

3RD MOLESEY (MATRAVERS) SCOUT GROUP

England & Wales · Charity number 1181102

Details

Status Registered

Legal form Other

Registered 2018-12-11

Register [View on the Charity Commission register](#)

Contact

Address The Scout Hut
St Peters Road
West Molesey
Surrey
Kt8 2qe
KT8 2QE

Phone 02089410901

Email ccmann@talktalk.net

Activities

Objects: TO HELP YOUNG PEOPLE ACHIEVE THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: Scouting activities

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,870	£25,285	-	-
2024-03-31	£31,050	£27,233	-	-
2023-03-31	£25,561	£24,561	-	-
2022-03-31	£16,347	£13,325	-	-
2021-03-31	£24,101	£10,371	-	-

Trustees

Name	Role	Appointed
Anna Henderson		2021-11-28
Christopher Manning		1998-04-02
Elizabeth Tucker		2021-11-28
Jane Ashton		2021-11-28
Mr Martin Einchcomb		2018-09-05
Mr Philip Evans		2018-09-11
Mrs Laura Fogg		2018-09-11
TYRONE WELLER		2018-09-05

3RD MOLESEY (MATRAVERS) SCOUT GROUP

England & Wales - Charity number 1181102

Accounts

3rd Molesey Matravers Scout Group - Annual General Meeting

7th July 2025 7:30pm - 8:00pm

Present	Martin Einchcomb, Jane Ashton, Liz Tucker, Anna Henderson, Chris Manning, Lisa Cross, Tom Wilkerson, Richard Meredith, Russell King, Anne Boland, Elaine Price, Lisa Mesmoudi, Tristen McDade, Tyrone Weller, Lisa Weller, Dave Jones, Phil Evans, Simon Gibson, Amy Powell, Laura Fogg, Mikki Down,
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	Agenda Item	Action
1.	Introduction from Chair, meeting opened with thanks to all attending	
2.	Apologies were accepted from	
3.	Minutes of last AGM were available for inspection, and all confirmed they were agreed. There were no changes to the Trustee Board as confirmed at the 2023 AGM with a 3-year term.	
4.	<p>The Chair's report highlighted a very busy and successful year, praising the opportunities for adventurous learning and personal growth offered to members. The group is thriving in the community, with healthy numbers and retention throughout the pathway. Interest in joining remains high.</p> <p>Section reports: Beavers: 16 Beaver scouts achieved their Chief Scout bronze awards, following a packed programme of crafts, games and water fun, park visits alongside traditional hands-on skills such as outdoor cooking, knots and pitching tents. The introductory night hikes were also popular, as well as specific focus sessions such as health and well-being, inclusivity and disability awareness. We also saw another trophy success for the float and parade at Molesey carnival.</p> <p>Cubs: Numbers have increased to 24, leading to a total of 276 badges having been awarded in the year! Highlighted activities included joining the District day hike at Denbies, District camp in June 2024, the October Sausage Sizzle and trips such as Rock Up indoor climbing.</p>	

