

24th Ipswich Scout Group

Treasurers report 2024 2025

Once again our accounts have been prepared on the simple income and expenditure basis which is straightforward to understand.

We do need to report our accounts to the Charity Commission, this can be completed online, as our accounts are quite straightforward and our income and expenditure fall within their guidelines for straightforward submission.

The following report details the major income and expenditure for the year, it is worth summarising a few points. These should be read in conjunction with the balance sheet.

The group remains in a financially strong position with funds held at the end of the year amounting to £82,514.42, an increase of £5,265.36, while this is welcome we need to be aware of future costs.

INCOME

Our income from hall hires remains our major source of income although this has fallen considerably this year, this and other amounts for 2023/24 and 2024/25 are as below

	2024/25	2023/24
Hall Hires	£16,893.40	£24,121.56
Sapphire Bus	£3,800	£800
TMTM Traffic	£ 450	Nil
Baby Le	£ 494	Nil
Pulse Healthcare	£1,356	Nil
Operational C	£ 490	£ 350
Other incomes		
Quiz night	£1,279	Nil
Solar electricity	£994	£980

Other notable incomes for 2024/25 are:-

BG School £1,085 but this hirer will not be returning.

A Dog group continue to hire and we received £1,350

IKA Karate continue to be regular hirers and increased payments from £2,975 to £3,150

We also receive income from children's parties and similar, these are generally small amounts around £40 - £50, although there have been a reasonable number of these.

We hold our funds in two accounts with Barclays Bank, our day-to-day account and an interest paying account, in general the aim is to hold around £2,500 in the main account with the balance earning interest, moving money between the accounts can be done at no cost and can be completed on the day requested. Over the last 12 months we have earned £881.29 interest.

Expenditure

Several of our outgoings have increased this year, in particular the following

	2023/24	2024/25
HQ Maintenance	£1,548	£6,956
Electric	£1,686	£2,704
Waste bin collection	£ 261	£ 850
AMG Group	Nil	£1,906

In the last year our HQ maintenance and repairs costs have risen considerably, extensive work has been done over the year and although this continues it should be expected that these will fall over the next 12 months although are likely to remain considerably higher than 2023/24.

AMG Group supply camping equipment and we purchased new tentage for the group.

Our waste bin was continually overflowing, in view of this we have increased collections from monthly to fortnightly, the payments also include the charge for the coming year.

Future Expenditure

There is little doubt that our future expenses will continue at a higher rate, maintenance and safety of our HQ remains a hire priority and with the large building we have and the support we are able to give to our members this will remain a priority.

We have now taken service agreements with Shirly Shelly cleaners for regular cleaning of the building and also with Initial Services for cleaning and maintenance of our toilet and cleaning supplies, these costs will be reflected in the 2025/26 accounts where we have already paid in excess of £1,700 with further payments to follow.

While we have solar panels and a battery system in the building, utility bills are likely to continue to rise in the future.

Conclusion

The group remains in a sound financial position but we should be aware that our major, and currently only, source of income is hire of the building, we have a wide range of hirers so while some may leave others often take their place, however, another lockdown such as the Covid period will have a serious impact on our finances. We should remember we received Government aid for the lockdown which may not be the case for the future.

24th Ipswich Scout Group No 1 Account**Year 2024 to 2025****INCOME**

		<u>No 2</u>	<u>Account</u>	<u>Amount</u>			
Hall Hire	£16,893.40	DATE	Money Out	Money In	Interest	Ongoing balance	
M'Ship refund	£0.00	TOTALS	£3,000.00	£29,700.00	£881.29	£0.00	
Donations	£1.96						
Grants	£0.00	03/06/2024	£0.00	£0.00	£191.53	£52,461.53	
Solar Electric	£994.15	02/09/2024	£0.00	£0.00	£196.19	£52,657.72	
Activities & Section Subs	£6,389.17	09/10/2024	£0.00	£11,500.00	£0.00	£64,157.72	
Sale of equip.	£0.00	02/12/2024	£0.00	£0.00	£222.45	£64,380.17	
Fund Raising	£0.00	16/12/2024	£0.00	£9,000.00	£0.00	£73,380.17	
Water & Sewage	£0.00	13/01/2025	£0.00	£7,200.00	£0.00	£80,580.17	
Equipment Badges & Books	£0.00	20/01/2025	£0.00	£2,000.00	£0.00	£82,580.17	
Uncleared out of Date Cheques	£0.00	03/03/2025	£0.00	£0.00	£271.12	£82,851.29	
Bank Interest	£175.00	07/03/2025	£3,000.00	£0.00	£0.00	£79,851.29	
Gift Aid	£587.86	00/01/1900	£0.00	£0.00	£0.00	£79,851.29	
Ins Claim	£0.00	00/01/1900	£0.00	£0.00	£0.00	£79,851.29	
HQ Maintenance	£0.00	00/01/1900	£0.00	£0.00	£0.00	£79,851.29	
T Shirts	£73.70	00/01/1900	£0.00	£0.00	£0.00	£79,851.29	
From High Interest	£3,000.00	0	£0.00	£0.00	£0.00	£79,851.29	
	-	0	£0.00	£0.00	£0.00	£79,851.29	
Total	£28,115.24						

Expenditure

Hall maint & Repairs	£6,956.78
Badges Books & Scarves	£678.10
Activities Subs & Section Equipment	£4,878.72
Electric	£2,704.17
Water	£646.68
Rates	£128.28
Insurance	£1,508.06
Telecoms	£400.63
Fund Raising	£0.00
Admin	£190.60
Adverts & Website	£0.00
Transfer to No 2 A/c	£29,700.00
New Year Dance	£200.00
Membership	£2,842.00
Xmas fair	£0.00
Waste Removal	£850.26
T Shirts	£152.00
HQ Cleaner	£412.95
Total	£52,249.23

Income/Loss over expenses**-£24,133.99****Opening Bank balance**

£41,415.19

Plus Profit/Loss

-£24,133.99**Total****£17,281.20**

Uncleared Income Cheques

£0.00

Uncleared Stand Orders

£349.69

Uncleared Banked cash

£0.00

Total (included in above)**£349.69**

Uncleared outgoing cheques

£0.00

Stand Orders

£0.00

Total (included in above)**£0.00**

Bank Balance at 4 April 2024

£2,087.09

Petty cash held

£576.04

No 2 Account - High Interest

£0.00**Total**£2,663.13

Less Uncleared expenses

£0.00

Available Funds**£2,663.13**

Outstanding Amounts to pay

£2,842.00

Total

£0.00

Net Available funds

£2,663.13

England & Wales

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 24th Ipswich Scout Group

I report to the trustees on my examination of the accounts of the 24th Ipswich Scout Group for the year ended 4th April 2025.

Responsibilities and basis of report

As the charity trustees of the 24th Ipswich 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 24th Ipswich 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 24th Ipswich 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:


W. G. BURMAN

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

Address:

251 Henley Rd Ipswich

Date:

6. 6. 2025