



## **1st Thorley (St. James) Scout Group**

Registered Charity No.279424

### **Financial Statements for the year ended 31st December 2024**

**1st Thorley (St. James) Scout Group  
Financial Statements for the year ended  
31<sup>st</sup> December 2024**

**Contents**

Information	3
Trustee's Annual Report	4
Independent Examiner's Report to the Trustees	5
Consolidated Group Summary Statement of Income and Expenditure	6
Consolidated Group Statement of Income and Expenditure	7
Group Statement of Income and Expenditure	8
Statements of Income and Expenditure:	
Adventurer Scouts	9
Buccaneer Scouts	10
Norman Cubs	11
Saxon Cubs	12
Viking Cubs	13
Drake Beavers	14
Raleigh Beavers	15

# **1st Thorley (St. James) Scout Group**

## **Information**

### **President**

Mr G. Bishop

### **Trustees**

Mr C. Nicholls

Group Chairman

Mrs C. Hills

Group Secretary

Mr N. Reed

Group Scout Leader

Mrs S. Carrington

Deputy Group Scout Leader

Mrs S. Byford

Group Executive Member

Mrs P. Mothersole

Group Executive Member

Mr. M. Ritchie

Group Treasurer

### **Bankers:**

Lloyds TSB

20 North St

Bishop's Stortford

CM23 2LN

### **Group / District Registration Number:**

32343

### **Charity Registration Number:**

279424

### **Contact Name & Address:**

Mr C. Nicholls

19 Mazoe Road

Bishop's Stortford

Herts, CM23 3 JS

# **1st Thorley (St. James) Scout Group Trustee's Annual Report for the Year Ended 31<sup>st</sup> December 2024**

The aim of the Scout Association is to promote and encourage “the physical, mental and spiritual wellbeing of its members so they can take a rightful place in society”.

We offer a balanced and progressive programme from the age of six through to sixteen, supported by a Group Executive made up of parents past and present. Our Group continues to grow with members from all sections gaining top training awards and having lots of fun along the way.

Scouting is alive and well in Bishop's Stortford with 1st Thorley (St. James) Scout Group currently being one of the largest Groups both locally as well as in Hertfordshire.

Group Scout Leader

Group Chairman

# **Independent Examiner's Report to the Trustees of the 1st Thorley (St. James) Scout Group**

I report on the accounts of the 1st Thorley (St. James) Scout Group for the year ended 31<sup>st</sup> December 2024.

As the Charity's Trustees you are responsible for the preparation of accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, whether particular matters have come to my attention.

## **Basis of Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

which gives me reasonable cause to believe, that in any material respect, the requirements to keep accounting records in accordance with Section 41 of the Act, to prepare accounts, which accord with the accounting records, and to comply with the accounting requirements of the Act, have not been met,

or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

or which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

Name            Matthew Ritchie  
                     86 Thorley Hill  
                     Bishop's Stortford  
                     CM23 3NB

Signed

Dated

**1st Thorley (St. James) Scout Group**  
**(Registered Charity No. 279424)**

**CONSOLIDATED GROUP SUMMARY STATEMENT OF INCOME &  
EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024**

	Year ended 31 Dec 2024 Total £	Year ended 31 Dec 2023 Total £
Total Receipts for the year	70,747	62,194
Total Payments for the year	69,769	59,244
Net Receipts/(Payments) for the year	979.21	2,950
Net current assets brought forward	77,823	74.873
<b>Net current assets carried forward</b>	<b>78,803</b>	<b>77,823</b>

Approved by the Trustees and signed on their behalf by:

Group Chairman

Group Scout Leader

Dated :

