

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	1	2	2	4
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Section A Reference and administration details

Charity name

1st Fareham Scout Group

Other names the charity is known by

Registered charity number

268181

HQ registration number

Charity's principal address

1st Fareham Scout Group

The Gillies, Crescent Road

Fareham

Hampshire Postcode P O 1 6 0 H J

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Ben Good	Chairperson	2024
2	Terry Smith	Treasurer	2024
3	Tina Humphreys	Trustee/Parent Rep	2024
4	Gary Callaghan	Group Lead Volunteer	2024
5	Gareth Hawksworth	Trustee/Leader Rep	2024
6	Guy Breakwell	Trustee/Explorer Rep	2024
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers

Type of advisor	Name	Address
Financial Scrutineer	Tracey Bell	7 Madison Court Fareham PO16 0QU

Description of the charity's trusts

Type of governing document

The Group's 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.

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

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

Additional governance issues

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

The Group is managed by the Group Trustee Board, the members 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.

Policies and procedures adopted for:

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

The Trustee Board consists of the Chair, Treasurer and 4 Trustees and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B	Structure, governance and management (continued)
	<p>Risk and Internal Control The Group Trustee Board 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:</p> <p>Damage to the building, property and equipment. The Group owns its own premises and rents it out to other organisations to support income generation. This is used to subsidise membership subscriptions. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p>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.</p> <p>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 Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p>Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or 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.</p> <p>Reduction or loss of members. The Group provides activities for all young people aged 4 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.</p> <p>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 policies to ensure that insurable risks are covered.</p>

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
<p>Summary of the main activities in relation to these objects</p>	
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p>	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	
<p>Public benefit statement</p>	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2024 was a difficult year due to the loss of volunteers, mainly through the Beaver Section. This was as a direct result of the Great Orme tragedy and also due to leaders retiring from the section. Marketing activities were carried out to encourage new volunteers, including the use of the County Growth and Development Team, however, we did not achieve the required numbers, to allow us to operate a colony safely. The trustees took the decision to work with 17th Fareham who provided cover for the section and all Beavers were adopted into 17th Fareham's colony. 1st Fareham remained responsible for Capitation and Insurance.

2024 was a year to try and stabilise the group and will continue into 2025 and beyond. the Trustee Board is now fully functional and operating well, there needs to now be a focus to grow adult volunteers.

In the early parts of 2025, we have been successful in purchasing a minibus which is not only being well used by the group, but is providing supplementary income to the group via sub-letting to other groups.

Section E

Financial Review

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 Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £6,000.

The Group held reserves of approximately £10,000 against this at year end. This is above the level required for operating expenses.

Quantify and explain any designations

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

Further financial review details (optional information)

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

- the charity's principal sources of funds (including any fundraising);

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-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.

• how expenditure has supported the key objectives of the charity;

• investment policy and objectives;

2024 saw us begin the process of saving for a minibus, and this resulted in the purchase of a 15 seater minibus in early 2025.

Section F

Other Optional Information

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

We are also in the process of a hut extension to the stores and side elevation of the hut. The costs have risen significantly in the last 18 months and it will now look to be delivered in 2025 as 2 separate elements.

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Gary Callaghan	Ben Good
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Position (eg Secretary, Chair)

Group Lead Volunteer	Chairperson
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Date

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name

1st Foreham Scout Group

On accounts for the year
ended

2024.

Charity no
(if any)

268181

Set out on pages

1 - 4.

(remember to include the page numbers of additional sheets)

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 31 12 2024.

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:

T. A. Bell

Date:

4.7.2025

Name:

TRACY BELL

Relevant professional
qualification(s) or body

NA

(if any):

Address:

7 Madisa Court.

Forham Hampshire

PO16 0QU.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to Disclose.

