

Report & Accounts for the year ended 31 March 2025

1st Stokenchurch Scout Group

SCOUT GROUP MANAGEMENT AND LEADERSHIP:

Chairman, Trustee Board: Roger Hagon Treasurer: Lee Mathers

Group Lead Volunteer: Jim Casper

Scout Leaders: Mike Russell Acting Cub Leader: Jim Casper Beaver Leaders: Kim Tucker

Other Trustee Board Members: Andrew Palmer, Peter Dell, Sam Pullen, Mike Russell, Sarah Herd, Kim Tucker

Bankers: Lloyds TSB, High Wycombe Branch

Group Registration Number with The Scout Association: 24534

Charity Registration Number: 277154

Contact Name/Address: Mr J Casper (GSL), 24 Parris Rd, Stokenchurch, High Wycombe, Bucks, HP14 3QF

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

2024/25 financial year covered a very busy period of scouting activities – always with safety at the forefront of our minds (including Risk Assessment for all activities, especially away from our usual meeting place).

Our Census number in January 2025 stood at 73 youth members, slightly down from the figure of 74 in January 2024, with particularly strong membership in the scout section (38).

Our year has again been jam-packed. Beavers, Cubs and Scouts have all enjoyed an exciting programme of activities, none of which would have been possible without the efforts of our volunteer leaders, who enable us to offer scouting of high quality in Stokenchurch. Kim Tucker continues running of an excellent Beaver Colony, Jim Casper continues to coordinate the team running Cub Scouts (with help from Natalie Dell), and Mike Russell provides a very full and active programme for the Scouts.

The Scouts held their troop summer camp in South Wales at a delightful scout campsite, Silvercross, which has situated to allow a good mix of land and water-based activities. There were also local weekend camps/day activities and a night spent on HMS Belfast. Summer 2025 will see the scouts staying local at Phasels Wood, Hertfordshire. Cubs and Beavers held a joint camp at Tolmers, and a number of joint sleepovers at our HQ.

We must express our thanks to the Trustees of Stokenchurch Scout & Guide HQ, for providing such an excellent building for our activities. Jim Casper and Roger Hagon continue as an elected Trustees, representing the Scout Group in the management of the building and associated charity.

Lee Mathers has stepped forward to take on the role of Treasurer, and thanks to him for preparing this set of accounts. Thanks also to Sam Sullivan for independent examination of the accounts.


Finances are in a very good state. At the end of the year total unrestricted funds held by the Group amounted to £19,566, down from £22,892 prior year (as planned). In addition, £15,673 is held in designated funds allocated towards international trips, transport costs and Access, and a further £3,179 in Restricted Funds for Young Carers camp and the pond refurbishment project. Overall reserves, equal to approx. 1 year of regular expenditure, are in line with the Reserve Policy agreed by the Trustee Board.

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

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

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the Trustee Board on 15 December 2025 and signed on their behalf by J Casper.



1st Stokenchurch Scout Group
Receipts & Payments Accounts for the year ending
31st March 2025

Receipts	Unrestricted funds 24/25 £	Designated funds 24/25 £	Rastricted funds 24/25 £	Total funds 24/25 £	Total funds 23/24 £
Donations, legacies and Gift Aid					
Donations	2,212	-	-	2,212	908
Gift Aid subscriptions	1,845	-	-	1,845	1,828
Hardship fund income (GASDS)	-	1,815	-	1,815	3,703
Subtotal	4,057	1,815	-	5,872	6,439
Group income					
Membership subscriptions	8,385	-	-	8,385	9,044
T-Shirts Income	120	-	-	120	303
Subtotal	8,505	-	-	8,505	9,346
Activites income					
Scout Carers Camp Income	-	-	-	-	2,320
Scout Summer Camp 2024 Income	5,975	-	-	5,975	4,862
Scout Water Activity Income	1,884	-	-	1,884	2,575
Scout Weekend Camp Income	5,122	-	-	5,122	2,597
Scout Outing Income	304	-	-	304	1,184
Cub Camp Income	2,476	-	-	2,476	1,718
Beaver Camp Income	-	-	-	-	1,825
Sweden Camp 2023 Income	-	-	-	-	8,970
Subtotal	15,760	-	-	15,760	26,051
Fundraising					
Fundraising Income - Scout Opera	7,630	-	-	7,630	8,371
Fundraising Income - Scouts - Various	381	-	-	381	284
Subtotal	8,011	-	-	8,011	8,655
Investment income					
Bank Interest	771	-	-	771	675
Subtotal	771	-	-	771	675
Total Income for the year	37,104	1,815	-	38,919	51,166
Payments	Unrestricted funds 24/25 £	Designated funds 24/25 £	Restricted funds 24/25 £	Total funds 24/25 £	Total funds 23/24 £
Group costs					
Scout Weekly Activities Expenses	823	-	-	823	765
Cub Weekly Activities Expenses	614	-	-	614	426
Beaver Weekly Activities Expenses	352	-	-	352	203
Group Transport Costs	-	999	-	999	234
Badges	722	-	-	722	1,001
T-Shirts Expenses	265	-	-	265	735
Uniforms	-	-	-	-	169
Camp Equipment	2,272	104	-	2,376	123
Administrative Costs	127	-	-	127	131
Payment Processing Costs	749	-	-	749	913
Capitation and District Levy	4,902	35	-	4,937	4,682
Miscellaneous Expenses	30	-	-	30	30
Subtotal	10,856	1,138	-	11,994	9,414

