

24TH ABINGDON SCOUT GROUP

England & Wales · Charity number 300481

Details

Other names	24TH NORTH BERKS
Status	Registered
Legal form	Other
Registered	1963-03-27
Register	View on the Charity Commission register

Contact

Address	Scout Association Lashford Lane Dry Sandford Abingdon Oxfordshire OX13 6DY
Phone	07717 693724
Email	groupscoutleader@24thabingdonscoutgroup.com
Website	https://24thabingdonscoutgroup.com/

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHEIVING THEIR FULL PHYSICAL,INTELLECTUAL SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL,NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: Scouting activities.

Classification

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

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£54,519	£43,949	-	-
2024-03-31	£47,448	£42,321	-	-
2023-03-31	£27,254	£23,817	-	-
2022-03-31	£22,771	£36,084	-	-
2021-03-31	£23,492	£9,580	-	-

Trustees

Name	Role	Appointed
Nicholas Clive James Booth	Chair	2023-03-06
Guy Alexander Davies		2025-09-09
Kerry Louise O'Callaghan		2019-04-01
Laura Cooper		2024-09-09
Rebecca Thomas		2021-05-01
Robert Andrew Markworth		2025-09-08

24TH ABINGDON SCOUT GROUP

England & Wales - Charity number 300481

Accounts

24TH ABINGDON SCOUT GROUP

**BOARD OF TRUSTEES
TREASURER'S REPORT**

**YEAR END ACCOUNTS
31ST MARCH 2025**



Income & Expenditure

	2024/25	2023/24
<u>Section Income</u>		
Subs		
Beavers	4,092	3,875
Cubs	6,773	6,026
Scouts	6,405	2,735
	17,270	12,636
Camp/Event Income	15,435	9,737
Joining Fees	299	265
Uniforms & Hoodies	504	1,083
Total Section Income	33,508	23,720
<u>Other/Group Income</u>		
Fundraisers		
Community Lottery & Easy Fundraising	232	340
Group Fundraising Inc Raffle	2,165	1,761
Other	187	
	2,584	2,101
Bookings	15,598	10,314
Storage/Rentals	60	360
Grants		2,700
Gift Aid	2,543	1,408
Insurance Claims		6,740
Other Income (Inc Donations)	227	105
Total Group Income	21,011	23,728
Total Income	54,519	47,448
<u>Section Expenses</u>		
Misc Section Running Exps		
Beavers	640	267
Cubs	1,286	230
Scouts	1,199	302
	3,125	799
Camps & Events	12,669	9,729.01
Go Cardless Fees	1,173	820
Capitation/Membership Fees	12,438	3,078
OSM/Website	78	123
Badges/Neckers	1,498	1,282
Uniforms	548	1,400
Exec Events (Inc AGM & Remembrance)	294	334
Other/Consumables		
Total Section Expenses	31,822	17,566
<u>Other/Group Expenses</u>		
Fundraisers	233	215
Electricity	2,764	8,192
Water	292	532
Insurance	2,605	3,215
Site Maintenance	2,652	7,492
Obstacle course		1,519
Equipment	3,353	3,224
Activity in a Box Consumables	56	158
Broadband	80	70
Leader training		100
Other	93	39
Write off Prior Year Debtors		
Total Other Group Expenses	12,128	24,756
Total Expenditure	43,949	42,321
Surplus/Deficit	10,570	5,127