1st Fareham Scout Group Charity no. 268181

Receipts and Payments Account

For the year from	1st January 2024	To	31st December 2024
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Receipts and payments

	2024			2023
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	£19,161.82	£0.00	£0.00	£19,161.82
Grants	£0.00	£0.00	£0.00	£0.00
Legacies	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00
Other similar income	£3,946.90	£0.00	£0.00	£3,946.90
Sub total	£23,108.72	£0.00	£0.00	£23,108.72
Grants				
Councillor grants	£0.00	£0.00	£0.00	£0.00
Other grants	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00
Fundraising events (gross)				
Online commissions	£16.87	£0.00	£0.00	£16.87
Fundraising events	£1,454.20	£0.00	£0.00	£1,454.20
Uniform sales	£4.92	£0.00	£0.00	£4.92
Other fundraising activities	£2,750.00	£0.00	£0.00	£2,750.00
Sub total	£4,225.99	£0.00	£0.00	£4,225.99
Scout hut income				
Hire of building - regular	£1,838.00	£0.00	£0.00	£1,838.00
Hire of building - ad hoc	£60.00	£0.00	£0.00	£60.00
Other Scout hut income	£538.16	£0.00	£0.00	£538.16
Sub total	£2,436.16	£0.00	£0.00	£2,436.16
Investment income				
Bank interest	£412.30	£0.00	£0.00	£412.30
Building Society interest	£0.00	£0.00	£0.00	£0.00
The Scout Association Short Term Investment Service	£0.00	£0.00	£0.00	£0.00
Other investment income	£0.00	£0.00	£0.00	£0.00
Sub total	£412.30	£0.00	£0.00	£412.30
Total Gross Income	£30,183.17	£0.00	£0.00	£30,183.17
Asset and investment sales, etc.	£0.00	£0.00	£0.00	£0.00
Total receipts	£30,183.17	£0.00	£0.00	£30,183.17

1st Fareham Scout Group Charity no. 268181

Receipts and Payments Account

For the year from	01/01/2024	To	31st December 2024
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Receipts and payments

	2024				2023
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	£4,804.00	£0.00	£0.00	£4,804.00	£6,275.50
Youth programme and activities	£407.37	£0.00	£0.00	£407.37	£351.50
Go Cardless fees (membership)	£170.51	£0.00	£0.00	£170.51	£1,004.97
Adult support and training	£0.00	£0.00	£0.00	£0.00	£115.00
Vehicle rental	£1,600.00	£0.00	£0.00	£1,600.00	£0.00
Utilities	£4,425.33	£0.00	£0.00	£4,425.33	£3,998.91
Website Hosting	£180.00	£0.00	£0.00	£180.00	£190.00
Insurance	£1,040.65	£0.00	£0.00	£1,040.65	£0.00
Repairs and Renewals	£581.49	£0.00	£0.00	£581.49	£1,251.45
Materials and equipment	£238.58	£0.00	£0.00	£238.58	£0.00
Printing and photocopying	£145.33	£0.00	£0.00	£145.33	£34.46
Contribution to camp costs	£2,369.18	£0.00	£0.00	£2,369.18	£2,563.15
Professional fees	£380.00	£0.00	£0.00	£380.00	£125.00
Postage	£14.99	£0.00	£0.00	£14.99	£89.20
Cleaning	£2,122.00	£0.00	£0.00	£2,122.00	£2,366.63
Auto expenses	£3.50	£0.00	£0.00	£3.50	£144.00
Parent Subscriptions refund	£0.00	£0.00	£0.00	£0.00	£0.00
OSM Transfer	£6,150.06	£0.00	£0.00	£6,150.06	£9,821.26
AGM and trustee expenses	£0.00	£0.00	£0.00	£0.00	£0.00
Administration	£98.90	£0.00	£0.00	£98.90	£0.00
Group Equipment purchases	£0.00	£0.00	£0.00	£0.00	£691.53
Donations	£0.00	£0.00	£0.00	£0.00	£0.00
Group Charge Card Payments	£1,259.52	£0.00	£0.00	£1,259.52	£0.00
Loan Repayment	£0.00	£0.00	£0.00	£0.00	£0.00
Group food purchases	£510.88	£0.00	£0.00	£510.88	£715.47
Sub total	£26,502.29	£0.00	£0.00	£26,502.29	£29,738.03
Fundraising expenses					
Floats/Advances	£2,926.02	£0.00	£0.00	£2,926.02	£560.00
Detail 2		£0.00	£0.00	£0.00	£0.00
Sundries	£0.00	£0.00	£0.00	£0.00	£0.00
Other fundraising costs	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£2,926.02	£0.00	£0.00	£2,926.02	£560.00
Total Gross Expenditure	£29,428.31	£0.00	£0.00	£29,428.31	£30,298.03
Asset and investment	£0.00	£0.00	£0.00	£0.00	£0.00
Total payments	£29,428.31	£0.00	£0.00	£29,428.31	£30,298.03
Net of receipts/(payments)	£754.86	£0.00	£0.00	£754.86	£10,685.95
Transfers between funds	£0.00	£0.00	£0.00	£0.00	£0.00
Cash funds last year end	£46,176.05	£0.00	£0.00	£46,176.05	£35,490.10
Cash funds this year end	£46,930.91	£0.00	£0.00	£46,930.91	£46,176.05

