

**TRINITY SCOUT GROUP  
FINANCIAL STATEMENTS  
FOR YEAR ENDED 31 MARCH 2025**

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**TRINITY SCOUT GROUP  
FINANCIAL STATEMENTS  
FOR YEAR ENDED 31 MARCH 2025**

**Charity**

Trinity Scout Group

**Charity Number**

288048

**Charity Address**

Trinity Scout Hut  
Holy Trinity School  
South Street  
Taunton  
Somerset  
TA1 3AF

**Bankers**

HSBC Bank plc

**Trustees**

Kim Nicholas (Chair)  
Joanne Pinguenet (Admin)  
Sarah Rowlinson (Treasurer)  
Claire Anderson (GLV)  
Owen Beale (Team Leader)  
Christopher Pinguenet (Team Leader)  
David Chambers (Team Leader)  
Sophie Cowdell (Parent Representative)  
Sarah Banfield (Parent Representative)

Re

**TRINITY SCOUT GROUP  
FINANCIAL STATEMENTS  
FOR YEAR ENDED 31 MARCH 2025**

Scrutineer's Report to the Trustees of the Trinity Scout Group  
I report on the accounts of the Trinity Scout Group for the year ended 31 March 2025.

**Respective responsibilities of Trustees and Scrutineer**

As the Group's trustees you are responsible for the preparation of the accounts, you consider that neither an audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 4 to 5

**Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name:

PHILIP CHEER.

PO cheer

Address:

7 ORMEROD RD

BRISTOL

BS9 1BA

Date:

24<sup>th</sup> December 2025.

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**TRINITY SCOUT GROUP  
FINANCIAL STATEMENTS  
FOR YEAR ENDED 31 MARCH 2025**

**TRUSTEES REPORT**

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

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

The Group is managed by the Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of 3 independent representatives, Chair, Treasurer and admin together with the Group lead volunteer, individual section leaders (if opted to take on the responsibility) and parent's representation and aims to meet at least once a term.

Members of the Trustee Board complete training within the first 5 months of joining the committee.

This Trustee Board exists to support the Team Leaders in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Group public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

**Structure, governance and management (continued)**

**Risk and Internal Control**

The Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered. The group has also implemented additional measures to cover signatures on cheques so that any payments to Christopher Pinguenet or Claire Anderson are not authorised by signatures of a relative. In addition Christopher and Joanne Pinguenet will not authorise any single expenditure without the Trustees approval.

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## Objectives and activities

### The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

### The Values of Scouting

As Scouts we are guided by these values:

**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

**Respect** - We have self-respect and respect for others.

**Care** - We support others and take care of the world in which we live.

**Belief** - We explore our faiths, beliefs and attitudes.

**Co-operation** - We make a positive difference; we co-operate with others and make friends.

### The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

## Financial Review

### Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short.

The Trustees decided to allocate some of the reserves brought forward to a Building Fund to provide specific funds towards either the renovation of the Hut or demolition if a new lease was not agreed with Somerset County Council.

### Investment Policy

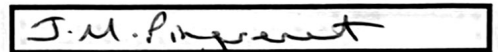
The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

## Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

KIMBERLEY NICHOLAS

JOANNE PINGUENET

Position

GROUP CHAIR

TRUSTEE

Date

**TRINITY SCOUT GROUP**  
**FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 31 MARCH 2025**

**INCOME & EXPENDITURE ACCOUNT**

	Unrestricted funds £	Restricted funds £	31 03 25 Total funds £	31 03 24 Total funds £
<b><u>Income</u></b>				
Subscriptions	15,335	-	15,335	13,089
Gift Aid Claim	2,542	-	2,542	-55
	<u>17,877</u>	<u>-</u>	<u>17,877</u>	<u>13,034</u>
Grants Received	-	4,000	4,000	-
Camp Receipts	9,587	-	9,587	6,201
Activity Receipts	1,627	-	1,627	310
Clothing	423	-	423	34
Badges	168	-	168	118
Easy FundRaising	-	-	-	25
Recycling	751	-	751	911
Fundraising	2,508	-	2,508	1,890
Donations	-	-	-	611
Interest Received	138	-	138	-
	<u>15,201</u>	<u>4,000</u>	<u>19,201</u>	<u>10,099</u>
<b>Total Income</b>	<u>33,078</u>	<u>4,000</u>	<u>37,078</u>	<u>23,133</u>
<b><u>Expenditure</u></b>				
HQ, County & District Subscriptions	8,364	-	8,364	6,724
Camp Expenses	9,400	-	9,400	4,323
Section Activities	3,368	1,403	4,771	1,313
Badges, Woggles & Awards	1,099	-	1,099	1,073
Clothing	913	-	913	835
Equipment & Consumables	182	-	182	50
Business Rates	105	-	105	108
Water Rates	364	-	364	230
Electricity	174	-	174	903
Hut & Huish Woods Maintenance	760	3,902	4,662	98
Insurance	1,316	-	1,316	1,426
Postage & Stationery	63	-	63	51
Leaders Uniforms	573	500	1,073	322
Sundries	370	-	370	146
GoCardless/Ebay/Bank Fees	1,188	-	1,188	848
OSM & Xero Subscriptions	343	-	343	358
Depreciation	303	-	303	266
	<u>28,885</u>	<u>5,805</u>	<u>34,690</u>	<u>19,074</u>
<b>Total Expenditure</b>	<u>28,885</u>	<u>5,805</u>	<u>34,690</u>	<u>19,074</u>
<b>Surplus/(Deficit) for the year</b>	<u>4,193</u>	<u>-1,805</u>	<u>2,388</u>	<u>4,059</u>

**TRINITY SCOUT GROUP  
BALANCE SHEET  
AS AT 31 MARCH 2025**

	Unrestricted funds £	Restricted funds £	31 03 25 Total funds £	31 03 24 Total funds £
<b>FIXED ASSETS</b>				
Tents & Equipment				
NBV Brought forward	1,354	-	1,354	691
Additions in Year	236	-	236	930
Depreciation in the year	-303	-	-303	-266
	<u>1,287</u>	<u>-</u>	<u>1,287</u>	<u>1,354</u>
<b>CURRENT ASSETS</b>				
Cash at bank	66,430	192	66,622	62,531
Cash float held by Leaders	2	-	2	913
Debtor Subscriptions	225	-	225	-4
Debtors HMRC Gift Aid	5,980	-	5,980	4,207
Other Debtors and prepayments	169	-	169	1,354
	<u>72,806</u>	<u>192</u>	<u>72,998</u>	<u>69,001</u>
<b>CREDITORS</b>				
Amounts falling due within one year	-1,909	-	-1,909	-367
<b>NET CURRENT ASSETS</b>	<b>70,897</b>	<b>192</b>	<b>71,089</b>	<b>68,634</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>72,184</b>	<b>192</b>	<b>72,376</b>	<b>69,988</b>
<b>NET ASSETS</b>	<u><b>72,184</b></u>	<u><b>192</b></u>	<u><b>72,376</b></u>	<u><b>69,988</b></u>

**FUNDS**

**Unrestricted funds**

General fund	5,684	4,488
Building fund	56,000	54,000
Equipment fund	10,500	9,500

**Restricted funds**

Somerset Community Grant Fund	192	2,000
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**TOTAL FUNDS**

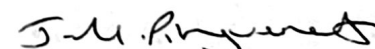
<u><b>72,376</b></u>	<u><b>69,988</b></u>
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Approved by the Trustee Board on:

Name **KIMBEALEY NICHOLAS**  
Position **GROUP CHAIR,  
TRINITY SCOUT GROUP**

Name **JOANNE PINGUENET**  
Position **TRUSTEE**

Signature 

Signature 

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