Balance Sheet

Balance Sheet

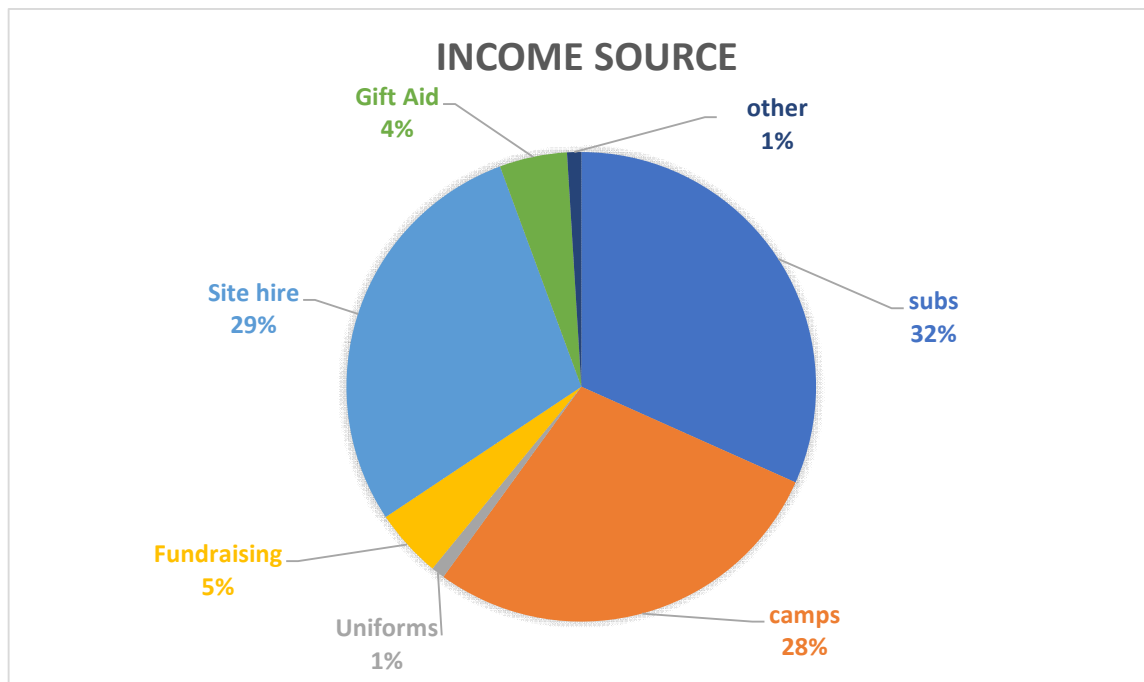
	24/25	23/24
Current Assets:		
Bank Balance	25210	14679
Petty Cash	923	880
Expense Cards Available Balance	393	397
	<u>26526</u>	<u>15956</u>
Debtors		
Subs & Camps	0	0
Site Bookings	0	0
	<u>0</u>	<u>0</u>
Creditors	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total Net Assets	<u><u>26526</u></u>	<u><u>15956</u></u>
Total Net Assets B/f	15956	10830
I&E Suplus/Defecit	10570	5127
Total Funds i.e Surplus to c/f	<u><u>26526</u></u>	<u><u>15956</u></u>
Check	-	-

Summary

Another very busy year with but the trustee's have continued to invest in and maintain the whole site. We finished the year off with a surplus of £10,570 and a bank balance of £26,525 in the bank which we need to continue to build up to cover the costs of some major work needed for the replacement of the veranda around the building which will need replacing in the next year or two.

Income Report

24th Abingdon scout group had a total income of £54,519 for the year ending March 2025. A breakdown of the income by type (%) is shown below:



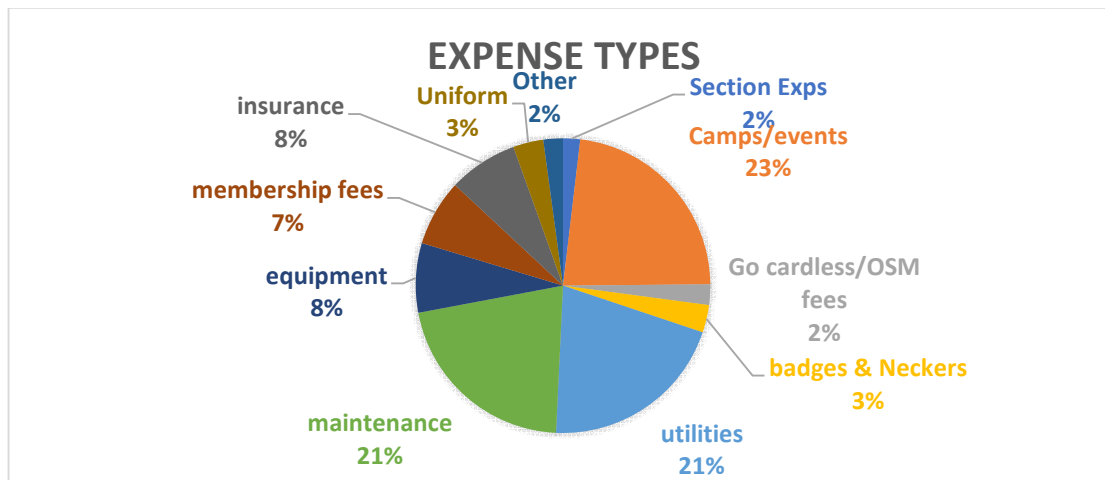
Due to the continued growth in numbers the subs income has now become the largest source of the group's income. The income for site hire remains our second largest income source, it is hired by other scout & guide groups, the local council for elections, holiday clubs and the occasional private hire. This raised £15,598 in funds this year, which is more than double our pre-covid targets. The introduction of booking forms online & visible live availability calendars has helped with this. Site hire is a major contributor to the group's income and provides a steady income for the group if there are fluctuations in membership numbers.