	<p>Scouts: At capacity with 26-28 members, including some having joined from Guides when the Third Molesey Guides unit had to close. Programme delivered in the year focussed on global awareness, teamwork and essential skills work such as map reading. As well as participating in Summer Camp, District competitions such as fishing and cross country running, consolidation of scouting skills led to 3 Chief Scout Gold Awards being earned.</p> <p>Explorers: Now up to 18 members and supporting other sections with the development of Young Leaders and volunteer placements for DofE awards. Participation in shooting and other District competitions kept the section busy, as well as working towards senior scouting awards. The current leadership team are standing down, but thanks were offered on behalf of the Group for all they have done. The Duke of Edinburgh's award scheme will continue to be offered.</p> <p>Band: New members have been recruited from both 3rd and 1st Molesey Groups, and they have performed at a number of fetes, Molesey Carnival, and the cenotaph remembrance events. Our Treasurer managed to secure significant grant funding to support the band with new instruments, starting with trumpets and bell Lyres. Plenty of forthcoming events are in the calendar.</p> <p>Whole Group events such as Carnival, Grotto, the Annual Dinner and Remembrance Day were well supported, although the impact of a lack of police support for the St George's Day parade has seen participation reduce.</p> <p>The Group benefitted from an extremely generous allocation of Surrey County Councillor funding of £19,000, thanks to Liz Tucker's efforts, and will be used to replace the Scout Hall flooring as well as to provide new instruments for the band. A Thank You plaque will be installed.</p>	
5.	<p>The Accounts were circulated to Trustees in advance and were available for inspection. These were approved and adopted. The certificate of inspection from the Independent Examiner will be scanned and sent to District Leaders are also trialling pre-paid debit cards to minimise petty cash usage.</p>	LT / AH
6.	<p>Confirmation of Leadership changes: Martin has replaced Chris as Group Lead Volunteer, and</p>	

	Chris stays with the group as Deputy Lead Volunteer. Amy is now Cub Scout Leader. Recruitment will take place for the Explorers section.	
7.	<p>Elections and appointment:</p> <ul style="list-style-type: none"> a. Alan (Algy) Palmer was re-elected as Group President b. Jane Ashton was nominated by ME to continue as Chair, c. Anna Henderson was nominated by JA to continue as secretary d. Liz Tucker was nominated by JA to continue as Treasurer <p>All committee posts were accepted.</p>	
8.	Parent representatives Richard Meredith and Simon Gibson were re-elected, although Simon noted that he would stand down later in the year – ideally a replacement can be recruited before this happens.	
9.	John Lawler had agreed to continue as Independent Examiner of the Accounts and was appointed to do such for 2025-26.	
10.	AOB: The Band has a trip to Belgium planned in October to play at the Menin Gate and outside the Town Hall. They are also holding a reunion to celebrate the 60 th Anniversary at Imber Court, please contact Russell if anyone would like tickets.	
11.	JA gave a final vote of thanks to all in attendance and extended this to those unable to attend, it was lovely to see a few parent faces present, and to thank all parents and carers who had helped out and supported events throughout the year in many different ways. Without the time, enthusiasm and hard work of the amazing leaders and young people 3 rd Molesey would not be the thriving community that it is.	
12.	Meeting closed at 8:00pm	

THIRD MOLESEY (MATRAVERS) SCOUT GROUP

Receipts and Payments Account

Year start date Year end date

For the year from	01/04/24	To	31/03/25
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Receipts and payments

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	10278	7727
Less: Membership subscriptions paid on	4851	4029
Net membership subscriptions retained	5427	3699
Donations		20
Uniform	29	18
Easy fundrasing and Recycle4	102	61
Youth programme and activities	10432	8880
Charity Deposit Account		4644
Belgium Trip 2025	3528	0
	19520	17321
Grants		
Surrey CC	19574	
	0	0
Sub total	19574	0
Fundraising (gross)		
Other groups and band donations		952

Page 1

AGM 24-25 to load

Carnival	2270	1968
Santa's Grotto	5033	3607
Ping Pong		876
Sub total	7302	7403
Investment income		
Bank interest	0	0
Building Society interest	0	0
The Scout Association Short Term Investment Service	0	0
Property Rent income	5623	6325
Ovo Energy		
Amazon Commission		
Sub total	5623	6325
Total Gross Income	52019	31050
Asset and investment sales, etc.	0	0
Total receipts	52019	31050

THIRD MOLESEY (MATRAVERS) SCOUT GROUP

Receipts and Payments Account

Year start date Year start date

For the year from	01/04/24	To	31/03/25
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Receipts and payments

