

11th Southampton Scout Group

England & Wales · Charity number 268584

Details

Other names 11TH SOUTHAMPTON (ST BONIFACE) SCOUT GROUP, 11TH SOUTHAMPTON WEST SCOUT GROUP

Status Registered

Legal form Other

Registered 1974-11-22

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

Contact

Address 52 Bassett Crescent West
Southampton
SO16 7DX

Phone 07429087141

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Website <http://11th.southamptoncityscouts.org.uk/>

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE LOYALTY AND GOOD CITIZENSHIP

Activities: Scout Group

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** SOUTHAMPTON
- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,163	£27,480	-	-
2024-03-31	£27,226	£33,285	-	-
2023-03-31	£17,956	£21,380	-	-
2022-03-31	£29,814	£12,048	-	-
2021-03-31	£16,674	£20,119	-	-

Trustees

Name	Role	Appointed
Adrian Browne	Chair	2022-06-14
Dermot Stephens		
Emmeline Lucy Anne Sanders		2025-06-17
James Madgwick		2026-01-21
Jane Cook		2025-06-17
John Phillip Edsall		2025-06-17
Kelly Prime		2025-06-17
Michelle Lorraine Alldread		2025-06-17
PAUL SANDERS		
PETER SMITH		2013-01-14
RICHARD ANTHONY COOK		2025-06-17

11th Southampton Scout Group

England & Wales - Charity number 268584

Accounts

**11TH SOUTHAMPTON SCOUT GROUP
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2025**



RECEIPTS	2024/25	2023/24	2022/23	2021/22	2020/21
	£	£	£	£	£
Scouts subscriptions	3,358.00	2,622.00	2,440.00	1,280.00	0.00
Cubs subscriptions	1,840.00	2,345.00	2,294.00	1,615.50	0.00
Beaver subscriptions	2,552.00	2,430.50	2,607.50	1,102.50	0.00
Squirrels subscriptions	929.00	880.00	330.00	0.00	0.00
Other activity receipts	0.00	0.00	0.00	0.00	0.00
Camping activities	11,518.80	6,761.00	3,225.00	595.00	0.00
Hall letting & Parking	8,750.00	9,997.50	5,945.00	670.00	1,008.00
Donations	0.00	1,000.00	1,025.00	250.00	120.00
Other fundraising activities	0.00	0.00	0.00	0.00	0.00
Tax refunds	3,890.69	915.65	0.00	0.00	5,541.45
Grants	0.00	0.00	0.00	24,300.00	10,000.00
Interest received	325.23	274.73	89.53	1.18	4.22
TOTAL RECEIPTS	33,163.72	27,226.38	17,956.03	29,814.18	16,673.67
PAYMENTS	£	£	£	£	£
Scouting activities	1,047.35	750.14	1,261.08	885.35	173.24
Camp & camping equipment	11,070.76	7,136.78	5,204.22	0.00	0.00
Uniforms, badges, flags etc.	1,263.28	1,117.80	802.09	488.19	134.65
Donations	270.00	70.00	1,000.00	0.00	240.00
Electricity	807.69	340.02	1,368.33	352.70	290.31
Gas	684.00	635.00	447.45	119.32	346.00
Rent & rates	0.00	97.30	215.04	45.00	0.00
Water	634.96	559.30	505.60	512.03	494.80
Cleaning	2,140.31	2,177.47	1,875.32	1,656.83	22.50
Insurance	1,828.70	1,797.32	1,685.13	1,110.50	1,499.28
Maintenance & premises costs	2,140.46	13,728.72	2,772.41	3,988.86	14,241.00
Administration & AGM costs	590.92	365.00	560.14	215.00	26.40
Membership fees	5,002.00	4,510.00	3,683.45	2,673.30	2,650.50
TOTAL PAYMENTS	27,480.43	33,284.85	21,380.26	12,047.08	20,118.68
(DEFICIT)/SURPLUS for year	5,683.29	(6,058.47)	(3,424.23)	17,767.10	(3,445.01)
Bank and cash b/f	29,610.59	35,669.06	39,093.29	21,326.19	24,771.20
Bank and cash c/f	35,293.88	29,610.59	35,669.06	39,093.29	21,326.19
MONETARY ASSETS	£	£	£	£	£
Bank balances - current	13329.16	8889.01	15212.21	18562.64	10794.29
Bank balances - savings	21046.81	20721.58	20446.85	20357.32	10356.14
Cash	917.91	0.00	10.00	173.33	175.76
Bank and cash balances	35,293.88	29,610.59	35,669.06	39,093.29	21,326.19

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 11th Southampton Scout Group

I report to the trustees on my examination of the accounts of the 11th Southampton Scout Group for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the 11th Southampton Scout Group 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 11th Southampton Scout Group 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 11th Southampton Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: Zhengqin Huang CEng MCIHT MIAT

Relevant professional qualification or membership of professional bodies (if any): CIHT, IAT

