



Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration	
<p>Section E</p> <p>Financial Review</p>	<p>held at District level and set aside to enable Groups within District fundraising activities fall short. We continue to utilise the reserves continue the charitable activities of the Group should income and The Group's policy on reserves is to hold sufficient resources to Reserves Policy</p>

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KATHERINE RENTON	NICOLA DEANE
Position (eg Secretary, Chair)	CHAIR	TREASURER

Position (eg Secretary, Chair)

Further financial review details

156126

Date _____

THE

Trustees' Annual Report

For the period

From (start date)	0	1	0	4	2	4	to end date	3	1	0	3	2	5
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Section A

Reference and administration details

Charity name	1st Chesham Bois Scout Group											
Other names the charity is known by												
Registered charity number (if any)	3 0 0 0 6 6 7											

HQ registration number	3 0 6 1 0 1											
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Charity's principal address	Pioneer Hall Bois lane, Chesham Bois Bucks											
Postcode	H P 6 6 D E											

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

Trustee Name	Office (if any)	Dates acted if not for whole year
1 Mrs Katherine Renton	Chair	December 2024
2 Miss Nicola Deane	Treasurer	01/04/2024 - 31/03/2025
3 Mr Donald Campbell-Brown	Group Lead Volunteer	01/04/2024 - 31/03/2025
4 Mrs Tara Luckman	Group Administrator	01/04/2024 - 31/03/2025
5 Mr John Hummerstone	Trustee	01/04/2024 - 31/03/2025
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. *trust deed, constitution*)

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.

How the charity is constituted
e.g. *trust, association, company*

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

Trustee selection methods
(e.g. *appointed by, elected by*)

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

Additional governance matters

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 Trustee Board consists of the Chair, Treasurer and 3 Trustees (including 1 Ex Officio Trustees and 2 co-opted Trustees) and meets every academic term.

Members of the Trustee Board complete the 'Being a Scouts Trustee' learning module within the first 6 months of joining the Board and periodically thereafter review relevant training, such as Safety training.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

A register of Group level major risks is maintained by the Trustees and reviewed periodically, together with the systems and procedures to manage these to a level that is as low as reasonably practical.

Risk and Internal Control

The Group 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:

Critical damage to the building, property and equipment. If this were to occur then the Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. Through the capitation fees the Group maintains insurance coverage for members from the Scout Association national accident insurance policy. For Non-Members (helpers) the Group separately maintains insurance against personal accident and injury. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a small reserve to ensure the continuity of activities should there be a major reduction in income, and interim support could be requested from District, who currently hold significant reserves. The Board could raise the subscription rate to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of adult volunteers. 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 meets the Charity Commission's triple benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

[illegible]

their personal development, empowering them to make a positive contribution to society.

these values:

ty; we are honest, trustworthy and

ect and respect for others.

and take care of the world in which we

beliefs and attitudes.

positive difference; we co-operate with

young people, in partnership with
on the

- and have fun
s and outdoors

Joined in 2024/25 by our new Squirrel drey, the Group continue to provide a variety of activities for the members, in line with Scouting objectives and representing a balanced programme across the Beaver, Cub and Scout agegroups. A wide range of badges were undertaken by each agegroup, with regular visits, camps and participation in District (above) events.

Volunteering remains fundamental to the success of the Group as it is reliant on unpaid Leaders and Committee members for all activities.

last year has continued to be very varied programme of events to be

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.

Summary of the main achievements of the charity during the year

As at March 2025 1st Chesham Bois Scouting has a total 185 members (up 30 from 23/24 annual report). These include:

16 Acorn Squirrels
24 Midnight Beavers
22 Timberland Beavers
25 Pegasus Cubs
18 Pioneer Cubs
19 Griffin Scouts
20 Phoenix Scouts
21 Columbus Explorers

A change in Trustee Committee has taken place with a new Chair joining the Group from December 2024.

We continue to enable the community to access the hall, for example with regular use by the before and after school clubs associated with the adjacent primary school, helping to deliver a full offer of wraparound care to pupils.

Section E

Financial Review

Brief statement of the charity's policy on reserves

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. We continue to utilise the reserves held at District level and set aside to enable Groups within District to finance capital projects. With £5400 remaining to pay, the Group continues to benefit from an interest free loan by District that enabled us to replace our boiler and central heating, with repayments set to be paid termly, after each subs payment run - thereby minimising cashflow risk.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

NICOLA DEANE

KATHERINE RENTON

Further financial review details

TREASURER

CHAIR

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, but before doing so the Group Trustee Board considers the cash flow requirements.