2024/25

2023/24

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	Unrestricted funds £	Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities (DofE, Band Scoutabout, Camps,	7347	11541
Adult support and training (First Aid, OSM)	936	251
Rent - Surrey CC	1163	930
Water and Sewerage - Castle Water	81	496
Electricity and Gas - Ovo Energy	2671	2132
Insurance hut and minibus - Unity and Caithness	4526	4345
Repairs and Renewals (Fire extinguisher service)	1217	443
Materials and equipment	514	333
Printing and photocopying	43	9
Band equipment & Belgium trip	355	
Belgium Trip 2025	1004	
Uniform (Badges and Scarfs)	1109	1679
AGM and trustee expenses, Christmas Dinner	177	
SumUp charges - 1.69%	375	220
Defib	279	750
Other costs (Petrol and vehicle costs, tax, service and MOT)	1543	2617
Sub total	23340	25746
Fundraising expenses		
Book Sales	0	0
Carnival	781	884
Santa's Grotto & Raffle	1164	604
Other fundraising costs	0	0
Sub total	1945	1488
Total Gross Expenditure	25285	27233
Asset and investment purchases, etc.		

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AGM 24-25 to load

Total payments	25285	27233
Net of receipts/(payments)	26734	3816
Cash funds last year end	29584	30757
Cash funds this year end	56318	34573

Statement of assets and liabilities at the end of the year

	01/04/24	To	31/03/25
	Unrestricted funds £		Unrestricted funds £
Cash funds			
Bank current account	52374		25711
Sumup			3873
Building society account	0		0
The Scout Association Short Term Investment Service (A/c closed)	0		0
Cash/Floats	0		0
Total cash funds	52374		29584
Other monetary assets			
Tax claim	0		0
Debts due from the County/Area/District/Group	0		0
Insurance claim	0		0
Sub total	0		0
Investment assets			
Investment property - detail	0		0
Quoted investments	0		0
Other investments - detail	0		0
Sub total	0		0
Non monetary assets for charity's own use			

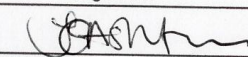
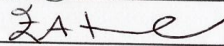
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Badge stock	0	0
Shop stock	0	0
Other stock	0	0
Land and buildings	142110	142110
Motor vehicles	10000	11700
Scouting equipment, furniture etc	31433	31433
Other	0	0
Sub total	183543	185243
Liabilities		
Accounts not yet paid -		
Deposits not cleared		
Subscriptions not yet paid		
Loan - detail		
Other liabilities		
Sub total	0	0

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 07-07-25 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name	Print Name
Chair Jane Ashton	
	Treasurer Liz Tucker



Section A Independent Examiner's Report

Report to the trustees/ members of 3rd Molesey Matravers Scout Group

On accounts for the year ended 4th April 2025 Charity no (if any) 1181102

Set out on pages

I report to the trustees on my examination of the accounts of the above charity for the year ended 4th April 2025.

Responsibilities and basis of report As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: John Lawlor Date: 20/08/2025

Name: John Lawlor

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

Address: 101 St Leonards Road East Sheen London SW14

3RD MOLESEY (MATRAVERS) SCOUT GROUP

England & Wales - Charity number 1181102

Accounts

Chair report Year April 23- March 24

Welcome everyone, I notice some new faces here tonight, so thank you for joining us and supporting the work that the leaders and committee do to deliver an interesting and varied programme for our members.

I'll try and keep this brief as I don't want to keep you all night, but really want to highlight what has been a very busy and successful year for 3rd Molesey and all of the hard work that has gone on within the group. I know a lot of the Leaders and trustees are already aware of a lot of what has been going, but let's refresh our memories on what a wonderful year it has been for our leaders and young people with a look back at 2023-2024.

This year saw another full year of Scouting activities, since returning after Covid and it has been a very busy time. More events have returned and we have had more members than ever in recent years joining in.

Before I get to the group specific highlights, here is what the group as a whole has been up to-

We kicked off the year with the first of our 2 main, full group events as we marched to St Paul's church for St George's Day celebrations. Sadly for us, support from the police in marshalling this event is dwindling and making it much less of a spectacle as it has been in previous years.

