

5TH/7TH WELLS SCOUT GROUP

England & Wales - Charity number 1053051

Details

Status Registered

Legal form Other

Registered 1996-02-19

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

Contact

Address 2 Bishopslea Close
Wells
BA5 1TG

Phone 01749675442

Email andrew.yeates@wellsscouts.org.uk

Website <http://www.wellsscouts.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: Scouting to boys & girls between ages of 6 - 18.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,788	£43,566	-	-
2024-03-31	£32,206	£40,911	-	-
2023-03-31	£24,921	£26,179	-	-
2022-03-31	£24,519	£13,146	-	-
2021-03-31	£22,266	£8,185	-	-

Trustees

Name	Role	Appointed
Andrew Walker		2025-09-07
CLAIRE JULIA ROBERTSON		2025-09-07
Carol Louise Austin		2016-01-08
Carolyn Booth		2018-07-31
Daniel Martin Currie		2025-09-07
RICHARD WYNDHAM CRONIN		2014-06-13
Robert Thomas Adams		2024-07-24

5TH/7TH WELLS SCOUT GROUP

England & Wales - Charity number 1053051

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2024		31	March	2025

Section A Reference and administration details

Charity name

5th/7th Wells Scout Group

Other names charity is known by

Registered charity number (if any)

1053051

Charity's principal address

2 Bishopslea Close

Wells

Somerset

Postcode

BA5 1TG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Cronin	Chairman		
2	Andrew Yeates	Treasurer		
3	Daniel Currie	Lead Volunteer	Appointed 07/09/25	Somerset Scout Association
4	Heather Anderson		Resigned 12/11/25	
5	Andrew Walker		Appointed 07/09/25	
6	Robert Adams		Appointed 24/07/24	
7	Carolyn Booth			
8	Carol Austin			
9	Claire Robertson		Appointed 07/09/25	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	By Royal Charter through association to the Scout Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Group Scout Council except for the role of Lead Volunteer which is ex-officio role with individual selected by Somerset Scout Association as in accordance with the Constitution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Further details on policies are available on the Charity's website.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Charity's charitable objects are set out below and are those of the Scout Association as established by Royal Charter.
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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

During the year under review the Charity enabled over 100 young people to participate in a wide range of scouting activities and achieve both badges and higher awards.

The Trustees have had full regard to the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Charity relies on volunteers across many different roles including as trustees, volunteers - who as members of teams deliver the scouting programme at both a Scout Group and Section level within the Group and also parental volunteers who help the teams deliver the programmes.

The Charity is also supported by volunteers within East Somerset District and Somerset County Scouts and the Scout Association and occasional ad-hoc support from individuals across the community.

The Charity is very grateful for the contribution of all these volunteers as their support underpins the successful delivery of the Charity's activities and achievements.

Summary of the main achievements of the charity during the year

During the year under review the Charity enabled over 100 young people to participate in a wide range of scouting activities and achieve both badges and higher awards.

The Charity was selected by the Mayor of Wells as her “charity of the year” and the charity worked with the Mayor on a number of fundraising initiatives.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has a formal policy for the establishment and maintenance of its reserves including for restricted funds related to specific grants or donations that are subject to conditions. For unrestricted funds the policy aims to ensure that retained funds are at least the equivalent of a typical 12 months of operating costs of the Charity.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	A Yeates	
Full name(s)	Andrew Yeates	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12 th Jan 2026	

5th / 7th WELLS SCOUT GROUP

BALANCE SHEET

YEAR ENDED 31st MARCH 2025

2025

Current assets

Total

Bank Accounts

Lloyds Current Account

6,846

Lloyds Instant Access Account

1,587

Lloyds 32 Day Account

49,661

58,094

Represented By :

Accumulated Funds -

Balance brought forward

35,872

Surplus (Shortfall) for year

22,222

Balance Carried Forward

58,094

Prepared by Andrew Yeates

Verified by

Date 6/1/2025

Date

Date Approved at AGM 7th Sept 2025

2024

Total

4,511

555

30,806

35,872

44,578

-8,706

35,872

Rodney Angel

8/23/2025

INCOME

Subscriptions (Not Via GoCardless)
Subscriptions (Via GoCardless)
Explorers Income (Not Via GoCardless)
Explorers Income (Via GoCardless)
Donations-General (Inc Tent Hire Donations)
Hall lettings
Event Income (Not Via GoCardless Fees)
Event Income (Via GoCardless Fees)
GoCardless GrossTotal 2023/2024)
Bank Interest(A/c 01326047)
Bank Interest(A/c 32 Day Notice)
Uniforms and Badges
Equipment Sales
Refurbishment Fundraising (inc Grants/Donations)
Gift Aid

