

Annual Report 2024/25 1st Northwood

We have had another successful year with lots of interesting and challenging activities taken on by all our Scouting Sections: Beavers, Cubs, Scouts and Explorers. The Trustees have also been successful in providing the wherewithal and the funding for the Sections to function effectively.

We have taken on board the changes to the structure and administration of the Group, as prescribed by the Scout Association.

The Annual Jumble Sale was yet again very successful continuing to subsidise Scouting events, paying for Leaders' uniforms and training, paying the running and maintenance costs of the Group minibus and keeping our Scouting Centre well maintained and safe. We have also supported the Group in buying the many items of equipment required as the leaders provide a full programme of inside and outside activities.

Our Editor Geoff Pitt continues to produce a regular high-quality Newsletter, which keeps Group Members in touch with activities. The Newsletter is also circulated outside the Group to past members and District Scout officers.

The Group is a Trust established under the rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The accounts have been drawn up on a cash basis.

Signed on behalf of the Trustees on 1st January 2026

A handwritten signature in black ink, appearing to read 'R J Phime'.

1st NORTHWOOD SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

SUMMARY

2023/2024	General Funds	2024/2025
£		£
34,832	Total Receipts for the year (see page 5)	33,494
23,084	Total Payments for the year (see page 6)	25,340
11,748	Net surplus/shortfall for the year	8,154
73,299	General Funds at 1 April 2024	85,047
85,047	General Funds at 31 March 2025	93,200

These accounts have been drawn up on a cash basis.

Approved by the Trustees on 2025

And signed on their behalf by

1st NORTHWOOD SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

SUMMARY (Continued)

ASSETS AND LIABILITIES AS AT 31 MARCH 2025

31/03/24		31/03/25
	Assets	
	Cash at bank:	
	<u>Group - General Funds</u>	
701	Natwest Current Account	3,344
15,101	CAF Account	8,296
3,074	Natwest Reserve (savings) Account	11,791
31,897	Redwood Bank savings accounts	33,253
20,875	Cambridge & Counties savings accounts	21,791
71,648	Total	78,475
	<u>Sections' Accounts</u>	
4,202	Cubs - Lloyds Account	4,693
9,197	Scouts & Beavers - HSBC Account	10,033
13,399	Total	14,726
85,047	Total cash at bank	93,200
 85,047	 Total Assets	 93,200
	 Reserve Funds (Note 3)	
55,898	Group - General Funds	62,725
15,750	Group - provision for failure of Jumble Sale	15,750

13,399	Sections' Funds	14,726
85,047	Total Reserve Funds	93,200

Liabilities

- [The Group has no liabilities]

1st NORTHWOOD SCOUT GROUP
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31
MARCH 2025

2023/24

£

2024/25

£

RECEIPTS

10,623 Membership Subs & contribution for Section activities	13,605
less paid to District/Headquarters	5,540
10,623 Total	8,065
1,923 Interest on bank/savings account	2,507
1,223 Donations	1,487
1,100 Other Receipts	1,333
Gift Aid reimbursement	
Fund-raising	
18,635 Jumble Sale (Note 1)	17,824
1,328 Other	2,278
19,963 Total	20,102
34,832 Total Receipts for the year	33,494

1st NORTHWOOD SCOUT GROUP

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 MARCH 2025

2023/2024

£

2024/2025

£

PAYMENTS

Premises

630	Rent	630
357	Water Rates	351
1,036	Electricity	2,142
990	Insurance	765
	Phone / Internet	355
2,154	Maintenance	5,290
2,600	New Hut	
7,767	Total	9,532

Activities

2,065	Vehicle running costs	2,318
2,932	Other Group expenses	2,038
852	Beavers	728
1,509	Cubs	742
3,932	Scouts	5,237
11,290	Total	11,062

Fund-raising

3,678	Jumble Sale (Note 1)	4,527
3,678	Total	4,527

Administration

219	AGM	131
130	Bank charges	88
23,084	Total Payments for the Year	25,340

1st NORTHWOOD SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE ACCOUNTS

Note 1 Jumble Sale

	2023/24	2024/25
	£	£
Income	18,635	17,824
Expenditure	3,678	4,527
	14,957	13,297

Note 2 Fixed Assets:

At the start of the financial year 2024/25 the Group held the following assets which were never capitalised:

	Year of Purchase	Original Cost in £
Buildings		
Foundations & landscaping	2018	181,564
Wooden Scout Centre superstructure	2019	148,843
Replacement for Neal Hut	2020	2,988
Concrete store shed	1990	1,771

Insured value of Scout Centre: **£163,316**

Note 3 Reserves Policy

The central Group cash reserve stands at £78,475 which includes provision for the following:

£

Provision for failure of next year's Jumble Sale	15,750
Reserve for replacement of minibus	25,500
Building Reserve	11,500
Working Capital	25,725
	78,475

Note 4 Going concern

*It is the Trustees opinion (as confirmed at the **17 September 2025** Committee meeting) that the Scout Group's finances are sound. A further reserve has been identified in the event that it is necessary to cancel the 2026 jumble sale, enabling the Group to continue operations on a going concern basis.*

Note 5 Related party transactions

There were no Related Party transactions.

Note 6 Remuneration

Trustees and all scout leaders are volunteers who receive no remuneration, but are reimbursed for out of pocket expenses they incur on behalf of the Group's scouting activities.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

1st Northwood Scout Group

On accounts for the year ended

31 March 2025

Charity no (if any)

1052650

Set out on pages

3-6

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

K F Mulvaney

Date:

04/12/2025

Name:

K F Mulvaney

Relevant professional qualification(s) or body (if any):

IER

1

October 2018

Address:

43A Hallowell Road

Northwood

HA6 1DT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.