

1ST EATON BRAY AND EDLESBOROUGH SCOUT GROUP

England & Wales · Charity number 300452

Details

Other names	64TH BEDFORDSHIRE SCOUT GROUP NOW 1ST EATON BRAY, EDLESBOROUGH SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1961-10-23
Register	View on the Charity Commission register

Contact

Address	10 Chiltern Avenue Edlesborough Dunstable Bedfordshire LU6 2HY
Phone	07961486555
Email	EBESecretary@ebescouts.co.uk

Activities

Objects: PURPOSES OF THE 64TH BEDFORDSHIRE SCOUT GROUP

Activities: Scouting.

Classification

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

Geography

- **Area of benefit:** FREEHOLD LAND OFF HIGH STREET, EDLESBOROUGH
- Buckinghamshire
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£97,210	£77,851	-	-
2024-12-31	£26,750	£31,399	-	-
2023-12-31	£43,742	£26,069	-	-
2022-12-31	£19,802	£19,154	-	-
2021-12-31	£10,235	£10,638	-	-
2020-12-31	£14,000	£8,504	-	-

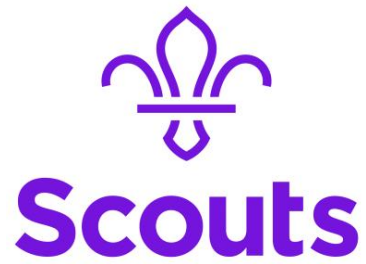
Trustees

Name	Role	Appointed
Tania Cornish	Chair	2023-04-04
Antony Paul Durrant		2019-03-20
Joanne Morran		2024-06-11
Kerry Ealand		2026-05-12
Mark Owen		2015-11-19
Rosemary Booth		2024-06-11

1ST EATON BRAY AND EDLESBOROUGH SCOUT GROUP

England & Wales - Charity number 300452

Accounts



1st Eaton Bray & Edlesborough Scout Group

Charity number: 300452

Receipts and Payments Accounts

for the

Year Ended 31 December 2025

1st Eaton Bray & Edlesborough Scout Group

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1st Eaton Bray & Edlesborough Scout Group

CHARITY INFORMATION

CHARITY NUMBER 300452

**GROUP REGISTRATION NUMBER
WITH THE SCOUT ASSOCIATION** 29733

TRUSTEES
Tania Cornish (Chair)
Antony Durrant (Treasurer)
Mark Owen (Group Lead Volunteer)
Zachary Allgood (Beaver Team Leader)
Rosie Booth
Jo Morran

CONTACT ADDRESS
10 Chiltern Avenue
Edlesborough
Dunstable
LU6 2HY

SCOUT HUT ADDRESS
71 High Street
Edlesborough
Dunstable
LU6 2HX

1st Eaton Bray & Edlesborough Scout Group

TRUSTEES' ANNUAL REPORT From 1 January 2025 to 31 December 2025

Structure, governance and management

Governing document

The Group's governing documents are those of 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.

How the charity is constituted

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

Trustee selection methods

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

Organisational Structure

The Group is managed by the Group 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 Board consists of the Chair, Treasurer and Group Lead Volunteer, and up to three further trustees, ideally independent representatives from parents or the local community. The Trustee Board aims to meet every two to three months.

This Trustee Board exists to support the Group Lead Volunteer 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.

Risk and Internal Control

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 comprehensive insurance policies to ensure that insurable risks are covered.

1st Eaton Bray & Edlesborough Scout Group

TRUSTEES' ANNUAL REPORT (continued) From 1 January 2025 to 31 December 2025

Objectives and activities

Summary of the objectives of the charity

The objectives of the group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members 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 Promise and Law and guided by adult leadership.

Summary of the main activities in relation to these objects

The annual programme includes a wide variety of activities selected to help our members develop skills, knowledge, confidence and friendships as they grow from young individuals to become young adults. Activities include

- Camping and outdoor survival skills;
- Outdoor activities such as hiking, canoeing and rock climbing;
- Games and sporting activities;
- Arts and crafts;
- First aid and safety training;
- Learning life skills (eg cooking)
- Days out and theatre trips
- Teaching social, community and cultural respect and awareness
- Individual, team and Group challenges

Our members are encouraged to become involved in the local community through taking part in the local village summer carnival and parading at St Georges Day and at the village Remembrance Day service.

The programme provides opportunity for members to earn badges to show their progression and development and members are also encouraged to earn activity badges in their own time.

Public benefit

We welcome all young people regardless of personal background, faith, gender or circumstances. Inability to pay membership subscriptions will not preclude admittance to the Scout Group. We will make reasonable adjustments to meet the needs of disabled persons.

In planning our activities for the year we kept in mind at our Trustee meetings the Charity Commission's guidance on public benefit.

Volunteers

The Group relies on the assistance of parent helpers to ensure the safety and wellbeing of its members during Group activities.

1st Eaton Bray & Edlesborough Scout Group

TRUSTEES' ANNUAL REPORT (continued) From 1 January 2025 to 31 December 2025

Achievements and performance

Summary of the main achievements in the year

Group

We were again without the use of our Scout Hut for the duration of 2025 while the repair works continued, which made for another challenging year using other venues for meetings and trying to get outdoors as much as possible. The latter half of the year saw big steps towards completion and we finished 2025 with the internal structural work nearly complete and with sufficient finances in place to push through to completion. The start of 2026 has also seen further significant progress, with the floor now finished, working toilets and even a new driveway in place. With much relief we hope to be back home in the Scout hut by Easter.

The group has been fortunate to receive fantastic support in the way of grants received (as listed in the accounts), but also from the community supporting our fundraising projects such as the Buy-a Brick campaign, a village Easter Egg trail, a Scout's sponsored Snowdon hike, and the annual village carnival BBQ, all of which were successful in raising much needed funds towards the repair works.

