

City of Portsmouth Scout Council
Report and Accounts
For the year ended 31st March 2025

Trustees: Ex Officio Appointed

District Lead Volunteer	Kieron Bland
Chair	Andy Jacobs
Secretary	Matt Billett
Treasurer	Neil Piggot

Trustees	Gail Adams
	John Gill
	Ron Jacobs
	Robyn Moore
	David Stemp
	Oliver Sangster

Bankers Lloyds Bank Plc

Scout Association Registered Number 12037

Charity Registration Number 1107404

City of Portsmouth District Scout Council
Statement of Financial Activities
For the period from 01 April 2024 to 31 March 2025

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	3,947	—	—	3,947	—
Income from charitable activities	80,336	—	—	80,336	—
Investments	—	—	—	—	—
Other income	542	—	—	542	—
Total income	84,826	—	—	84,826	—
<i>Expenditure on:</i>					
Expenditure on charitable activities	30,110	—	—	30,110	—
Other expenditure	5,849	—	—	5,849	—
Total expenditure	35,959	—	—	35,959	—
Net income / (expenditure) resources before transfer	48,866	—	—	48,866	—
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	48,866	—	—	48,866	—
<i>Reconciliation of funds</i>					
Total funds brought forward	77,375	—	—	77,375	77,375
Total funds carried forward	126,241	—	—	126,241	77,375

There may be minor discrepancies in the totals if the pence are not being shown

City of Portsmouth District Scout Council

Analysis of income and expenditure Selected period: 01 April 2024 to 31 March 2025

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
1500 - Donations	3,947.00	—	—	—	3,947.00	—
<i>Donations and legacies Totals</i>	3,947.00	—	—	—	3,947.00	—
<i>Income from charitable activities</i>						
1000 - Membership Fees	—	56,701.25	—	—	56,701.25	—
1050 - Activities	130.00	—	—	—	130.00	—
1100 - Hilsea - Rent	23,125.50	—	—	—	23,125.50	—
1200 - Gibson Centre - Rent	380.00	—	—	—	380.00	—
<i>Income from charitable activities Totals</i>	23,635.50	56,701.25	—	—	80,336.75	—
<i>Other income</i>						
1300 - Rent/Rates Rebate	354.31	—	—	—	354.31	—
1400 - Minibus Hire	188.52	—	—	—	188.52	—
<i>Other income Totals</i>	542.83	—	—	—	542.83	—
Income and endowments Grand totals	28,125.33	56,701.25	—	—	84,826.58	—

Expenditure

<i>Expenditure on charitable activities</i>						
2100 - District activities - Expenditure	593.41	—	—	—	593.41	—
2110 - District Activities - Equipment	124.95	—	—	—	124.95	—
2120 - District Activities - Training Costs	1,240.00	—	—	—	1,240.00	—
2200 - Equipment - Maintenance	866.84	—	—	—	866.84	—
2500 - Hilsea - Rent	1,775.00	—	—	—	1,775.00	—
2501 - Hilsea - Business Rates	54.17	—	—	—	54.17	—
2502 - Hilsea - Heat & Light	5,849.25	—	—	—	5,849.25	—
2503 - Hilsea - Water	3,710.64	—	—	—	3,710.64	—
2510 - Hilsea - Maintenance	6,614.73	—	—	—	6,614.73	—
2511 - Hilsea - Consumables	20.59	—	—	—	20.59	—
2600 - Gibson Centre - Rent	3,138.00	—	—	—	3,138.00	—
2601 - Gibson Centre - Business Rates	51.29	—	—	—	51.29	—
2611 - Gibson Centre - Consumables	10.08	—	—	—	10.08	—
2700 - Other - Rent	4,037.73	—	—	—	4,037.73	—
2701 - Other - Business Rates	283.90	—	—	—	283.90	—
2702 - Other - Utilities	1,404.63	—	—	—	1,404.63	—
2703 - Other - Water	214.42	—	—	—	214.42	—
2710 - Other - Maintenance	121.22	—	—	—	121.22	—
<i>Expenditure on charitable activities Totals</i>	30,110.85	—	—	—	30,110.85	—

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<i>Other expenditure</i>						
2900 - Administration	2,450.37	—	—	—	2,450.37	—
2901 - Insurance	2,236.73	—	—	—	2,236.73	—
2902 - Road Tax	257.50	—	—	—	257.50	—
2905 - T-Shirts/Marketing	874.70	—	—	—	874.70	—
2906 - Badges	29.70	—	—	—	29.70	—
<i>Other expenditure Totals</i>	5,849.00	—	—	—	5,849.00	—
Expenditure Grand totals	35,959.85	—	—	—	35,959.85	—

