

### **Treasurers Report**

#### **Accounts 1.4.24 – 31.3.25**

The Group's financial position has improved in the period and remains in a very strong position. In the year income outstripped income by £8,402.70.

Income	£29,049.84
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Expenditure	£20,647.14
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The Group now has a surplus of £27,624.73 although with uncashed cheques the Bank Statement at 31.3.25 shows £27,744.87 (a difference of £120.14).

In the period we continue to receive the vast majority of our income through direct transfers or through Go Cardless to avoid dealing in cash. We also have two Sum Up card machines so we can take electronic payments at our fundraising events – although the only event held this year was a table top sale so income via this route was nominal this year. All cheques require two signatures (Treasurer and Secretary) and we do not use any on-line or telephone banking to avoid any chance of error / fraud. Whilst our Bank allows it we are going to remain robust on keeping this process in place.

From the Spring Term 2024 the Executive Committee agreed to increase our Subs to £40 per term as the national Capitation had increased considerably and it was felt that, even with the increase, we were offering fantastic value for money. This has helped our position in the year.

#### **Key Areas of Income are :**

Term subs	£21,594.64
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Camp Fees	£3,800.00
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Activity Payments	£3,109.00
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#### **Key areas of Expenditure are :**

Hut Hire	£938.50
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Group Activities (inc Resources)	£4,071.57
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Camping Equipment	£1,021.35
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Camp Costs	£3,045.87
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Badges / Neckerchiefs	£1,084.19
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Subscription	£11,832.00
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Go Cardless Fees	£1,000.18
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## 1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2024 TO 31st MARCH 2025

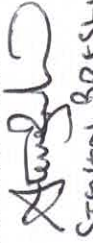
DATE PRINTED: June 18, 2025



1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2024 TO 31st MARCH 2025



INCOME		EXPENDITURE	
TYPE	AMOUNT	TYPE	AMOUNT
OPENING BALANCE	£19,222.03		
GENERAL GROUP ACTIVITIES	£3,109.00	GENERAL GROUP ACTIVITIES	£4,071.57
EQUIPMENT	£139.14	EQUIPMENT	£1,021.35
KIT	£52.50	KIT	£0.00
FUNDRAISING - GENERAL	£300.56	FUNDRAISING - GENERAL	£0.00
HUT HIRE	£54.00	HUT HIRE	£938.50
CAMP FEES	£3,800.00	CAMP FEES	£3,045.87
BADGES	£0.00	BADGES	£1,084.19
MEMBERSHIP SUBS	£21,594.64	MEMBERSHIP SUBS	£11,832.00
		CHEQUES - UNCASHED	-£1,346.34
TOTALS:	£29,049.84	TOTALS:	£20,647.14
UNPRESENTED CHEQUES:			
Previous	436, 512, 641		£120.14
			£120.14
TOTAL	£48,271.87	TOTAL EXPENDITURE	£20,647.14
BALANCE:	£27,624.73	BALANCE PER BANK	£27,744.87
		STATEMENT AT 31.3.25	
I have examined the Accounts of the 1st Shifnal Scout Group, and found them to be correct, based on the information supplied to me.			
Signed: 		Name: STEVEN BRESLIN	
		Date: 26/6/25	

  
26/6/25

YEAR APRIL 2010- MARCH 2011

**SECTION: INTEREST AT BANK**

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
				24.11.2014	Cheque 165		-£114.00
				26.3.2015	Cheque 187		-£16.70
				21.7.2016	Cheque 253		-£21.54
				14.10.2016	Cheque 258		-£10.00
				14.10.2016	Cheque 264		-£10.00
				29.1.2017	Cheque 268		-£20.00
				29.1.2017	Cheque 272		-£24.03
				29.1.2017	Cheque 274		-£14.00
				7.2.2017	Cheque 307		-£336.84
				27.7.2017	Cheque 318		-£130.63
				18.10.2017	Cheque 328		-£405.00
				19.11.2107	Cheque 339		-£10.00
				25.3.2020	Cheque 478		-£23.60
				15.10.23	Cheque 601		-£210.00
TOTALS:				£0.00	TOTALS:		-£1,346.34

STATEMENT AT

I have examined the Accounts of the 1st Shifnal Scout

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2024 TO 31st MARCH 2025

SECTION: MEMBERSHIP SUBS

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
Various 9.5.24 1.11.24 4.2.25 25.2.25 31.3.25	Go Cardless Subs - S McGlue Subs - S McGlue Subs - S McGlue Subs - S McGlue Rebate on Subs	Various Direct Payme Direct Payme Direct Payme Direct Payme Direct Payme	£22,267.82 £80.00 £80.00 £40.00 £40.00 £87.00	12.3.25	Membership Subs	100648	£11,832.00
Various	Go Cardless Fees	Various	-£1,000.18				
TOTALS:			£21,594.64	TOTALS:			£11,832.00

