

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
(Registered Charity 271872)
Accounts
FOR YEAR ENDED
31 December 2024

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

GROUP EXECUTIVE COMMITTEE DECEMBER 2024

Officers

Nick Box
Steve Bettesworth
Steve Brown
Stacey Britton

Chairman/Trustee
Vice Chairman/Trustee
Treasurer/Trustee
Secretary

Ian Lockwood

Lead Volunteer/Trustee

Section Leaders

Lisa Foxwell/Sarah Cook
Tim Parker
Ian Lockwood
Julie Fudge/Kristine Lockwood
Mark Walker
Paul Hancock

Hudson Beavers - Monday
Cabot Cubs - Monday/Trustee
Concorde Troop Scouts - Monday/trustee
Lawrence Beavers - Wednesday
Armstrong Cubs - Thursday
Galaxy Troop - Thursday

Other Trustees

Dave Parker
Geoff Harris
Dan Tippet

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP
STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDED 31 DECEMBER 2024

	2024			2023
	£	£	£	£
	General Purposes unrestricted	Charity Fund designated	Total Funds	
Receipts				
Membership Subscriptions	3,613	-	3,613	3,270
Investment Income	1,015	3	1,017	709
Donations/Pledges	125	294	419	338
Activities	4,123	-	4,123	4,881
Fund Raising	3,653	-	3,653	6,053
Sundry receipts	16,633	-	16,633	16,060
Total Receipts	29,163	296	29,459	31,311
Payments				
Premises	18,327	-	18,327	28,715
Donations	250	-	250	225
Activities	1,916	-	1,916	1,146
Admin/Establishment Expenses	294	-	294	672
Other expenses	61	-	61	180
Purchase of Capital Equipment	325	-	325	3,490
Total Payments	21,172	-	21,172	34,427
Surplus/Deficit for year	7,991	296	8,287	(3,116)
Balance brought forward	57,931	-	57,931	61,047
Balance carried forward	65,922	296	66,218	57,931

STATEMENT OF ASSETS & LIABILITIES

MONETARY ASSETS

	2024	2023
	£	£
Bank Current Account	6,085	3,992
Bank Deposit Account	39,839	33,722
Bank Charity Account	294	218
Bank Fixed Deposit Account	20,000	20,000
	66,218	57,932

NON-MONETARY ASSETS

Land (purchased year ended 31 December 1996)	1,549	1,549
Buildings (value for insurance purposes)	989,878	942,742
Scouting Equipment (value for insurance purposes)	61,399	57,383

 S Brown, Treasurer

Date 17/1/25

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

DETAILED ANALYSIS OF RECEIPTS YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
GENERAL PURPOSES				
<u>MEMBERSHIP SUBSCRIPTIONS</u>				
Capitation	5,670		5,724	
Group Funding Levy	3,613	9,283	3,270	8,994
Capitation Paid Out		(5,670)		(5,724)
		3,613		3,270
<u>INVESTMENT INCOME RECEIVED</u>				
Deposit Account Gross Interest	1,015	1,015	707	707
<u>DONATIONS/PLEDGES</u>				
Donations	125	125	338	338
<u>ACTIVITIES</u>				
Gang Show	4,123	4,123	4,881	4,881
<u>FUND RAISING</u>				
BBQ - Flower Show/Armed Forces	381		-	
Sale of Xmas Trees	3,273	3,653	6,053	6,053
<u>SUNDRY RECEIPTS</u>				
EDF Generation	1,098		1,748	
Pre-School Hire of HQ & Telephone	9,158		9,177	
Other Hire of HQ	6,377	16,633	4,908	15,833
		29,163		31,082
<u>CHARITY FUND</u>				
Carol Service Collection		294		228
Interest		3		2
		296		230

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**DETAILED ANALYSIS OF PAYMENTS
YEAR ENDED 31 DECEMBER 2024**

	2024		2023	
	£	£	£	£
GENERAL PURPOSES				
<u>PREMISES</u>				
Rates and Water	435		522	
Light and Heat	2,859		3,048	
Insurance	3,937		3,933	
Cleaning	7,212		7,332	
Waste Disposal	773		1,236	
Ground Maintenance	1,471		2,261	
BT Line Rental	923		811	
Repairs and Renewals	636		9,331	
Inspection & Safety Checks	82	18,327	242	28,715
<u>DONATIONS</u>				
Brandon Trust	250	250	225	225
<u>ACTIVITIES</u>				
Firework Display	-		165	
Section Support	605		197	
Gang Show	1,311	1,916	784	1,146
<u>ADMIN/ESTABLISHMENT EXPENSES</u>				
Hire of Hall	19		672	
Professional Services	200	219	-	672
<u>OTHER EXPENSES</u>				
Flowers and Presentations	-		95	
Website Renewal	75		-	
AGM Sundries	61	136	85	180
<u>PURCHASE OF CAPITAL EQUIPMENT</u>				
Camping Equipment	325	325	3,490	3,490
		21,172		34,428

37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE
37th KINGSWOOD (ST STEPHEN'S SOUNDWELL) SCOUT GROUP**

I report on the accounts of the Group for the year ended 31 December 2024, which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

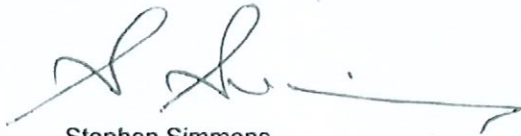
As the charity trustees of 37th Kingswood (St Stephen's Soundwell) Scout Group, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The Act')

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 Trust 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.



Stephen Simmons

Date:

17/19/25