

# 1ST COVE SCOUT GROUP

England & Wales · Charity number 285393

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1982-09-07

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

## Contact

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**Address** 2 The Laburnums  
Blackwater  
Camberley  
Surrey  
GU17 0EF

**Phone** 07810444280

**Email** [gower-lodge@outlook.com](mailto:gower-lodge@outlook.com)

## Activities

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

**Activities:** We are a local scout troop based in Cove who run a Squirrels, Beavers, Cubs and Scouts group. Our hall is owned by the scout association and we are responsible for looking after the hall, its upkeep and making any lettings. The committee sort out maintenance of the hall and any hirers of the premises as well as supporting the sections in the activities that they undertake.

## Classification

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

## Geography

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- **Area of benefit:** COVE
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,740	£33,860	-	-
2024-03-31	£34,445	£32,343	-	-
2023-03-31	£34,275	£38,283	-	-
2022-03-31	£24,180	£18,689	-	-
2021-03-31	£24,782	£22,414	-	-

## Trustees

Name	Role	Appointed
Adrian Perry		2020-03-11
Amanda Wood		2020-03-11
Robert Allen		2020-03-11
Robert Mathews		2024-10-10

**1ST COVE SCOUT GROUP**

England & Wales - Charity number 285393

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# Accounts

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# 1st COVE SCOUT GROUP - Annual Financial Report

For the period: 1st April 2024 to 31st March 2025

Income	2024-25
	£
<b>HALL ACCOUNT</b>	
Subs	£30.00
Regular Hall Hire	£2,481.00
Footsteps	£13,032.00
Casual Hall Hire	£0.00
Bank Interest	£0.00
Amazon Smile	£0.00
Others	£742.87
Lottery	£0.00
Bank interest received	£0.00
<b>TOTAL:</b>	<b>£16,285.87</b>

<b>SAVINGS ACCOUNT</b>	
Bank interest received	£163.17
<b>TOTAL:</b>	<b>£163.17</b>

<b>GROUP ACCOUNT</b>	
Subs	£6,876.91
Activity Payments	£8,339.07
Hall income	£20.00
Grants/Donations	£1,331.00
Bank interest received	£0.00
Internal A/C Transfers	£341.59
<b>TOTAL:</b>	<b>£16,908.57</b>

<b>1 YR CONTINGENCY ACCOUNT</b>	
Bank interest received	£381.93
<b>TOTAL:</b>	<b>£381.93</b>

<b>Total Income</b>	<b>£33,739.54</b>
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<b>Annual Net Income / (Net Loss)</b>	<b>-£120.17</b>
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Outgoings	2024-25
	£
<b>HALL ACCOUNT</b>	
General Hall Maintenance	£740.55
Hall building works	£4,552.26
Gas	£1,993.84
Electric	£1,213.30
Cleaners Wage	£2,730.00
R.B.C Rent	£768.00
Beavers	£0.00
Cubs	£150.00
Scouts	£0.00
Insurance	£1,279.81
Badges and Uniform	£0.00
Leader Training	£0.00
Fund Raising Expenses	£0.00
Capitation	£5,715.00
Other expenses	£100.00
Water Rates	£839.79
Petty Cash	£0.00
Equipment	£0.00
Group Camp	£0.00
Bank interest paid	£0.00
<b>TOTAL:</b>	<b>£20,082.55</b>

<b>SAVINGS ACCOUNT</b>	
Bank interest paid	£0.00
<b>TOTAL:</b>	<b>£0.00</b>

<b>GROUP ACCOUNT</b>	
Squirrels	£1,487.99
Beavers	£471.12
Cubs	£5,809.29
Scouts	£2,388.06
Badges and Uniform	£755.84
Leader Training	£0.00
Hall items	£803.79
Other expenses	£729.39
Equipment	£312.29
Group Camp	£1,019.39
Petty Cash	£0.00
Bank interest paid	£0.00
<b>TOTAL:</b>	<b>£13,777.16</b>