**YEAR 1st APRIL 2024 TO 31st MARCH 2025**

EXPENDITURE

DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
				22.5.24	Badges - SS&T	100618	£235.11
				21.9.24	Badges - SS&T	100632	£272.01
				10.10.24	Kneckerchiefs	100635	£160.88
				12.12.24	Badges - SS&T	100640	£234.09
				29.1.25	Badges - SS&T	100644	£182.10
<b>TOTALS:</b>					<b>TOTALS:</b>		<b>£1,084.19</b>



1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2024 TO 31st MARCH 2025

SECTION: CAMP FEES

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
Various	Summer Camp	Go Cardless	£2,535.00	22.5.24	Patshull Camp Fees	100619	£1,325.39
Various	PGL	Go Cardless	£317.00	21.6.24	Camp Food, etc	100626	£506.75
Various	Patshull	Go Cardless	£323.00	21.6.24	Camp Food, gas, etc	part 100627	£757.61
Various	Squirrels sleep over	Go Cardless	£85.00	29.1.25	Camp - J Perks	100643	£174.92
Various	Group Camp	Go Cardless	£540.00	29.1.25	Patshull Camp fees	100645	£87.50
				29.1.25	Camp- M Gough	part 100647	£193.70
TOTALS:			£3,800.00	TOTALS:			£3,045.87



YEAR 1st APRIL 2024 TO 31st MARCH 2025

**INCOME**

DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
9.9.24	Credit Hut Hire						
		Direct Payment	£54.00				
				21.9.24	Hut Hire	100628	£479.50
				29.1.25	Hut Hire	100646	£459.00
TOTALS:			£54.00	TOTALS:			£938.50

YEAR 1st APRIL 2024 TO 31st MARCH 2025

EXPENDITURE

DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
30.4.24	Just Giving		£9.61				
14.5.24	Easy Fundraising		£26.91				
4.6.24	Just Giving		£15.00				
12.6.24	Just Giving		£5.93				
26.6.24	Just Giving		£8.31				
1.7.24	Just Giving		£35.00				
3.3.25	Just Giving		£9.51				
12.3.25	Just Giving		£2.37				
24.3.25	Table Top Sale		£11.80				
28.3.25	Shifnal Carnival		£150.00				
31.3.25	Table Top Sale		£26.12				
<b>TOTALS:</b>			<b>£300.56</b>	<b>TOTALS:</b>			<b>£0.00</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2024 TO 31st MARCH 2025

SECTION: KIT

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
24.4.24	Hoodie - D Parkes						
29.4.24	Hoodie - Tappenden	Direct Payment	£17.50				
9.5.24	Hoodie - Bjorn	Direct Payment	£17.50				
		Direct Payment	£17.50				
TOTALS:			£52.50	TOTALS:			£0.00

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YE                      YEAR 1st APRIL 2024 TO 31st MARCH 2025

SECTION:              EQUIPMENT

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
9.9.24	Fire Extinguishers	Direct Payment	£139.14	21.6.24 21.6.24 21.9.24 12.12.24 12.12.24	Gas Regulators and Gas Tents, etc Archery equipment, etc Equipment Equipment - sports	100622 part 100627 part 100633 part 100636 part 100642	£122.94 £498.13 £133.68 £55.91 £210.69
TOTALS:			£139.14	TOTALS:			£1,021.35

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2024 TO 31st MARCH 2025

SECTION: GROUP ACTIVITIES

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
Various	Panto	Go Cardless	£1,504.00	21.6.24	Resources - C Hansford	100620	£24.80
Various	Climbing wall	Go Cardless	£965.00	21.6.24	Resources - C Sterigner	100621	£40.64
Various	Panto sleep over	Go Cardless	£150.00	21.6.24	Resources - M Burmingham	100623	£22.15
Various	Tobogganing	Go Cardless	£490.00	21.6.24	Resources - G Verratti	100624	£44.97
				21.6.24	Resources - M Gough	part 100627	£290.94
				21.6.24	Climbing Wall	part 100627	£492.00
				21.9.24	Resources - N Jones	100629	£241.96
				21.9.24	Resources - R Higgins	100630	£19.70
				21.9.24	Climbing wall - J Sugden	part 100633	£324.00
				21.9.24	Resources - J Sugden	part 100633	£109.32
				7.10.24	Resources - J Perks	100634	£119.55
				12.12.24	Resources - J Sugden	part 100636	£43.42
				12.12.24	Resources - C Sterigner	100637	£30.02
				12.12.24	Skiing - S Chilvers	100638	£150.00
				12.12.24	Resources - G Verratti	100639	£37.95
				12.12.24	Resources - M Burmingham	100641	£32.74
				12.12.24	Resources - M Gough	part 100642	£699.85
				12.12.24	Panto	part 100642	£1,100.00
				29.1.25	Resources - M Gough	part 100647	£97.56
				29.1.25	Tobogganing	part 100647	£150.00
TOTALS:			£3,109.00	TOTALS:			£4,071.57





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
1<sup>st</sup> Shifnal Scout Group

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

1140003

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

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

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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.

Signed:

Date:

26/6/25

Name:

STEVEN BRESLIN

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

Address: