



TRUSTEE'S REPORT 2024-25

The Scout group has been able to maintain membership numbers over the last 12 months giving a firm footing for moving forward into the new financial year. We also have a new group scout leader or as the scout association has retitled roles, he is now the Team leader overseeing the running of each section and maintaining a presence and input on the Trustee committee. As each year passes we are more and more on the lookout for new volunteer's to come forward and either support existing sections or preferably to come forward and lead sections, for while we encourage Explorer Scouts to become assistant section leaders this will only be temporary as many will be moving on to university or in some instances the armed forces. Our financial position remains strong but we have to bear in mind that the building is now 14 years old and things are beginning to deteriorate that will need to be replaced going forward.

Building account:

This year the building account received an income of £13,025.75, (not similar to the income of the previous year of £27,185.04 but that included the reopening of the account by Barclays), that aside the income for hire, to the year ending March 2024 was £11,009.00. This year's increase was due to a new addition to our users, the Knit and Natter/art group of £3,240. It is notable that the income from parties declined significantly. Details can be found on the Building account balance sheet.

Regular users have maintained their presence through the year plus the addition of the Knit and Natter group. We are grateful to all our users for their continued use of the building.

Expenses for the year totalled £11,053.98 (£10,700 to the year end March 2024), this included £1,750 to upgrade the heating system, that allows different areas of the building to be heated rather than heating the whole building were maybe only the office was in use, which in turn reduced the gas bill by £125, with expected further reductions in the future. We also had a roof repair carried out and the gas engineer found the kitchen did not meet new air flow regulations and that also required an upgrade. All our appliance were also PAT tested.

In terms of the building we continued to receive a subsidy of £700 from the Shipley Area panel towards annual ground rent charges of £1900 and received notification that this would continue for another year

The sum brought carried forward into 24/25 was £15,348.56, which is in line with the previous year, and the sum being carried forward 25/26 is £17,320.33

Group Account:

The sum brought forward into the financial year beginning April 2024 was £16,901.66.

In depth details of the income can be found on the Executive balance sheet. The income for the year was £30,297.17, including subscription payments and payments for events totalled £25,448.24. Gift Aid claim totalled £2,309.47. Donations were received from Eldwick Gala for the hire our tents, Paypal

and a local charity that supports scouting. There were also cash payments received for events held by sections.

Expenses included the purchase of new tents, knives and a new group laptop. A significant sum was spent on replacing the shelving in the store room plus storage boxes. We were inspected by the fire brigade and on the back of their report the group had to purchase a flammables box.

As most monies are now paid via the bank the cost of section activities is paid by bank transfer. As the membership of the group remained steady we also paid out £5612.50 for capitation, an increase of £245 from the previous year. New badges/uniforms and neckers cost £1,685.52, similar to last year, with the majority of £1,137.56 on badges that shows the progression of each section in attaining badge standards and levels.

The balance at the end of the financial year to be carried into 2025/2026 stands at £19,979.53.

Mini bus account:

The income for the year stood at £3400.67, a significant increase on the previous year but hiring of the bus has declined over recent years and most bookings are currently through the group. Unfortunately the expense side of the balance sheet is greater than the income,, exceeding income by £880, with repairs costing £670.44 and insurance increasing sizeably from £935 to £1300, an increase of £365, leaving a year end balance of £2738.68.

The balance sheet will be posted on the charities commission website as we are required to do having charitable status.

1st BINGLEY SCOUT GROUP

Receipts & Payments Account summary for the year ended March 2025

	This Year General Funds	Headquarters Funds	Minibus Account	This Year Total
	£	£	£	£
Total receipts for the year	30,297.17	13,025.75	3,400.67	46,723.59
Total payments for the year	27,219.30	11,053.98	4,279.95	42,553.23
Net receipts (payments) for the year	3,077.87	1,971.77	(879.28)	4,170.36
Monthly Cash Float	199.15			199.15
Cash, bank and funds brought forward	16,901.66	15,348.56	3,617.96	35,868.18
Cash, bank and funds carried forward	£20,178.68	£17,320.33	£2,738.68	40,237.69

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on 9/9/25 and signed on their behalf by

