

**1<sup>st</sup> Chigwell and Chigwell Row Scouts**

**Treasurers Report for Accounts 2024/2025**

I present the accounts for the year ending 31<sup>st</sup> March 2025 for your acceptance at the AGM.

This year we saw a significant increase in overall income, rising to £26,423 from £18,747 the previous year. Although some areas such as Explorer income were slightly down, this was more than offset by strong growth in membership subscriptions and a substantial uplift in grants and donations received. Camp income also increased compared with last year, helping to support the programme delivered across the Group.

On the expenditure side, we continued to feel the impact of rising costs. Insurance for the hall increased notably, and minibus repairs and running costs were considerably higher than the previous year. We also carried out essential repairs to the hall. However, unlike last year, we did not incur the double Capitation fee, which helped to moderate the overall rise in expenditure. As always, George's badge bill remains a healthy indicator of the young people's achievements throughout the year!

The Group also continued to invest in new equipment, with spending on new kit significantly higher than last year. Leader training remains a priority, and while First Aid training took place during the year, further activity-specific training is already underway in the current financial year.

As a result of these combined factors, the Group recorded a deficit of £3,858, an improvement on last year's deficit of £4,423. Despite this, the Group remains in a strong financial position, with healthy bank balances and a solid General Fund that ensures we can continue to support high-quality Scouting for our young people.

Matt Hillyer  
Group Treasurer  
1<sup>st</sup> Chigwell and Chigwell Row Scout Group

**1st Chigwell & Chigwell Row Scout Group**

**Annual Accounts**

**for Year ended 31st March 2025**

**Registered Charity no: 1067099**

**1st Chigwell & Chigwell Row Scout Group**

**Annual report and Accounts**

**For the year ended 31 March 2025**

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# England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

## Independent examiner's report to the trustees of 1<sup>st</sup> Chigwell and Chigwell Row Scout Group

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> Chigwell and Chigwell Row Scout Group for the year ended 31<sup>st</sup> March 2025

### Responsibilities and basis of report

As the charity trustees of the 1<sup>st</sup> Chigwell and Chigwell Row Scout Group 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 1<sup>st</sup> Chigwell and Chigwell Row Scout Group 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

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

1. accounting records were not kept in respect of the 1<sup>st</sup> Chigwell and Chigwell Row Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name:

JOHN LOXING

Relevant professional qualification or membership of professional bodies (if any):

Address:

THE ORCHARD HOUSE OLD MARLOW CM17 0L3

Date:

28/02/2026

## 1st Chigwell & Chigwell Row Scout Group

### Receipts & Payments Account Summary For the year ended 31 March 2025

	General Fund 2025	General Fund 2024
Total receipts for the year - see page 2	26,423	18,747
Total payments for the year - see page 2	30,281	23,170
Net receipts/(payments) for the year	<u><u>(3,858)</u></u>	<u><u>(4,423)</u></u>

# 1st Chigwell & Chigwell Row Scout Group

## Receipts for the year ended 31st March 2025

	General Fund 2025	General Fund 2024
<b>Membership Subscriptions</b>		
- Subscriptions	11,124	7,400
	<u>11,124</u>	<u>7,400</u>
<b>Explorer Income:</b>		
- Opening Bank balance consolidated	-	-
- Income for the year	3,747	3,887
	<u>3,747</u>	<u>3,887</u>
<b>Fund Raising Events</b>		
- Various	425	550
	<u>425</u>	<u>550</u>
<b>Other Income</b>		
- Hall hire	-	-
- Minibus income - contributions	-	-
- Camp income	5,119	3,515
- Sale of old mini bus	-	-
- Donations inc. Grants	6,007	3,396
	<u>11,126</u>	<u>6,910</u>
<b>Less:</b> Provison for Jamboree funds raised	-	-
<b>Total Income for year</b>	<u><u>26,423</u></u>	<u><u>18,747</u></u>

## Payments for the year ended 31st March 2021

	General Fund 2025	General Fund 2024
<b>Premises</b>		
- Light & heat & water rates	861	1,425
- Cleaning	485	526
- Insurance	2,908	1,355
- Fire service	-	248
- Repairs	901	1,661
- Legal fees	-	-
- Hire of All Saints hall	432	450
	<u>5,587</u>	<u>5,665</u>
<b>Mini-van Expenses</b>		
- Driver & leader training	-	320
- Vehicle insurance	-	975
- Repairs & running costs	2,216	535
	<u>2,216</u>	<u>1,830</u>
<b>Administration/Establishment expenses</b>		
- Capitation fee	-	2,184
- Depreciation	657	876
<b>Other payments</b>		
- Explorer expenses	4,158	4,183
- Badges & scarves	600	892
- New kit	7,219	1,080
- Software costs	872	214
- Meeting running costs	4,022	1,415
- Camps	4,540	4,776
- Other sundry costs	411	55
	<u>21,822</u>	<u>12,615</u>
<b>Total Payments for year</b>	<u><u>30,281</u></u>	<u><u>23,170</u></u>

Excess / (Defecit) of income over payments  
INTERNAL USE ONLY

Page 2 (3,858) (4,423)

# 1st Chigwell & Chigwell Row Scout Group

## Statement of Assets & Liabilities

As at 31st March 2025

		2025	2024
		£	£
<b>Fixed asset</b>			
- Mini bus	Cost	2,627	3,503
	Depreciation	(657)	(876)
		<u>1,970</u>	<u>2,627</u>
<b>Bank balances</b>			
- Current account		18,202	20,992
- Explorer Current account		6,997	7,407
		<u>25,199</u>	<u>28,399</u>
<b>Other Monetary assets</b>			
- Stock		100	100
- Prepaid expenses		-	-
- Gift Aid reclaim		500	500
		<u>600</u>	<u>600</u>
<b>Liabilities</b>			
- Current liabilities		1,934	1,934
		<u>1,934</u>	<u>1,934</u>
		<u><u>25,835</u></u>	<u><u>29,693</u></u>
<b>General Fund</b>			
Opening balance		29,693	34,116
(Defecit) / Excess of income over payments		(3,858)	(4,423)
		<u><u>25,835</u></u>	<u><u>29,693</u></u>

**1st Chigwell & Chigwell Row Scout Group**

**Annual Accounts**

**for Year ended 31st March 2025**

**Registered Charity no: 1067099**



**1st Chigwell & Chigwell Row Scout Group**

**Annual report and Accounts**

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