

REPORT & ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

Baughurst Scout and Guide Group Executive

Group Chair	Mike Perrett	Trustee
Vice Chair	Paul T Robinson	Trustee
Group Scout Leader	Ian Edwards	Trustee
Deputy Group Scout Leader	Ollie Silvester **	Trustee
Group Guide Leader	Viv Salem	Trustee
Scout Leaders	Lesley Jeffery Robert Jones Andy Whitehouse	Trustee Trustee
Guide Leader	Viv Salem	Trustee
Cub Leader	Mary Robinson	Trustee
Assistant Cub Leader	Graham Morrison Jacqui Meechan	Trustee
Brownie Leaders	Amy-Claire Willis Rachel Owen	
Beaver Leaders	Martin Davies ** Nicola Stanley-Barry Helen Macbeth **	
Rainbow Leaders	Sam Davidson Zoe Dickson	
Group Secretary	Marion Woodhouse	Trustee
Group Treasurer	Catherine Learoyd **	Trustee
Group Treasurer (Interim)	Paul T Robinson	
Co opted	Tony Jeffery Graham Brooks Sarah Garvey	Trustee Trustee
Contact Name and Address.	Mr P T Robinson 6 Chippendale Close, Baughurst, Hampshire RG26 5HF	

** Relinquished roles part way through financial year

BAUGHURST SCOUT AND GUIDE GROUP

Trustees Annual Financial Report for the year ended 31 March 2025

The receipts and expenses summary (C3) shows a surplus of £6359.58 for the financial year ending 31 March 2025.

During the financial year we saw our utility costs increase. As our contract was ending we changed our electricity provider mid-year.

We were delighted to see an increase in revenue from both the Fireworks and Summer Fayre this year. An invitation to support the Tadley TENS event in October with a BBQ also increased our fundraising total. Again this year we saw a successful wreath making session which was very enjoyable and raised funds for the Group - our thanks to all involved.

We would like to thank the Peter Baker Foundation for their donation of £200 to purchase new equipment for the kitchen and to Helping Hands in Tadley for their donation of £1,500, which is going towards improvements to the emergency lighting system and other aspects of the den.

It should be noted that the young peoples subscriptions do not fully fund the day to day operation of the sections and the den, and therefore some of the fundraising is used to subsidise running costs. It is the stated intention of the trustees to aim to get the Group's running costs eventually to be totally funded by subscriptions.

On behalf of the trustees I would like to thank Catherine Learoyd, who took up the role of Treasurer at the beginning of the financial year. Due to changes in circumstances Catherine passed the baton to our vice-chair, Paul Robinson for the remainder of the year. The trustees really appreciate the effort Catherine put into her role.

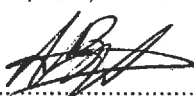
We would also like to thank all our volunteers, parents, helpers and young people for their support during the year, especially at our two major fundraising events. The success of which helps us ensure that our young people get an exciting and challenging programme.

The available funds are at a level the Group Executive considers are sufficient to maintain its premises and continue delivering the Group's activities programmes.

The Baughurst Scout and Guide Group is a trust established under its rules, which are common to all groups/districts. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. The accounts have been drawn up showing receipts, payments and expenses paid between 1st April 2024 and 31 March 2025.

Approved by the Trustees on September 2025 and signed on their behalf by:

Name (Block Capitals)..... M S PERRETT

Signature..... 

Role: Group Chair

Date: 15/09/2025

BAUGHURST SCOUT AND GUIDE GROUP

Receipts & Expenses for the year ending 31 March 2025

	This Year	Previous Year
	£	£
Total receipts for the year (see page C4)	£35,014.27	£52,095.19
Total expenses for the year (see page C5)	£28,654.69	£59,604.15
Receipts less expenses for the year	£6,359.58	(£7,508.96)
Cash and bank less liabilities brought forward	£31,101.19	£38,610.15
Cash and bank less liabilities carried forward	£37,460.77	£31,101.19
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Cash and bank balances	£37,460.77	£31,016.56
Accounts not yet paid		£84.63
Transfers and Movements		
	£37,460.77	£31,101.19