Section F

Other Optional Information

1st Chesham Bois Scout Group

Receipts and Payments Account

	Year end date	To	Year start date
	1 April 2024		31 March 2025

Receipts and payments

2024/25

2022/23

Unrestricted funds

£

Unrestricted funds

£

Payments			
Charitable Payments			
Youth programme and activities	0		0
Adult support and training	0		0
Rent	11		553
Water and Sewerage	143		134
Electricity and Gas	4,910		8,929
Insurance	1,414		2,381
Repairs and Renewals	192		1,497
Materials and equipment	1,409		1,784
Uniforms	1,179		1,539
Sundry costs	5,126		5,089
Bank & Other Fees	4		0
Activities	14,195		13,367
Donations	750		0
Sub total	29,332		35,273
Fundraising expenses			
Detail 1	242		615
Sub total	242		615

Total Gross Expenditure

29,574

35,888

Asset and investment purchases, etc.

(1,509)

20,118

Total payments

28,065

56,006

Net of receipts/(payments)

26,487

(16,294)

Cash funds last year end

1,437

17,731

Cash funds this year end

27,924

1,437

Statement of assets and liabilities at the end of the year

31 March 2025

2024/2025		2023/2024	
Unrestricted		Unrestricted	
£		£	
Cash funds			
Bank current account	43,193		7,437
Bank deposit account			
Building society account			
The Scout Association Short Term Investment Service	0		0
Cash/Floats	0		0
Total cash funds	43,193		7,437
Other monetary assets			
Tax claim	0		0
Debts due from the County/Area/District/Group	0		0
Insurance claim	0		0
Sub total	0		0
Investment assets			
Investment property - detail	0		0
Quoted investments	0		0
Other investments - detail	0		0
Sub total	0		0
Non monetary assets for charity's own use			
Badge stock	0		0
Shop stock	0		0
Other stock	0		0
Land and buildings	0		0
Motor vehicles	20,118		20,118
Disposal of Motor Vehicle	(18,609)		0
Accumulated depreciation on Motor vehicles	(1,509)		0
Scouting equipment, furniture etc	17,568		17,568
Accumulated depreciation on scouting equipment, furniture	(17,568)		(17,568)
Uniform shop debtors -amount due	0		0
Sub total	0		20,118
Liabilities			
Accounts not yet paid-Uniform shop	0		0
Expenses incurred but not invoiced	(9,869)		0
Subscriptions not yet paid	0		0
Loan - detail	(5,400)		(6,000)
Other liabilities	0		0
Sub total	(15,269)		(6,000)

Signed on behalf of the trustees on -----

Signature

Print Name _____

KATHERINE RENTON

NICOLA DEANE

1st Chesham Bois Scout Group

Receipts and Payments Account

For the year from	Year start date	To	Year end date
	1 April 2024		31 March 2025

Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	21,837	15,263
Less: Membership subscriptions paid on (National/County/Area/District)	(9,869)	(8,000)
Net membership subscriptions retained	11,968	7,263
Donations	3,350	800
Activities group and sections	13,433	10,098
Gift Aid	2,113	2,009
Sundry receipts	18,350	0
Sub total	49,214	20,170
Grants		
Maintenance grant	0	0
Other grants	0	13,000
Sub total	0	13,000
Fundraising (gross)		
Detail 1	1,328	1,559
Detail 2	0	0
Detail 3	0	0
Other fundraising activities	0	0
Sub total	1,328	1,559
Investment income		
Bank interest		
Building Society interest		
The Scout Association Short Term Investment Service	0	130
Property Rent income	4,010	4,403
Other investment income		0
Sub total	4,010	4,533
Total Gross Income	54,552	39,262
Asset and investment sales, etc.	0	450
Total receipts	54,552	39,712

Independent Examiner's Report to The Trustees of 1st Chesham Bois Scout Group

I report to the trustees on my examination of the accounts of 1st Chesham Bois Scout Group ('the charity') for the year ended 31 March 2025 which comprises the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in my report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

As the trustees of the charity, 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 the connection with the examining giving me cause to believe that in my material respect.

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act, or
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jagbir Singh Sahdra
CPA

Alexander-Churchill Accountants,
Brandon House, 90 The Broadway, Chesham, Buckinghamshire, HP5 1EG

22nd December 2025