

1st Seer Green Scout Group
Trustee Chair Report
Year Ended March 31, 2025

I am pleased to report that the Scout Group continued to make good progress in the year to March 2025. The team continued to prioritise execution of its vision of a well-equipped, inclusive Scout Group, which is highly capable in core scouting skills. The Scout Group is proud to be at the heart of our local community and has continued to evolve its ability to offer transformative experiences to young people.

I would like to sincerely thank all the leaders, trustees, officers, volunteers, helpers and parents who have contributed to the success of the Scout Group in the year. The Group depends on all of you to continue to deliver for the young people in our community. The organisation of leaders, volunteers and parent helpers has been more stable in the year. This is helpful to forward planning and the ability to undertake more challenging activities with confidence. This confidence means we can continue to adapt and ensure the activities offered by the Scouting Group are modern, exciting and relevant. It has been great to see several new volunteers joining us this year, you are very welcome, and your commitment is deeply valued.

The Group has now undertaken its Kandersteg trip, an international Scouting adventure offering exceptional experience of other cultures and challenging outdoor activities, safely and to plan. Huge credit goes to all those who gave up their valuable time to make that trip happen. Their rigour and diligence in organising such an ambitious trip is deeply appreciated. Thanks also go to everyone who worked hard to raise funds for the trip through various activities in our village and surrounding area.

The Group currently has strong and active Explorers, Scouts and Cubs sections with healthy numbers and solid waiting lists. Our Group Lead Volunteers report will cover this in more detail. It remains our ambition to try to restart Beavers if we can secure the right Group of willing leaders and volunteers.

Financially, our accounts for the year show a surplus of receipts over payments. There is a positive impact from receipts for the Kandersteg trip where expenditure had not yet been made. Yet again our numbers are supported by another outstanding contribution from the beer festival, and I would like to highlight the work of the outstanding Committee who

make that event happen. The Group had repaid its remaining loan balance to district previously and has continued to invest positively in our facilities and key items of equipment for Scouting. A solid financial position ensures that we can make the important investment needed in our core Scouting offer, maintain our facilities well and build funds towards a future hall when that need arises. Our treasurer will report in more detail on the financial statements at the AGM.

Thank you to all involved in the Scouting Group. We never take your commitment for granted and it is kind of you to give up your valuable time for Scouting. We are proud of Scouting in Seer Green; our accomplishments are entirely down all of you and your dedication to the young people of our community.

JOHN HUNTER
CHAIR TRUSTEE GROUP

1st Seer Green Scout Group

Accounts

For The Year Ended 31st March 2025

1st Seer Green Scout Group

Receipts and Payments Account Summary
for the year ended
31st March 2025

General Fund	This year	Previous year
	£ p	£ p
Total receipts for the year (see page C4)	90,881.67	66,623.24
Total payments for the year (see page C5)	<u>56,874.98</u>	<u>54,030.59</u>
Net payments/receipts for the year	34,006.69	12,592.65
Transfers	0.00	0.00
Loan Repayment	0.00	-4,000.00
Cash, bank and similar funds brought forward	<u>44,556.19</u>	<u>35,963.54</u>
Cash, bank and similar funds carried forward	<u>78,562.88</u>	£ <u>44,556.19</u>

Note

The General Fund includes the following amount set aside by the Trustees as a Designated Fund:-

New building fund	£ <u>253.37</u>	£ <u>241.41</u>
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A gift aid claim made in February 2025 for £1,790 has not been received, and is not included in income.

The above account and accompanying statement of assets and liabilities were approved by the

Trustees on ~~18 September 2025~~ and signed on their behalf by


Trustee


Trustee

1st Seer Green Scout Group

Receipts for the year ended
31st March 2025

	This year Total £ p	Previous year Total £ p
MEMBERSHIP SUBSCRIPTIONS	9041.03	11055.04
Less paid to district and platform administration	-4416.00	-4988.95
	<u>4,625.03</u>	<u>6,066.09</u>
INVESTMENT INCOME RECEIVED		
Bank interest	1.61	1.51
COIF deposit fund interest	11.96	11.20
The Scout Association Short Term Investment Service	0.00	0.00
Dividends and interest	0.00	0.00
Property rents	8480.00	9,370.00
	<u>8,493.57</u>	<u>9,382.71</u>
DONATIONS/GRANTS		
Donations and grants received	3000.00	690.00
	<u>3,000.00</u>	<u>690.00</u>
ACTIVITIES		
Scout Activities	29057.38	13,142.86
Beavers Activities	0.00	272.26
Cubs Activities	2098.16	2,183.77
	<u>31,155.54</u>	<u>15,598.89</u>
FUND RAISING (gross)		
Beer Festival	43397.53	32,486.44
Other Fundraising	210.00	214.74
	<u>43,607.53</u>	<u>32,701.18</u>
OTHER INCOME		
Income tax recovered -		
On subscriptions and donations	0.00	2,184.37
On dividends and interest	0.00	0.00
	<u>0.00</u>	<u>2,184.37</u>
SUNDRY RECEIPTS		
Loan From District	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Total for the year	<u><u>90,881.67</u></u>	<u><u>66,623.24</u></u>

