



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **06/04/2023**
end date **05/04/2024**

Period start date To

Period

Charity name: **11th Farnham Scout Grou[**

Charity registration number:
1072910

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To actively engage and support young people in their personal development, empowering them to make a positive contribution to society
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular group activities to educate and engage young people. Fund raising activity. Regular outdoor activities, camps, walks, craft activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes , the trustees have had regard

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The 11th farnham scout group has engaged with children of all ages across beavers. Cubs and scouts. The children learn personal values, new skills and experience activities they otherwise would not. They also learn the scouting ethos.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's finances are in good shape. Income vs expenditure has been broadly flat.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	They are held with Iloyds bank
Amount of reserves held	Para 1.22	£23,404
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Subscriptions from parents. Some donations and fund raising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UA
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from volunteers Through an AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Scouting Association
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	11 th Farnham Scouts
Other name the charity uses	
Registered charity number	1072910
Charity's principal address	Mortonsfield Beavers hill Surrey Gu9 7df

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	Neil sadler	treasurer	03/04/24 -	The members
2	Phil drew	treasurer	04/04/2023 - 03/04/2024	
3	Caroline legge		03/04/2026	
4	Nicola pullen		03/04/2026	
5	Nick smith		03/04/2026	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	Neil sadler		
Position (eg Secretary, Chair, etc)	treasurer		
Date	25/06/2026		

01 April 2023 Starting Balance

Overall	Lloyds Bank	£14,603.90	
	Natwest	£3,554.81	
	Total	£18,158.71	
Group		£10,072.11	
Scouts		£5,071.87	
Cubs		£1,581.47	
Beavers		£1,452.08	
	Total	£18,177.53	-£18.82
Total Income Subs		£9,876.00	
Total Events Income		£8,677.39	
Total Income Other		£8,527.50	
Total Income		£27,080.89	
Total Outgoings		£19,991.64	
In Year Movement		£7,089.25	£7,269.09

31 March 2024 Closing Balance

Overall	Lloyds Bank	£19,849.25
	Natwest	£5,578.55
	Actual Closing Balance	£25,427.80
	Calculated Closing Ba	£25,247.96
	Delta Check	£179.84

Group	£14,238.41
Scouts	£6,007.01
Cubs	£3,365.18
Beavers	£1,656.19

Reconciliations

Go Cardless Income L	£17,903.38
Natwest SO Income	
Lloyds Payments Income (See other income tab)	

Lloyds Statement
Natwest Statement
Latest statements
Cash in Transit

£ 19,849.25
£ 3,554.81
£ 23,404.06

Debtors

£ -

Uncleared chqs

Monies Owed

£ -

Balance in Hand

Deposit a/c transfers o/s

Balances

Nat West Current

£ -

Nat West Deposit

£ -

Debtors

£ -

In year movement	#REF!
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Breakdown of Balance	
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Group	#REF!
-------	-------

Scouts	#REF!
--------	-------

#REF!

In year movement	#REF!
------------------	-------

£0.00

£23,404.06 -£23,404.06

-£23,404.06

£0.00

#REF!

Current	Deposit
#REF!	£0.00
#REF!	
#REF!	£0.00

#REF!
Scouts



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
11th Farnham Scout Group

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1072910

Set out on pages

3 and 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**

Responsibilities and
basis of report

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 (other than that disclosed below *) 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:

A. Good

Date: 19/03/2026

Name: Anne Good

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

FCA

Address:

Clockhouse, Dogflud Way, Farnham

GU9 7UD

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

11th Farnham

Receipts and payments accounts

CC16a

For the period
from

05/04/2023

To

05/04/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	27,081	-	-	27,081	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	27,081	-	-	27,081	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	27,081	-	-	27,081	-
A3 Payments					
	19,992	-	-	19,992	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	19,992	-	-	19,992	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	19,992	-	-	19,992	-
Net of receipts/(payments)	7,089	-	-	7,089	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,089	-	-	7,089	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		£25,428.00	-	-
		-	-	-
		-	-	-
	Total cash funds	25,428	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	N.B. SMITH	16-DEC-25
	MARY SADLER	16/12/25