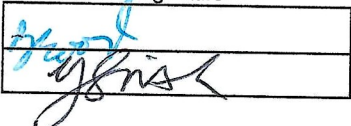
1st Fareham Scout Group Charity no. 268181

For the year from	1st January 2024	To	31st December 2024
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Statement of assets and liabilities at the end of the year

	2024			2023
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Cash funds				
Treasurer Account	£10,058.74	£0.00	£0.00	£10,058.74
Capitation Account	£7,878.60	£0.00	£0.00	£7,878.60
Fundraising Account	£16,697.41	£0.00	£0.00	£16,697.41
Group Reserves	£10,213.61	£0.00	£0.00	£10,213.61
Hut Renovation	£2,082.55			£2,082.55
Cash left on Prepayment Cards	£0.00	£0.00	£0.00	£0.00
Cash - Float	£0.00			£0.00
Maintenance Account		£0.00	£0.00	£0.00
Total cash funds	£46,930.91	£0.00	£0.00	£46,930.91
(agree balances with receipts and payments a/c)	ok	ok	ok	ok
Other monetary assets				
Tax claim	£0.00	£0.00	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00	£0.00	£0.00
Insurance claim	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00
Investment assets				
Investment property - detail	£0.00	£0.00	£0.00	£0.00
Quoted investments	£0.00	£0.00	£0.00	£0.00
Other investments - detail	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00
Non monetary assets for				
Badge stock	£1,300.00	£0.00	£0.00	£1,300.00
Shop stock	£800.00	£0.00	£0.00	£800.00
Other stock	£0.00	£0.00	£0.00	£0.00
Land and buildings	£35,000.00	£0.00	£0.00	£35,000.00
Motor vehicles	£0.00	£0.00	£0.00	£0.00
Scouting equipment, furniture etc	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00
Sub total	£37,100.00	£0.00	£0.00	£37,100.00
Liabilities				
Accounts not yet paid	£0.00	£0.00	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00	£0.00	£0.00
Loan - detail	£0.00	£0.00	£0.00	£0.00
Other liabilities	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00
Total net assets	£84,030.91	£0.00	£0.00	£84,030.91
				£82,920.71

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 Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Ben Good
	Chair
	T A Smith
	Treasurer



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

1st Foreham Scout Group

On accounts for the year
ended

2024.

Charity no
(if any)

268181

Set out on pages

1 - 4.

(remember to include the page numbers of additional sheets)

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 31 12 2024.

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:

T. A. Bell

Date:

4.7.2025

Name:

TRACY BELL

Relevant professional
qualification(s) or body

NA

(if any):

Address:

7 Madisa Court.

Forham Hampshire

PO16 0QU.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to Disclose.