Activities					
General Equipment	465	-	-	465	-
Scout Carers Camp Expenses	-	-	-	-	974
Scout Summer Camp 2024 Expenses	14,416	-	-	14,416	3,539
Sweden Camp 2023 Expense	-	-	-	-	23,249
Scout Water Activity Expense	1,284	-	-	1,284	3,115
Scout Weekend Camp Expense	6,271	25	-	6,296	2,002
Scout Outing Expenses	921	933	-	1,854	1,382
Cub Camp Expenses	1,651	-	-	1,651	1,425
Beaver Camp Expenses	130	-	-	130	1,455
Subtotal	25,138	958	-	26,096	37,142
Sundry costs					
Hardship Fund	-	-	-	-	-
Subtotal	-	-	-	-	-
Premises & Insurance					
Premises Rent & Utilities	3,403	-	-	3,403	1,434
Insurance	294	-	-	294	302
Subtotal	3,697	-	-	3,697	1,736
Fundraising					
Fundraising Expenses - Foto	113	-	-	113	-
Fundraising Expenses - Opera	46	-	-	46	7
Fundraising Expenses - Opera - Explorers Cost	580	-	-	580	1,228
Subtotal	739	-	-	739	1,235
Total Payments for year	40,431	2,095	-	42,526	49,527
Net income (payments)	(3,327)	(281)	-	(3,608)	1,639
Transfers between funds	-	-	-	-	-
Cash funds from previous year	22,893	15,953	3,179	42,025	40,386
Cash funds this year end	19,565	15,673	3,179	38,417	42,025

1st Stokenchurch Scout Group

Statement of assets and liabilities at the 31st March 2025

Cash Funds	Unrestricted funds 24/25 £	Designated funds 24/25 £	Restricted funds 24/25 £	Total funds 24/25 £	Total funds 23/24 £
Bank Current Accounts	34	-	-	34	158
Bank Deposit Accounts	2,791	15,673	-	18,464	21,960
Building Society Accounts	15,078	-	3,179	18,257	17,750
Balance on prepaid debit cards	1,662	-	-	1,662	2,157
Subtotal	19,566	15,673	3,179	38,417	42,025

Represented by:

Restricted funds	£
Young Carers	2,879
Pond Project	300
Total Restricted Funds	3,179

Designated funds	£
Transport funds	2,827
Hardship	3,163
Opera 2024 (for International camp)	7,143
Scout Summer Camp 2024 Income	4,862
Scout Summer Camp 2024 Expenditure	(3,539)
Troop Funds	1,218
Total Designated Funds	15,673

No trustees or related parties were paid remuneration or received any other benefits from an employment with the charity or a related entity. Trustee expenses have also not been incurred during the period.

The financial statements were approved by the Trustees on:

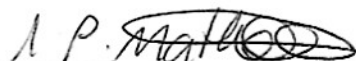
14 JANUARY 2026

and signed on their behalf by:

Chair



Treasurer



Independent examiner's report to the trustees of 1st Stokenchurch Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 1st Stokenchurch Scout Group for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the 1st Stokenchurch 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 1st Stokenchurch 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 1st Stokenchurch 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:

S. SULLIVAN

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

C.I.M.A

Address:

30 LITTLEWOOD, STOKENCHURCH, BUCKS, HP14 3TF

Date:

1/12/2025