We were again unfortunately unable to schedule a Group Camp in 2025 but members had lots of opportunities to spend nights away and attend district events in their sections. An all section Group Camp has been booked for May 2026.

Despite the difficult circumstances the group continued to grow in popularity and is now the largest Scout Group in its district finishing the year with 94 members and still growing into the new year. This is testament to the hard work and creative approach of the Group volunteers in being able to deliver a full and fun packed programme despite the challenges of not having a permanent home.

Beaver section highlights

As always the Beaver volunteer team delivered a fun and varied programme teaching essential skills to our youngest members. Through the year our Beavers studied road safety and worked towards their cycling badge, visited Luton Observatory as part of their Space badge, worked towards their Disability Awareness badge, learnt about our emergency service including the RNLI and had a visit to a fire station, and took part in Lawn Bowls and Tag Rugby towards their Sports badge. They even tried out Morris Dancing. Outdoor adventures included a chip hike, backwoods cooking and den building.

In addition to the weekly programme Beavers had the opportunity to attend water activity day at Luton Hoo, where they spent a day on the water in canoes and rafts among other vessels and they held a summer fun day in the school holidays with a day of games, crafts and food.

Beavers also had two fun-filled overnight camps. In May, it was a Jurassic themed camp including creature encounters with Safari Stu, and in November, an International themed sleepover with more animal encounters, dances from India, Italian food, Greek mosaics and Polynesian beading.

1st Eaton Bray & Edlesborough Scout Group

TRUSTEES' ANNUAL REPORT (continued) From 1 January 2025 to 31 December 2025

Achievements and performance

Summary of the main achievements in the year (continued)

Cub section highlights

The Cubs programme for 2025 was strongly influenced by the calendar festivals and holidays, including a Burns Night celebration, St Patricks day evening, Mothers Day crafts and gift making, Shrove Tuesday pancake making, Easter egg hunting, a Diwali party and Hindu temple visit, a Halloween district night hike and a Christmas sleepover with campfire carols, crafting and Christmas dinner. On days when not celebrating the festival calendar, Cubs could be found doing Yoga, working towards their Scientist badge, junk modelling, and Morris Dancing. They also explored what would happen when you put Minecraft v Potter and went to Laser Quest.

The Cubs also attended the Luton Hoo Water Activity event and were able to experience a range of water based fun, such as canoeing, kayaks and rafting. Other outdoor adventures included night hikes, orienteering, a treasure hunt, backwoods cooking and a trip to Phasels Wood for Crate-Stacking and Pot-holing.

Scout section highlights

During 2025 Scouts had a number of skills based evenings to learn map reading, first aid, knot tying, pioneering and team work skills. The pioneering skills were put to the test with an evening building (and firing) catapults made from broom handles and rope. Slightly more silly evenings included a Glow in the Dark night, the League of Weird Board Games, Taskmaster and our Big Fat Quiz of the Scouting Year. In a twist to our usual Supermarket Sweep challenge the Scouts instead played 'Butiksjakt' in Ikea hunting for such items as the illusive Blahaj.

More active outdoor activities included a mini-olympics on the village green, summer bike ride, pistol shooting and climbing wall at Phasels Wood, and a Christmas light night hike. In the summer term Scouts had an overnight bivvie camp where they had to build their own shelter to sleep under and then cook breakfast on an open fire. Another highlight of the summer term was when the Scouts also beat the Leaders and Explorers in Urban Battlefields, an outdoor lasertag arena with three challenging games.

The Scouts competed against other district Scout groups over a number of challenges such as the district quiz, a district wide game, and the HAT challenge, a competition day comprising a hike and other challenging teamwork activities. In March we also competed against over 8,000 other Scouts, Guides and Explorers in Monopoly Run, a live action game of Monopoly racing around London using only public transport.

In February the Scouts attended their third February Freezer camp at Paccar with about 1,500 other Scouts, to have fun with a wide range of activities such as zipwires, laser maze, climbing and abseiling, quadbike, shooting among many others. In October we returned again to a particularly wet and rainy Scarefest at Gilwell Park, a Halloween themed scout event also with a wide range of outdoor activities, but also fairground rides, scare mazes, and a huge fireworks and laser spectacular.

1st Eaton Bray & Edlesborough Scout Group

TRUSTEES' ANNUAL REPORT (continued) From 1 January 2025 to 31 December 2025

Financial review

The increase in subs in 2024 together with higher membership numbers meant that our membership income was £10,765 in 2025. Half of this was paid on to district for central membership fees leaving £5,365 as group funds.

The gift aid claim received in relation to 2024 donations was £1,652. At the end of 2025 around 80% of parents were signed up to gift aid and the expected claim for 2025 is around £2030 which is a vital additional income to assist with group costs. Our finances in 2025 were also greatly assisted by some amazing fundraising efforts by our trustees, volunteers and young members, including a buy-a brick campaign, easter egg trail, bake sales, sponsored Snowdon climb and the carnival BBQ. These fundraising efforts helped generate over £4,000 in additional funds for the group. We are also humbled to have received a legacy will gift of £2,266 from a former Assistant Cub Leader of the group.

Throughout the year the group continued to face enormous financial challenges as a result of the substantial hut repairs, which required the entire internal structure to be demolished for a new floor to be re-laid. The amazing efforts of our Group Lead Volunteer resulted in grants of £52,000 received in the year, sufficient to complete the works at least to a point where the hut can be opened for business again. In addition a further £14,967 was received to allow us to renovate the area in front of the hut to provide a tarmac parking area and disability access ramp up to the hut doors. We are so very grateful for all the generous support of the organisations that have saved our Scout Hut and supported our work.

While there is still a lot of work to complete, we enter 2026 with confidence we now have the finances to hand to bring the Scout Hut back into use. And with strong membership numbers going into 2026, and a great volunteer team used to working to a budget, we will be able to maintain the working capital needed to continue for the foreseeable future.