We joined in with the Chief Scout's Big Help Out where we had many volunteers helping to clear the garden for the summer, outdoor activity programme. The whole outdoor area had a makeover and brought it back to a much more useable space.

We saw our 2nd post-Covid Carnival in 2023 which was well attended and as usual, the Beavers leaders outdid themselves with the 'Teddy Bear's picnic' themed Carnival float, yet again bringing home some silverware. We had our usual games stalls as well as our tea tent with hot food, cakes and refreshments all contributing a boost of funds for our group.

Our Birthday dinner was a massive success, with a huge number of group members in attendance. Long service awards were given to some of our longest serving members, we really are very lucky to have such a dedicated team. Sadly, we also announced that Chris (Skip) would be giving up the role of GSL, although we are relieved and very lucky that we still have him on the team as he has stepped aside to become assistant GSL. Martin (Akela) has taken on the role and has made a superb start. As Martin moved on from Cubs to Scouts, Amy stepped into the role of CL and is settling in very well and doing great work with our younger members.

The Scouting calendar would not be complete without our Remembrance parade. Again, sadly, this couldn't be marshalled by the police as in previous years, so we relied on some external assistance as well as volunteers from within our group to ensure the parade up to the war memorial moved smoothly and safely for a wonderful celebration of our wonderful Armed forces past and present, and their sacrifices.

Sadly for the Group, we saw other longstanding volunteers stepping down, our dedicated Guide leaders decided to have a well earned break after many years of service. We wish them all the very best for their well earned 'retirement'. Unfortunately, as no new leaders could be recruited, Guides has now been closed down. Some of the current Guides will be joining Scouts to continue their journey within the Scouting family.

The New Year saw the Scouts district 'Transformation' evening, with trustees in attendance. While the scheme may have hit a few speed bumps recently, this will no doubt be implemented in the near future, with the aim of moving Scouts forward and bringing more volunteers in to our Scouting family. We will update you when the time is right and further information is available to us.

Some hard work went on behind the scenes and we have been able to install a Defibrillator outside of the hut for the use of us and our community.

As always, the Grotto was amazing in December, with a variety of themed rooms to visit and even a sleigh ride. The time, effort, creativity and magic takes months to create and it is one of the highlights of the Group's year.

Now for a brief summary of what the individual groups within 3rd Molesey Scouts. I honestly can't list everything that the Group has participated in over the year as we would be here until the next AGM.

Let's start with Beavers-

We have had 12 Beavers receive Bronze Scout award, which an amazing achievement. There have been visits from army and paramedic personnel to inform and inspire our youngest members. The Beavers celebrated St Patricks Day with traditional food, music and dancing, no doubt the highlight of Elaine's year!

We are currently fully subscribed and even have a waiting list again for the first time in recent years.

Cubs-

Cubs also attended Escapade and 6 of the eldest Cubs joined the Scout camp.

3 Cubs gained Silver award, which is something to be extremely proud of.

Scouts, Cubs and Beavers all enjoyed Escapade together, especially all the water-based activities as it was one of the hottest weekends of the summer.

The group is seeing very healthy membership numbers giving vibrancy to the weekly meetings.

Scouts-

9 Scouts gained Chief Scout Gold award, what amazing rewards for the hard work of the Scouts and their leaders.

Scout activity camp in Dorset was a highlight for many members and well attended by Scouts and a handful of Cubs. There were team activities, a trip to a tank museum and wildlife spotting.

We entered a team for the District cooking competition and even managed 3d place!

The Table tennis marathon raised a huge amount of money for the group and was a great deal of fun for all involved.

Scouts enjoyed the annual ice skating at the beautiful HCP just before Christmas.

Brands Hatch touring car racing took place in the spring and was enjoyed by all that participated.

In January there was Winter camp with a variety of scouting activities such as knots, axe and knife safety, first aid and orienteering.