The above account and accompanying statement of assets and liabilities were approved by the Baughurst Scout and Guide Group Trustees

on

signed on their behalf by

M J PERLITT

Signature



BAUGHURST SCOUT AND GUIDE GROUP

Receipts for the year ending 31 March 2025

	This Year	Previous Year
	£	£
MEMBERSHIP SUBSCRIPTIONS	9,500.78	9,109.44
less paid	6,854.00	8,143.00
	2,646.78	966.44
INVESTMENT INCOME RECEIVED		
Bank interest	236.70	259.41
ACTIVITIES		
Camps and Section Activities	11,128.68	36,469.64
FUNDRAISING (gross)		
Fireworks night	16,163.27	11,999.45
Summer Fayre	2,401.08	1,740.16
Tadley TENS barbecue	477.15	0.00
Peter Baker Grant	200.00	
Helping Hands in Tadley Grant	1,500.00	
Jennifer Edwards - wreath making	285.00	435.00
Village hall - jubilee celebrations		
Easy fundraising	52.75	74.43
Scarecrow trail		
Amazon	0.00	23.66
	21,079.25	14,272.70
OTHER INCOME		
Income tax recovered - on subscriptions and donations	0.00	0.00
Misc - Correction to prior year/Internal Transfers	-596.63	0.00
Sundry Receipts	519.49	127.00
TOTAL RECEIPTS FOR THE YEAR	£35,014.27	£52,095.19

BAUGHURST SCOUT AND GUIDE GROUP

Expenses for the year ending 31 March 2025

	This Year £	Previous Year £
PREMISES		
Ground rent	5.00	5.00
Castle Water/Business Stream	313.63	452.86
Southern electric	1,290.00	1,522.00
Atlas Fire Protection	296.98	315.70
Repairs and Renewals	167.33	2,482.18
Cleaning	1,221.51	1,378.93
	3,294.45	6,156.67
Uniforms	217.18	128.45
Training	0.00	280.48
	217.18	408.93
ACTIVITIES		
Camps/Activity Days/Section Activities	15,218.63	37,977.87
Gang show		
	15,218.63	37,977.87
FUNDRAISING EXPENSES		
Fireworks	7,003.36	6,567.19
Spring Fayre	976.80	767.92
Tadley TENS	381.42	0.00
	8,361.58	7,335.11
ADMIN/ESTABLISHMENT EXPENSES		
Online Scout manager/Postage/Stationery/Mileage	77.00	555.01
EQUIPMENT (revenue and repairs)	488.86	1,501.69
CAPITAL EXPENDITURE	0.00	0.00
COMBINED INSURANCE	752.48	711.42
GIFTS	0.00	84.14
SUNDRY PAYMENTS	244.51	371.91
DONATIONS - WORLD JAMBOREE/PROJECT 23		4,501.40
TOTAL EXPENSES FOR THE YEAR	28,654.69	59,604.15

BAUGHURST SCOUT AND GUIDE GROUP

Statement of Assets & Liabilities at 31 March 2025

	This Year £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds		
Bank Current Account(s)	£14,368.63	£15,313.85
Bank Deposit Account(s)	£23,017.39	£15,675.95
Bank Term Deposit(s)		
Building Society Account(s)		
The Scout Association Short Term Investment Service		
Cash in hand	£74.75	£26.76
	£37,460.77	£31,016.56
 OTHER MONETARY ASSETS		
Tax Claim for Year Ending	£	£
Debts Due to Group/District	£	£
 INVESTMENT ASSETS		
Government Stocks at market value	£	£
Other quoted securities at market value	£	£
Other investments	£	£
Property held for investment purposes	£	£
 NON-MONETARY ASSETS, Assets for Charity's own use		
Badge Secretary's stock	£	£
Group/District shop stock	£	£
Land and buildings	£	£
Motor vehicles	£	£
Scouting equipment, furniture, etc.	£17,576.00	£17,576.00
 LIABILITIES Those due within one year		
Accounts not yet paid		£84.63
Expenses incurred not yet invoiced	£	£
Subscriptions not yet paid	£	£
Other	£	£
 LIABILITIES Those payable after one year		
Loan (with details)	£	£
Hire Purchase owing	£	£
Leasing payments outstanding	£	£
Other long term liabilities	£	£
 CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS.....		

Independent Examiner's Report to the Trustees of the Baughurst Scout and Guide Group

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with Section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

Name: *Alison Dodd*

Qualifications: *CFP, FPMI*

Address: *26, RG26 4BY*

Date: *3 September 2025*

