

1st Tattenhams (St Marks) Scout Group Accounts for Year end 31st March 2025

	2024/2025	2023/2024
	£	£
Total receipts for the year	23,207.48	22,598.85
Total payments for the year	24,953.80	26,477.97
Net receipts (payments) for the year	-1,746.32	-3,879.12
Cash, Bank and similar funds brought forward	6,397.54	10,276.66
Net Cash Pre Capital repayments	4,651.22	6,397.54
Cash, Bank and similar funds carried forward	4,651.22	6,397.54

The above accounts and accompanying statement of assets and liabilities were approved by the Board of Trustees on 27/6/25 and signed on their behalf by

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Kevin Golding Chairman

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A.T.Hallett (Treasurer)

		This Year General Fund 2024/2025	Previous Year 2023/2024
		£	£
Camp and other deposits Crd Fwd	Note 1	1,593.50	2,195.00
SUB TOTAL - 'DESIGNATED FUNDS'			
Cash in Hand		0.00	0.00
Balance - General a/c		3,057.72	4,202.54
FUNDS HELD AT THE END OF YEAR		4,651.22	6,397.54

I have examined the accounts as required by accounting rules as applicable to Charities & I am satisfied the accounts represent a true record of the Receipts & Payments Account
The attached sheets are also signed as evidence of my review.

Date: 22/06/2025

Signed

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Receipts for the year ended 31st March 2025

		This Year General Fund 2024/2025	Previous Year 2023/2024
MEMBERSHIP SUBSCRIPTIONS	Note 2	7,227.00	7,440.01
less Capitation Paid		<u>-4,947.60</u>	<u>-4,632.90</u>
Net Membership Subscriptions		2,279.40	2,807.11
 INVESTMENT INCOME RECEIVED			
Inland Revenue Gift Aid		<u>874.61</u>	<u>1,103.78</u>
		874.61	1,103.78
DONATIONS / GRANTS			
Unrestricted Donations		1,064.42	870.25
Rental income for hall use.	Note 3	6,766.25	4,662.50
Restricted Donation Scoutabout		<u>370.00</u>	<u>370.00</u>
		7,830.67	5,902.75
ACTIVITIES			
Scouts activities - Camps YLeaders		985.00	3,314.57
Scout ScoutaboutPolyapes		938.25	435.00
Cub Camps		1,310.20	1,185.36
Family Camp 24		860.00	
Scarefest		558.49	
AGM/Admin		<u>9.00</u>	<u>79.26</u>
		4,660.94	5,014.19
SUNDRY RECEIPTS			
Camp Deposits 25		1370.00	2175.00
Cub Camp Polyapes/ 2023/4 Uniform return sales		130.00	53.00
Bazazz/Bentley/Scoutabout/Scram		<u>790.50</u>	<u>172.74</u>
Funds held in Advance	Note 1	<u>2,290.50</u>	<u>2,400.74</u>
Fund Raising /Activity			17.13
Minibus hire		323.76	720.25
TOTAL RECEIPTS FOR THE YEAR		<u>18,259.88</u>	<u>17,245.70</u>

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Payments for the year ended 31st March 2025

		This Year General Fund 2024/2025	Previous Year 2023/2024
PREMISES			
Rates for HQ	Note 4	54.03	
Rates - Water & Sewerage & Refuse	Note 5	764.55	678.81
Electricity	Note 6	1,420.54	1,368.22
Gas	Note 6	1,073.90	982.08
Insurance		1,592.22	1,252.77
Boiler and Fire Ext Service and PAT Testing	Note 7	550.50	350.94
HQ Maintenance Incl Cleaning		866.64	1,234.51
Rent for Field	Note 4		
		6,322.38	5,867.33
DONATIONS/GRANTS		40.00	
ACTIVITIES			
Group Events/Activities		920.87	1,696.72
Zoo Camp 24/Camps 23		2,710.00	1,781.89
Scoutabout		1009.62	
Scarefest		538.78	
FC24/Jersey 23		936.99	6,226.00
Summer Camp 24		997.62	
Camp Deposits 2025/Refunds	Note 1	697.00	250.00
Admin and AGM Costs		529.77	423.20
Purchase of Assets - Equipment		597.28	998.91
Minibus costs	Note 8	2,544.98	3,011.93
Badges, Books and Scarves Training	Note 9	2,160.91	1,589.09
HQ Building Costs			
TOTAL PAYMENTS FOR THE YEAR		<u>20,006.20</u>	<u>21,845.07</u>

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Assets and Liabilities as at 31st March 2025 (with notes)

				This Year General Fund 2024/2025	Previous Year 2023/2024
MONETARY ASSETS					
Bank Current Account	TSB Treasurers a/c			4,651.22	6,397.54
Cash in Hand					0.00
INVESTMENT ASSETS					
				0.00	0.00
NON-MONETARY ASSETS					
Land & Buildings	Insured for £368186	Note 10		150,000.00	150,000.00
Scout Equipment and contents	Insured for £16249	Note 10		8,000.00	8,000.00
				158,000.00	158,000.00
LIABILITIES due within one year				0.00	0.00

Notes to Accounts 31 March 2025

- Note 1 Funds paid in advance for Camps £2290.50 against which deposits for sites paid is £697.00
- Note 2 Membership fluctuated during the year - numbers heavily reduced mid year have now been regained
Membership income reflects this fluctuation - Capitation at 68% (62% - 2024 2023) of our annual subscriptions due to a national and district increment together with a change in mix of membership.
Gift Aid also slightly reduced due to members leaving
- Note 3 Hall users continued with pre-school the major contributor to rental income.
Fees were revised with new rates applied from January 24
The group also received two years rental from District Explorers having omitted to collect in Sept 2023
- Note 4 Lease and rent for field is agreed - 25 Year lease at £250p.a. +RPI increases. Rent accumulates while we remain in discussion with Council for a rent grant subsidy. Notional rent outstanding over £1500.00 should be reduced by rent grant subsidy when agreed.
With Council employees regularly changing our application for RGS remains unresolved and until we have a definitive response nothing has been paid.
- Note 5 A marginal increase in refuse collection costs accounts for the increase.
- Note 6 Fixed price contracts for 2 years agreed 2024 fall due in 2026. This helped to flatten the likely uplift as fuel and energy prices increased nationally.
- Note 7 Annual service of heating and fire appliances includes additional costs for renewed fire extinguishers
- Note 8 The Mini Bus maintenance costs remain high which is not unusual in light of its age.
Income from occasional external users was down although the net cost remained similar to 2023/4
The ULEZ moratorium granted by TFL for 2 years will expire in 2025 requiring the Group to fully consider the options to retain or dispose of the bus.
- Note 9 The group maintains a supply of books and badges to which no stock value is attributed.
Costs of training leaders to manage specific activities totalling £270.00 are included here.
- Note 10 Land and buildings are shown at estimated replacement cost. Insurance value cover increases annually at inflation rates. The land and buildings are held in Trust by the Scout Association.
Equipment insurance is held but no asset value attributed in these accounts.
Insurance is divided into contents and equipment (12930 and 3319 respectively)