**1st Thorley (St. James) Scout Group**  
(Registered Charity No. 279424)

**CONSOLIDATED GROUP STATEMENT OF INCOME & EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	Year ended 31 December 2024	Year ended 31 December 2023
	Total £	Total £
<b>Income</b>		
Membership	25,996.29	24,102.78
Gift Aid	-	3,757.64
Use of HQ	1,830.00	1,527.00
Donations/Grants	778.27	4,711.08
Troop & Pack activities	18,117.53	12,785.86
Camp income	19,855.64	10,664.32
Electricity	-	-
Uniforms and badges	1,822.90	1,458.85
Bank interest	997.17	636.41
Other income	1,349.99	2,550.28
<b>Total income</b>	<b>70,747.79</b>	<b>62,194.22</b>
<b>Expenditure</b>		
Membership	10,587.48	9,894.38
Troop & Pack activities	19,271.44	18,813.28
Camp costs	22,760.82	11,909.65
Fund raising expenses	-	-
Building fund	-	1,776.00
Cleaning	160.00	1,170.28
Donations	535.00	616.81
Utilities	1,427.73	1,693.82
Equipment	524.72	2,143.60
Insurance	574.30	563.14
Rent	6,512.50	707.54
Repairs & Maintenance	1,731.78	1,799.73
Uniforms and badges	3,471.05	4,813.97
Transport	-	-
Miscellaneous	2,211.76	3,341.80
<b>Total Expenditure</b>	<b>69,768.58</b>	<b>59,244.00</b>
<b>Net Income/(Expenditure)</b>	<b>979.21</b>	<b>2,950.22</b>
Opening cash & bank balance	77,835.17	74,873.11
<b>Closing cash &amp; bank balance</b>	<b>78,814.38</b>	<b>77,823.33</b>
Represented by:		
Current Accounts	37,180.66	37,874.65
Deposit Account	41,237.20	40,240.03
Cash in hand	236.84	126.37
Debtors and prepayments	-	-
Accrued costs	159.68	(417.72)
	<b>78,814.38</b>	<b>77,823.33</b>

**1st Thorley (St. James) Scout Group**  
(Registered Charity No. 279424)

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024**

	Year ended 31 December 2024 Total £	Year ended 31 December 2023 Total £
<b>Income</b>		
Membership subscriptions	18,798.06	18,007.49
Gift Aid	-	3,757.64
Use of HQ	1,830.00	1,527.00
Donations/Grants	-	-
Troop & Pack activities	2,050.05	-
Camp income		
Electricity	-	-
Uniforms and badges	39.00	72.00
Bank interest	997.17	636.41
Other income	300.00	781.70
<b>Total income</b>	<b>24,014.28</b>	<b>24,782.24</b>
<b>Expenditure</b>		
Membership	10,675.00	9,800.00
Troop & Pack activities	542.69	417.23
Camp costs	-	72.00
Fund raising expenses		
Building fund	-	1,776.00
Cleaning	160.00	1,170.28
Donations	-	-
Utilities	1,374.73	1,649.33
Equipment	332.59	965.38
Insurance	574.30	563.14
Rent	6,512.50	707.54
Repairs & Maintenance	1,731.78	1,799.73
Uniforms and badges	1,638.71	2,070.05
Transport	-	-
Miscellaneous	345.35	1,019.60
<b>Total Expenditure</b>	<b>23,887.65</b>	<b>22,010.28</b>
<b>Net Income/(Expenditure)</b>	<b>126.63</b>	<b>2,771.96</b>
Opening cash & bank balance	64,434.13	61,662.17
<b>Closing cash &amp; bank balance</b>	<b>64,560.76</b>	<b>64,434.13</b>
Represented by:		
Current Account	17,009.79	21,444.07
Deposit Account	41,237.20	40,240.03
Cash in hand	30.48	30.48
Debtors and prepayments	6,283.29	2,911.08
Accrued costs	-	(191.53)
	<b>64,560.76</b>	<b>64,434.13</b>



**Adventurer Scout Troop**  
(Registered Charity No. 279424)

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024**

	Year ended 31 December 2024 Total £	Year ended 31 December 2023 Total £
<b>Income</b>		
Membership	5,010.00	4,743.00
Gift Aid		
Use of HQ		
Donations/Grants		100.00
Troop & Pack activities	4,415.33	3,977.20
Camp income	3,235.00	3,445.00
Electricity		
Uniforms and badges		
Bank interest		
Other income	310.00	959.20
<b>Total income</b>	<b>12,970.33</b>	<b>13,224.40</b>
<b>Expenditure</b>		
Membership	3,578.57	3,387.86
Troop & Pack activities	4,904.31	4,797.93
Camp costs	3,462.62	3,276.19
Fund raising expenses		
Building fund		
Cleaning		
Donations		
Utilities	53.00	-
Equipment		1,178.22
Insurance		
Rent		
Repairs & Maintenance		
Uniforms and badges		29.49
Transport		
Miscellaneous	938.33	370.80
<b>Total Expenditure</b>	<b>12,936.83</b>	<b>13,040.49</b>
<b>Net Income/(Expenditure)</b>	<b>33.50</b>	<b>183.91</b>
Opening cash & bank balance	3,769.92	3,586.01
<b>Closing cash &amp; bank balance</b>	<b>3,803.42</b>	<b>3,769.92</b>
Represented by:		
Current Account	3,803.42	3,769.92
Deposit Account		
Cash in hand		
Debtors and prepayments		
Accrued costs	3,803.42	3,769.92