In February there was the District Day hike, which was so muddy and wet, that one Scout lost half a shoe.

Explorers-

There have been awards galore, such amazing work from the Explorers and their dedicated leaders, there have been-

5 Bronze DofE awards

2 Silver

1 Gold

1 Diamond

1 King Scout award

1 Explorer Belt and another in the pipeline, they really have been busy!

They have also taken part in a variety of events, from theme park camp at Thorpe Park, to summer camp and also the winter activity weekend.

They are also now expanding the team and have welcomed a section assistant to the team.

Band-

Our very talented band has been very busy all year, attending summer fairs, carnivals and Remembrance parades to name just a few. However they are looking for new members, and as we have fewer young people wishing to pick up instruments, we are looking to recruit from outside our Group. Of course if your child is interested, then please do contact Band leader Andy.

Thank you for your continued support as parents. Moving forward it has been agreed that we will need more parental support some of our events, so that we can continue to run them, since they bring much needed funds into the Group. These funds ensure that we can keep delivering high quality activities and financially support group camps and our older group members to achieve Duke of Edinburgh and Explorer Belts to name but a few.



JANE ASHTON

20.1.25

THIRD MOLESEY (MATRAVERS) SCOUT GROUP

Receipts and Payments Account

	<small>Year start date</small>	T	<small>Year end date</small>
For the year from	01/04/23	o	31/03/24

Receipts and payments

	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	7727	7599
Less: Membership subscriptions paid on	4029	3889
Net membership subscriptions retained	3699	3710
Donations	20	61
Uniform	18	17
Easy fundrasing and Recycle4	61	56
Youth programme and activities	8880	6967
Charity Deposit Account	4644	0
Esher District Scous Jamboree	0	820
	17321	11630
Grants		
	0	0
Sub total	0	0
Fundraising (gross)		
Other groups and band donations	952	0
Carnival	1968	2734
Santa's Grotto	3607	3529
Ping Pong	876	0
Sub total	7403	6263
Investment income		
Bank interest	0	0
Building Society interest	0	0
The Scout Association Short Term Investment Service	0	0
Property Rent income	6325	7335
Ovo Energy		333
Amazon Commission		
Sub total	6325	7668
Total Gross Income	31050	25561
Asset and investment sales, etc.	0	0
Total receipts	31050	25561

THIRD MOLESEY (MATRAVERS) SCOUT GROUP

Receipts and Payments Account

	Year start date		Year start date
For the year from	01/04/23	T o	31/03/24

Receipts and payments

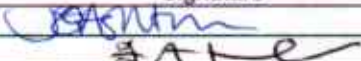
	2023/24 Unrestricted funds £	2022/23 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities (DofE, Scoutabout, Camps)	11541	8154
Adult support and training (First Aid)	251	435
Rent - Surrey CC	930	698
Water and Sewerage - Castle Water	496	154
Electricity and Gas - Ovo Energy	2132	2710
Insurance hut and minibus - Unity and Caithness	4345	4079
Repairs and Renewals	443	359
Materials and equipment	333	225
Printing and photocopying	9	
Rental refund		100
Uniform (Badges and Scarfs)	1679	587
AGM and trustee expenses, Christmas Dinner		434
SumUp charges - 1.69%	220	122
Defib	750	
Other costs (Petrol and vehicle costs)	2617	5773
Sub total	25746	23829
Fundraising expenses		
Book Sales	0	0
Carnival	884	392
Santa's Grotto & Raffle	604	340
Other fundraising costs	0	0
Sub total	1488	732
Total Gross Expenditure	27233	24561
Asset and investment purchases, etc.		
Total payments	27233	24561
Net of receipts/(payments)	3816	1000
Cash funds last year end	30757	26045
Cash funds this year end	34573	27045