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 Group Trustee Board considers that the group should maintain a sum equivalent to 12 months running costs (circa £5000) in its current account at all times.

The Group also has the responsibility to maintain the Scout Hut in good condition for the benefit of current and future members: the Group Trustee Board considers it prudent to carry a reserve of £3000-£5000 against contingent repairs.

Declaration

This report was approved and authorised for issue by the Board of Trustees on and signed on its behalf by:

12 May 2026

.....
Tania Cornish
Chair

.....
Antony Durrant
Treasurer

INDEPENDENT EXAMINER'S REPORT
to the trustees of
1st Eaton Bray & Edlesborough Scout Group (Charity No: 300452)
on the accounts for the year ended 31 December 2025

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 December 2025 which are set out on pages 8 to 11.

Responsibilities and basis of report

As the charity's trustees, 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 charity's accounts carried out under section 145 of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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:

CLARE POWNEY (MAAT, MATT)

Date:

26.03.2026.

1st Eaton Bray & Edlesborough Scout Group

RECEIPTS & PAYMENTS ACCOUNTS

for the period 1 January 2025 to 31 December 2025

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2025

CASH FUNDS

	2025			2024
	Unrestricted £	Restricted £	Total £	Total £
Bank current account	15,309	14,967	30,276	9,898
Bank deposit account	14,336	6,018	20,354	21,878
OSM prepaid expense cards	831	-	831	326
	30,476	20,985	51,461	32,102

RESERVES MOVEMENT

		At	Receipts £	Payments £	At
		01-Jan-25 £			31-Dec-25 £
General Reserves	Unrestricted	23,564	30,243	(23,331)	30,476
Hut renovation	Restricted	8,538	52,000	(54,520)	6,018
Driveway project	Restricted	-	14,967	-	14,967
		32,102	97,210	(77,851)	51,461

ASSETS RETAINED FOR CHARITY'S OWN USE

	2025			2024
	Unrestricted £	Restricted £	Total £	Total £
Land & buildings	180,000	-	180,000	180,000
Scouting equipment and furniture	15,927	-	15,927	15,927
Deposits/places paid for future events	2,070	-	2,070	450
Gift Aid due on donations received in year	2,050	-	2,050	1,652
Uniform stock	280	-	280	-
	200,327	-	200,327	198,029

LIABILITIES

	2025			2024
	Unrestricted £	Restricted £	Total £	Total £
Event fees received in advance	419	-	419	976
Expenses incurred but not yet paid	473	-	473	58
HAT Challenge 2024 payment due	-	-	-	600
	892	-	892	1,634

APPROVAL

12 May 2026

These accounts were approved by the board of trustees on and signed on their behalf by:

.....
TANIA CORNISH - Chair

.....
ANTONY DURRANT - Treasurer

1st Eaton Bray & Edlesborough Scout Group

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS for the period 1 January 2025 to 31 December 2025

		2025			2024
		Unrestricted £	Restricted £	Total £	Total £
1. Donations, legacies and grants					
Membership subscriptions		10,765	-	10,765	9,092
Less: membership subscriptions paid on		(5,400)	-	(5,400)	(4,345)
Net subscriptions retained		5,365	-	5,365	4,747
Gift aid received		1,652	-	1,652	1,342
Donations		413	-	413	289
Will gifts		2,266	-	2,266	-
Grants:					7,610
	Project				
	Mobbs Memorial Trust	-	2,000	2,000	
	Repairs				
	Anson Charitable Trust	-	2,000	2,000	
	Repairs				
	Heart of Bucks	-	10,000	10,000	
	Repairs				
	Gosling Foundation	-	10,000	10,000	
	Repairs				
	Fairhive	-	8,000	8,000	
	Repairs				
	Garfield Weston	-	5,000	5,000	
	Repairs				
	Wing Community Board	-	15,000	15,000	
	Repairs				
	Heart of Bucks	-	14,967	14,967	
	Driveway				
		9,696	66,967	76,663	13,988
2. Charitable activities					
Receipts:					
Group camp		-	-	-	-
Section camps and other youth activities		10,853	-	10,853	10,559
Uniform sales		686	-	686	-
		11,539	-	11,539	10,559
Payments:					
Scouting programme		1,799	-	1,799	1,260
Group camp		150	-	150	-
Section camps and other youth activities		12,845	-	12,845	9,560
Badges and uniform		1,837	-	1,837	997
Group supplies, materials and equipment		426	-	426	641
		17,057	-	17,057	12,458
3. Fundraising					
Receipts:					
Carnival BBQ		2,585	-	2,585	1,701
Amazon Smile and Easy Fundraising		45	-	45	87
Buy a Brick		2,690	-	2,690	-
Easter Egg Hunt		586	-	586	-
Louie's Snowdon Hike		1,225	-	1,225	-
		7,131	-	7,131	1,788
Payments:					
Carnival BBQ		2,049	-	2,049	1,643
Buy a Brick		912	-	912	-
Easter Egg Hunt		111	-	111	-
		3,072	-	3,072	1,643

1st Eaton Bray & Edlesborough Scout Group

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS

for the period 1 January 2025 to 31 December 2025

	2025			2024
	Unrestricted £	Restricted £	Total £	Total £
4. Other income				
Insurance claims	1,501	-	1,501	-
Sale of equipment	172	-	172	-
	1,673	-	1,673	-
5. Investments				
Barclays deposit account	204	-	204	415
	204	-	204	415
6. Premises costs				
Premises hire	521	-	521	588
Water & sewerage	177	-	177	164
Electric and gas	330	-	330	466
Premises repairs: General	237	-	237	54
Floor and structural repair	-	54,520	54,520	14,358
	1,265	54,520	55,785	15,630
7. General overheads				
Insurance	921	-	921	729
Paypal/Sumup/Gocondless fees	675	-	675	458
Health and Safety	41	-	41	-
Other general administrative costs	300	-	300	281
	1,937	-	1,937	1,468
8. Asset and investment purchases				
Camping equipment	-	-	-	200
	-	-	-	200