**Buccaneer Scout Troop**  
(Registered Charity No. 279424)

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024**

	Year ended 31 December 2024 Total £	Year ended 31 December 2023 Total £
<b>Income</b>		
Membership	3,872.02	3,256.32
Gift Aid		
Use of HQ		
Donations/Grants		-
Troop & Pack activities	523.60	641.85
Camp income	6,964.64	1,909.12
Electricity		
Uniforms and badges		
Bank interest		
Other income	344.44	48.57
<b>Total income</b>	<b>11,704.70</b>	<b>5,855.86</b>
<b>Expenditure</b>		
Membership	2,987.14	3,003.29
Troop & Pack activities	754.69	2,039.20
Camp costs	10,035.12	1,449.01
Fund raising expenses		
Building fund		
Cleaning		
Donations		
Utilities		
Equipment		
Insurance		
Rent		
Repairs & Maintenance		
Uniforms and badges		
Transport		
Miscellaneous	385.91	443.84
<b>Total Expenditure</b>	<b>14,162.86</b>	<b>6,935.34</b>
<b>Net Income/(Expenditure)</b>	<b>(2,458.16)</b>	<b>(1,079.48)</b>
Opening cash & bank balance	2,777.94	3,857.42
<b>Closing cash &amp; bank balance</b>	<b>319.78</b>	<b>2,777.94</b>
Represented by:		
Current Account	1,212.64	2,777.94
Deposit Account		
Cash in hand		
Debtors and prepayments		
Accrued costs	(892.86)	
	<b>319.78</b>	<b>2,777.94</b>

**Norman Cub Pack**  
(Registered Charity No. 279424)

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024**

	Year ended 31 December 2024 Total £	Year ended 31 December 2023 Total £
<b>Income</b>		
Membership	3,730.57	3,209.76
Gift Aid		
Use of HQ		
Donations/Grants	113.27	1,224.67
Troop & Pack activities	6,085.44	3,502.04
Camp income	3,615.00	50.00
Electricity		
Uniforms and badges	404.00	337.55
Bank interest		
Other income	72.05	455.48
<b>Total income</b>	<b>14,020.33</b>	<b>8,779.50</b>
<b>Expenditure</b>		
Membership	2,726.13	2,535.74
Troop & Pack activities	5,849.27	3,615.18
Camp costs	1,905.98	2,114.21
Fund raising expenses		-
Building fund		
Cleaning		
Donations	235.00	26.11
Utilities		
Equipment		
Insurance		
Rent		
Repairs & Maintenance		
Uniforms and badges	911.30	1,415.30
Transport		
Miscellaneous	236.85	299.84
<b>Total Expenditure</b>	<b>11,864.53</b>	<b>10,006.38</b>
<b>Net Income/(Expenditure)</b>	<b>2,155.80</b>	<b>(1,226.88)</b>
Opening cash & bank balance	650.56	1,877.44
<b>Closing cash &amp; bank balance</b>	<b>2,806.36</b>	<b>650.56</b>
Represented by:		
Current Account	4,828.81	2,673.01
Deposit Account		
Cash in hand	15.37	17.29
Debtors and prepayments		
Accrued costs	(2,037.82)	(2,039.74)
	<b>2,806.36</b>	<b>650.56</b>

**Saxon Cub Pack**  
(Registered Charity No. 279424)

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024**

	Year ended 31 December 2024 Total £	Year ended 31 December 2023 Total £
<b>Income</b>		
Membership	3,341.15	3,381.30
Gift Aid		
Use of HQ		
Donations/Grants		-
Troop & Pack activities		-
Camp income	2,715.00	3,112.10
Electricity		
Uniforms and badges	431.80	345.30
Bank interest		
Other income		80.50
<b>Total income</b>	<b>6,487.95</b>	<b>6,919.20</b>
<b>Expenditure</b>		
Membership	2,428.23	2,193.86
Troop & Pack activities	817.55	1,814.91
Camp costs	2,594.13	1,816.99
Fund raising expenses		
Building fund		
Cleaning		
Donations		
Utilities		44.49
Equipment		
Insurance		
Rent		
Repairs & Maintenance		
Uniforms and badges		
Transport		
Miscellaneous	126.33	264.79
<b>Total Expenditure</b>	<b>5,966.24</b>	<b>6,135.04</b>
<b>Net Income/(Expenditure)</b>	<b>521.71</b>	<b>784.16</b>
Opening cash & bank balance	2,002.74	1,218.58
<b>Closing cash &amp; bank balance</b>	<b>2,524.45</b>	<b>2,002.74</b>
Represented by:		
Current Account	3,419.09	2,897.48
Deposit Account		
Cash in hand		
Debtors and prepayments		
Accrued costs	(894.64)	(894.74)
	<b>2,524.45</b>	<b>2,002.74</b>