S. McNeill

1st BINGLEY SCOUT GROUP
Receipts for the year ended March 2025

Budget £		Group Account £	Headquarters £	Minibus £	This Year Total £
	Subscriptions/Activities (cash)	12,638.74		2,757.73	
	Subs/Activities (Bank payments)	12,809.50			
	Room Hire		11,605.00		
0.00		25,448.24	11,605.00	2,757.73	39,810.97
	INCOME RECEIVED				
	Donations	724.78		40.50	765.28
	Refunds	137.00		400.00	
	YESS	35.52			
0.00		897.30	0.00	440.50	1,337.80
	GRANTS				
	Bradford Met		1,420.75		1,420.75
					0.00
0.00			1,420.75		1,420.75
	Beavers	780.03			
	Cubs	12.64			12.64
	Scouts	353.00			
	Explorers	496.49			
0.00		1,642.16			1,642.16
	Equipment				
	Gift Aid	2,309.47			2,309.47
					0.00
0.00		2,309.47			2,309.47
0.00		0.00	0.00	0.00	0.00
	SUNDRY RECEIPTS				
0.00		0.00	0.00	0.00	0.00
£0.00	TOTAL RECEIPTS FOR YEAR	£30,297.17	£13,025.75	£3,198.23	£46,521.15

1st BINGLEY SCOUT GROUP
Payments for the year ended March 2025

Budget £	£	Headquarters £	Minibus £	This Year Total £
				0.00
	Rent/Rates			781.33
	Fire Safety/Chubb	781.33		3,289.03
	Gas/electric/water	3,289.03		1,289.85
	Insurance	1,289.85		1,925.00
	Ground Rent	1,925.00		531.02
	Fuel		531.02	7,816.23
		7,285.21	531.02	
			1,473.49	1,473.49
0.00	Insurance/DVLA			2,961.25
	Repairs	2,290.81	670.44	321.44
	Internet	321.44		
		2,612.25	2,143.93	4,756.18
				0.00
0.00				0.00
		0.00		1,111.87
	Beaver Activities	1,111.87		0.00
0.00	Cub Activities/Camps	6,863.24		0.00
	Scout Activities/Camps	2,618.15		0.00
	Explorer Activities	696.32		0.00
0.00	Group Activities/camps	1,713.71		0.00
		13,003.29		0.00
	Box Floats/OSM	779.00		779.00
0.00	MOT		55.00	55.00
		779.00	0.00	834.00
	Capitation	5,612.50		5,612.50
0.00	Windows/OSM	505.95		0.00
	Badges/Uniforms	1,685.52		1,685.52
		7,803.97		7,298.02
	Refunds	230.00		230.00
0.00	1st Aid Training	400.00		0.00
	Building Account	40.00		40.00
		670.00		0.00
	PURCHASES			7.00
	Cash expenses	7.00		1,550.00
	Bus Hire	145.50	1,550.00	1,149.52
0.00	Equipment	4,817.54	1,149.52	7,669.56
£0.00		4,963.04	1,156.52	1,550.00
	TOTAL PAYMENTS FOR YEAR	£27,219.30	£11,053.98	£4,279.95
				42,553.23

1st Bingley Scout Group **Statement of Assets & Liabilities at March 2025**

	Fund £	Headquarters Funds £	Minibus Account £	This Year Total £
MONETARY ASSETS				
Bank Current Account(s)	20,178.68	17,320.33	2,738.68	40,237.69
Bank Term Deposit(s)				
Building Society Account(s)				
Scout Association Short Term Investments				
Cash in hand	199.15			
OTHER MONETARY ASSETS				
	£20,377.83	£17,320.33	£2,738.68	40,436.84
Payments due				
INVESTMENT ASSETS				
Government Stocks at market value				
Other quoted securities at market value				
Other investments				
Property held for investment purposes				
NON-MONETARY ASSETS				
Badge Secretary's stock				
Group/District shop stock				
Land and buildings				
Motor vehicles				
Scouting equipment, furniture, etc.				
LIABILITIES Those due within one year				
LIABILITIES Those due after one year				
Loan (with details)				
Hire Purchase owing				
Leasing payments outstanding				
CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS				

Scrutineer's report to the trustees

Scrutineer's Report to the Trustees of 1st Bingley Scout Group

I report on the accounts of the Group for the year ended2024/2025.....

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 4

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: RICHARD L NICHOLAS
Address: 11 HIGH FOLD
BALDON
SHIPLEY
BD17 6LE
Date: 19th AUGUST 2025
Signature: R L Nicholas