Statement of assets and liabilities at the end of the year

	01/04/23	T o	31/03/24
	Unrestricted funds £		Unrestricted funds £
Cash funds			
Bank current account	25711		26156
Sumup	3873		0
Building society account	0		0
The Scout Association Short Term Investment Service (A/c closed in 2023)	0		4601
Cash/Floats	0		0
Total cash funds	29584		30757
Other monetary assets			
Tax claim	0		0
Debts due from the County/Area/District/Group	0		0
Insurance claim	0		0
Sub total	0		0
Investment assets			
Investment property - detail	0		0
Quoted investments	0		0
Other investments - detail	0		0
Sub total	0		0
Non monetary assets for charity's own use			
Badge stock	0		0
Shop stock	0		0
Other stock	0		0
Land and buildings	142110		142110
Motor vehicles	10000		11700
Scouting equipment, furniture etc	31433		31433
Other	0		0
Sub total	183543		185243
Liabilities			
Accounts not yet paid -			
Deposits not cleared			
Subscriptions not yet paid			
Loan - detail			
Other liabilities			
Sub total	0		0

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the

Signature	Print Name	Print Name
	20.1.25	Chair Jane Ashton
Jane Ashton		Treasurer Liz Tucker

Independent audit completed by John Lawlor

3RD MOLESEY (MATRAVERS) SCOUT GROUP

England & Wales - Charity number 1181102

Accounts

Chairpersons report for September 2023, covering period of April 2022- March 2023.

Here is my summary of our year at 3rd Molesey Scouts.

We saw a full return to meetings and this has breathed new life back into our group again after such a long time of not being able to meet as normal. I think I speak for all of us when I say that this has been a huge relief as it's meant we can get back to doing what we do best- providing our young people with skills for life. It's been a pleasure to be part of the team of trustees, to support the fantastic work that our leaders do, week in, week out, sometimes over a great number of years, mentioning no names!

Beavers had a packed programme of events and activities- the return of the District party and the night hike, to name just a couple. The smiles on the faces of the children and leaders on their return to the hut after the 2022 Bazaaz was a sign of how much that particular event has been missed by everyone.

Cubs worked hard earning badges. They created puppets and put on a show for their Entertainer badges, developed their carpentry skills making pencil boxes and took care of our feathered friends by making winter bird feeders. A visit from the band to the group encouraged a couple of Cubs to join their team.

Scouts saw the return of summer camp, the district day hike competition and winter camp. A large number of Scouts were also presented with the Chief Scouts Gold award, which is an absolutely amazing achievement.

Explorers travelled up to the West End to go and watch Six, the musical and one member has gained a BTEC qualification in Teamwork and Personal Achievement. They concentrated their efforts on working with their young people working towards their Duke of Edinburgh awards.

The group as a whole had a very busy year with our annual events, which celebrate our own community as well as the wider Scouting family. There were excellent turn outs for St Georges and Remembrance Day parades and as always, it's such an honour to march under the 3rd Molesey banner, headed up by our amazing band. The first Carnival back after the hiatus caused by Covid was a roaring success, due to huge numbers of people visiting the Rec ground. For our group it was particularly successful as we had a bumper number of customers and raised a record amount of money. This was partly thanks to our new card payment machines, meaning we didn't turn away any customers who didn't want to pay cash. The Grotto was so popular that extra time slots had to be added to make sure that as many children as possible could see Santa. We also ran out of tombola prizes part way through the afternoon, we couldn't keep up with demand! We saw the return of the amazing Annual group dinner, which is always such a lovely event, bringing together members young and young at heart and our ever-supportive Group president Algy to celebrate our wonderful group.

General maintenance in and around the hut was coordinated by Skip, leading a gardening party to prepare our grounds for the summer season, so activities could be enjoyed outside. Lots of volunteers turned out to help out on the day and some more green fingered members of our community kept up maintenance over the summer months. Extensive renovations of the side room were carried out by Skip and Akela, making the space so much more useable by providing lockers for the whole group to store their equipment neatly and repainting the whole room.

