

Scrutineer's Report to the Trustees of the

1st HOLSWORTHY SCOUT GROUP

I report on the accounts of the Group/District for the year ended 04/05/25

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: JORDAN MASTERS

Address: 24 CHAPEL STREET

..... HOLSWORTHY

..... DEVON

..... Ex 22 6BP

Date: 15/06/25

1st Holsworthy Scout Group Accounts 2024/25

Income

Description	Total
Subscriptions/Capitation	£ 17,013.28
Weekly Activities	£ 4,972.30
Sleepovers	£ 1,925.00
Beaver Summer Camp	£ 1,200.00
Scouts Summer Camp	£ 2,570.00
Scout Expedition	£ 200.00
Camp - Broadstone Warren	£ 300.00
Camp - Kernow Jamboree	£ 3,220.00
Fundraising /Sponsored Events	£ 1,055.10
Hols 44 BBQ	£ 1,375.57
Fireworks BBQ	£ 1,843.14
Donations - Vintage Rally	£ 200.00
Other Income	£ 102.00
Uniform	£ 6,984.84
HMRC Charity Relief	£ 4,493.25
Coventry Building Society Interest	£ 466.82
Totals	£ 47,921.30

Opening Balances

Group	£ 7,727.79
Uniform	£ 49.65
Squirrels	£ 1,274.40
Beavers	£ 6,293.22
Cubs	£ 4,632.72
Scouts	£ 5,543.42
Total	£ 25,521.20

Balances and Receipts £ 73,442.50

Expenditure

Description	Total
Subscriptions/Capitation	£ 13,195.00
Weekly Activities	£ 9,363.22
Sleepovers	£ 2,246.87
Beaver Summer Camp	£ 1,245.64
Scouts Summer Camp	£ 2,638.72
Scout Expedition	£ 301.00
Camp - Broadstone Warren	£ 287.99
Camp - Kernow Jamboree	£ 3,340.00
Carnival costs	£ 141.75
Fireworks BBQ	£ 933.51
Equipment	£ 2,016.96
Bank charges	£ 403.99
Stationery	£ 182.00
Uniform	£ 7,095.80
Badges	£ 355.40
OSM/Easter Scouting Subs	£ 143.97
Totals	£ 43,891.82

Closing Balances

Group	10367.74
Uniform	251.94
Squirrels	1342.95
Beavers	5657.28
Cubs	5447.05
Scouts	6483.72

29550.68

£ 73,442.50

These accounts were approved at a meeting of the 1st Holsworthy Scouts AGM on the 18th June 2025

Signed

Chair

I Phillips

Group Treasurer

Vm
Vanessa Saunders

Group Name: 1st Holsworthy Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from	06/04/2024	To	05/04/2025
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Receipts and payments

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	17,013.28	11,415.00
Less: Membership subscriptions paid on (National/County/Area/District)	13,195.00	9,635.00
Net membership subscriptions retained	3,818.28	1,780.00
Donations	302.00	920.00
Gift Aid	4,493.25	0.00
District Rebate	0.00	0.00
Camp and activity income	14,387.30	6,142.00
Sub total	23,000.83	8,842.00
Other		
Uniforms and Badges	6,984.84	2,594.34
Scoutmoor Deposits	0.00	0.00
	0.00	0.00
Other	0.00	0.00
Sub total	6,984.84	2,594.34
Fundraising (gross)		
Hols 44& Bonfire BBQ	3,218.71	778.00
Beavers Sponsored Hike		1,437.33
Big Breakfast	0.00	424.62
Co-Op Community Fund	0.00	1,319.82
Other fundraising income	1,055.10	56.73
Sub total	4,273.81	4,016.50
Investment income		
Bank interest		
Building Society interest	466.82	365.76
The Scout Association Short Term Investment Service		
Property Rent income		
Other investment income		
Sub total	466.82	365.76
Total Gross Income	34,726.30	15,818.60
Asset and investment sales, etc.	0.00	0.00
Total receipts	34,726.30	15,818.60

Group Name: 1st Holsworthy Scout Group
Receipts and Payments Account

Year start date

Year end date

For the year from	06/04/2024	To	05/04/2025
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Receipts and payments

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	19,423.44	10,571.02
Adult support and training		
Rent		
Water and Sewerage		
Electricity and Gas		
Bank Charges	403.99	203.92
Scout Hall Cleaning		
Materials and equipment	2,016.96	1,514.59
Printing and photocopying	182.00	315.46
Contribution to camp costs		
Uniforms and Badges	7,095.80	
AGM and trustee expenses		
Badges	355.40	3,881.65
OSM/Easier Scouting Fees	143.97	73.96
Field Running Costs		
Other Costs		563.53
Sub total	29,621.56	17,124.13
Fundraising expenses		
Fireworks Night	933.51	467.15
Carnival costs	141.75	
Sub total	1,075.26	467.15
Total Gross Expenditure	30,696.82	17,591.28
Asset and investment purchases, etc.		0.00
Total payments	30,696.82	17,591.28
Net of receipts/(payments)	4,029.48	-1,772.68
Cash funds last year end	25,521.20	27,293.88
Cash funds this year end	29,550.68	25,521.20



Trustees' Annual Report for the period

Period start date

06 April 2024

Period end date

05 April 2025

From

To

Section A

Reference and administration details

Charity name 1st Holsworthy Scout Group

Other names charity is known by

Registered charity number (if any) 1014782

Charity's principal address 21 Glebe Meadow

Holsworthy

Devon

Postcode

EX22 6AH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ivor Phillips	Chairperson		
2	Rebecca Bridgman	Secretary		
3	Vanessa Saunders	Treasurer	From 12.06.24	
4	Pauline Masters	Scout Group Leader		
5	Terina Ellacott	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The 1st Holsworthy Scout Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted
(eg. trust, association, company)

The 1st Holsworthy Scout Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods
(eg. appointed by, elected by)

The trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Group is managed by the Group Executive Committee, the member of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representatives and meets at least once per school term.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasion;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

The group has in place systems of internal controls that re designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Summary of the objects of the charity set out in its governing document

The objectives of the group are as a unit of the Scout association.

The aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social, and spiritual potentials as individuals, as responsible citizens and as members of their local, national, and international communities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and law and guided by adult leadership.

The group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

1st Holsworthy Scouts continue to flourish with all sections full and a waiting list for places.

The move to Mid Devon District has been a positive one.

We have packed many activities, sleepovers, camps and community events into the year, and have supported our local St Peter's Fair week and Vintage Rally with help for their events from the Scouts.

Members across all sections continue to work hard to achieve many badges and awards, alongside gaining Skills for Life, making new friends and having fun.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 2 year's capitation fees as well as some reserves to cover activity provision in the case of no membership fees being taken.

The Group held reserves of approximately £29,551 against this at year end, which is above the level required for operating expenses. This has resulted from fundraising efforts throughout the year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Groups principal source of funding is through membership fees and fundraising activities.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy to the investment of its funds and all funds are held in cash using only mainstream banks or building societies.

Section F

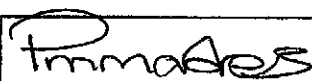
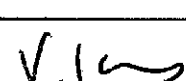
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Pauline Masters	Vanessa Saunders
Position (eg Secretary, Chair, etc)	GSL	Treasurer

Date 18th June 2025