

## 1<sup>st</sup> Wendover Scouts AGM – Group Treasurer Update

17<sup>th</sup> September 2025

Good evening, I would like to introduce the draft accounts, a copy of which is up on the screen now

These are in draft format, there is still some work to finalise these and once complete will be handed over to the auditor after this meeting.

The draft accounts includes comparisons to last year's accounts, and I will provide a quick commentary on some of the main differences to last year's accounts.

The accounts show an total income across the group of nearly £56,000, up from £51,000 from last year.

We very gratefully received £7,500 from the Lionel Abel Trust as a contribution to the new minibus which we have now purchased. We thank the trust for their continued support of the Scout Group.

Sectional income of nearly £17,000 represents parental contributions to the programme of activities and section camps.

The Exec took the decision to sell the older of the two minibuses, which raised £4,500 which contributed towards the new minibus purchased in February.

The annual rental income increased in 2023/24 by 8.3% to just over £8,500 in line with increases to consumer price increases.

We have increased the level of expenditure on Programme, activities and materials for 2024/25. C. £17,000 has been spent on camp costs which has largely been met by parental contributions. Additional section activities have cost £10,000, and the group has replaced many of its tents with brand new Khyam tents costing just over £3,000.

Utility costs have gone up, and we are currently in the middle of a surplus reclaim as we now take advantage of our solar panels.

Overall, with the purchase of our new minibus, and our growing programme of activities our cash position in 2024-25 has decreased to an adjusted of £40,145 compared to £70,900, with the

We have maintained our reserves of £15,775 which have not been touched during 2024/25, and are more than sufficient to cover 6 months' worth of outgoings, as required by the Charity commission.

We are not planning on drawing upon these reserves to fund and I would expect this level of reserves to be available for the duration of 2025/26.

## 1st Wendover Scouts Accounts 2024-25

	2024-25			2023-24		
	£	£	notes	£	£	notes
<b>Receipts</b>						
Membership Subscriptions	21,661			21,898		
less: Membership Subscriptions Paid On	-	8,540		-	9,040	
Net Membership Subscriptions Retained		13,121			12,858	
Donations	7,866			1,000		(1)
Gift Aid	4,337			9,803		(2)
Sectional Income	17,400			13,845		(3)
Asset Sales	4,500			4,600		(4)
Fundraising	64			396		
<b>Sub Total</b>		34,166			29,644	
<b>Investment Income</b>						
Bank Interest	175			171		
Property Rent Income	8,590			8,340		(5)
<b>Sub Total</b>		8,765			8,512	
<b>Total Gross Income</b>		56,053			51,014	
<b>Asset and Investment Sales</b>					-	
<b>Total Receipts</b>		56,053			51,014	
<b>Payments</b>						
Programme, activities and materials	33,240			20,042		(6)
Scout Hut Utilities	2,204			1,851		
Insurance	2,896			2,864		
Hut Costs	15,593			6,623		
Minibus Running Costs	2,934			2,507		
Group Expenses	1,753			2,778		
Jamboree	-			-		
<b>Total Gross Expenditure</b>		58,620			36,665	
<b>Asset and Investment Purchase</b>		27,588			-	(7)
<b>Total Payments</b>		86,208			36,665	
<b>Net receipts/(payments)</b>		- 30,155			14,349	
 <b>Cash Funds Carried forward</b>		70,936			56,587	
<b>Cash Funds This Year End</b>		40,781			<b>70,936</b>	

### Statement of Assets and Liabilities at the end of the year 2024-25

<b>Cash Funds</b>						
Bank Current Account	2,163			7,705		
S.O. Account	15,631			36,902		
Bank Deposit Account	15,775			15,775		
Section Accounts	7,303			10,554		
Petty Cash	-			-		
<b>Total Cash Funds</b>		<b>40,871</b>			<b>70,935</b>	

#### Notes:

- (1) Lionel Abel Trust grant for new minibus
- (2) FY2023/24 gift aid represented two years worth as FY2022/23 was received late. FY2024/25 represent expected income
- (3) Breakdown - Camp Income £15k; Activity Income £1k; Other Income £1k
- (4) Minibus sale
- (5) Rental increase of 8.3%
- (6) Breakdown - Camp Costs £17k; Activities £10k; New Equipment £3k
- (7) New minibus purchase

## **Independent examiner's report to the trustees of 1<sup>st</sup> Wendover Scout Group**

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> Wendover Scout Group for the year ended 31<sup>st</sup> March 2025

### **Responsibilities and basis of report**

As the charity trustees of the 1st Wendover Scout Group 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 1st Wendover Scout Group 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 which gives me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. 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.

Signed:



Name:

Simon Bycraft

Address:

14 The Pennings, Wendover, HP22 6JE

Date:

20.05.26