

1ST LUTTERWORTH SCOUT GROUP

England & Wales - Charity number 1030559

Details

Status Registered

Legal form Other

Registered 1993-12-16

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

Contact

Address 6 Main Street
Frolesworth
Lutterworth
Leicestershire
LE17 5EG

Phone 07767354366

Email lutterworthcubs@gmail.com

Website <http://1stlutterworthscouts.ukscouts.org.uk/>

Activities

Objects: 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.

Activities: BEAVERS, CUBS AND SCOUTS ORGANISATION

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£75,266	£21,324	-	-
2024-02-29	£13,542	£19,392	-	-
2023-02-28	£13,556	£15,950	-	-
2022-02-28	£18,998	£9,944	-	-
2021-02-28	£13,842	£3,551	-	-

Trustees

Name	Role	Appointed
Simon James Hawkins	Chair	2018-07-02
Amanda Jane Poulton Holyoak		2024-02-06
Andrew James Law		2025-02-04
James Reuben Rhodes		2023-06-05
Kathryn Jane Gutridge		2019-06-17
Lee Reynolds		2019-06-17
Rebekah Bethany Kate Jeffery Cooper		2024-06-10
Simon Hill		2017-10-23

1ST LUTTERWORTH SCOUT GROUP

England & Wales - Charity number 1030559

Accounts

Scrutineer's Report to the Trustees of the

1st LUTTERWORTH SCOUT GROUP/DISTRICT SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 28th FEBRUARY 2025

Respective responsibilities of Trustees and Scrutineer

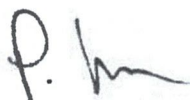
As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the 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 on pages 3 to 6

Scrutineer's Statement

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



Name: Paul Windram ACCA

Address: Celerica Ltd

First Floor

The Old Chapel

Leicester LE2 8AN

Date: 25/6/2025

1ST LUTTERWORTH SCOUT GROUP
Report & Accounts for the Year Ended 28 February 2025

CHAIRPERSON
GROUP LEAD VOLUNTEER / Cubs Leader

Simon Hawkins
Kathryn Gutridge

TRUSTEES: Ex-Officio - Appointment

Name

Secretary
Treasurer
Beavers Leader
Cubs Leader
Scouts Assistant Leader
Parent Representatives:

Amanda Holyoak
Simon Hill
Rebekah Jeffery Cooper
Kathryn Gutridge
Andrew Law
James Rhodes
Lee Reynolds

BANKERS - Barclays Bank plc, Narborough Road Branch, Leicester LE87 2BB

CUSTODIAN TRUSTEED (If any)

OTHER ADVISORS

Group/District Registration Number with The Scout Association - 25506

Charity Registration Number - 1030559

Contact Name & Address - Simon Hill, 32 Burrough Way, Lutterworth LE17 4GJ

Group & Districts Statement of Financial Activities Form (Single-fund)

B1

1ST LUTTERWORTH SCOUT GROUP

Statement of Financial Activities Summary for the Year Ended 28 February 2025

	Notes	This Year £	Previous Year £
TOTAL INCOMING RESOURCES (Page B4)		70,972.57	10,103.90
TOTAL RESOURCES EXPENDED (Page B5)		17,030.38	15,953.98
NET INCOMING (OUTGOING) RESOURCES		<u>53,942.19</u>	<u>-5,850.08</u>
NET MOVEMENT IN FUND		53,942.19	-5,850.08
FUND BALANCES BROUGHT FORWARD		17,354.16	23,204.24
FUND BALANCES CARRIED FORWARD		<u>71,296.35</u>	<u>17,354.16</u>
BANK RECONCILIATION AS AT 28/2/25 - BARCLAYS BANK		5,775.11	17,147.76
Less Unpresented Cheques/ Add Uncredited Bankings		<u>42.21</u>	<u>206.40</u>
		5,817.32	17,354.16
BARCLAYS BANK - RESERVE ACCOUNT AS AT 28/2/25		65,479.03	0.00
TOTAL		<u>71,296.35</u>	<u>17,354.16</u>

1ST LUTTERWORTH SCOUT GROUP

Statement of Financial Activities Summary for the Year Ended 28 February 2025

	Notes	This Year £	Previous Year £
INCOMING RESOURCES			
Membership Subscriptions		9,911.00	7,690.50
Less Membership Subscriptions Paid on (National/County/Area/District) Capitation		-4,293.65	-3,438.60
Gift Aid	3	1,483.69	0.00
Hut Rental Income		850.00	0.00
Clothing Sales		9.00	0.00
		<u>7,960.04</u>	<u>4,251.90</u>
INVESTMENT INCOME			
Bank & Building Society Interest		479.03	0.00
		<u>479.03</u>	<u>0.00</u>
DONATIONS			
	4	<u>1,500.00</u>	<u>400.00</u>
ACTIVITIES (including camps)		<u>8,817.50</u>	<u>5,452.00</u>
FUND RAISING			
Fundraising		186.00	0.00
Other Income Resources (Grants)	5	52,030.00	0.00
		<u>52,216.00</u>	<u>0.00</u>
TOTAL INCOMING RESOURCES		<u>70,972.57</u>	<u>10,103.90</u>