1st Seer Green Scout Group

Payments for the Year Ended 31st March 2025

	This Year Total £ p	Previous Year Total £ p
PREMISES		
Rates	74.92	70.48
Light and Heat	2,134.33	4,051.40
Insurance	1,723.06	1,509.53
Repairs and Renewals/Hall maintenance	4,741.37	5,516.19
Cleaning and materials	2,451.54	2,283.57
	<u>11,125.22</u>	<u>13,431.17</u>
DONATIONS/GRANTS		
	<u>-</u>	<u>-</u>
ACTIVITIES		
Scout Activities	11,983.81	14,379.36
Cubs Activities	2,422.63	1,466.57
Beavers Activities	174.30	998.39
	<u>-</u>	<u>-</u>
	<u>14,580.74</u>	<u>16,844.32</u>
FUND RAISING EXPENSES		
Beer Festival	26,318.85	19,993.46
Summer Ball	-	-
Other	-	33.05
	<u>26,318.85</u>	<u>20,026.51</u>
ADMIN/ESTABLISHMENT EXPENSES		
Telephone	-	-
Stationery, postage etc	-	-
Uniforms	-	477.98
Licenses and fees	134.39	-
Books/materials	-	-
	<u>134.39</u>	<u>477.98</u>
TRUSTEES EXPENSES		
	<u>-</u>	<u>-</u>
OTHER EXPENSES		
General scout repairs, renewals and purchases	-	-
Personal accident/liability insurance	-	-
	<u>-</u>	<u>-</u>
PURCHASE OF EQUIPMENT		
Purchase of Badges, Woggles, Scarfs, Engraving, Maps	729.37	342.94
Camping Equipment	3,986.41	2,667.99
Core Building Capital Expenses	-	-
	<u>4,715.78</u>	<u>3,010.93</u>
SUNDRY PAYMENTS		
Other (Includes Ground Works, Demolition, Asbestos Removal)	-	239.68
	<u>-</u>	<u>239.68</u>
Total	<u>56,874.98</u>	<u>54,030.59</u>

1st Seer Green Scout Group

Statement of Assets & Liabilities 31st March 2025

	This year	Previous year
	£ p	£ p
MONETARY ASSETS - Cash, bank, and similar funds		
Bank Current Accounts	77,993.26	44,115.94
Bank Deposit Account	115.43	113.82
Bank Term Deposit	0.00	0.00
COIF Charities Deposit Account	253.37	241.41
The Scout Assoc'n Short Term Investment Service	0.00	0.00
Cash in Hand	200.82	85.02
Total as agreed to General Fund on page C3	78,562.88	44,556.19
OTHER MONETARY ASSETS		
Tax Claim for year	0.00	0.00
Debts due from Group/District	0.00	0.00
	0.00	0.00
INVESTMENT ASSETS		
Government Stocks at market value	0.00	0.00
Other quoted securities at market value	0.00	0.00
Other investments	0.00	0.00
Property held for investment purposes	0.00	0.00
NON-MONETARY ASSETS - Assets for Charity's own use		
Badge Secretary's stock	0.00	0.00
Group/District shop stock	0.00	0.00
Land & Buildings	203,738.90	203,738.90
Motor Vehicles	0.00	0.00
Scouting equipment, furniture etc	7,818.00	7,818.00
Prepaid fund raising expenses	0.00	0.00
	211,556.90	211,556.90
LIABILITIES - those due within one year		
Accounts not yet paid	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan From District Current Proportion	0.00	0.00
	0.00	0.00
LIABILITIES - those payable after one year		
Loans	0.00	0.00
Hire purchase owing	0.00	0.00
Leasing payments outstanding	0.00	0.00
Loan From District Payable After One Year	0.00	0.00
	0.00	0.00
Net Assets	290119.78	256113.09

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

Cash balances included £21,515 received in anticipation of a scout event at Kandersteg International Scout Camp in Jul
No fixed commitments exist in respect of this visit, but outstanding balances could be due back to scouts if the visit was

Independent examiner's report to the trustees of 1st Seer Green Scout Group

I report to the trustees on my examination of the accounts of the 1st Seer Green Scout Group (the Trust) for the year ended 31 March 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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.



Thomas Turkington ACMA

24 Austenway, Chalfont St Peter, Buckinghamshire, SL9 8NW

23 September 2025