All in all the year has been a great success across the board. We are financially stable and able to support more members than ever in achieving their Duke of Edinburgh awards and Explorer Gold Belt. Thankfully, it appears that after a few unsettling years, 3rd Molesey Scouts is back on track and is growing and thriving.

None of this would be possible without the unlimited commitment from our leaders who give up their time so freely as well as support from parents and carers. Thank you for all of your help over the last year, we couldn't be able to keep the group going without you.

J Ashton

Jane Ashton

21.1.25

19/1/25

THIRD MOLESEY (MATRAVERS) SCOUT GROUP

Receipts and Payments Account

	For the year from	01/04/22	T o	31/03/23
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Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	7599	4397
Less: Membership subscriptions paid on (National/County/Area/District)	3889	3655
Net membership subscriptions retained	3710	742
Donations	51	250
Uniform	17	
Easy fundraising	56	15
Youth programme and activities	6967	1230
Esher District Scous Jamboree	820	
	11630	2238
Grants		
	0	8000
	0	0
Sub total	0	8000
Fundraising (gross)		
Book Sales	0	0
Carnival	2734	0
Santa's Grotto	3529	2672
Other fundraising activities	0	0
Sub total	6263	2672
Investment income		
Bank interest	0	0
Building Society interest	0	0
The Scout Association Short Term Investment Service	0	
Property Rent income	7336	3438
Ovo Energy	333	0
Amazon Commission		
Sub total	7668	3438
Total Gross Income	25561	16347
Asset and investment sales, etc.	0	0
Total receipts	25561	16347

THIRD MOLESEY (MATRAVERS) SCOUT GROUP Receipts and Payments Account

			For the year from	01/04/22	T o	31/03/23
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Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	8154	1349
Adult support and training	435	125
Rent	698	1163
Water and Sewerage	154	110
Electricity and Gas	2710	1776
Insurance (hut and minibus)	4079	5377
Repairs and Renewals	359	112
Materials and equipment	225	161
Printing and photocopying		
Rental refund	100	
Uniforms	587	921
AGM and trustee expenses, Christmas Dinner	434	0
Bank Charges	122	0
Legal fees (Boyce Thornton Surveyors)		480
Other costs (Petrol and vehicle costs)	5773	843
Sub total	23629	12415
Fundraising expenses		
Book Sales	0	0
Carnival	392	0
Santa's Grotto & Raffle	340	910
Other fundraising costs	0	0
Sub total	732	910
Total Gross Expenditure	24561	13325
Asset and investment purchases, etc.		
Total payments	24561	13325
Net of receipts/(payments)	1000	3022
Cash funds last year end	29468	26045
Cash funds this year end	30467	29068

Statement of assets and liabilities at the end of the year

	01/04/22	T o	31/03/23
	Unrestricted funds		Unrestricted funds
	£		£
Cash funds			
Bank current account	26156		24896
Bank deposit account	0		0
Building society account	0		0
The Scout Association Short Term Investment Service	4601		4681
Cash/Floats	0		0
Total cash funds	30757		29468
Other monetary assets			
Tax claim	0		0
Debts due from the County/Area/District/Group	0		0
Insurance claim	0		0
Sub total	0		0
Investment assets			
Investment property - detail	0		0
Quoted investments	0		0
Other investments - detail	0		0
Sub total	0		0
Non monetary assets for charity's own use			
Badge stock	0		0
Shop stock	0		0
Other stock	0		0
Land and buildings	142110		142110
Motor vehicles	11700		11700
Scouting equipment, furniture etc	31433		31433
Other	0		0
Sub total	185243		185243
Liabilities			
Accounts not yet paid -			25
Deposits not cleared			
Subscriptions not yet paid			
Loan - detail			
Other liabilities			
Sub total	0		25

Contingent liabilities and future obligations

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

Signature		Print Name	
 	21.1.23	Chair Jane Ashton	
		Treasurer Liz Kettle	

Tucker

Independent audit completed by John Lawlor