1ST EATON BRAY AND EDLESBOROUGH SCOUT GROUP

England & Wales - Charity number 300452

Accounts



1st Eaton Bray & Edlesborough Scout Group

Charity number: 300452

Receipts and Payments Accounts

for the

Year Ended 31 December 2024

1st Eaton Bray & Edlesborough Scout Group

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CHARITY INFORMATION

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GROUP REGISTRATION NUMBER WITH THE SCOUT ASSOCIATION	29733
TRUSTEES	Tania Cornish (Chair) Antony Durrant (Treasurer) Mark Owen (Group Scout Leader) Zachary Allgood (Beaver Leader) Rosie Booth Jo Morran
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SCOUT HUT ADDRESS	71 High Street Edlesborough Dunstable LU6 2HX

1st Eaton Bray & Edlesborough Scout Group

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TRUSTEES' ANNUAL REPORT (continued) From 1 January 2024 to 31 December 2024

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Volunteers

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1st Eaton Bray & Edlesborough Scout Group

TRUSTEES' ANNUAL REPORT (continued)

From 1 January 2024 to 31 December 2024

Achievements and performance

Summary of the main achievements in the year

Group

We did not have use of our Scout Hut for the duration of 2024 while the repair works continued, which made for another challenging year using other venues for meetings and trying to get outdoors as much as possible. Despite the difficult circumstances the group was able to deliver another fantastic programme throughout the year. Membership numbers increased to 80 by the end of the year and the group continues to receive plenty of demand and interest from new and prospective members.

In July the village carnival had some of the worst weather in its history. But the Scout group rose to the challenge providing an undercover eating area so guests could escape the bad conditions. We also had mini campfires and the opportunity to make Smores. Despite our efforts, the lower visitor numbers at the carnival meant we only just broke even at what is usually our biggest fundraising event of the year. The theme was 'World of Sport' and the Beavers and Cubs entered the procession in sporting attire, again as a 'walking float', with the Scouts assisting with the carnival bucket collection.

We were unfortunately unable to schedule a Group Camp in 2024 but members had lots of opportunities to spend nights away and attend district events in their sections.

The hut repair project faced a number of challenges and has now become a much bigger, more complicated and more costly undertaking than originally anticipated. There was not much progress through the year as a result, but by the end of 2024 the main hall room has now got a concrete floor. We have moved all equipment into the hall for works to start on the from lobby section of the hut in the new year. We hope to be back in the hut no later than September 2025.

Beaver section highlights

As always the Beavers explored and investigated a wide range of topics and activities throughout the year including: money matters, code-breaking and communications, tennis and the Olympics, the environment and junk modelling, cooking and safety.

Other adventures included an orienteering event, a water activity day at Luton Hoo, a visit to Frogmore Paper Mill and a day at Gulliver's Land theme park joining other district groups for a Beaver takeover event.

Beavers also had two fun-filled overnight camps in Leighton Buzzard. In May it was a Wild West themed camp including a train ride on the Leighton Buzzard narrow gauge railway, and pony riding and feeding. In November it was a Space Sleepover camp including a visit to the theatre to see Boxville: a Time-Travel Craft-Along Adventure.

1st Eaton Bray & Edlesborough Scout Group

TRUSTEES' ANNUAL REPORT (continued)

From 1 January 2024 to 31 December 2024

Achievements and performance

Summary of the main achievements in the year (continued)

Cub section highlights

The Cubs programme started with activities such as art and model making, healthy eating and bushtucker trials, birdwatching and building a weather station and also looking at money management. As the weather improved outdoor activities included den and bivouac building, hikes, scavenger hunts and gardening. And toward the end of the year Cubs had fun with a night wide game, Halloween party, and a Guy Fawkes night at Longrove campsite.

The Cubs also attended the Luton Hoo Water Activity event and were able to experience a range of water based fun, such as canoeing, kayaks and rafting. The Cubs also enjoyed shooting air rifles and racing the Kresta Run at Phasels Wood, visiting Laser Quest in Hemel Hempstead and learning about animal care with a visit to Pets at Home.

In November Cubs attended district events such as the district Cubkhana and the district survival day competition which our Cub team won.

At the end of November the Cubs saw in the start of advent with a Christmas themed sleepover at Lees Wood, including campfire Christmas Carols, crafting and a Christmas dinner.

Scout section highlights

2024 contained a lot of 'TV' themed activities in the Scout Programme, including Taskmaster, Race Across the World (teams had to plan a route across between two locations in the fastest time using limited funds and a variety of travel options), Supermarket Sweep (in Morrisons) and a Big Fat Scouting Quiz of the Year.

Other programme favourites included the chip shop hike and our summer bike ride to Dunstable BMX park. Scouts also became detectives in a murder mystery around Dunstable Town Centre and undertook a Treasure Trail in Tring.

The Scouts competed against other district Scout groups over a number of challenges such as the district quiz, a district wide game, and the HAT challenge, a competition day comprising a hike and other challenging teamwork activities.

In February the Scouts attended a particularly muddy February Freezer camp at Paccar with about 1,500 other Scouts, to have fun with a wide range of activities such as zipwires, laser maze, climbing and abseiling, quadbike, shooting among many others. October saw the return of Scarefest at Gilwell Park, a Halloween themed scout event also with a wide range of outdoor activities, but also including fairground rides, scare mazes, and a huge fireworks and laser spectacular.

1st Eaton Bray & Edlesborough Scout Group

TRUSTEES' ANNUAL REPORT (continued) From 1 January 2024 to 31 December 2024

Financial review

Due to concerns of increased central membership fees in 2025, and generally higher costs across the board, the group increased subscription fees from £37 per term to £40 per term from September 2024. That increase in subs, combined with increasing membership numbers, resulted in membership income for the year of £9,092. Just under half of this was paid on to district for central membership fees.

