

**1st Halton Scout Group**  
**1st August 2024 - 31st July 2025**  
Registered Charity: 1039264

2024-2025		2023-2024
Account balance brought forward	14,303.86	13,570.99
<b>Income</b>		
Bank Interest	26.80	0.00
Event Fees	3,430.00	3,899.00
Fundraising	260.10	0.00
Gift Aid	2,731.02 <b>Note 6</b>	16.08
Grants / Legacies	13,750.00 <b>Note 4</b>	2,250.00
Membership Fees	8,700.00	7,090.00
Rent	1,175.00	1,477.00
Uniform	766.50	663.41
	<b>30,839.42</b>	<b>15,395.49</b>
<b>Expense</b>		
Activity Equipment	201.25	395.45
Admin	253.20	290.79
Badges	904.71	835.17
Bank Fees	439.27	398.53
Camping Equipment	1,148.34	2,452.23
Events	3,121.55	3,562.51
Insurance	1,239.62	1,023.30
Meetings	800.21	987.34
Membership Costs	3,763.00	3,055.00
Training	0.00	190.00
Uniform	685.25	912.68
Utilities	1,077.19 <b>Note 1</b>	357.57
Venue Maintenance	4,995.21 <b>Note 5</b>	202.05
	<b>18,628.80</b>	<b>14,662.62</b>
Account balance carried forward	<b>26,514.48</b>	<b>14,303.86</b>
Net income	12,210.62	732.87

**Account balances**

Expense Account	166.78	851.99
Cubs - Petty Cash	-411.55 <b>Note 2</b>	-1,167.98
Scouts - Petty Cash	0.00	-61.65
Lloyds Bank Account	26,759.25	12,682.81
Building Society Account	0.00 <b>Note 3</b>	1,998.69
	<b>26,514.48</b>	<b>14,303.86</b>

**Restricted Funds**

Beavers Red Rose 2024 or other event	750.00 <b>Note 4</b>
Solar panels	8,848.20 <b>Note 4&amp;5</b>
	<b>9,598.20</b>

**Available Funds**

(Account Balance minus Restricted Funds)	<b>16,916.28</b> <b>Note 7</b>	<b>14,303.86</b>
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**Notes**

Note 1 - Utilities are significantly higher this year, partly due to a refund last year from 2022/23 and due to an end to the fixed term electric contract.

Note 2 - This is the amount owed to cub leaders for our of pocket expenses as of the 31st July that had not yet been reimbursed to them.

Note 3 - Buildings Society Account has been closed and will be reinvested into an account earning higher interest.

Note 4 - Grants received for £750 for Beavers to attend Red Rose or another event (only received after Red Rose 2024), £12500 towards installation of solar panels. £500 from Estate of late Gerald Gilbert Campbell

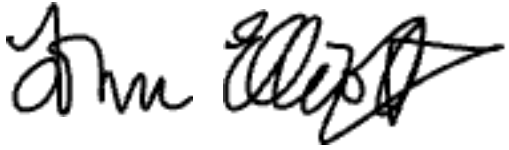

Note 5 - Deposit for solar panels paid out

Note 6 - Gift Aid for previous 3 years now received

Note 7 - Approx £2600 increase in available funds, mainly due to Gift Aid received from previous 3 years. See note 6

***The above receipts and payments account and statement of assets and liabilities were approved by the Trustee Board on the 21<sup>st</sup> October 2025 and presented at the AGM. Signed on behalf by:***

Signature

	JOHN ELLIOTT Chair
	JOHN MCGARTLAND Treasurer

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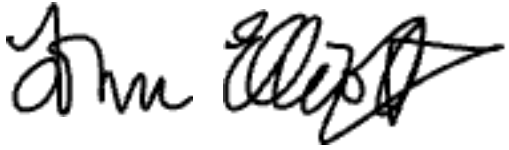

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# Template for the scrutineer's report to the trustees

## Scrutineer's Report to the Trustees of 1<sup>st</sup> Halton Scout Group

I report on the accounts of the Group/District for the year ended 31 July 2025

### Respective responsibilities of Trustees and Scrutineer

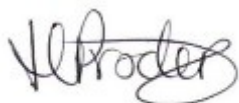
As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the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

### Scrutineer's Statement

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



Name: .....Hannah Procter.....

Address: .11 Farleton Court.....

.....Lancaster.....

.....LA1 2JZ.....

Date: .....16/01/2025.....