1st Fareham Scout Group Charity no. 268181

Receipts and Payments Account

For the year from	1st January 2024	To	31st December 2024
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Receipts and payments

	2024			2023
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	£19,161.82	£0.00	£0.00	£19,161.82
Grants	£0.00	£0.00	£0.00	£0.00
Legacies	£0.00	£0.00	£0.00	£0.00
Gift Aid	£0.00	£0.00	£0.00	£0.00
Other similar income	£3,946.90	£0.00	£0.00	£3,946.90
Sub total	£23,108.72	£0.00	£0.00	£23,108.72
Grants				
Councillor grants	£0.00	£0.00	£0.00	£0.00
Other grants	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00
Fundraising events (gross)				
Online commissions	£16.87	£0.00	£0.00	£16.87
Fundraising events	£1,454.20	£0.00	£0.00	£1,454.20
Uniform sales	£4.92	£0.00	£0.00	£4.92
Other fundraising activities	£2,750.00	£0.00	£0.00	£2,750.00
Sub total	£4,225.99	£0.00	£0.00	£4,225.99
Scout hut income				
Hire of building - regular	£1,838.00	£0.00	£0.00	£1,838.00
Hire of building - ad hoc	£60.00	£0.00	£0.00	£60.00
Other Scout hut income	£538.16	£0.00	£0.00	£538.16
Sub total	£2,436.16	£0.00	£0.00	£2,436.16
Investment income				
Bank interest	£412.30	£0.00	£0.00	£412.30
Building Society interest	£0.00	£0.00	£0.00	£0.00
The Scout Association Short Term Investment Service	£0.00	£0.00	£0.00	£0.00
Other investment income	£0.00	£0.00	£0.00	£0.00
Sub total	£412.30	£0.00	£0.00	£412.30
Total Gross Income	£30,183.17	£0.00	£0.00	£30,183.17
Asset and investment sales, etc.	£0.00	£0.00	£0.00	£0.00
Total receipts	£30,183.17	£0.00	£0.00	£30,183.17

1st Fareham Scout Group Charity no. 268181

Receipts and Payments Account

For the year from	01/01/2024	To	31st December 2024
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Receipts and payments

	2024				2023
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	£4,804.00	£0.00	£0.00	£4,804.00	£6,275.50
Youth programme and activities	£407.37	£0.00	£0.00	£407.37	£351.50
Go Cardless fees (membership)	£170.51	£0.00	£0.00	£170.51	£1,004.97
Adult support and training	£0.00	£0.00	£0.00	£0.00	£115.00
Vehicle rental	£1,600.00	£0.00	£0.00	£1,600.00	£0.00
Utilities	£4,425.33	£0.00	£0.00	£4,425.33	£3,998.91
Website Hosting	£180.00	£0.00	£0.00	£180.00	£190.00
Insurance	£1,040.65	£0.00	£0.00	£1,040.65	£0.00
Repairs and Renewals	£581.49	£0.00	£0.00	£581.49	£1,251.45
Materials and equipment	£238.58	£0.00	£0.00	£238.58	£0.00
Printing and photocopying	£145.33	£0.00	£0.00	£145.33	£34.46
Contribution to camp costs	£2,369.18	£0.00	£0.00	£2,369.18	£2,563.15
Professional fees	£380.00	£0.00	£0.00	£380.00	£125.00
Postage	£14.99	£0.00	£0.00	£14.99	£89.20
Cleaning	£2,122.00	£0.00	£0.00	£2,122.00	£2,366.63
Auto expenses	£3.50	£0.00	£0.00	£3.50	£144.00
Parent Subscriptions refund	£0.00	£0.00	£0.00	£0.00	£0.00
OSM Transfer	£6,150.06	£0.00	£0.00	£6,150.06	£9,821.26
AGM and trustee expenses	£0.00	£0.00	£0.00	£0.00	£0.00
Administration	£98.90	£0.00	£0.00	£98.90	£0.00
Group Equipment purchases	£0.00	£0.00	£0.00	£0.00	£691.53
Donations	£0.00	£0.00	£0.00	£0.00	£0.00
Group Charge Card Payments	£1,259.52	£0.00	£0.00	£1,259.52	£0.00
Loan Repayment	£0.00	£0.00	£0.00	£0.00	£0.00
Group food purchases	£510.88	£0.00	£0.00	£510.88	£715.47
Sub total	£26,502.29	£0.00	£0.00	£26,502.29	£29,738.03
Fundraising expenses					
Floats/Advances	£2,926.02	£0.00	£0.00	£2,926.02	£560.00
Detail 2		£0.00	£0.00	£0.00	£0.00
Sundries	£0.00	£0.00	£0.00	£0.00	£0.00
Other fundraising costs	£0.00	£0.00	£0.00	£0.00	£0.00
Sub total	£2,926.02	£0.00	£0.00	£2,926.02	£560.00
Total Gross Expenditure	£29,428.31	£0.00	£0.00	£29,428.31	£30,298.03
Asset and investment	£0.00	£0.00	£0.00	£0.00	£0.00
Total payments	£29,428.31	£0.00	£0.00	£29,428.31	£30,298.03
Net of receipts/(payments)	£754.86	£0.00	£0.00	£754.86	£10,685.95
Transfers between funds	£0.00	£0.00	£0.00	£0.00	£0.00
Cash funds last year end	£46,176.05	£0.00	£0.00	£46,176.05	£35,490.10
Cash funds this year end	£46,930.91	£0.00	£0.00	£46,930.91	£46,176.05