The gift aid claim received in relation to 2023 donations was £1,342. Unfortunately the Summer BBQ only just broke even and there was no other fundraising income, although the group did receive donations of £289 and £87 from Easy Fundraising. Due to the popular attendance at camps and other activities the group had a surplus of about £500 from these events. However, a number of tents had to be disposed of and replacements purchased for £200.

Despite the lower income from the BBQ, and having to pay £558 for rental of alternative meeting premises in the year, prudent budgeting and lower programme activity spend meant the group had a £1,573 cash surplus for the year for normal scouting activities (excluding hut works and amounts in advance relating to 2025).

The group will continue to face enormous financial challenges as a result of the hut floor failure, which now requires the entire internal structure to be demolished for a new floor to be re-laid. To the end of 2024 we have been fortunate to receive £33,035 in grants (£7,610 received in 2024) for which we are extremely grateful. This, together with our reserves of £12,000, provides sufficient funds to complete the concrete sub-base and rebuild the internal structural walls to the property. But additional funds will need to be secured to complete the replacement plumbing and wiring works now needed, to provide a replacement kitchen and bathroom facilities, and to lay a new top floor to the concrete sub-base. Estimated additional funds of £40k are expected to be needed to complete all the works required.

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 Group Executive Committee considers that the group should maintain a sum equivalent to 12 months running costs (circa £5000) in its current account at all times..

The Group also has the responsibility to maintain the Scout Hut in good condition for the benefit of current and future members: the Group Executive Committee considers it prudent to carry a reserve of £3000-£5000 against contingent repairs.

Declaration

29 April 2025

This report was approved and authorised for issue by the Board of Trustees on
and signed on its behalf by:

.....
Tania Comish
Chair

.....
Antony Durrant
Treasurer

INDEPENDENT EXAMINER'S REPORT

to the trustees of

1st Eaton Bray & Edlesborough Scout Group (Charity No: 300452)

on the accounts for the year ended 31 December 2024

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 December 2024 which are set out on pages 8 to 11.

Responsibilities and basis of report

As the charity's trustees, 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 charity's accounts carried out under section 145 of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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:

C POWNEY (MAAT, MATT)

Date:

07.04.25

VATAX ACCOUNTING LTD
18 MARSDEN STREET, POUNDBURY
DORCHESTER, DORSET DT1 3DH
TEL: 01305 265615
FAX: 01305 250784

1st Eaton Bray & Edlesborough Scout Group

RECEIPTS & PAYMENTS ACCOUNTS

for the period 1 January 2024 to 31 December 2024

GENERAL RECEIPTS AND PAYMENTS ACCOUNTS

		2024			2023	
		Unrestricted £	Restricted £	Total £	Total £	
Notes						
RECEIPTS						
	Donations, legacies and grants	1	6,378	7,610	13,988	31,025
	Charitable activities	2	10,559	-	10,559	8,882
	Fundraising	3	1,788	-	1,788	3,312
	Other income	4	-	-	-	368
	Investment income	5	415	-	415	155
	TOTAL RECEIPTS		19,140	7,610	26,750	43,742
PAYMENTS						
	Charitable activities	2	12,458	-	12,458	11,268
	Fundraising	3	1,643	-	1,643	2,381
	Premises costs	6	1,272	14,358	15,630	11,285
	General overheads	7	1,468	-	1,468	1,135
	Asset and investment purchases	8	200	-	200	-
	TOTAL PAYMENTS		17,041	14,358	31,399	26,069
	NET CASHFLOW IN/(OUT)		2,099	(6,748)	(4,649)	17,673
			2024			2023
			Unrestricted £	Restricted £	Total £	Total £
RECONCILIATION OF FUNDS						
	Total funds brought forward		21,465	15,286	36,751	19,078
	Net cashflow		2,099	(6,748)	(4,649)	17,673
	TOTAL CASH FUNDS AT YEAR END	9	23,564	8,538	32,102	36,751

1st Eaton Bray & Edlesborough Scout Group

RECEIPTS & PAYMENTS ACCOUNTS

for the period 1 January 2024 to 31 December 2024

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024

CASH FUNDS

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
Bank current account	9,898	-	9,898	8,429
Bank deposit account	13,340	8,538	21,878	28,322
OSM prepaid expense cards	326	-	326	-
	23,564	8,538	32,102	36,751

ASSETS RETAINED FOR CHARITY'S OWN USE

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
Land & buildings	180,000	-	180,000	180,000
Scouting equipment and furniture	15,927	-	15,927	15,727
Deposits/places paid for future events	450	-	450	-
	196,377	-	196,377	195,727

LIABILITIES

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
Subs paid in advance	-	-	-	37
Event fees received in advance	976	-	976	-
Expenses incurred but not yet paid	58	-	58	38
HAT Challenge 2024 payment due	600	-	600	-
	1,634	-	1,634	75

APPROVAL

29 April 2025

These accounts were approved by the board of trustees on and signed on their behalf by:

.....
TANIA CORNISH - Chair

.....
ANTONY DURRANT - Treasurer

1st Eaton Bray & Edlesborough Scout Group

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS

for the period 1 January 2024 to 31 December 2024

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
1. Donations, legacies and grants				
Membership subscriptions	9,092	-	9,092	8,412
Less: membership subscriptions paid on	(4,345)	-	(4,345)	(4,316)
Net subscriptions retained	4,747	-	4,747	4,096
Gift aid received	1,342	-	1,342	1,404
Donations	289	-	289	100
Grants:	-	-	-	25,425
St Mary's Village Carnival	-	110	110	-
The Burghope Charity	-	1,500	1,500	-
Bernard Sundley Foundation	-	5,000	5,000	-
Beds and Luton Community Fund	-	1,000	1,000	-
	6,378	7,610	13,988	31,025
2. Charitable activities				
Receipts:				
Group camp	-	-	-	4,165
Section camps and other youth activities	10,559	-	10,559	4,717
	10,559	-	10,559	8,882
Payments:				
Scouting programme	1,260	-	1,260	1,908
Group camp	-	-	-	3,793
Section camps and other youth activities	9,560	-	9,560	4,240
Badges and uniform	997	-	997	662
Group supplies, materials and equipment	641	-	641	665
	12,458	-	12,458	11,268
3. Fundraising				
Receipts:				
Carnival BBQ	1,701	-	1,701	2,918
Amazon Smile and Easy Fundraising	87	-	87	286
Other	-	-	-	108
	1,788	-	1,788	3,312
Payments:				
Carnival BBQ	1,643	-	1,643	2,272
Other	-	-	-	109
	1,643	-	1,643	2,381

