

Charity Name	N
2nd Ulverston Scout Group	10

## Receipts and payments account

For the period from	Period start date Apr-24	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Salaries			
Admin & running costs	11,063		
Activities	17,479		
Capital Equipment			
Other	2,843		
			-
	-	-	-
	-	-	-
<b>Sub total</b>	<b>31,385</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-
<b>Total receipts</b>	<b>31,385</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>			
Salaries			
Admin & running costs	12,966		
Activities	14,771		
Capital Equipment	431		
Other			
<b>Sub total</b>	<b>28,169</b>		
<b>A4 Asset and investment purchases, etc.</b>			
<b>Total payments</b>	<b>28,169</b>		
<b>Net of receipts/(payments)</b>	<b>- 3,216</b>		
<b>A5 Transfers between funds</b>			
<b>A6 Cash funds last year end</b>			
<b>Cash funds this year end</b>			

### Section B Statement of assets and liabilities at the end of the

Categories

## B1 Cash funds

Current Account	
Cash	

## B2 Other monetary assets

[illegible]

### B3 Investment assets


### B4 Assets retained for the charity's own use

[illegible]

## B5 Liabilities

Details	Fund to which liability relates

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	JG Ki

o (if any)  
038369

ounts

Period end date  
Mar-25

CC16a



Total funds	Last year
to the nearest £	to the nearest £
11,063	
17,479	
2,843	
-	
-	-
-	-
31,385	-
-	-
31,385	-

12,966	
14,771	
431	
28,169	-
28,169	-

- 3,216	-
45	
38	

29,529	
38	
29,567	-


-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval
nott	



## **2<sup>nd</sup> Ulverston Scout Group.**

**Dragley Beck,  
LA12 0HD**

**WWW.SUSG.ORG**

### **Annual Report 2024/25**

#### **Overall Group**

Our Group fund raising has continued with Plant sales & Christmas Post. The Camps continues through the year including our July Group camp for Scouts, Cubs & Beavers this year at Littledale near Colton, Lancashire.

Activities were typical through the year for our group and included, Hammock outdoor training with a hammock camp, climbing, firelighting, lake swims, outdoor cooking, golf driving range, lantern building for town festival, disability awareness and expedition training.

We continued as sections, delivering a programme that develops the youngsters to their individual levels & aiming to gain badge accreditation.

The collection of subs from parents has continued through using OSM & the fees accumulating approx £11k for the full year. Fees were raised in Jan 25 to avoid a predicted shortfall in income. Fees to HQ amounted to £5.6k  
The claim on Gift Aid was completed for the 23/24 period. Balance at the end of year accounts showed £29.5k a gain of approx £3.5k for the year.

Progress on redevelopment for the hut has stalled as the fundamental question as how we would operate with no accommodation. The phased development is more likely in the future.

The leadership team has remained the same through the year. Some gain & loss is anticipated for the 25/26 period. Parents continue to support the group at all levels. We continue to use OSM as our management tool for the Group.

#### **Sections.**

All sections have remained high on numbers..

The census at Jan 2025 indicated

Beavers at Monday & Tuesday = 49

Cubs at Wed plus Thurs = 66

Scouts Friday =31

Overall 146.

We have a waiting list which has been growing with input to sections on a regular basis. Some bottleneck is still a problem with Beavers often close to missing their first year of Scouting involvement and joining at 7 not 6. This has eased in 2024/25 due to section size increases. Still stands at 42 including all under age registered applications.

All in all a good year for Scouting.

**Gavin Knott GSL**



**Scrutineer's Report to the Trustees of the**  
**.....2<sup>nd</sup> Ulverston Scout Group**

I report on the accounts of the Group/District for the year ended...March 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 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 on pages attached

**Scrutineer's Statement**

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

Name: DAVID CONWAY

Address: 6 LIME TREE RD.

ULVERSTON

CUMBRIA

LA12 9EZ

Date: 6-1-26

Signed: D. Conway