



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees

GRAYSHOTT SCOUT GROUP

On accounts for the year
ended

Charity no
(if any)

1169700

YEAR ENDED

31 MARCH 2025

Set out on pages

1-5

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

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

x 16/07/2025 x

Name:

MRS KATHERINE WEIR

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

N/A

Address:

APLEY HOUSE

HEADLEY RD

GRAYSHOTT GU26 6LF

Treasurers Report Notes re Year end actuals 2024/2025

Grayshott Scouts undertake receipts and payments cash accounting.

The financial year (April to March) is not synchronised with the 'Scouting' year (September to August) and so it is inevitable that we will see year on year swings in receipts, payments, and surplus/deficits. This can be exacerbated depending upon the timing of key activities and the timing of parental contributions compared to payment for the activities. Our cash surplus of £6500 in this financial year follows a deficit of £ (6700) in the prior year

Sources of receipts (£27549) arise from:

- The primary purpose of scouting activities (subscriptions and parental contributions to activities): £17600
- Third party donations for use of the scout group's marquees: £3900. This is a 60% increase on prior year (£2500) and is a significant contribution to Scout funds.
- Sub letting the Scout Hut to PK pre-school and other ad hoc scout hut hire: £3800
- Fundraising and donations: £1700. Over £1100 generated from quiz night, £250 from the Co-Op Retail Local community fund and other smaller contributions from various village activities.
- Specific efforts to increase interest income have worked well earning £563 in the year compared with £42 in prior year.

Payments made in the year totalled £21065, resulting in a cash surplus of £ 6484

- Scout Association levy (£3800), covering HQ, County and District) were unchanged at £56.25 per head, or 42% of our own annual subscription. Fortunately, District reduced their fees for this year only by £5.25 per head to match the increase from HQ and County. We can expect the levy to increase significantly in February 2026, and this will undoubtedly place pressure on the current level of subscriptions. (£45 per term). To help mitigate rising costs we invite all parents who are taxpayers to confirm that we may collect Gift Aid on subscriptions and other eligible donations.
- Property expenses of £4700. We are managing gas and electric costs through fixing rates, but pressures stay on cleaning, insurance, and general property maintenance.
- Section activities (camps, activities etc) training and badges, equipment £9700
- Marquee maintenance and repairs £600
- Other costs £2300 includes fundraising costs, payment fees for OSM and GO Cardless, professional fees and small admin payments.

Balance Sheet

Cash resources stay healthy at £25900.

We continue to focus on generating value from our cash resources. A 12-month fixed deposit of £7800 is held with Shawbrook Bank and £17300 with CAF Bank in a combination of savings and current accounts. All funds are held in accounts protected by the Financial Services Compensation Scheme.

These accounts report a £780 historical balance with Lloyds Bank. Efforts are underway to find and release these funds in Lloyds although we need to rely on historical officials who have the only authority to deal with Lloyds.

Richard Lyon – June 2025

Receipts & Payments Account

	2025	2024
	£	£
Receipts		
Subscriptions & joining fees	8920	7360
Parental contributions to activities	8676	4271
Scout Hut sub let income	3711	5279
Scout Hut Hire	56	80
Marquee donations	3935	2470
Other donations	548	28
Fundraising	1140	0
Government grants	0	0
Interest income	563	42
Total Receipts	27549	19530
Payments		
Scout Assoc. District Levy	3825	3769
Property Expenses	4735	12589
Scouting equipment	466	0
Marquee/equipment repairs/replacements	554	1010
Section Activities	8110	4973
Training, Uniform and Badges	1087	794
Legal & Professional Fees	558	2435
Payment fees and bank charges	795	445
Fundraising costs	439	0
Admin and minor payments	496	175
Total Payments	21065	26190
Surplus/Deficit	6484	-6660

Year End Accounts 2025
Balance Sheet as at 31 March 2025

	2025	2024
	£	£
Fixed Assets	0	0
Current Assets		
Shawbrook 12 mth. Fixed.	7822	7500
CAF Bank Notice	12726	0
CAF Bank Instant	4562	11126
Lloyds Bank	780	780
	<hr/>	<hr/>
	25890	19406
Current Liabilities		
Creditors	0	0
	<hr/>	<hr/>
Total Net Assets	25890	19406

Represented by:**Bank accounts:**

Balances brought forward	19406	25446
Funds Trf. Closed Charity Deposit acc	0	620
Surplus/Deficit for year	6484	-6660
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Balance carried forward	25890	19406

Prepared by Treasurer: Richard Lyon 3 July 2025

Signed by Chair: David Jamieson 3 July 2025