<b>1 YR CONTINGENCY ACCOUNT</b>	
Bank interest paid	£0.00
<b>TOTAL:</b>	<b>£0.00</b>

<b>Total Outgoings</b>	<b>£33,859.71</b>
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Closing balance movement	31-Mar-24	31-Mar-25	+/- difference
Hall account	£10,282.48	£2,485.80	-£7,796.68
Savings account	£14,204.09	£18,367.26	£4,163.17
Group account	£1,297.33	£4,428.74	£3,131.41
1 yr contingency savings	£15,427.87	£15,809.80	£381.93
<b>Total</b>	<b>£41,211.77</b>	<b>£41,091.60</b>	<b>-£120.17</b>

## General notes:

Hall building works £3.8k for fence replacement Aug2024  
In Jan 2025, £4.0k was transferred from Hall Account into Savings Account (interest bearing)

## Notes in Income (Profit):

Hall income down £4.6k from previous year (£2.1k grant and £0.7k JustGiving received in 23/24; Footsteps income down £1.2k)

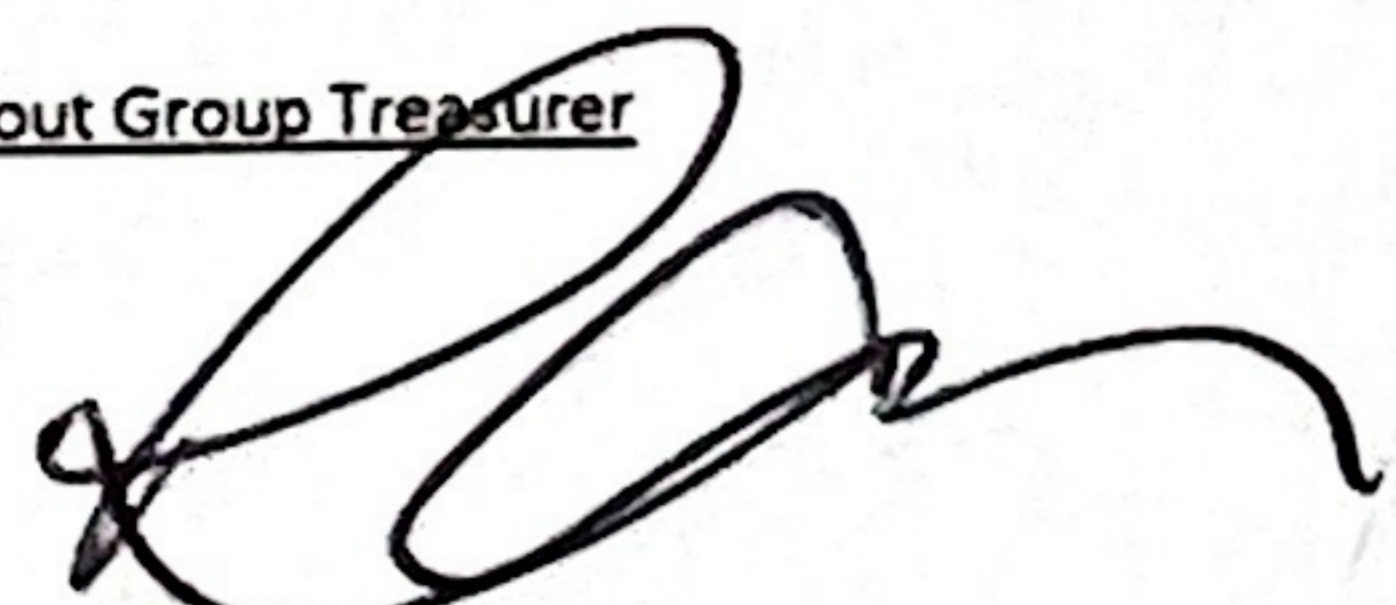
## Notes on Outgoings (Loss):

Significant increase in capitation expense (UK scouting membership fee paid to Blackwater Valley District) @ £63.50 per youth member (compared to £51.95 last year)