City of Portsmouth District Scout Council

Balance Sheet detailed

	As at 31/03/2025	As at 31/03/2024
Current assets		
9001: Lloyds Current Account	17,304.66	23,014.18
9002: Lloyds Membership Account	54,577.00	0.75
9003: Natwest Current Account	12,973.21	12,973.21
9010: Redwood 90-day Account	20,684.96	20,684.96
9011: Redwood 2-year Account	20,701.92	20,701.92
9021: Cash awaiting Banking	—	—
Total Current assets	126,241.75	77,375.02
Net Asset surplus (deficit)	126,241.75	77,375.02
Reserves		
Excess / (deficit) to date	48,866.73	—
Z01: Starting balances	77,375.02	77,375.02
Total Reserves	126,241.75	77,375.02

Represented by Funds		
Unrestricted	69,540.50	77,375.02
Designated	56,701.25	—
Restricted	—	—
Endowment	—	—
Total	126,241.75	77,375.02

City of Portsmouth District Scout Council

Statement of Assets and Liabilities (by fund)

As at: 31 March 2025

		Balance	Previous balance
Cash at bank and in hand			
9001: Lloyds Current Account - Asset			
Membership Fund	Designated	2,125.00	—
General fund	Unrestricted	15,179.66	23,014.18
		17,304.66	23,014.18
9002: Lloyds Membership Account - Asset			
Membership Fund	Designated	54,576.25	—
General fund	Unrestricted	0.75	0.75
		54,577.00	0.75
9003: Natwest Current Account - Asset			
General fund	Unrestricted	12,973.21	12,973.21
		12,973.21	12,973.21
9010: Redwood 90-day Account - Asset			
General fund	Unrestricted	20,684.96	20,684.96
		20,684.96	20,684.96
9011: Redwood 2-year Account - Asset			
General fund	Unrestricted	20,701.92	20,701.92
		20,701.92	20,701.92
Cash at bank and in hand		126,241.75	77,375.02
Grand Total		126,241.75	77,375.02

Summary of District Accounts

	Opening 01/04/2024		Income		Expenditure		Closing 01/03/2025	
City of Portsmouth Scout Council	£	77,375.02	£	84,826.58	£	35,959.85	£	126,241.75
City Activity Account	£	5,242.54	£	2,659.86	£	1,061.00	£	6,841.40
Portsmouth Scout Archery Club	£	402.71	£	677.20	£	830.03	£	249.88
Scout Active Support	£	667.69	£	1,288.78	£	1,220.41	£	736.06
Hilsea Scout Shop	£	2,637.10	£	5,647.97	£	5,317.23	£	2,967.84
Hilsea Badge Account	£	452.34	£	6,829.51	£	7,168.69	£	113.16
Explorers							£	-
Endeavour	£	616.50	£	800.00	£	1,329.00	£	87.50
Daring				closed				
Ocean	£	3,792.72	£	3,697.50	£	3,947.86	£	3,542.36
Pegasus	£	1,159.16	£	3,463.20	£	3,389.78	£	1,232.58
Nautilus	£	3,101.87	£	3,277.24	£	5,084.30	£	1,294.81
Dreadnought	£	1,682.42	£	1,118.84	£	1,602.36	£	1,198.90
Warrior	£	1,559.58	£	4,992.12	£	4,485.66	£	2,066.04
	£	98,689.65	£	119,278.80	£	71,396.17	£	146,572.28

Notes to the Accounts

- 1 The main District Accounts are prepared on a Receipts and Payments basis.
- 2 The Summary Sheet only shows opening and closing balances and income and expenditure figures for associated accounts. A breakdown can be supplied on request.
- 3 Some membership fees were received during the year for 2024 census data; along with most of the fees for 2025. The main payment for 2025 did not occur until mid-April and will be accounted for in 2025-6 figures.

Independent examiners report to the City of Portsmouth Scout Council on the Accounts for year ended 31st March 2025

The independent report on the financial statements of the City of Portsmouth Scout Group for the year ended 31st March 2025, which is set out in the Annual Report, has been carried out in accordance with s.43 of the Charities Act 1993.

Respective responsibilities of the Trustees and Examiner

As Trustees of the City of Portsmouth Scout Council you are responsible for the preparation of financial statements and you consider that the audit requirement of the Regulations and s43(2) does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination has been carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act. That examination includes a review of the accounting records kept by the City of Portsmouth Scout Council and a comparison of the accounts with the records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence in an audit, and consequently do not express an audit opinion on the view given by the accounts.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that, in any material respect, the requirements;

- To keep accounting records in accordance with section 41 of the Act; to prepare statements which accord with the accounting records and comply with the requirements of the Act and the Regulations; have not been met.
- Or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alan Phillips
32 Spinnaker Drive, Hilsea, Portsmouth PO2 9NS

31st March 2026