FUNDRAISING

Glastonbury Festival
Carnival Collection
Fundraising - Sum Up
Bag Packing
Pollard A

Prepared by

Date

Date Approved at AGM

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2025

2025	2024
Total	Total
245	3,713
8,732	5,122
1,766	
7,514	
590	1,250
200	594
66	
6,857	3,468
	11,169
31	109
875	723
	103
	45
29,557	1,000
3,430	
<hr/> 59,863	<hr/> 27,296
3,432	3,740
2,039	590
26	2
203	
225	
<hr/> 5,925	<hr/> 4,332
<hr/> 65,788	<hr/> 31,628

Andrew Yeates

Verified by

6/1/2025

Date

7th Sept 2025

2025

Rodney Angel

8/23/2025

Expenditure

Uniforms & Badges (Net)
Capitation
Equipment purchases
Beaver expenses
Cub expenses
Scout expenses
Squirrel expenses
Explorers Expenditure
Event Costs (Not via GoCardless)
Insurance
Electricity
Water
Cleaning & Cleaning Materials
Group Costs
Maintenance expenses
GoCardless Fees
Refubishment Costs

Total expenses

Total income

Surplus / Shortfall for year

Prepared by **Andrew Yeates**

Date **6/1/2025**

Date Approved at AGM

5th / 7th WELLS SCOUT GROUP

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2025

2025	2024
Total	Total
2,146	1,007
5,906	5,568
1,617	2,162
173	368
402	364
327	61
250	508
9,606	7,635
6,708	7,443
1,144	1,008
973	2,290
424	404
944	696
1,899	1,512
658	8,943
855	365
<u>9,534</u>	<u>0</u>
43,566	40,334
<u>65,788</u>	<u>31,628</u>
<u>22,222</u>	<u>-8,706</u>

Verified by Rodney Angel

Date 8/23/2025

7th Sept 2025



Section A

Independent Examiner's Report

Report to the trustees

5th/7th Wells Scout Group

On accounts for the year
ended

31/03/2025

Charity no
(if any)

1053051

Set out on pages

Pages 1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 2025

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

23/3/25

Name:

RODNEY ANGEL

Relevant professional
qualification(s) or body

N/A

(if any):

Address:

BAYTREE COTTAGE

DULCOTE

WELLS, SOMERSET. BA5 3NU

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

5TH/7TH WELLS SCOUT GROUP

England & Wales - Charity number 1053051

Accounts

5th / 7th WELLS SCOUT GROUP

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2024

INCOME	Total
Subscriptions (Excluding GoCardless 23/24)	3,712.50
Explorers Income(Excluding GoCardless 23/24)	5,121.63
Donations-General (Inc Tent Hire Donations)	1,250.00
Hall lettings	594.00
Event Fees(Excluding GoCardless 23/24)	3,467.96
GoCardless (Gross)	11,168.62
Bank Interest (A/c 01326047)	109.45
Bank Interest (A/c 32 Day Notice)	723.29
Uniforms and Badges	103.00
Equipment Sales	45.00
Renovation Fund	1,000.00
	27,295.45

FUNDRAISING

Fundraising - Sum Up	2.45
Glastonbury Festival	3,740.00
Carnival Collection	590.00
	4,332.45
	31,627.90

Prepared by Andrew Yeates

Verified by Rodney Angel

Date 01/07/2024

Date 23/07/2024

Date Approved at AGM 24/07/2024

Auditors Report :- Audited from the information provided (No audit of Go Cardless undertaken as considered to be self explanatory from Bank Statement notifications)