1st Eaton Bray & Edlesborough Scout Group

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS

for the period 1 January 2024 to 31 December 2024

	2024			2023
	Unrestricted £	Restricted £	Total £	Total £
4. Other income				
Hall hire (Explorers)	-	-	-	256
Camp tuck shop	-	-	-	112
	<u>-</u>	<u>-</u>	<u>-</u>	<u>368</u>
5. Investments				
The Scout Association Short Term Investment Service interest	-	-	-	63
Barclays deposit account	415	-	415	92
	<u>415</u>	<u>-</u>	<u>415</u>	<u>155</u>
6. Premises costs				
Premises hire	588	-	588	-
Water & sewerage	164	-	164	134
Electric and gas	466	-	466	402
Premises repairs: General	54	-	54	883
Floor repairs	-	14,358	14,358	9,866
	<u>1,272</u>	<u>14,358</u>	<u>15,630</u>	<u>11,285</u>
7. General overheads				
Insurance	729	-	729	716
Paypal/Sumup/GoCardless fees	458	-	458	249
Health and Safety	-	-	-	52
Other general administrative costs	281	-	281	118
	<u>1,468</u>	<u>-</u>	<u>1,468</u>	<u>1,135</u>
8. Asset and investment purchases				
Camping equipment	200	-	200	-
Sound absorption panels	-	-	-	-
	<u>200</u>	<u>-</u>	<u>200</u>	<u>-</u>

1ST EATON BRAY AND EDLESBOROUGH SCOUT GROUP

England & Wales - Charity number 300452

Accounts



1st Eaton Bray & Edlesborough Scout Group

Charity number: 300452

Receipts and Payments Accounts

for the

Year Ended 31 December 2023

1st Eaton Bray & Edlesborough Scout Group

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1st Eaton Bray & Edlesborough Scout Group

CHARITY INFORMATION

CHARITY NUMBER 300452

**GROUP REGISTRATION NUMBER
WITH THE SCOUT ASSOCIATION** 29733

TRUSTEES Richard Paul Fisher (Chair)
Antony Durrant (Treasurer)
Tania Cornish (Secretary)
Mark Owen (Group Scout Leader)
Elizabeth Coates (Cub Leader)
Zachary Allgood (Beaver Leader)

CONTACT ADDRESS 26 Mill End Close
Eaton Bray
Dunstable
LU6 2FH

SCOUT HUT ADDRESS 71 High Street
Edlesborough
Dunstable
LU6 2HX

1st Eaton Bray & Edlesborough Scout Group

TRUSTEES' ANNUAL REPORT From 1 January 2023 to 31 December 2023

Structure, governance and management

Governing document

The Group's governing documents are those of 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.

How the charity is constituted

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

Trustee selection methods

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

Organisational Structure

The Group is managed by the Group Executive Committee, 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders and parents' representation (if any) and meets every 2 to 3 months.

This Group Executive Committee exists to support the Group Scout Leader 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.

Risk and Internal Control

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 comprehensive insurance policies to ensure that insurable risks are covered.

1st Eaton Bray & Edlesborough Scout Group

TRUSTEES' ANNUAL REPORT (continued) From 1 January 2023 to 31 December 2023

Objectives and activities

Summary of the objectives of the charity

The objectives of the group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members 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 Promise and Law and guided by adult leadership.

Summary of the main activities in relation to these objects

The annual programme includes a wide variety of activities selected to help our members develop skills, knowledge, confidence and friendships as they grow from young individuals to become young adults. Activities include

- Camping and outdoor survival skills;
- Outdoor activities such as hiking, canoeing and rock climbing;
- Games and sporting activities;
- Arts and crafts;
- First aid and safety training;
- Learning life skills (eg cooking)
- Days out and theatre trips
- Teaching social, community and cultural respect and awareness
- Individual, team and Group challenges

Our members are encouraged to become involved in the local community through taking part in the local village summer carnival and parading at St Georges Day and at the village Remembrance Day service.

The programme provides opportunity for members to earn badges to show their progression and development and members are also encouraged to earn activity badges in their own time.

Public benefit

We welcome all young people regardless of personal background, faith, gender or circumstances. Inability to pay membership subscriptions will not preclude admittance to the Scout Group. We will make reasonable adjustments to meet the needs of disabled persons.

In planning our activities for the year we kept in mind at our Trustee meetings the Charity Commission's guidance on public benefit.

Volunteers

The Group relies on the assistance of parent helpers to ensure the safety and wellbeing of its members during Group activities.

1st Eaton Bray & Edlesborough Scout Group

TRUSTEES' ANNUAL REPORT (continued) From 1 January 2023 to 31 December 2023

Achievements and performance

Summary of the main achievements in the year

Group

In what ended up as a challenging year, the group has successfully delivered another fantastic programme of activity and events throughout the year. Membership numbers averaged at 76 for the year with all sections well attended each week. The group continues to receive plenty of demand and interest from new and prospective members. Our volunteer numbers have also grown with two new Beaver Section Assistants and a new Assistant Cub Leader. Two of our leaders received their long service awards (a 10 year and a 15 year award) and our GSL received his 25 year service award.