## Forecast notes for 2025-26:


Increase in Footsteps rental from £9.00 to £9.68 per hour, from 1 April 2025

Signed by Scout Group Treasurer

  
R. MATTHEWS  
3/9/2025

Charity No. 285393

Signed by Independent Examiner:

  
W.G. MOORE  
3/9/2025,

**1ST COVE SCOUT GROUP**

England & Wales - Charity number 285393

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# Accounts

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# 1st COVE SCOUT GROUP Financial Annual Report

1st Cove Scout Group Accounts 1st April 2023 to 31st March 2024

2023-24	
£	
<b>Income</b>	
<b>HALL ACCOUNT</b>	
Subs	£90.00
Regular Hall Hire	£2,709.00
Footsteps	£14,256.00
Casual Hall Hire	£50.00
Bank Interest	£0.00
Amazon Smile	£30.66
Others	£3,753.22
Lottery	£0.00
TOTAL:	<b>£20,888.88</b>

<b>SAVINGS ACCOUNT</b>	
Interest	£149.65
TOTAL:	<b>£149.65</b>

<b>GROUP ACCOUNT</b>	
Subs	£5,439.75
Activity Payments	£7,604.79
Bank Interest	£0.00
TOTAL:	<b>£13,044.54</b>

<b>1 YR CONTINGENCY ACCOUNT</b>	
Interest	£362.22
TOTAL:	<b>£362.22</b>

<b>Total Income</b>	<b>£34,445.29</b>
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<b>Excess Income over Outgoings</b>	<b>£2,102.49</b>
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Closing balance difference	31-Mar-23	31-Mar-24	+/- difference
Hall account	£8,461.15	£10,282.48	£1,821.33
Savings account	£14,054.44	£14,204.09	£149.65
Group account	£1,528.04	£1,297.33	£230.71
1 yr contingency savings	£15,065.65	£15,427.87	£362.22
Total	£39,109.28	£41,211.77	£2,102.49

2023-24	
£	
<b>Outgoings</b>	
<b>HALL ACCOUNT</b>	
General Hall Maintenance	£1,561.36
Hall building works	£0.00
Gas	£2,576.79
Electric	£1,251.13
Cleaners Wage	£2,730.00
R.B.C Rent	£960.00
Beavers	£0.00
Cubs	£0.00
Scouts	£0.00
Insurance	£1,228.35
Badges and Uniform	£0.00
Leader Training	£0.00
Fund Raising Expenses	£0.00
Capitation	£5,187.00
Others	£0.00
Water Rates	£558.75
Petty Cash	£0.00
Equipment	£0.00
Group Camp	£14.17
TOTAL:	<b>£16,067.55</b>

<b>SAVINGS ACCOUNT</b>	
NONE	£0.00
TOTAL:	<b>£0.00</b>

<b>GROUP ACCOUNT</b>	
Squirrels	£576.89
Beavers	£586.43
Cubs	£6,400.30
Scouts	£2,034.41
Badges and Uniform	£1,434.18
Leader Training	£0.00
Hall items	£239.47
Equipment	£111.51
Group Camp	£972.80
Petty Cash	£3,919.26
TOTAL:	<b>£16,275.25</b>

<b>1 YR CONTINGENCY ACCOUNT</b>	
NONE	£0.00
TOTAL:	<b>£0.00</b>

<b>Total Outgoings</b>	<b>£32,342.80</b>
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## General notes:

Gas and Electricity costs are on a new 3 year fixed rate from October 2023, which will reduce costs based on like for like comparison with previous years use

## Notes in Income (Profit):

## Notes on Outgoings (Loss):

## Forecast notes for 2024-25:

Footsteps hourly rate increase from £8 to £9 from 1st April 2024.

\*Capitation -UK scouting membership fee paid to Blackwater Valley District @ £51.95 per youth member (compared to £51.55 last year)


Signed by Scout Group Treasurer

  
R. SQUIRES

Charity No. 285393

19/6/24

Signed by Independent Examiner:

  
W.G. MOORE

19/6/24

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# Accounts

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