5th / 7th WELLS SCOUT GROUP

GOCARDLESS FEES INCLUDED WITHIN CATEGORIES

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2024

INCOME	Total
Subscriptions	8,944.66
Explorers Income	7,685.63
Donations-General (Inc Tent Hire Donations)	1,250.00
Hall lettings	594.00
Event Fees	6,840.42
Bank Interest (A/c 01326047)	109.45
Bank Interest (A/c 32 Day Notice)	723.29
Uniforms and Badges	103.00
Equipment Sales	45.00
Renovation Fund	1,000.00
	27,295.45

FUNDRAISING

Fundraising - Sum Up	2.45
Glastonbury Festival	3,740.00
Carnival Collection	590.00
	4,332.45
	31,627.90

Prepared by Andrew Yeates

Verified by Rodney Angel

Date 01/07/2024

Date 23/07/2024

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Auditors Report :- Audited from the information provided (No audit of Go Cardless undertaken as considered to be self explanatory from Bank Statement notifications)

5th / 7th WELLS SCOUT GROUP
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31st MARCH 2024

	2024
Expenditure	Total
Uniforms & Badges	1,006.84
Capitation	5,568.00
Equipment purchases	2,161.61
Beaver expenses	368.18
Cub expenses	364.08
Scout expenses	60.55
Squirrels expenses	508.08
Explorers Expenditure	7,635.17
Event Fees	7,443.40
Insurance	1,007.98
Electricity	2,289.55
Water	404.00
Rates	
Cleaning	696.12
Misc expenses	1,512.18
Maintenance expenses	8,942.88
GoCardless Fees	365.02
	<hr/>
Total expenses	40,333.64
	<hr/>
Total income	31,627.90
	<hr/>
Surplus / Shortfall for year	<u><u>-8,705.74</u></u>

Prepared by Andrew Yeates

Verified by Rodney Angel

Date 01/07/2024

Date 23/07/2024

Date Approved at AGM 24/07/2024

Auditors Report :- Audited from the information provided (No audit of Go Cardless undertaken as considered to be self explanatory from Bank Statement notifications)

5th / 7th WELLS SCOUT GROUP
BALANCE SHEET
YEAR ENDED 31st MARCH 2024

	2024
Current assets	
Bank Accounts	Total
Lloyds Current Account	4,511.29
Lloyds Instant Access Account	555.13
Lloyds 32 Day Account	30,805.96
	<hr/>
	<u>35,872.38</u>
Represented By :	
Accumulated Funds -	
Balance brought forward	44,578.12
Surplus (Shortfall) for year	-8,705.74
	<hr/>
Balance Carried Forward	<u><u>35,872.38</u></u>

Prepared by Andrew Yeates

Verified by Rodney Angel

Date 01/07/2024

Date 23/07/2024

Date Approved at AGM 24/07/2024

Auditors Report :- Audited from the information provided (No audit of Go Cardless undertaken as considered to be self explanatory from Bank Statement notifications)

5th / 7th WELLS SCOUT GROUP

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2024

Interest Paid & Entries on Account 01326047

Year 1st April 2023 - 31st March 2024

Balance 1st April 2023 10,945.68

Interest Payments Rec'd

11/04/2023	7.01
09/05/2023	6.59
09/06/2023	7.55
10/07/2023	5.84
09/08/2023	6.75
11/09/2023	9.02
09/10/2023	9.34
09/11/2023	11.75
11/12/2023	12.74
09/01/2024	12.04
09/02/2024	13.45
11/03/2024	7.37

109.45

109.45

Transactions

03/04/2023	500.00	Cr
02/05/2023	500.00	Cr
01/06/2023	500.00	Cr
08/06/2024	-4,000.00	Dr
03/07/2023	500.00	Cr
01/08/2023	500.00	Cr
01/09/2023	500.00	Cr
02/10/2023	500.00	Cr
01/11/2023	500.00	Cr
01/12/2023	500.00	Cr
02/01/2024	500.00	Cr
01/02/2024	-12,500.00	Dr
26/02/2024	500.00	Cr
01/03/2024	500.00	Cr

-10,500.00

Balance 31st March 2024 555.13

Interest Paid & Entries on 32 Day Notice Account

Year 1st April 2023 - 31st March 2024

Balance 1st April 2023 30,082.67

Interest Payments Rec'd 723.29

Balance 31st March 2024 30,805.96