

FOURTH FARNHAM (TONGHAM) SCOUT GROUP

England & Wales · Charity number 1020615

Details

Status Registered

Legal form Other

Registered 1993-05-05

Register [View on the Charity Commission register](#)

Contact

Address 4th Tongham Scout HQ
Poyle Road
Tongham
Surrey
GU10 1DX

Phone 07866211410

Email treasurer.tonghamscoutgroup@gmail.com

Website www.tonghamscouts.co.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS.

Activities: Scouting

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** TONGHAM
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,914	£23,966	-	-
2024-03-31	£72,373	£63,351	-	-
2023-03-31	£59,126	£119,895	-	-
2022-03-31	£72,909	£211,518	-	-
2021-03-31	£74,070	£4,639	-	-

Trustees

Name	Role	Appointed
David Samuel Neame	Chair	2022-11-28
Samantha Ellis		2019-10-06
WILLIAM PETER WELLER		2011-09-26

FOURTH FARNHAM (TONGHAM) SCOUT GROUP

England & Wales - Charity number 1020615

Accounts

4th FARNHAM (TONGHAM) SCOUT GROUP

Income & Expenditure Account - Year Ending 31st March 2025
(Charity Number 1020615)

Income	2024/25	2023/24	Expenditure	2024/25	2023/24
	Actuals	Actuals		Actuals	Actuals
Group General Income			Group Running Costs		
Membership Subs	10,763	8,888	Capitation Fees	4,641	5,616
Gift Aid	0	10	Section Nights	2,957	1,958
Bank Interest	221	223	Utilities & Running Costs	3,194	1,641
			Insurance	1,233	1,310
			Repairs & Maintenance	347	1,006
			Equipment	2,698	2,637
			Miscellaneous	30	566
	<u>10,984</u>	<u>9,089</u>		<u>15,101</u>	<u>13,830</u>
Donations/Grants	10,724	30,619	New HQ Building Costs	6,782	46,865
Fund Raising Income	9,206	22,089	Fund Raising Exps	1,083	4,568
Loan from district		10,000	Loan repayment	1,000	
Total Income	30,914	77,379	Total Expenditure	23,966	63,491
Excess Income over Expenditure	6,948	9,022			
BALANCE SHEET					
Current Account	21,261	16,440	Loan account	9,000	10,000
Capital Building Account	6,505	4,169			
savings account	10,000				
Total	37,766	30,618			

FOURTH FARNHAM (TONGHAM) SCOUT GROUP

England & Wales - Charity number 1020615

Accounts

4th FARNHAM (TONGHAM) SCOUT GROUP

Income & Expenditure Account - Year Ending 31st March 2024

(Charity Number 1020615)

Income	2023/24		2022/23	
	Actuals	Actuals	Actuals	Actuals
Group General Income				
Membership Subs	8,868	8,169		
Gift Aid	0	0		
Bank Interest	221	0		
	<u>9,089</u>	<u>8,169</u>		
Donations/Grants	30,619	38,701		
Fund Raising Income	22,665	12,256		
Loan from district	10,000			
	<u>72,373</u>	<u>59,126</u>		
Excess Income over Expenditure	<u>9,022</u>	<u>-60,769</u>		
BALANCE SHEET				
Current Account	26,385	4,677		
Capital Building Account	4,369	17,119		
Total	<u>30,754</u>	<u>21,796</u>		
			Group Running Costs	
			Capitation Fees	3,416
			Section Nights	1,958
			Utilities &	
			Running Costs	1,441
			Insurance	1,316
			Repairs & Maintenance	2,306
			Equipment	2,437
			Miscellaneous	556
				<u>13,430</u>
			New HQ Building Costs	46,363
			Fund Raising Exps	3,558
				<u>1,155</u>
			Total Expenditure	63,351
				<u>119,895</u>

FOURTH FARNHAM (TONGHAM) SCOUT GROUP

England & Wales - Charity number 1020615

Accounts

4th FARNHAM (TONGHAM) SCOUT GROUP

Income & Expenditure Account - Year Ending 31st March 2023
(Charity Number 1020815)

