

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.

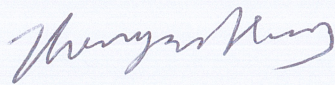
Independent examiner's statement

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

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.

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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