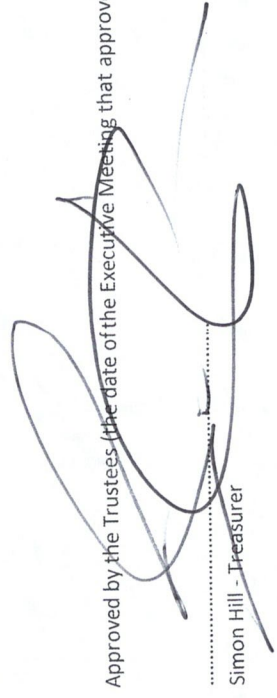
1ST LUTTERWORTH SCOUT GROUP
Statement of Financial Activities Summary for the Year Ended 28 February 2025

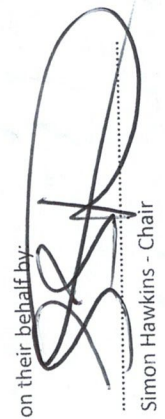
	Notes	This Year £	Previous Year £
RESOURCES EXPENDED			
PREMISES:			
Insurances	1	1,606.09	1,557.64
Light & Heat		1,182.81	934.00
Rent		150.00	150.00
Repairs & Renewals (Inc. Garden Maint)	2	548.38	1,843.96
Water		304.35	208.86
Cleaning		60.64	73.70
		<u>3,852.27</u>	<u>4,768.16</u>
ACTIVITIES:			
Camps & Trips		0.00	0.00
Pantomime		494.00	497.58
Beaver Activities (inc camps)		991.18	1,741.95
Cub Activities (inc camps)		748.51	1,596.96
Scout Activities (inc camps)		8,872.99	3,865.30
Group Activities		117.50	38.90
		<u>11,224.18</u>	<u>7,740.69</u>
FUNDRAISING EXPENSES			
Picnic In The Park / Xmas / etc (inc Adverts)		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
EXPENSES (Uniform/Training/Web etc)		141.86	273.68
STATIONERY (Inc Postage)		83.11	68.15
CARD PAYMENTS PROCESSING FEES		603.22	451.22
EQUIPMENT (Camping & Hut)		375.18	459.83
OTHER Expenditure (inc AGM/Training)		228.90	83.28
BADGE PURCHASES		521.66	1,588.97
SPONSORING WORLDWIDE SCOUTING (NEPAL)		0.00	520.00
		<u>1,953.93</u>	<u>3,445.13</u>
TOTAL RESOURCED EXPENDED		<u>17,030.38</u>	<u>15,953.98</u>

1ST LUTTERWORTH SCOUT GROUP
Balance Sheet as at 28 February 2025

	Notes	This Year £	Previous Year £	This Year £	Previous Year £
FIXED ASSETS					
Tangible Assets		0.00	0.00		
Investments		0.00	0.00		
Payment on Account/Assets in Course of Construction		0.00	0.00		
		<u>0.00</u>	<u>0.00</u>		
CURRENT ASSETS					
Stocks		0.00	0.00		
Debtors		0.00	0.00		
The Scout Association Short Term Investment Service		0.00	0.00		
Cash at Bank and in Hand		71,296.35	17,354.16		
		<u>71,296.35</u>	<u>17,354.16</u>		
LESS CURRENT LIABILITIES					
Amounts Falling Due Within One Year		<u>0.00</u>	<u>0.00</u>		
		<u>71,296.35</u>	<u>17,354.16</u>		
NET CURRENT ASSETS (LIABILITIES)					
		<u>53,530.00</u>	<u>0.00</u>		
		17,766.35	17,354.16		
		<u>71,296.35</u>	<u>17,354.16</u>		

REPRESENTED BY: 4/5
DESIGNATED FUND
GENERAL FUND

Approved by the Trustees (the date of the Executive Meeting that approved the accounts on 23 June 2025 and signed on their behalf by:

.....
Simon Hill - Treasurer


.....
Simon Hawkins - Chair

1ST LUTTERWORTH SCOUT GROUP
Accounts for the Year Ended 28 February 2025

Notes:

- 1 Insurance high this year due to two years premiums be included in current year due purely to payment timing.
- 2 Repairs includes sums paid in respect of Soundproofing works not covered by installer funded project.
- 3 Gift Aid Receipts for the period 31/1/25 totalling £6416.35 were received in March 2025 and will be reported in accounts to 28/02/2026
- 4 Donation of £1500 was received from Inseto UK Limited. The funds are restricted for the purpose of the roof replacement which is scheduled to be replaced during Summer 2025. As of the year-end the funds remain unspent and are held in the charity's bank account pending the start of the project.
- 5 A grant of £52030 was received from Gazeley UK Ltd 'LACF'. The funds are restricted for the purpose of the roof replacement which is scheduled to be replaced during Summer 2025. As of the year-end the funds remain unspent and are held in the charity's bank account pending the start of the project.