**Viking Cub Pack**  
(Registered Charity No. 279424)

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024**

	Year ended 31 December 2024 Total £	Year ended 31 December 2023 Total £
<b>Income</b>		
Membership	2,800.00	2,778.00
Gift Aid		
Use of HQ		
Donations/Grants	300.00	
Troop & Pack activities	206.00	357.46
Camp income	760.00	600.00
Electricity		
Uniforms and badges		-
Bank interest		
Other income	130.00	
<b>Total income</b>	<b>4,196.00</b>	<b>3,735.46</b>
<b>Expenditure</b>		
Membership	1,462.50	2,015.00
Troop & Pack activities	1,111.10	671.61
Camp costs		407.56
Fund raising expenses		
Building fund		
Cleaning		
Donations	300.00	310.00
Utilities		-
Equipment		
Insurance		
Rent		
Repairs & Maintenance		
Uniforms and badges		-
Transport		
Miscellaneous	16.10	60.00
<b>Total Expenditure</b>	<b>2,889.70</b>	<b>3,464.17</b>
<b>Net Income/(Expenditure)</b>	<b>1,306.30</b>	<b>271.29</b>
Opening cash & bank balance	1,015.82	744.53
<b>Closing cash &amp; bank balance</b>	<b>2,322.12</b>	<b>1,015.82</b>
Represented by:		
Current Account	2,151.23	945.48
Deposit Account		
Cash in hand	170.89	70.34
Debtors and prepayments		
Accrued costs	2,322.12	1,015.82

**Drake Beavers Colony**  
(Registered Charity No. 279424)

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024**

	Year ended 31 December 2024 Total £	Year ended 31 December 2023 Total £
<b>Income</b>		
Membership	3,249.31	2,589.40
Gift Aid		
Use of HQ		
Donations/Grants		
Troop & Pack activities	219.26	280.70
Camp income	2,074.00	308.10
Electricity		
Uniforms and badges	495.50	416.00
Bank interest		
Other income		200.00
<b>Total income</b>	<b>6,038.07</b>	<b>3,794.20</b>
<b>Expenditure</b>		
Membership	2,306.97	1,942.05
Troop & Pack activities	989.69	369.20
Camp costs	2,076.00	328.10
Fund raising expenses		
Building fund		
Cleaning		
Donations		280.70
Utilities		
Equipment	192.13	
Insurance		
Rent		
Repairs & Maintenance		
Uniforms and badges	302.57	443.77
Transport		
Miscellaneous	53.00	342.99
<b>Total Expenditure</b>	<b>5,920.36</b>	<b>3,706.81</b>
<b>Net Income/(Expenditure)</b>	<b>117.71</b>	<b>87.39</b>
Opening cash & bank balance	777.59	690.20
<b>Closing cash &amp; bank balance</b>	<b>895.30</b>	<b>777.59</b>
Represented by:		
Current Account	1,077.99	960.28
Deposit Account		
Cash in hand	20.10	20.10
Debtors and prepayments		
Accrued costs	(202.79)	(202.79)
	<b>895.30</b>	<b>777.59</b>

**Raleigh Beavers Colony**  
(Registered Charity No. 279424)

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024**

	Year ended 31 December 2024 Total £	Year ended 31 December 2023 Total £
<b>Income</b>		
Membership	3,993.24	4,145.00
Gift Aid		
Use of HQ		
Donations/Grants	365.00	3,386.41
Troop & Pack activities	4,617.85	4,026.61
Camp income	492.00	1,240.00
Electricity		
Uniforms and badges	452.60	288.00
Bank interest		
Other income	193.50	24.83
<b>Total income</b>	<b>10,114.19</b>	<b>13,110.85</b>
<b>Expenditure</b>		
Membership	3,221.00	3,024.07
Troop & Pack activities	4,302.14	5,088.02
Camp costs	2,686.97	2,445.59
Fund raising expenses		
Building fund		
Cleaning		
Donations		
Utilities		-
Equipment		
Insurance		
Rent		
Repairs & Maintenance		
Uniforms and badges	618.47	855.36
Transport		
Miscellaneous	109.89	539.94
<b>Total Expenditure</b>	<b>10,938.47</b>	<b>11,952.98</b>
<b>Net Income/(Expenditure)</b>	<b>(824.28)</b>	<b>1,157.87</b>
Opening cash & bank balance	2,406.47	1,248.60
<b>Closing cash &amp; bank balance</b>	<b>1,582.19</b>	<b>2,406.47</b>
Represented by:		
Current Account	3,677.69	2,406.47
Deposit Account		
Cash in hand		
Debtors and prepayments		
Accrued costs	(2,095.50)	
	<b>1,582.19</b>	<b>2,406.47</b>