

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
	26526	15956
Debtors		
Subs & Camps	0	0
Site Bookings	0	0
	0	0
Creditors	0	0
	0	0
Total Net Assets	26526	15956
Total Net Assets B/f	15956	10830
I&E Suplus/Defecit	10570	5127
Total Funds i.e Surplus to c/f	26526	15956
Check	-	-

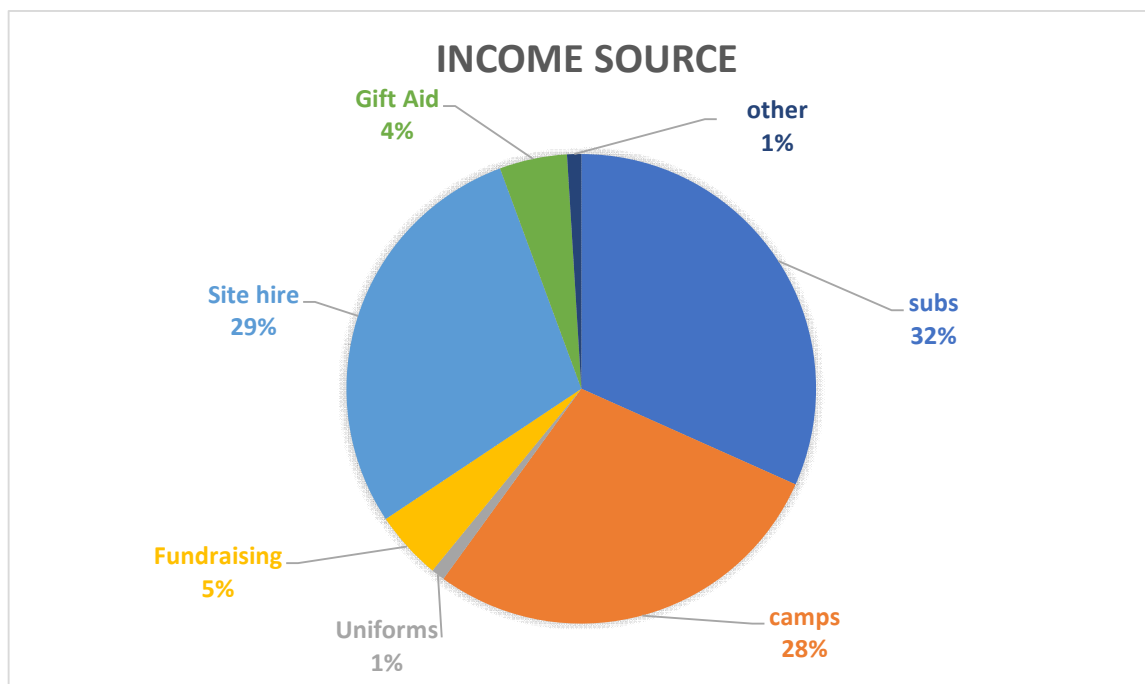
Summary

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:



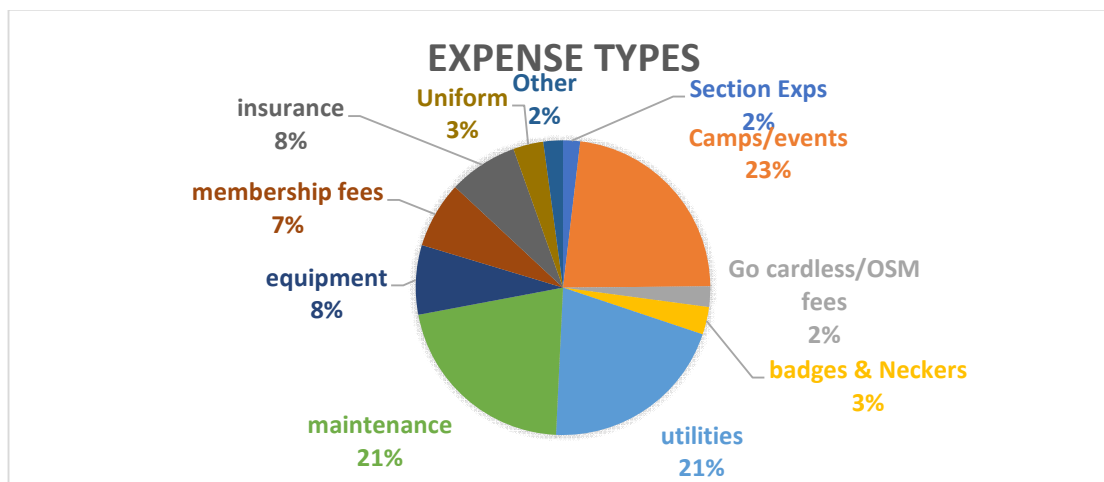
Due to the continued growth in numbers the subs income has now become the largest source of the group's income. The income for site hire remains our second largest income source, it is hired by other scout & guide groups, the local council for elections, holiday clubs and the occasional private hire. 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



CHARITY COMMISSION FOR ENGLAND AND WALES

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

31/03/2025

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.