In July the Scout BBQ made a return to the village carnival. It was clearly missed as total sales reached £2,918 with a net profit (split with Explorers) of £1,191. The theme of the village carnival was 'Childrens Films'. We entered a Jungle Book themed 'walking float' into the carnival procession which was awarded first in its category.

In September we held our annual group camp at Phasels Wood. The camp theme was 'Superheroes and Villains' and around 60 members from all sections created evil lairs, climbed Spidey mountain and performed other heroic tasks and dastardly deeds.

On a more challenging note, it was discovered that the entire concrete sub floor throughout the scout hut had failed. In July we lifted the wooden parquet floor and soon realised the whole concrete floor needed to be dug out, dug down and replaced. With the fantastic help from our volunteers, parents and others in our community, we were able to break up and dig out the existing floor in the main hall and start the process of relaying a new floor, but it is a significant project that will involve removing and replacing most of the interior walls and fittings. The hut was out of action for the whole of the Autumn term and is expected to remain out of use for much of 2024.

Beaver section highlights

2023 started with a special visit from a professor of astrophysics from the Open University to help the Beavers gain their Space Badge. Beavers also worked towards their Cycling and Creative badges during the year.

Outdoor adventure was really at the fore in the year with kite making (and flying), water rockets and archery on the village green, chip shop hikes, night hikes, den building, road safety, fire lighting and backwoods cooking.

In May Beavers celebrated the King's coronation with a tea party attended by a few special guests. Also in May Beavers held their own summer camp at Longrove campsite which included a special day trip to Whipsnade Zoo. Not long after in June, was the district Beaveree also at Longrove, which was a chance for our group to mix with the other local Beaver sections.

1st Eaton Bray & Edlesborough Scout Group

TRUSTEES' ANNUAL REPORT (continued) From 1 January 2023 to 31 December 2023

Achievements and performance

Summary of the main achievements in the year (continued)

Cub section highlights

Community and local awareness was at the heart of the Cubs activities with litter picking on the village Green, leaf clearing at Whipsnade Tree Cathedral, and tree planting at Chute Wood on Dunstable Downs.

The Cubs learned Semaphore and used invisible ink as part of their communication badge. They also worked towards their naturalist, local knowledge and entertainer badges during the year

Food was also at the heart (or stomach) of the cubs with 'neeps and tatties' for Burns night, pancakes on Pancake Day, and campfire doughnuts at Longrove.

In May, thirteen Cubs were fortunate to attend a fun-filled water activity day with Luton Sea Scouts, including activities such as rafting and kayaking. The Cubs also held their own coronation party with a picnic and games on the green.

Scout section highlights

In February Scouts attended the February Freezer Camp at Paccar Scout Camp. With temperatures barely above zero the Scouts had an amazing weekend of ziplines, crate stacking, abseiling, axe throwing and many many other activities. The event was an instant favourite among the Scouts. March then again saw another favourite event, Monopoly Run, competing against 8,000 other Scouts, Guides and Explorers in a live action game of Monopoly in London.

Summer term saw a visit from Gargs Animal Encounters giving Scouts the chance meet and hold a variety of exotic animals such as snakes, lizards, spiders, owls, a skunk, a and many others.

Outdoor activities included a summer bike ride, an overnight hike followed by 'champing' at Edlesborough church, laser tag and a survival camp where Scouts had to make a shelter in the woods and then sleep in it.

2023 also saw the return competitions against the other district Scout groups comprising of a district quiz, a district wide game, and the HAT challenge, a competition day comprising a hike and other challenging teamwork activities.

1st Eaton Bray & Edlesborough Scout Group

TRUSTEES' ANNUAL REPORT (continued) From 1 January 2023 to 31 December 2023

Financial review

Subscription fees increased to £37 per term which resulted in total subscription fees received of £8,412. As in the previous year, just over half this amount was paid up to district to cover central membership fees.

The gift aid claim received in relation to 2022 donations was £1,404. Additional fundraising generated an additional £931 including £646 from a very successful summer BBQ at the village carnival. There was also a surplus of around £849 on the various camps and additional events in the year as a result of their popularity and high attendance.

The above, and as a result of setting a very tight budget for the Autumn term, meant that from normal Scouting activities alone (excluding the floor works) the group had a £2,114 surplus for the year.

The group faces an enormous financial challenge as a result of the floor failure in the main hall. The trustees agree that the entire concrete sub floor of the hut requires digging out and replacing, which will involve removing internal walls and fitting and rebuilding. Current estimated total repair costs are in the region of £45,000. We have been very fortunate to have received grant funding of £25,425 in the year which, together with the £12,000 of reserve funds set aside for contingency works, put us in good shape to commence works with confidence. We are hopeful that another £10k of grants may be awarded in the new year.

The hut works will remain the biggest financial and operational challenge going into 2024. The cost of hiring replacement venues puts a drain on our resources meaning prudent budgeting is required to ensure the repairs can be completed as quickly as possible.

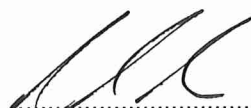
Reserves policy

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 Group Executive Committee considers that the group should maintain a sum equivalent to 12 months running costs (circa £5000) in its current account at all times..

The Group also has the responsibility to maintain the Scout Hut in good condition for the benefit of current and future members: the Group Executive Committee considers it prudent to carry a reserve of £3000-£5000 against contingent repairs.

Declaration

This report was approved and authorised for issue by the Board of Trustees on 23 April 2024 and signed on its behalf by:



Paul Fisher
Chairman



Antony Durrant
Treasurer

INDEPENDENT EXAMINER'S REPORT

to the trustees of

1st Eaton Bray & Edlesborough Scout Group (Charity No: 300452)

on the accounts for the year ended 31 December 2023

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 December 2023 which are set out on pages 8 to 11.

