

Treasurers Report Financial year 24/25

2024-2025 final Accounts:

INCOME

2024/25

2023/24

Grants & Donations	£6,631.38	£5,665.61
Subs	£12,910.22	£10,753.14
Fundraising	£12,254.71	£7,356.25
Camps	£426.00	£106.25
Badges	£0.00	£0.00
Petty Cash In	£0.00	£0.00
Resources	£0.00	£0.00
Activities	£0.00	£0.00
Miscellaneous	£34.15	£55.95
PTA Zettle	£1,005.68	
TOTAL	£33,262.14	£23,937.20

EXPENDITURE

	<u>2024/25</u>	<u>2023/24</u>
Rent	0	0
Capital Expenditure	£0.00	£0.00
Energy & Water	-£1,390.31	-£2,061.33
Groceries	-£1,168.79	-£1,411.92
Consumables	-£110.57	-£19.90
Resources	-£5,069.20	-£1,392.68
Insurance	-£1,627.26	-£1,555.99
Subscriptions	-£6,249.50	-£5,481.10
Miscellaneous	-£270.09	-£3,369.35
Fundraising	-£7,175.72	-£5,403.33
Sundries	-£86.91	-£122.19
Camps	-£2,348.16	-£5,073.15
Activities	-£1,741.90	-£1,076.90
Course expenses	-£155.50	-£331.00
Badges	-£1,179.34	-£2,006.55
PTA Zettle	-£985.06	
TOTAL	-£29,558.31	-£29,305.39

All payments made.

Energy & Water: In October I can change the plan to cheaper tariff.

Summary:

The accounts are returning to healthy levels again thanks to subs and donations towards the Big Weekend. As only 22nd of April not much activity on account.

Final Accounts ended 31 March 24, I have sent accounts and receipts to accountant for sign off and will put on Charities commission shortly afterwards. Final accounts summary above and full spreadsheet in April minutes of meetings/2023-2024/April 2024 folder and Accounts as well. We spent more than the previous year (29k instead of 25k) and earnt less as well (-5k instead of 2k), bonfire was much lower this year. Lots going on last year and as we move to funding event from May I hope to see accounts further improve.

1st Gotham Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
-------------------	------------	----	------------

Receipts and payments

	2024/2025	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	14,125	10,753
Less: Membership subscriptions paid on (National/County/Area/District)	-	-
Net membership subscriptions retained	14,125	10,753
Donations	4,117	5,666
Legacies	-	-
Gift Aid	4,136	-
CAMPS income, Zettle and Misc	530	162
Sub total	22,907	16,581
Grants		
Maintenance grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising (gross)		
Bonfire Night	4,710	5,283
Xmas Market & knitters	696	171
Spring Plants Sale	3,282	1,533
Autumn Plants Sale	1,667	369
Sub total	10,355	7,356
Investment income		
Bank interest	-	-
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
Sub total	-	-
Total Gross Income	33,262	23,937
Asset and investment sales, etc.	-	-
Total receipts	33,262	23,937

1st Gotham Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2024	To	31/03/2025
-------------------	------------	----	------------

Receipts and payments

	2024/2025	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	6,250	5,481
Adult support and training	156	331
Rent	-	-
Water and Sewerage	250	243
Electricity and Gas	1,140	1,818
Insurance	1,627	1,556
Repairs and Renewals	-	-
Materials and equipment	5,180	1,413
Printing and photocopying	-	-
Contribution to camp costs	2,348	5,073
Uniforms	-	-
AGM and trustee expenses	-	-
Activities (not Camps) & Sundries	1,829	1,199
Badges & Misc	2,442	5,376
Groceries	1,161	1,412
Sub total	22,383	23,902
Fundraising expenses		
All costs form Bonfire, sales and market	7,176	5,403
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	7,176	5,403
Total Gross Expenditure	29,558	29,305
Asset and investment purchases, etc.	-	-
Total payments	29,558	29,305
Net of receipts/(payments)	3,704	- 5,368
Cash funds last year end	-	-
Cash funds this year end	3,704	- 5,368

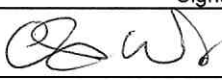
Statement of assets and liabilities at the end of the year


	31-Mar-2025	31-Mar-2024
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	12,455	8,751
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	12,455	8,751
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

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

Chris Wilson

Neil Thorley



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
1st Gotham Scouts Group

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1184237

Set out on pages

2 (Section A and B)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

Responsibilities and
basis of report

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 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.

Signed:

P Towers

Date:

12th May 2025

Name:

Pamela Towers

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

Address:

Winking Hill Farm House

West Leake Lane, Nottingham

NG11 0DP