



1st Birdham & Witterings Scout Group

Accounts to 31st March 2025

Charity Registration Number 1182919

1st Birdham and Witterings Scout Group
Year ended 31st March 2025

Approval of financial information

We approve the financial information which comprises the Profit and Loss Account, the Balance Sheet and the related notes.

We acknowledge our responsibilities for the financial information, including the appropriateness of the applicable financial reporting framework, and for providing all information and explanations necessary for its compilation.

The financial information was approved at the Annual General Meeting held on 14th June 2025

Ray Nye - Chairman

Ray Nye

Alex Anderson - Treasurer

A Anderson

1st Birdham and Witterings Scout Group
Profit and Loss Account for the Year Ended 31st March 2025

			31.03.25		31.03.24
			Unrestricted Funds	Restricted Funds	Total Funds
			£	£	£
Income					
Subscriptions received	Scouts		1,350.00		1,147.50
		Cubs	3,847.50		3,174.25
		Beavers	2,418.75		2,497.50
Gift Aid			3,089.11		3,076.87
Donations			285.81	303003.17	228.57
Marquee/Hall/tables					60.00
Misc --					
Fund Raising	Santa Sleigh		5,978.23		6,309.67
	Big Dip		-		5,443.86
Camps and Trips			1,769.00		2,522.00
			18,738.40	303003.17	24,460.22
Bank Interest Received			516.29	845.64	1,280.89
Expenses					
Utilities			1,631.46		1,377.80
Insurance			1,179.87		371.45
Badges			1,251.48		
Camps and Activities			1,519.97		2,462.85
Sundries	New build		389,660.39		2,006.00
	Capitation				2,737.00
	AGM Exps		-		-
	R & M		90.00		
	Room Hire		1,500.00		
	Big Dip				155.25
	Santa		1,563.61		1,303.67
	Donation		27.50		27.50
	Misc		310.82		150.85
Postage and Stationery					42.19
			398,735.10	-	10,634.56
Total income for the year			- 379,480.41	303,848.81	15,106.55
Transfers between funds			367,715.18	- 367,715.18	
Net movement in funds			- 11,765.23	- 63,866.37	15,106.55
Reconciliation of funds					
Total funds brought forward			60,964.77	73,693.85	119,552.07
Total funds carried forward			49,199.54	9,827.48	134,658.62

1st Birdham and Witterings Scout Group
Balance Sheet as at 31st March 2025

		31.03.25		31.03.24	
		£	£	£	£
Fixed Assets			391,301.39		1,641.00
Current Assets					
Cash held at bank	Current Acc	12,283.22		24,564.74	
	Deposit Acc	35,275.32		34,759.03	
	Building Acc	9,827.48		73,693.85	
			57,386.02		133,017.62
Current Liabilities					
	Accruals				-
Net assets			448,687.41		134,658.62
Funds					
Unrestricted Funds		438,859.93		60,964.77	
Restricted Funds		9,827.48		73,693.85	
			448,687.41		134,658.62
			448,687.41		134,658.62



Analysis of Accounts

Donations

Woodger Trust	200000.00
Chi D C S106	76756.07
Chi D C Kitchen	12247.10
Birdham Parish	10000.00
Youth Club	4000.00
	<u>303003.17</u>
Witterings Lodge	250.00
Just Giving	32.81
Sum Up Alex	3.00
	<u>285.81</u>
	<u>303288.98</u>

New Build

ccchi DC	1670.40
Oakstone	325584.84
Oakstone Kitchen	12573.76
WestwoodShutters	3120.00
SeaBrook	1420.00
Oakstone	3400.00
Oakstone	4373.84
Oakstone	4373.84
Nutbourne	18174.00
K Nye	470.00
Opus	1140.00
QC Flooring	9370.80
Fire Ssse	360.00
Fire Ssse	373.48
Racking	574.36
Building Regs	1000.80
Fuel	30.00
Eelectric	407.30
Planning	145.00
Planning	363.00
Electric	699.97
Shelving	35.00

Utilities

Electric	1658.88
Water	113.6
Rates	63.62
Rates Refund	-53.16
Water Refund	-151.48
	<u>1631.46</u>

Repairs

Hedges	15.00
Hedges	75.00
	<u>90.00</u>

389660.39

Santa Expenses

Sum up M/c	189.60
Santa Exps	1374.01
	<u>1563.61</u>

Sundries

Computer	177.77
Beaver Exps	51.29
Meetings	25.73
Cubs Exps	52.18
Card exps	3.85
	<u>310.82</u>

Scout Hut Building Account

Income

Woodger Trust			200000.00
Chi DC	S106		76756.07
	Grant	Kitchen	12247.10
Birdham PC			10000.00
Youth Club			4000.00
			<hr/>
			303003.17

Expenditure

Oakstone	Building	325584.84
	Retention	8747.68
	Kitchen	12573.76
	Glass +Installation	3400.00
Westwood	Kitchen Shutters	3120.00
QC Flooring	Flooring	9370.80
K Nye	Splash Backs	470.00
Opus	Electrical	1140.00
SSE	Electric Alterations	1107.27
Nutbourne	Drop Kerb + Drive	18174.00
Chi DC	Planning	1670.40
	Building Regs	1000.80
	Planning	145.00
	Planning	363.00
	EPC Air testing	1420.00
S Collier	Fire Assessments	763.48
R Nye	Racking	609.36
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the accountancy company

To whom it may concern

13th June 2025

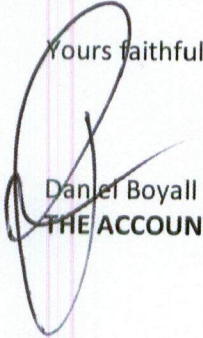
Dear Sirs

1st Birdham & Witterings Scout Group

Please find enclosed the completed accounts for the year ending 31st March 2025. We can confirm that we have checked the accounting records from which they were prepared and are happy that the enclosed accounts are correct and reflect a true and fair position of the Scout Group for that year.

If you have any queries with the above, please do not hesitate to contact us.

Yours faithfully



Daniel Boyall

THE ACCOUNTANCY COMPANY

Demar House, 14 Church Road, East Wittering, Chichester, West Sussex PO20 8PS

www.theaccountancycompany.co.uk

telephone: 01243 671680 / fax: 01243 673357

The Accountancy Company is the trading name of Demar Group Ltd. Company registered in England and Wales.

Company No. 12050945 VAT Registration No. 326 9315 92