Income	2022/23	2021/22	Expenditure	2022/23	2021/22
	Actuals	Actuals		Actuals	Actuals
Group General Income			Group Running Costs		
Membership Subs	8,169	7,630	Capitation Fees	3,218	4,250
Gift Aid	0	1,258	Section Nights	1,611	3,373
Bank Interest	0	10	Utilities & Running Costs	1,041	1,443
			Insurance	1,300	105
			Repairs & Maintenance	51	0
			Equipment	72	0
			Miscellaneous	465	0
	<u>8,169</u>	<u>9,198</u>		<u>7,758</u>	<u>8,204</u>
Donations/Grants	38,701	56,236	New HQ Building Costs	110,982	201,445
Fund Raising Income	12,256	6,470	Fund Raising Exps	1,155	1,988
Total Income	59,126	72,914	Total Expenditure	119,895	211,510
Excess Income over Expenditure	-60,769	-138,626			

BALANCE SHEET

Current Account	4,677	7,586
Capital Building Account	65,515	81,123
Total	70,192	88,709

I have audited the financial statements of 4th Farnham (Tongham) Scout Group, comprising of this Income & Expenditure Account and Balance Sheet for the year ended 31st March 2023.

FOURTH FARNHAM (TONGHAM) SCOUT GROUP

England & Wales - Charity number 1020615

Accounts

4th FARNHAM (TONGHAM) SCOUT GROUP

Income & Expenditure Account - Year Ending 31st March 2021

(Charity Number 1020615)

Income	2021/22	2020/21	Expenditure	2021/22	2020/21
	Actuals	Actuals		Actuals	Actuals
Group General Income			Group Running Costs		
Membership Subs	7,826	4,436	Capitation Fees	3,250	2,208
Gift Aid	1,354	1,998	Section Nights	3,371	603
Bank Interest	14	88	Utilities & Running Costs	1,443	428
			Insurance	105	459
			Repairs & Maintenance	0	68
			Equipment	0	0
			Miscellaneous	35	0
	9,193	6,522		8,205	3,766
Donations/Grants	55,238	58,364	New HQ Building Costs	201,325	843
Fund Raising Income	8,478	9,184	Fund Raising Exps	1,988	30
Total Income	72,909	74,070	Total Expenditure	211,518	4,639
Excess Income over Expenditure	-138,609	69,431			

BALANCE SHEET

Current Account	7,186	24,373
Capital Building Account	81,123	184,339
Total	88,308	208,712

I have audited the financial statements of 4th Farnham (Tongham) Scout Group, comprising of this Income & Expenditure Account

The records tested correct to the Bank Statements and receipts provided.

FOURTH FARNHAM (TONGHAM) SCOUT GROUP

England & Wales - Charity number 1020615

Accounts

4th FARNHAM (TONGHAM) SCOUT GROUP

Income & Expenditure Account - Year Ending 31st March 2021 (Charity Number 1020615)

Income

	2020/21	2019/20
	Actuals	Actuals
Group General Income		
Membership Subs	4,436	7,233
Gift Aid	1,998	2,023
Bank Interest	88	213
	<u>6,522</u>	<u>9,469</u>
Donations/Grants	58,364	34,926
Fund Raising Income	9,184	25,467
Total Income	<u>74,070</u>	<u>69,862</u>
Excess Income over Expenditure	<u>69,431</u>	<u>55,251</u>

Expenditure

	2020/21	2019/20
	Actuals	Actuals
Group Running Costs		
Capitation Fees	2,208	2,654
Section Nights	603	2,697
Utilities & Running Costs	428	920
Insurance	459	444
Repairs & Maintenance	68	192
Equipment	0	1,648
Miscellaneous	0	35
	<u>3,766</u>	<u>8,570</u>
New HQ Building Costs	843	0
Fund Raising Exps	30	6,041
Total Expenditure	<u>4,639</u>	<u>14,611</u>

BALANCE SHEET

Current Account	24,373	3,863
Capital Building Account	184,339	135,418
Total	<u>208,712</u>	<u>139,281</u>

I have audited the financial statements of 4th Farnham (Tongham) Scout Group, comprising of this Income & Expenditure Account and Balance Sheet for the year ended 31st March 2021.

The records tested correct to the Bank Statements and receipts provided.

Signed:

Full Name: Ralph Johnson - ACMA

Dated:

25/6/2021