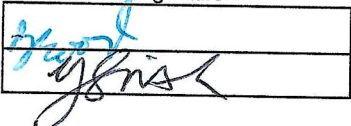
1st Fareham Scout Group Charity no. 268181

For the year from	1st January 2024	To	31st December 2024
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Statement of assets and liabilities at the end of the year

	2024			2023
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Cash funds				
Treasurer Account	£10,058.74	£0.00	£0.00	£10,058.74
Capitation Account	£7,878.60	£0.00	£0.00	£7,878.60
Fundraising Account	£16,697.41	£0.00	£0.00	£16,697.41
Group Reserves	£10,213.61	£0.00	£0.00	£10,213.61
Hut Renovation	£2,082.55			£2,082.55
Cash left on Prepayment Cards	£0.00	£0.00	£0.00	£0.00
Cash - Float	£0.00			£0.00
Maintenance Account		£0.00	£0.00	£0.00
Total cash funds	£46,930.91	£0.00	£0.00	£46,930.91
(agree balances with receipts and payments a/c)	ok	ok	ok	ok
Other monetary assets				
Tax claim	£0.00	£0.00	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00	£0.00	£0.00
Insurance claim	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00
Investment assets				
Investment property - detail	£0.00	£0.00	£0.00	£0.00
Quoted investments	£0.00	£0.00	£0.00	£0.00
Other investments - detail	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00
Non monetary assets for				
Badge stock	£1,300.00	£0.00	£0.00	£1,300.00
Shop stock	£800.00	£0.00	£0.00	£800.00
Other stock	£0.00	£0.00	£0.00	£0.00
Land and buildings	£35,000.00	£0.00	£0.00	£35,000.00
Motor vehicles	£0.00	£0.00	£0.00	£0.00
Scouting equipment, furniture etc	£0.00	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00	£0.00
Sub total	£37,100.00	£0.00	£0.00	£37,100.00
Liabilities				
Accounts not yet paid	£0.00	£0.00	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00	£0.00	£0.00
Loan - detail	£0.00	£0.00	£0.00	£0.00
Other liabilities	£0.00	£0.00	£0.00	£0.00
Sub total	£0.00	£0.00	£0.00	£0.00
Total net assets	£84,030.91	£0.00	£0.00	£84,030.91
				£82,920.71

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 Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Ben Good
	Chair
	T A Smith
	Treasurer