070.93 | | Category Total: £ 1,026.98 | |
| Subscriptions (Capitation) | 4,579.50 | | 3,953.00 | |
| Other Expenses: Other Expenses | 25.00 | | - | |
| | Category Total: £ 4,604.50 | | Category Total: £ 3,953.00 | |
| Uniform:Group Wear | 1,210.60 | | - | |
| Uniform:Badges | 864.41 | | 681.86 | |
| | Category Total: £ 2,075.01 | | Category Total: £ 681.86 | |
| Expenditure Grand Total: | | £ 23,617.47 | | £ 16,206.33 |

| | | |
|--|-------------------|-------------------|
| Profit (Loss) | £ 6,145.67 | £ 8,603.55 |
| Profit/Loss less Grants and Donations | -£ 633.48 | £ 5,703.55 |

| | | | |
|--------------------------|-------------|--------------------------|-------------|
| Bank Balances 01/04/2024 | £ 76,577.17 | Bank Balances 01/04/2023 | £ 67,973.62 |
| Bank Balances 31/03/2025 | £ 82,722.84 | Bank Balances 31/03/2024 | £ 76,577.17 |

| | | | |
|---|-------------------|-------------------|--------|
| Balance 31/03/2025 less balance 01/04/2024 | £ 6,145.67 | £ 8,603.55 | |
| Check | £ 0.00 | Check | £ 0.00 |