The team continues with its fundraising efforts this year with some amazing events around Christmas & the good Friday walk and raffle. These efforts raised over £2.5k and provides us with much needed funds to be able to purchase new equipment & subsidise the Christmas group activity of a visit to the ice skating rink.

We claimed £2.5k in gift aid, which is where we can claim 25p for every £1 in subs paid. If all parents had signed up for gift aid, **we could have claimed over £4000**. This is really easy for you to do so we encourage those who can to sign up for us to be able to claim gift aid on your subs.

Expenses Report

The total expenditure for the year was £44k, with £12.5k spent on camps and events, £3k on new equipment, £3k on utilities (down significantly from last year due to a change in supplier) and the remaining amount being group running expenses a breakdown of the expenditure by type (%) is shown below



Section expenses have risen considerably, mainly due to increases in capitation fees, larger sections and more camps. Utilities and maintenance of the site is ongoing and we continue to monitor and implement ways to be more energy efficient on site

Membership fees per person increased and we paid £12.5k over to the scout association, county & district for this, this is four times larger than last year's figures, mainly due to our increase in numbers but also there was a price increase from HQ. There is expected to be an additional £5pp rise next year.

Next Financial Year

There are many projects we are hoping to take forward including refurbishment of the shower block and an outdoor kitchen but possibly the biggest project will be replacing the wooden veranda around the scout hut which we have started receiving quotes for. We so will continue with the fundraising efforts so we can improve the site to its full potential.

Signed

K O'Callaghan
Group Treasurer - Trustee



**Report to the trustees/
members of**

Charity Name
24th Abingdon Scout Group

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

300481

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do 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 order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/08/2025

Name:

Alexander James Wilson

Relevant professional qualification(s) or body (if any):

AATQB

Address:

210 Corn Street

Witney

OX28 6DA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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24TH ABINGDON SCOUT GROUP

England & Wales - Charity number 300481

Accounts

24TH ABINGDON SCOUT GROUP

**EXECUTIVE COMMITTEE
TREASURER'S REPORT**

**YEAR END ACCOUNTS
31ST MARCH 2024**



Income & Expenditure

	2023/24	2022/23
<u>Section Income</u>		
Subs Beavers	3,875	3,735
Cubs	6,026	4,728
Scouts	2,735	900
	12,636	9,363
Camp/Event Income	9,737	5,807
Joining Fees	265	400
Uniforms	1,083	-
Explorers		3
Total Section Income	23,720	15,573
<u>Other/Group Income</u>		
Fundraisers Community Lottery & Easy Fundraising	340	193
Group Fundraising Inc Raffle	1,761	1,946
Other		728
	2,101	2,867
Bookings	10,314	6,632
Storage/Rentals	360	360
Grants	2,700	250
Gift Aid	1,408	1,572
Insurance Claims	6,740	
Other Income (Inc Donations)	105	-
Total Group Income	23,728	11,681
Total Income	47,448	27,254
<u>Section Expenses</u>		
Misc Section Running Exps Beavers	267	265
Cubs	230	1,163
Scouts	302	611
	799	2,039
Camps & Events	9,729.01	4,106
Go Cardless Fees	820	661
Capitation/Membership Fees	3,078	1,712
OSM/Website	123	86
Badges/Neckers	1,282	2,234
Uniforms	1,400	
Exec Events (Inc AGM & Remembrance)	334	869
Other/Consumables		155
Total Section Expenses	17,566	11,862
<u>Other/Group Expenses</u>		
Fundraisers	215	310
Electricity	8,192	3,891
Water	532	67
Insurance	3,215	1,655
Site Maintenance	7,492	3,831
Obstacle course	1,519	
Equipment	3,224	2,143
Activity in a Box Consumables	158	
Broadband	70	
Leader training	100	
Other	39	58
Write off Prior Year Debtors		
Total Other Group Expenses	24,756	11,955
Total Expenditure	42,321	23,817
Surplus/Deficit	5,127	3,437

