

1st Ninfield and Crowhurst Scout Group
Trustee's Report August 24 – July 25

The Scout groups aim to equip young people with the skills they need for life. Through adventurous activities and teamwork, they focus on personal development—building character, practical skills, and confidence—to empower individuals to make a positive contribution to their local and global communities.

There are 5 groups a week (term time) from ages 4-18: Squirrels, Beavers, Cubs, scouts and Explorers.

The scout group were taken on a trip to Flanders Field in Belgium October 24 to see the war memorials and take part in Scout parades for Remembrance. This was funded by fundraising and parent contributions.

Most funds come from Subs collected monthly from Parents, although this year they have not been fully collected due to personal matters of the previous Treasurer.

The current treasurer plans to recoup these funds and get as many parents as possible on a payment plan to keep them coming in regularly.

Fundraising is done for certain events when needed, ie. Flanders trip.

We currently do not have any reserve funds.

This Scout Group is led by Chair Rosemary Cooper and recruiting is done mostly via word of mouth to parents/carers etc.

We have enough leaders for the ratio required who have all completed a DBS check and training.

The Trustee for some of this year was Richard Creasey who stepped down in November 24 and Joanne Rossi took over, aided by Richard.

1st Ninfield (Incorporating 1st Crowhurst) SCOUT GROUP
Receipts and Payments Account 2024 / 25

For the year from	01/08/2024	To	31/07/2025
----------------------	------------	----	------------

	2023/24 Unrestricted funds £	2024/25 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	7,820.75	9,240.44
Less: Membership subscriptions paid on (National/County/Area/District)	3,718.50	5,021.50
Net membership subscriptions retained	4,102.25	4,218.94
Youth Camps, Outings & Scouting Activities	10,498.39	5,115.34
Badges/Uniforms	1,482.40	2,179.00
Donations	1,240.00	123.35
Legacies	0.00	0.00
Gift Aid	0.00	3,197.51
Other sundry income	2,812.77	6,270.85
Sub total	20,135.81	21,104.99
Grants		
Maintenence grant	0.00	0.00
Other grants	0.00	0.00
Sub total	0.00	0.00
Fundraising (gross)		
Fundraising (gross)	3,590.43	4,619.67
other Grants	0.00	0.00
Sub total	3,590.43	4,619.67
Investment income		
Bank interest	0.00	0.00
Building Society interest	438.28	246.54
The Scout Association Charity Deposit Account	0.00	0.00
Property Rent income	0.00	0.00
Other investment income	0.00	0.00
Sub total	438.28	246.54
Total Gross Income	24,164.52	25,971.20
Asset and investment sales, etc.		
Total receipts	24,164.52	25,971.20

For the year from	01/08/2024	To	31/07/2025
----------------------	------------	----	------------

Receipts and payments

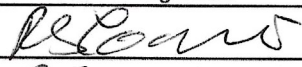

	2023/24 Unrestricted funds £	2024/25 Unrestricted funds £
Payments		
Charitable Payments		
Youth Camps, Outings & Scouting Activities	7,246.34	8,561.44
Adult support and training	0.00	180.00
Rent	3,842.00	3,834.50
Refunds	391.09	0.00
Insurance	0.00	346.93
Kander100	10,246.51	5,043.75
Materials & Equipment	554.17	828.23
Printing and photocopying & Admin	831.69	649.63
Badges & Uniforms	2,385.15	4,426.08
AGM, Auditor and trustee expenses	2,078.69	0.00
Capital Equipment	0.00	281.78
Sundry Costs	0.00	463.37
Sub total	27,575.64	24,615.71
Fundraising expenses		
General	372.73	525.28
Donations	0.00	0.00
Other fundraising costs	0.00	0.00
Sub total	372.73	525.28
Total Gross Expenditure	27,948.37	25,140.99
Asset and investment purchases, etc.		
Total payments	27,948.37	25,140.99
Net of receipts/(payments)	-3,783.85	830.21
Cash funds last year end	19,883.88	16,100.03
Cash funds this year end	16,100.03	16,930.24

Statement of Assets and Liabilities at the end of the year

	31st July 2024	31st July 2025
	Unrestricted funds £	Unrestricted funds £
Cash funds		
CAF Current Account	3,875.92	1,112.17
CAF Savings Account	6,719.90	10,656.84
The Scout Association Short Term Investment Service	0.00	0.00
Cash/Floats	60.01	210.03
Total cash funds	10,655.83	11,979.04
Other monetary assets		
Tax claim	0.00	0.00
Debts due from the County/Area/District/Group	0.00	0.00
Insurance claim	0.00	0.00
Sub total	0.00	0.00
Investment assets		
Investment property - detail	0.00	0.00
Quoted investments	0.00	0.00
Other investments - detail	0.00	0.00
Sub total	0.00	0.00
Non monetary assets for charity's own use		
Badge stock	18.75	18.75
Shop stock	75.00	75.00
Other stock		
Land and buildings		
Scouting equipment, furniture etc (Dep'n @ 15% p.a.)	7,829.13	6,654.76
Other	0.00	0.00
Sub total	7,922.88	6,748.51
Liabilities		
Accounts not yet paid	0.00	0.00
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan - detail	0.00	0.00
Other liabilities	0.00	0.00
Sub total	0.00	0.00
Contingent Liabilities and future obligations		
Total Net Assets	18,578.71	18,727.55

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

R. S. COOPER	Chairman
J. ROSSI	Group Treasurer

Independent examiner's report to the trustees of 1st Ninfield & Crowhurst Scout Group

I report to the trustees on my examination of the accounts of the 1st Ninfield & Crowhurst Scout Group for the year ended 31st July 2025

Responsibilities and basis of report

As the charity trustees of the 1st Ninfield & Crowhurst 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 1st Ninfield & Crowhurst 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 1st Ninfield & Crowhurst 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: Mr. Richard Hodgson FCCA

Address: April Cottage, Church Road, Catsfield, East Sussex. TN33 9DP

Date: 10th September 2025