Address: 86 Richmond Road, Southampton, SO15, 3FS

Date: 22/04/2025

England & Wales

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Date: 22/04/2025

11th Southampton Scout Group

England & Wales - Charity number 268584

Accounts

**11TH SOUTHAMPTON SCOUT GROUP
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2024**



RECEIPTS	2023/24	2022/23	2021/22	2020/21	2019/20
	£	£	£	£	£
Scouts subscriptions	2,622.00	2,440.00	1,280.00	0.00	2,180.00
Cubs subscriptions	2,385.00	2,294.00	1,615.50	0.00	3,440.00
Beaver subscriptions	2,430.50	2,607.50	1,102.50	0.00	1,835.00
Squirrels subscriptions	880.00	330.00	0.00	0.00	0.00
Other activity receipts	0.00	0.00	0.00	0.00	1,275.98
Camping activities	6,761.00	3,225.00	595.00	0.00	2,662.26
Hall letting & Parking	9,957.50	5,945.00	670.00	1,008.00	9,689.00
Donations	1,000.00	1,025.00	250.00	120.00	2,295.00
Other fundraising activities	0.00	0.00	0.00	0.00	202.39
Tax refunds	915.65	0.00	0.00	5,541.45	0.00
Grants	0.00	0.00	24,300.00	10,000.00	0.00
Interest received	274.73	89.53	1.18	4.22	20.86
TOTAL RECEIPTS	27,226.38	17,956.03	29,814.18	16,673.67	23,600.49
PAYMENTS	£	£	£	£	£
Scouting activities	750.14	1,261.08	885.35	173.24	2,817.93
Camp & camping equipment	7,136.78	5,204.22	0.00	0.00	3,653.66
Uniforms, badges, flags etc.	1,117.80	802.09	488.19	134.65	366.19
Donations	70.00	1,000.00	0.00	240.00	0.00
Electricity	340.02	1,368.33	352.70	290.31	1,134.33
Gas	635.00	447.45	119.32	346.00	508.34
Rent & rates	97.30	215.04	45.00	0.00	423.36
Water	559.30	505.60	512.03	494.80	554.12
Cleaning	2,177.47	1,875.32	1,656.83	22.50	614.13
Insurance	1,797.32	1,685.13	1,110.50	1,499.28	1,419.08
Maintenance & premises costs	13,728.72	2,772.41	3,988.86	14,241.00	6,379.73
Administration & AGM costs	365.00	560.14	215.00	26.40	63.60
Membership fees	4,510.00	3,683.45	2,673.30	2,650.50	3,062.35
TOTAL PAYMENTS	33,284.85	21,380.26	12,047.08	20,118.68	20,996.82
(DEFICIT)/SURPLUS for year	(6,058.47)	(3,424.23)	17,767.10	(3,445.01)	2,603.67
Bank and cash b/f	35,669.06	39,093.29	21,326.19	24,771.20	22,167.53
Bank and cash c/f	29,610.59	35,669.06	39,093.29	21,326.19	24,771.20
MONETARY ASSETS	£	£	£	£	£
Bank balances - current	8889.01	15212.21	18562.64	10794.29	14177.28
Bank balances - savings	20721.58	20446.85	20357.32	10356.14	10351.92
Loan receivable	0.00	0.00	0.00	0.00	0.00
Cash	0.00	10.00	173.33	175.76	242.00
Bank and cash balances	29,610.59	35,669.06	39,093.29	21,326.19	24,771.20

11th Southampton Scout Group

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Accounts

**11TH SOUTHAMPTON SCOUT GROUP
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**



RECEIPTS	2021/22	2020/21	2019/20	2018/19	2017/18
	£	£	£	£	£
Scouts subscriptions	1,280.00	0.00	2,180.00	2,880.00	2,103.00
Cubs subscriptions	1,615.50	0.00	3,440.00	2,045.00	2,444.00
Beaver subscriptions	1,102.50	0.00	1,835.00	1,910.00	1,764.00
Other activity receipts	0.00	0.00	1,275.98	889.50	594.50
Camping activities	595.00	0.00	2,662.26	2,630.00	1,705.00
Hall letting & Parking	670.00	1,008.00	9,689.00	6,872.00	7,683.90
Donations	250.00	120.00	2,295.00	93.20	1,600.00
Other fundraising activities	0.00	0.00	202.39	0.00	0.00
Tax refunds	0.00	5,541.45	0.00	0.00	0.00
Grants	24,300.00	10,000.00	0.00	0.00	0.00
Interest received	1.18	4.22	20.86	12.75	2.65
TOTAL RECEIPTS	29,814.18	16,673.67	23,600.49	17,332.45	17,897.05
PAYMENTS	£	£	£	£	£
Scouting activities	885.35	173.24	2,817.93	1,712.73	1,878.37
Camp & camping equipment	0.00	0.00	3,653.66	4,563.23	1,722.00
Uniforms, badges, flags etc.	488.19	134.65	366.19	198.34	352.13
Donations	0.00	240.00	0.00	0.00	0.00
Electricity	352.70	290.31	1,134.33	714.67	709.11
Gas	119.32	346.00	508.34	578.63	386.77
Rent & rates	45.00	0.00	423.36	414.12	402.36
Water	512.03	494.80	554.12	542.65	523.04
Cleaning	1,656.83	22.50	614.13	0.00	0.00
Insurance	1,110.50	1,499.28	1,419.08	1,348.47	1,486.64
Maintenance & premises costs	3,988.86	14,241.00	6,379.73	1,781.37	9,880.00
Administration & AGM costs	215.00	26.40	63.60	40.00	403.36
Membership fees	2,673.30	2,650.50	3,062.35	2,620.20	2,563.20
TOTAL PAYMENTS	12,047.08	20,118.68	20,996.82	14,514.41	20,306.98
(DEFICIT)/SURPLUS for year	17,767.10	(3,445.01)	2,603.67	2,818.04	(2,409.93)
Bank and cash b/f	21,326.19	24,771.20	22,167.53	19,349.49	21,759.42
Bank and cash c/f	39,093.29	21,326.19	24,771.20	22,167.53	19,349.49
MONETARY ASSETS	£	£	£	£	£
Bank balances - current	18562.64	10794.29	14177.28	11721.71	8867.06
Bank balances - savings	20357.32	10356.14	10351.92	10331.06	10318.31
Loan receivable	0.00	0.00	0.00	0.00	0.00
Cash	173.33	175.76	242.00	114.76	164.12
Bank and cash balances	39,093.29	21,326.19	24,771.20	22,167.53	19,349.49