Responsibilities and basis of report

As the charity's trustees, 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 charity's accounts carried out under section 145 of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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:

C POWNEY (MAAT, MATT)

Date:

13.05.24.

VATAX ACCOUNTING LTD
18 MARSDEN STREET, POUNDBURY
DORCHESTER, DORSET DT1 3DH
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1st Eaton Bray & Edlesborough Scout Group

RECEIPTS & PAYMENTS ACCOUNTS

for the period 1 January 2023 to 31 December 2023

GENERAL RECEIPTS AND PAYMENTS ACCOUNTS

	Notes	2023			2022
		Unrestricted £	Restricted £	Total £	Total £
RECEIPTS					
Donations, legacies and grants	1	6,600	24,425	31,025	11,248
Charitable activities	2	8,882	-	8,882	3,843
Fundraising	3	3,312	-	3,312	678
Other income	4	368	-	368	93
Investment income	5	155	-	155	29
TOTAL RECEIPTS		19,317	24,425	43,742	15,891
PAYMENTS					
Charitable activities	2	11,268	-	11,268	6,885
Fundraising	3	2,381	-	2,381	-
Premises costs	6	2,146	9,139	11,285	999
General overheads	7	1,135	-	1,135	856
Asset and investment purchases	8	-	-	-	6,503
TOTAL PAYMENTS		16,930	9,139	26,069	15,243
NET CASHFLOW IN/(OUT)		2,387	15,286	17,673	648
RECONCILIATION OF FUNDS					
Total funds brought forward		19,078	-	19,078	18,430
Net cashflow		2,387	15,286	17,673	648
TOTAL CASH FUNDS AT YEAR END	9	21,465	15,286	36,751	19,078

1st Eaton Bray & Edlesborough Scout Group

RECEIPTS & PAYMENTS ACCOUNTS

for the period 1 January 2023 to 31 December 2023

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023

CASH FUNDS

	2023			2022
	Unrestricted £	Restricted £	Total £	Total £
Bank current account	8,429	-	8,429	8,111
Bank deposit account	13,036	15,286	28,322	3,808
The Scout Association Short Term Investment Service (Closed)	-	-	-	7,159
	21,465	15,286	36,751	19,078

ASSETS RETAINED FOR CHARITY'S OWN USE


	2023			2022
	Unrestricted £	Restricted £	Total £	Total £
Land & buildings	180,000	-	180,000	180,000
Scouting equipment and furniture	15,727	-	15,727	15,727
	195,727	-	195,727	195,727

LIABILITIES

	2023			2022
	Unrestricted £	Restricted £	Total £	Total £
Subs paid in advance	-	-	-	37
Expenses incurred but not yet paid	-	-	-	38
	-	-	-	75

APPROVAL

These accounts were approved by the board of trustees on 23 April 2024 and signed on their behalf by:



.....
RICHARD PAUL FISHER - Chair



.....
ANTONY DURRANT - Treasurer

1st Eaton Bray & Edlesborough Scout Group

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS

for the period 1 January 2023 to 31 December 2023

	2023			2022
	Unrestricted £	Restricted £	Total £	Total £
1. Donations, legacies and grants				
Membership subscriptions	8,412	-	8,412	7,847
Less: membership subscriptions paid on	(4,316)	-	(4,316)	(3,911)
Net subscriptions retained	4,096	-	4,096	3,936
Gift aid received	1,404	-	1,404	938
Donations	100	-	100	2,874
Grants:				2,000
Fisher Charitable Fund	-	-	-	500
Edlesborough Parish Council	-	-	-	-
St Mary's Village Carnival	-	3,425	3,425	-
Shanley Foundation	-	3,000	3,000	-
Leslie Sell Trust	-	1,000	1,000	1,000
Beds and Luton Community Fun	-	7,000	7,000	-
Heart of Bucks	-	10,000	10,000	-
Tyl Community Fund (Pennies)	1,000	-	1,000	-
	6,600	24,425	31,025	11,248
2. Charitable activities				
Receipts:				
Group camp	4,165	-	4,165	2,940
Section camps and other youth activities	4,717	-	4,717	903
	8,882	-	8,882	3,843
Payments:				
Scouting programme	1,908	-	1,908	1,700
Group camp	3,793	-	3,793	3,202
Section camps and other youth activities	4,240	-	4,240	688
Badges and unifrom	662	-	662	778
Group supplies, materials and equipment	665	-	665	517
	11,268	-	11,268	6,885
3. Fundraising				
Receipts:				
Carnival BBQ	2,918	-	2,918	-
Carnival Raffle	-	-	-	338
Amazon Smile and Easy Fundraising	286	-	286	340
Other	108	-	108	-
	3,312	-	3,312	678
Payments:				
Carnival BBQ	2,272	-	2,272	-
Other	109	-	109	-
	2,381	-	2,381	-

1st Eaton Bray & Edlesborough Scout Group

NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNTS

for the period 1 January 2023 to 31 December 2023

	2023			2022
	Unrestricted £	Restricted £	Total £	Total £
4. Other income				
Sale of equipment	-	-	-	10
Hall hire (Explorers)	256	-	256	-
Camp tuck shop	112	-	112	83
	368	-	368	93
5. Investments				
The Scout Association Short Term Investment Service interest	63	-	63	29
Barclays deposit account	92	-	92	-
	155	-	155	29
6. Premises costs				
Water & sewerage	134	-	134	141
Electric and gas	402	-	402	391
Premises repairs: General	883	-	883	467
Floor repairs	727	9,139	9,866	-
	2,146	9,139	11,285	999
7. General overheads				
Insurance	716	-	716	638
Paypal/Sumup fees	249	-	249	81
Health and Safety	52	-	52	36
Other general administrative costs	118	-	118	101
	1,135	-	1,135	856
8. Asset and investment purchases				
Camping equipment	-	-	-	900
Sound absorption panels	-	-	-	5,603
	-	-	-	6,503