Balance Sheet

	23/24	22/23
Current Assets:		
Bank Balance	14679	10291
Petty Cash	880	539
Expense Cards Available Balance	397	
	<u>15956</u>	<u>10830</u>
Debtors		
Subs & Camps	0	0
Site Bookings	0	0
	<u>0</u>	<u>0</u>
Creditors	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total Net Assets	<u>15956</u>	<u>10830</u>
Total Net Assets B/f	10830	7393
I&E Surplus/Deficit	5127	3437
	<u>15956</u>	<u>10830</u>
Total Funds i.e. Surplus to c/f	<u>15956</u>	<u>10830</u>
Check	0	-

Prepared By: Kerry O'Callaghan
Position: Trustee - Treasurer
Date: 6/3/2023

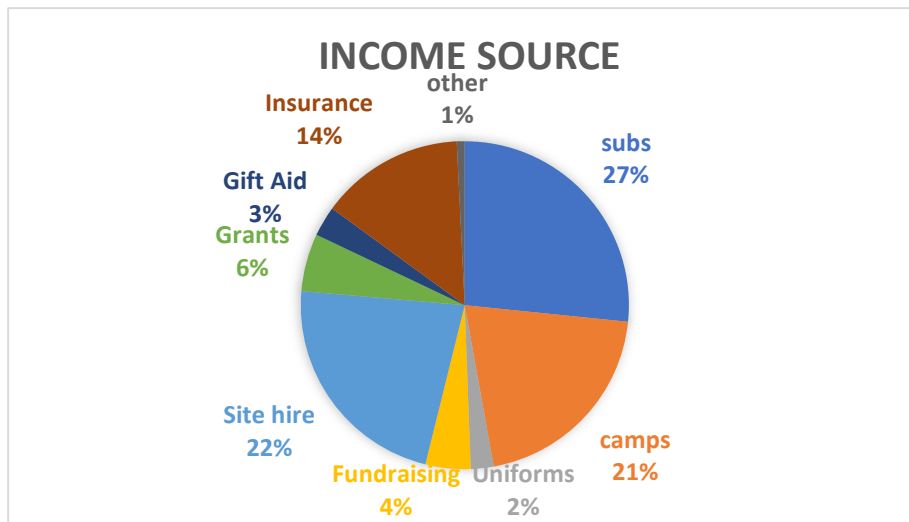
Scrutineer Alex Wilson
Date: 24/07/24

Summary

We had a very busy year last year with sections growing to full capacity across the board and finishing off some ongoing projects. We started the year with £10,800 in the bank and had plans to refurbish the shower block but burst pipes in the cold winter months and a substantial back dated electrical bill meant we needed to be cautious on our spending. The executive committee did continue to invest in and maintain the whole site in particular the introduction of our obstacle course and have many more exciting ideas for projects in the next few years. We finished the year off with a surplus of £5127, which was higher than expected, and a balance of £15,900 in the bank at the end of the financial year.

Income Report

24th Abingdon scout group had a total income of £47,448 for the year ending March 2023. A breakdown of the income by type (%) is shown below:



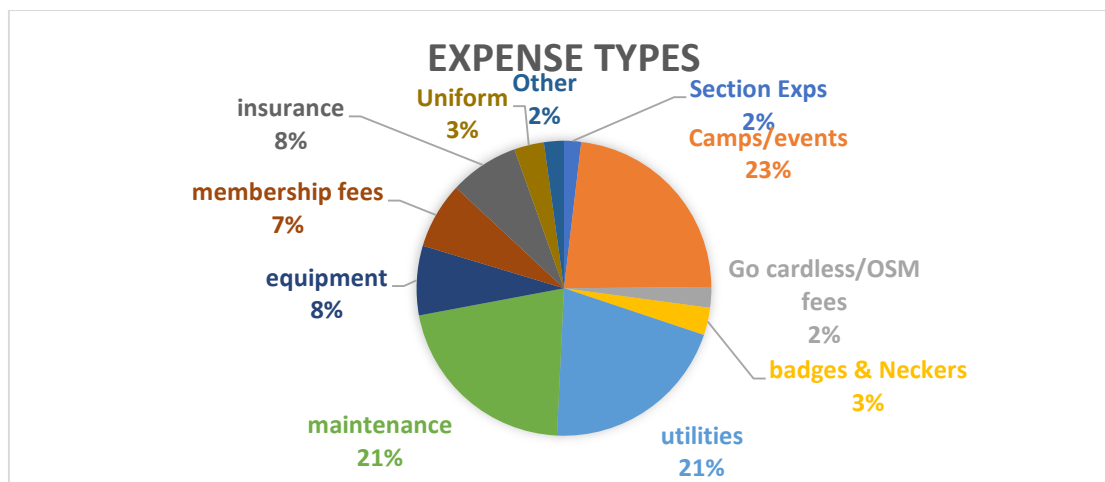
Due to the growth in numbers the subs income has now become the largest source of the group's income. The income for site hire is our second largest income source, it is hired by other scout & guide groups, the local council for elections, holiday clubs and the occasional private hire. This raised £10.5k in funds this year, which is more than our pre-covid targets. The introduction of booking forms online & visible live availability calendars has helped with this. Site hire is a major contributor to the group's income and provides a steady income for the group if there are fluctuations in membership numbers.

The team has increased its fundraising efforts this year with some amazing events around Halloween the reintroduction of the Good Friday walk. These efforts raised over £2k and provides us with much needed funds to be able to purchase new equipment & subsidise the Christmas group activity which this year was a visit to the ice skating rink.

We were also awarded some grants/donations from some external bodies towards the site improvements and we claimed an additional £1400 in gift aid. Gift aid is where we can claim 25p for every £1 in subs paid. If all parents had signed up for gift aid, **we could have claimed £2300**. This is really easy for you to do so we encourage those who can to sign up for us to be able to claim gift aid on your subs.

Expenses Report

The total expenditure for the year was £24,756, with £9,700 spent on camps and events, £9,700 on site maintenance, £8,700 on utilities and the remaining £14,800 (35%) being group running expenses a breakdown of the expenditure by type (%) is shown below



Utilities and maintenance of the site continues to be the biggest area of expenditure and we have been monitoring carefully the electricity prices which rose considerably over the winter. A large bill early in the year was also a bit of a shock but we have recently changed provider so should have some stability with charges for the next few years. We continue to monitor and implement ways to be more energy efficient on site

We spent £1,500 on the obstacle course which the children in all sections have thoroughly enjoyed this year but had the insurance claim for the pipes bursting paid this year.

Membership fees per person increased and we paid £3078 over to district for this, this is double last year's figures, mainly due to our increase in numbers but also there was a price increase of £5pp from HQ. There is expected to be an additional £10pp rise next year.

The group also purchased 6 new 6-man tents and some additional camping equipment which are a great addition to the group kit.

Next Financial Year

There is still some uncertainty about the energy prices and we will continue to monitor this. There are many projects we are hoping to take forward including refurbishment of the shower block and an outdoor kitchen so will continue with the fundraising efforts so we can improve the site to its full potential.

Signed

K O'Callaghan
Group Treasurer - Trustee



**Independent examiner's
report on the accounts**



**Report to the trustees/
members of**

Charity Name
24th Abingdon Scout Group

**On accounts for the year
ended**

31/03/2024

**Charity no
(if any)**

300481

Set out on pages

(remember to include the page numbers of additional sheets)

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** Please delete the words in the brackets if they do not apply.*

Signed:

Alexander James Wilson

Date:

13/8/2024

Name:

Alexander James Wilson

Relevant professional qualification(s) or body (if any):

AATQB

Address:

210 Corn Street

Widney

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24TH ABINGDON SCOUT GROUP

England & Wales - Charity number 300481

Accounts

24TH ABINGDON SCOUT GROUP

**YEAR END ACCOUNTS
31ST MARCH 2023**



Income & Expenditure

	2022/23	2021/22	2020/21	2019/20
<u>Section Income</u>				
Subs				
Beavers	3,735	2,288	925	1,950
Cubs	4,728	1,800	650	1,628
Scouts	900	100	913	1,663
	<u>9,363</u>	<u>4,188</u>	<u>2,488</u>	<u>5,240</u>
Camp Income	3,805	1,220	5	2,856
Events	2,002	200		
Joining Fees	400			
Uniforms	-	141	65	23
Explorers	3	200		
	<u>15,573</u>	<u>5,949</u>	<u>2,558</u>	<u>8,118</u>
<u>Other/Group Income</u>				
Fundraisers				
Community Lottery	193	193		
Group Fundraising Inc Raffle	1,946	292		
Other	728	-	29	1,307
	<u>2,867</u>	<u>485</u>	<u>29</u>	<u>1,307</u>
Bookings	6,632	5,381	38	8,850
Storage/Rentals	360	490	-	450
Grants	250	10,667	19,907	
Gift Aid	1,572			
Other Income (Inc Donations)	-	-	960	223
	<u>11,681</u>	<u>17,023</u>	<u>20,934</u>	<u>10,830</u>
Total Group Income	<u>11,681</u>	<u>17,023</u>	<u>20,934</u>	<u>10,830</u>
Total Income	<u>27,254</u>	<u>22,771</u>	<u>23,492</u>	<u>18,948</u>
<u>Section Expenses</u>				
Misc Section Running Exps				
Beavers	265	404	163	170
Cubs	1,163	268	62	428
Scouts	611	33	80	59
	<u>2,039</u>	<u>704</u>	<u>305</u>	<u>656</u>
Camps & Events				
Camps	1,121	1,144	-	3,562
Events	2,985			
	<u>4,106</u>	<u>1,144</u>	<u>-</u>	<u>3,562</u>
Go Cardless Fees	661	169	89	216
Capitation/Mebership Fees	1,712	1,615	2,303	1,020
OSM/Website	86	47	55	67
Badges/Neckers	2,234	1,038	235	1,346
Uniforms		-	56	502
Awards Night & Remembrance	869	64	-	185
Other/Consumables	155			
	<u>11,862</u>	<u>4,782</u>	<u>3,044</u>	<u>7,554</u>
<u>Other/Group Expenses</u>				
Fundraisers	310	-	-	1,589
Electricity	3,891	1,942	1,793	1,782
Water	67	312	120	146
Insurance	1,655	1,548	1,357	1,403
Waste Removal	160	785	960	324
Site Maintenance	2,568	5,835	1,752	5,480
Electricals	-	9,534		
Kitchen	1,103	6,488		
Equipment	2,143	1,849	73	1,234
Works Party Camp	-	-	-	145
Other	58	2,981	30	80
Write off Prior Year Debtors		27	451	
	<u>11,955</u>	<u>31,302</u>	<u>6,536</u>	<u>12,184</u>
Total Other Group Expenses	<u>11,955</u>	<u>31,302</u>	<u>6,536</u>	<u>12,184</u>
Total Expenditure	23,817	36,084	9,580	19,738
Suplus/Deficit	3,437	- 13,313	13,911	- 789

Balance Sheet

	22/23	21/22	20/21	19/20
Current Assets:				
Bank Balance	10291	7125	20084	5790
Petty Cash	539	268	316	189
	10830	7393	20400	5979
Debtors				
Subs & Camps	0	0	306	656
Site Bookings	0	0	0	160
	0	0	306	816
Creditors	0	0	0	0
	0	0	0	0
Total Net Assets	10830	7393	20706	6795
Total Net Assets B/f	7393	20706	6795	9639
I&E Suplus/Defecit	3437	-13313	13911	-2844
Total Funds i.e Surplus to c/f	10830	7393	20706	6795
Check	-	-	-	-

Accounts Prepared By: K O'Callaghan – Treasurer
 Accounts examined by: Goshia Czarna-Adams

Approved & Accepted at AGM 10/07/2023