



REPORT AND ACCOUNTS

FOR THE YEAR ENDED

31st March 2025

Group headquarters address: Mill Lane, Great Dunmow, Essex. CM6 1BG

Group Registration number with the Scout Association: 3102

Charity Registration number: 287412

1st DUNMOW SCOUT GROUP

Report and accounts for the year ended 31st March 2025

TRUSTEES AND COMMITTEES

<u>Appointment</u>	<u>Name</u>
Group Trustees	
Chairperson	Liz Overs
Treasurer	Sara Harrison
Secretary	
GSL	Jackie Martin Rodney Martin

Management Committee

Beaver Leader (Farthingwood)	Geraldine Horrix
Beaver Leader (Fern Hollow)	Ann Coutts
Cub Leader (Panthers)	Mike East
Cub Leader (Tigers)	Veronica Geldard
Scout Leader	Graeme Read

BANKERS:	TSB
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CONTACT NAME AND ADDRESS:	Mrs Jackie Martin - Group Scout Leader 57 Springfield DUNMOW CM6 1BS
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1st DUNMOW SCOUT GROUP

Trustees Annual Report for the year ended 31 March 2025

The group governing documents are those of the Scout Association:

They consist of a Royal Charter, which in turn gives authority to the by laws of the Association and the Policy Organisation and Rules of The Scout Association.

Scouting Trustees and Management Committees are appointed in accordance with the Policy Organisation and Rules of the Scout Association

The Group land and buildings and other major assets are held by Custodian Trustees, for the use of Scouting in Dunmow in accordance with a Trust Document of 1937 .

The objectives of the Group are as a unit of the Association:

The Aim of the Scout Association is to promote the development of young people in achieving full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training based on the Scout Association Promise and Law and guided by adult leadership.

Financial Reserves Policy:

The Group's policy on reserves is to hold sufficient resources to continue the activities of the Group should income and fund raising fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to six months running costs in reserve. The Group from time to time build extra reserves to meet planning long term expenditure. A special fund known as the 'Dick Sadler Fund' is held within our reserves for the assistance of scouts of families in need, to ensure that financial restraints do not prevent these young people from benefiting from Scouting.

Investment Policy:

The current reserves stand at £41,208 plus the 'Dick Sadler' Fund holding of £5,542. The Group adopts a risk adverse strategy to the investment of its funds. All funds are held in cash using only main-stream bank and building society accounts.

Accounts:

The accounts have been drawn up on a receipts and payments basis which is consistent with previous years under the unrestricted funds basis as required by the Charity Commission and the Scout Association. They show total Receipts of £58,689 with Payments of £48,960. The receipts is net of £7,303 which was paid to Headquarters, County and District for Annual Capitation in respect of 2024/25

Grants:

Within the total receipts, the following grants were received:

Great Dunmow Town Council: £500 for our 100 Year Celebrations

Skate Hockey Club: £839.03 for the refurbishment of the camp fire circle

Rotary Club of Great Dunmow: £7,500 for the replacement fencing

Dunmow Flitch Trials: £200

Lee Cooper: £580 (plus gift aid) for Learning & Support Services

S Hockley : £500

Co-Op: £500 to help replace camping & archery equipment

Gift Aid: A Just Giving page has been set up this year to increase the Gift Aid we receive for donations

1st DUNMOW SCOUT GROUP

Receipts for the year ended 31st March 2025

	This Year	Previous Year (2024)
	£	£
MEMBERSHIP SUBSCRIPTIONS	35,040	34,807
less: Paid to District, County and H.Q. Capitation	<u>(7,303)</u>	<u>(7,576)</u>
	27,737	27,231
 INVESTMENT INCOME RECEIVED		
Bank Interest	-	-
 DONATIONS/GRANTS	13,222	8,689
 ACTIVITIES		
Weekly Meetings		
Camps and special activities	6,090	7,529
 FUND RAISING (net of costs)		
By parents	1,972	89
By members	-	-
 OTHER INCOME		
Income Tax recovered on subscriptions (Gift Aid)	8,063	5,940
 SUNDRY RECEIPTS		
Uniforms and badges		241
Other	1,605	-
 TOTAL RECEIPTS FOR THE YEAR	<u>58,689</u>	<u>49,719</u>

1st DUNMOW SCOUT GROUP

Payments for the year ended 31st March 2025

	This Year	Previous Year (2024)
	£	£
PREMISES		
Major Repairs		4,434
General upkeep and running costs of Buildings	5,235	3,692
Grounds Maintenance	15,423	2,859
Vehicle running costs	339	1,013
Insurance	3,935	3,733
	<u>24,932</u>	<u>15,731</u>
ONS	50	138
ACTIVITIES		
Camps and special activities	15,622	7,547
Centenary Day	2,051	
	<u>17,673</u>	<u>7,547</u>
ADMINISTRATION EXPENSES		
Printing, stationery and central admin	667	709
Leader training	450	1,748
PURCHASE OF EQUIPMENT	289	3,372
PURCHASE OF BADGES AND UNIFORMS	1,765	2,583
SUNDRY PAYMENTS		
Miscellaneous	1,610	930
Solicitors Fees	1,524	7,818
TOTAL PAYMENTS FOR THE YEAR	<u><u>48,960</u></u>	<u><u>40,576</u></u>

NOTES:

Within the payments for Ground Maintenance is replacement fencing & the refurbishment of the fire pit ci
Donation was for the Poppy Appeal

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1st DUNMOW SCOUT GROUP

Receipts & Payments Account Summary for the year ended 31st March 2025

	This Year	Previous Year (2024)
	£	£
Total receipts for the year (page 5)	58,689	49,719
Total payments for the year (page 6)	48,960	40,576
Net (payments)/receipts for the year	9,729	9,143
Cash, bank and similar funds brought forward	80,238	71,095
Cash, bank and similar funds carried forward	89,967	80,238

Statement of Assets & Liabilities for the year ended 31 March 2025

	This Year	Previous Year
	£	£
MONETARY ASSETS		
Working Capital - Sections	5,494	7,355
Working Capital - Group	17,721	5,109
Reserves Short Term (2025/26 Projects)	20,000	20,000
Reserves Long Term	41,208	42,732
	84,423	75,196
Dick Sadler Fund (to assist disadvantaged members)	5,542	5,042
	89,965	80,238
OTHER MONETARY ASSETS		
Tax claim for Year (Estimated 2024/25)	6,500	6,500
NON-MONETARY ASSETS - Revalued in 2020		
Buildings	642,000	642,000
Motor vehicles & trailers	15,000	15,000
Scouting equipment, furniture, etc.	105,000	105,000
	762,000	762,000
LIABILITIES as at 31st March 2025	Nil	Nil

The above account and accompanying statement of assets and liabilities were approved by the Trustees on: and signed on their behalf by: -

Liz Overs - Chair

Independent Examiner's Report to the Trustees of the

1ST DUNMOW SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2025, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the 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 Commissioners 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 presents 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:

1. 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 and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. Which gives my reasonable cause to believe that in any material respect the accounting rules of the Group's constitution have not been met.

Signed:

Name: R Graty
Qualification: Finance Director (Retired)
Date: 1st July 2025

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Stebbing Road
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Essex
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