

16th PURLEY SCOUT GROUP

I report on the accounts of the Group for the year ended 31.12.24

Respective responsibilities of Trustees and Scrutineer

As the Group’s trustees you are responsible for the preparation of the accounts; you consider that neither an audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

Basis of Scrutineer’s Statement

In accordance with the direction given in the Group’s Constitution, I have scrutinised the records and the accounts set out on page 2 to 4.

Scrutineer’s Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name	Ramesh Bhimji
Address	190 Kingshill Drive
	Kenton
	Middlesex
	HA3 8QS
Date	6/24/2025

For the year ended 31.12.24

Section A

Reference and administration details

Charity Name	16 th Purley Scout Group
Other names the charity Is known by	n/a
Registered charity number (if any)	267338

Charity's Principal Address

Scout Hut
Cranleigh Gardens
Sanderstead, South Croydon, Surrey
Postcode: CR2 9LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not For whole year
1	A Ogg	Chair	
2	P Watts	Secretary	
3	Mohammed Haque	Treasurer	
4	C Balzer	Lead Volunteer	
5			
6			
7			
8			
9			
10			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of Advisor	Name	Address
n/a		

Description of charity's trusts

Type of governing document

The Group's District/Area's/County/s (delete as appropriate) governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

The Group/District/Area/County (delete as appropriate) is a trust established under its rules which are common to all Scouts.

(e.g. trust, association, company)

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice).

You may choose to include additional information, where relevant, about:

Policies and Procedures adopted for:

- a) the induction and training of trustees;
- b) trustee's consideration of major risks and the systems and procedures to manage them.

The Group is managed by the Group Executive Committee, the member of which are the 'Charity Trustees' of the Scout Group, which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representatives and meets every 2 months.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;
 The raising of funds and the administration of Group finance;
 The insurance of persons, property and equipment;
 Group public occasions;
 Assisting in the recruitment of leaders and other adult support;
 Appointing any sub committees that may be required;
 Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control (Specimen 1)

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer to activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section of the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction of loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the Group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

The Group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the Group are as a unit of the Scout Association.
The Aim of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Scout Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Summary of the main activities in relation to these objects

You may choose to include further statements, where relevant, about:

Policy of grantmaking:

Contribution made by volunteers:

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In planning all activities for the year, the Trustees kept in mind the Charity Commission guidance on public benefit. Our fundraising event, the Gruffy Fayre was held in 2024 as well as an extensive programme of activities and camps. All of which were subsidised by the fundraising efforts of the Group.

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 6 months running costs, circa £4000.00,

The Group held reserves of approximately £15,000 against this at year end. This is above the level for operating expenses.

Quantify and explain and designations:

See above

Details of any funds materially in deficit (circumstances plus steps to elimination)

n/a

Further financial review details (optional information)

You may choose to include additional information, where relevant about:-

the charity's principal sources of funds

Investment Policy (Specimen 1)

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in long-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Terms Investment Service.

How expenditure has supported the key objectives of the charity

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that required a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Investment policy and objectives

Investment Policy (Specimen 2)

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

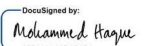

Plans for future periods (details of any significant activities planned to achieve them)

Section G

Declaration

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mohammed Haque	Andrew Ogg
Position (eg Secretary, Chair)	Treasurer	Chairman

Date: 6/23/2025

REPORT & ACCOUNTS AND TRUSTEES STATEMENT FOR THE YEAR ENDED 31.12.24

16TH PURLEY SCOUT GROUP

OFFICERS & TRUSTEES

Chair	A Ogg
Secretary	P Watts
Treasurer	Mohammed Haque
Lead Volunteer	C Balzer

BANKERS

National Westminster Bank plc Camberwell Branch

**GROUP REGISTRATION NUMBER
WITH THE SCOUT ASSOCIATION** 18910

CHARITY REGISTRATION NUMBER 267338

CONTACT NAME AND ADDRESS

Mr Mohammed Haque, Treasurer 16th Purley Scout Group
6, Lime Meadow Avenue, Sanderstead, CR2 9AQ

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.12.24

16TH PURLEY SCOUT GROUP

RECEIPTS

	This Year Prior Year	
	Unrestricted Funds	
	£	£
<u>Donations, Legacies and Similar Income</u>		
Membership subscriptions	6043	6004
Less: Membership subscriptions paid on (National/County/Area/District)	3402	3735
Net membership subscriptions retained	2641	2269
Donations	4600	
Legacies		
Gift Aid	3621	4313
Other Similar Income	10113	8204
Sub Total	20975	14786
<u>Grants</u>		
Maintenance grant	0	0
Other grant	0	0
Sub Total	0	0
<u>Fundraising (gross)</u>		
Detail 1 - Gruffy Fayre	4172	5884
Detail 2	0	0
Detail 3	0	0
Other fundraising activities	0	0
Sub Total	4172	5884
<u>Investment Income</u>		
Bank Interest	118	106
Building Society Interest	0	0
The Scout Association Short Term Investment Service	0	0
Property Rent income	0	0
Other investment income	0	0
Sub Total	118	106
Total Gross Income	25265	20776
Asset and Investment sales, etc	0	0
Total Receipts	25265	20776

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.12.24

16TH PURLEY SCOUT GROUP

PAYMENTS

	This Year Unrestricted Funds £	Prior Year Funds £
<u>Charitable Payments</u>		
Youth Programme and Activities	4191	2561
Adult Support and Training	250	138
Rent	0	0
Water and Sewerage	200	159
Electricity and Gas	556	1083
Insurance	1553	1918
Repairs and Renewals	15202	175
Materials and equipment	851	0
Printing and photocopying	0	0
Contribution to camp costs	9438	8493
Uniforms	1206	773
AGM and Trustee expenses	0	0
Webhosting/OSM	91	42
Cleaning	363	453
Other costs detail 3	0	0
Sub Total	33901	15794
<u>Fundraising Expenses</u>		
Detail 1 - Gruffy Fayre	3455	3356
Detail 2	0	0
Detail 3	0	0
Other Fundraising costs	0	0
Sub Total	3455	3356
Total Gross Expenditure	37356	19151
Asset and investment purchases etc	0	0
Total Payments	37356	19151

SUMMARY

Total Receipts	25265
Less: Total Payments	37356
Net Surplus (or Loss)	-12091
Add: Cash Funds Last Year Ended	21127
Cash Funds This Year Ended	9036

STATEMENT OF ASSETS AND LIABILITY AT YEAR ENDED 31.12.24**16TH PURLEY SCOUT GROUP**

	This Year	Prior Year
	Unrestricted Funds	
	£	£
Cash Funds		
Bank Current Account	1008	12216
Bank Deposit Account	7975	8847
Building Society Account		
The Scout Association Short Term Investment Service		
Cash/Floats	52	63
Total Cash Funds	9,036	21,127

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 investment - 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	192,202	192,202
Motor Vehicles	0	0
Scouting Equipment, Furniture etc	44,485	44,485
Other	0	0
Sub Total	236,687	236,687

Liabilities

Accounts not yet paid	0	0
Expenses incurred but not invoiced	0	0
Subscriptions not yet paid	0	0
Loan - Detail	0	0
Other liabilities	0	0
Sub Total	0	0

Contingent and Future Obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23 June 2025, the date of the Executive Committee meeting that approved the accounts and signed on behalf of 16th Purley Scout Group

Signature	Print Name
	Andrew Ogg, Chair
	Mohammed Haque, Treasurer