

## **Trustees Annual Report for the year ended 31<sup>st</sup> March 2025**

Charity registration number:300676

### **Objectives and Activities**

Marlow District Scout Trust Board oversees the assets and finances of the Marlow District Scout Council and the overall management of District Vulcan Explorer Section. It is responsible for the Pheasant Hill camping site and the District Headquarters building.

Income derives from an annual levy on all young members of the District's constituent Scout Groups and from fees from the use of the campsite and the HQ building. The Trust Board meets jointly with the High Wycombe District Trust Board as a Trust constituted under Scout Association Policy, Organisation and Rules. These meetings are held 4 times a year to review the affairs of the 2 Districts. The 2 Trust Boards act as separate Charitable Trusts and their finances are kept separate from each other.

### **Achievements and Performance**

The Marlow Scout District continues to be active and the numbers of participating youngsters is stable.

### **Financial Review**

The Finances are sound. A relatively small expense was incurred completing the refurbishment of the HQ building. The Reserves are in excess of The Scout Association requirements.

The accounts are drawn up on a receipts and payments basis.

The Trust banks with Lloyds Bank.

### **Designated Funds**

There are no designated funds

### **Trustees**

Ron Cooper  
David Sutherland  
Paul Cleaver

Chairman  
Treasurer

RESIGNED 15<sup>th</sup> October 2024

Kate Lewis  
Alison Grottrup  
Andrew Dean  
Richard Pendered  
Robert Stiff  
Neil Wragg

Jessica Palin  
Yudit Collard Trembl  
Matthew Trembl  
Noah Grottrup

The Trustees are elected at the Annual General Meeting

### **Contact details**

The Charity may be contacted at 4, Shillingridge Park, Frieth Road, Marlow, SL7 2QX.

Marlow District Scout Council  
**STATEMENT OF FINANCIAL ACTIVITIES**  
 Year Ended 31st March 2025

	Note	2024-25						2023-24
		General	HQ	Campsite	Sub Total	Explorers	District Total	District Total
		£	£	£	£	£	£	£
<b>INCOME</b>								
<b>MEMBERSHIP FEES</b>								
Collected from Groups		36,915			36,915		36,915	36,465
Remitted to County and National HQ		(30,210)			(30,210)		(30,210)	(30,240)
District Membership Fees		6,705	0	0	6,705	0	6,705	6,225
<b>OTHER INCOME</b>								
Hire income	4		4,334	10,248	14,582		14,582	8,900
Badge net Income		109			109		109	(53)
Section Subs					0	3,130	3,130	2,120
Section Activities					0	3,350	3,350	1,542
Donations		250			250		250	158
Misc Income					0		0	0
Loan Income					0		0	0
Deposit Interest		81			81		81	127
Sub Total Other Income		440	4,334	10,248	15,022	6,480	21,502	12,793
<b>TOTAL INCOME</b>		<b>7,145</b>	<b>4,334</b>	<b>10,248</b>	<b>21,727</b>	<b>6,480</b>	<b>28,207</b>	<b>19,018</b>
<b>EXPENDITURE</b>								
Membership Fees					0	(2,070)	(2,070)	(1,300)
Activities Net Cost					0	(2,697)	(2,697)	(1,846)
Maintenance	2		(7,777)	(993)	(8,769)		(8,769)	(9,771)
Insurance			0		0		0	(1,469)
Services			(8,668)		(8,668)		(8,668)	(6,603)
Section Costs		(761)			(761)	(1,287)	(2,048)	(6,361)
Administration		(1,816)	0		(1,816)		(1,816)	(242)
Payment costs				(104)	(104)	(112)	(216)	0
Loan Repayment					0		0	0
Expeditions Levy	1	(642)			(642)		(642)	(3,443)
<b>TOTAL EXPENDITURE</b>		<b>(3,220)</b>	<b>(16,444)</b>	<b>(1,096)</b>	<b>(20,760)</b>	<b>(6,166)</b>	<b>(26,927)</b>	<b>(31,034)</b>
<b>EXCESS / (DEFICIT) OF INCOME OVER EXPENDITURE</b>								
		<b>3,925</b>	<b>(12,111)</b>	<b>9,152</b>	<b>967</b>	<b>314</b>	<b>1,281</b>	<b>(12,016)</b>

Marlow District Scout Council  
Balance Sheet

AS AT:

31st March 202531st March  
2024

	General £	Jamboree Reserve	District exc Explorers £	Explorers £	District Total £	District Total £
<b><u>Bank Accounts and Cash Balances</u></b>						
Cash	0		0		0	0
Scout Association Short Term Investment	0		0		0	0
Bank Accounts	19,935		19,934	2,513	22,447	17,694
<b>Total Bank Accounts and Short Term Balances</b>	<b>19,935</b>	<b>0</b>	<b>19,934</b>	<b>2,513</b>	<b>22,447</b>	<b>17,694</b>
<b><u>Liabilities</u></b>						
<b><u>NET ASSETS</u></b>	<b>19,935</b>	<b>0</b>	<b>19,934</b>	<b>2,513</b>	<b>22,447</b>	<b>17,694</b>
<b><u>Represented by</u></b>						
Total Funds Brought forward	15,495	0	15,495	2,199	17,694	27,310
Current Year Excess/(Deficit)	967		967	314	1,281	(12,016)
District Camp payments in £     3	2,830		2,830		2,830	0
Net movement on Jamboree     2		642	642		642	2,400
<b>Total Funds Carried Forward</b>	<b>19,292</b>	<b>642</b>	<b>19,934</b>	<b>2,513</b>	<b>22,447</b>	<b>17,694</b>

Marlow District Scout Council  
Notes to the accounts

1 Jamboree and European Adventure	Year	2024-25	2023-24	2022-23	2021-22
		£	£	£	£
Opening Reserved Funds		-	(2,400)	3,022	2,012
This year Levy		642	3,443	1,082	1,010
Payment to County		-	(3,309)	(18,500)	-
Collected into Explorer Account					
Collected from Participants		-	2,266	11,996	-
Refunded to participants					-
<b>Closing reserved Funds</b>		<b>642</b>	<b>-</b>	<b>(2,400)</b>	<b>3,022</b>

The Trustees have agreed that 10% of the Annual District Levy will be hypothecated for grants to participants of Jamboree and County European Expeditions.

*Hooper -*  
*R. Cooper.*

  
*D. M. SUTHERLAND*

## Scrutineer's Report

To the Trustees of the MARLOW DISTRICT SCOUT COUNCIL

I report on the accounts of the District for the year ended 31st March 2025

### Respective responsibilities of Trustees and Scrutineer.

As the District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement.

In accordance with the directions given in the District's constitution, I have scrutinised the records and the accounts set out on pages 1 and 2

### Scrutineer's Statement

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

Name:

Clair Barry - FCA.

Address:

5 Sunnybank, Marlow, SL7 3BL.

Date:

22nd June 2025.