

Charity Name: 1st Wooburn Scouts		Charity No		300702		CC39a
Annual accounts for the period						
Period start date		01 April 24		To date 31 Mar 25		

Section A Statement of financial activities

category	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources (Note 3)					
MEMBERSHIP SUBSCRIPTIONS	-272.40	0.00	0.00	-272.40	4376.50
INVESTMENT INCOME RECEIVED	0.00	0.00	0.00	0.00	-2210.97
DONATIONS/GRANTS	0.00	0.00	0.00	0.00	1000.00
ACTIVITIES	6148.35	0.00	0.00	6148.35	8486.82
HALL HIRE	17311.50	0.00	0.00	17311.50	19566.24
SUNDRY RECEIPTS	59.00	0.00	0.00	59.00	1863.36
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Total incoming resources	23246.45	0.00	0.00	23246.45	33081.95
Resources expended (Notes 4-7)					
PREMISES	9497.88	0.00	0.00	9497.88	14432.35
ACTIVITIES	7538.97	0.00	0.00	7538.97	7006.73
UNIFORMS	459.13	0.00	0.00	459.13	1599.55
SUNDRY EXPENSES	2383.00	0.00	0.00	2383.00	2062.01
Depreciation charge for year	5341.90	0.00	0.00	5341.90	5341.90
DONATIONS	0.00	0.00	0.00	0.00	0.00
Independent examination fee	0.00	0.00	0.00	0.00	0.00
Membership refunds	60.00	0.00	0.00	60.00	0.00
Total resources expended	25280.88	0.00	0.00	25280.88	30442.54
Net incoming/(outgoing) resources before transfers	-2034.43	0.00	0.00	-2034.43	2639.41
Gross transfers between funds	0.00	0.00	0.00	0.00	0.00
Net incoming/(outgoing) resources before other recognised gains/(losses)	-2034.43	0.00	0.00	-2034.43	2639.41
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use	0	0	0	0	0
assets	0	0	0	0	0
Net movement in funds	-2034	0	0	-2034	2639
Total funds brought forward	384961	0	0	384961	382321
Total funds carried forward	382926	0	0	382926	384961

0.00

Section B Balance Sheet

300702.00

			Total this year	year	
			£	£	
			F01	F02	
Fixed assets					
Tangible assets (Note 8)	B01		351272.17	356203.14	
	B02		0.00	0.00	
Investments (Note 9)	B03		0.00	0.00	
Total fixed assets	B04		351272.17	356203.14	
Current assets					
Stock and work in progress	B05		0.00		
Debtors (Note 10)	B06		0.00	0.00	
(Short term) investments	B07		0.00	0.00	
Cash at bank and in hand	B08		31654.30	28757.76	
Total current assets	B09		31654.30	28757.76	
one year (Note 11)	B10		0.00	0.00	
Net current assets/(liabilities)	B11		31654	28758	Matches f187
Total assets less current liabilities	B12		382926	384961	Matches f199
year (Note 11)	B13		0	0	
Provisions for liabilities and charges	B14		0	0	
Net assets	B15		382926	384961	
Funds of the Charity					
Unrestricted funds	B16		382926	384961	
Designated funds	B17		0	0	
Total unrestricted funds			382926	384961	
Restricted income funds (Note 12)	B18		0	0	
Endowment funds (Note 12)	B19		0	0	
Total funds	B20		382926	384961	C33 should match SOFA H36

Signed by one or two trustees on behalf of all

Signature	Date of approval

The protection can be removed from the tools menu

0.00

Note 3

Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £	
MEMBERSHIP SUBSCRIPTIONS	MEMBERSHIP SUBSCRIPTIONS	4,006	4,377	
	Less: Marlow County Scouts capitation	- 4,278	-	
	Total	- 272	4,377	
INVESTMENT INCOME RECEIVED	The Scout Association Short Term Investment Service	-	2,211	
	Total	-	2,211	
DONATIONS/GRANTS	Grants	-	1,000	
	Total	-	1,000	
ACTIVITIES	Scouts - evening activities	-	-	
	Cubs - evening activities	-	-	
	Beavers - evening activities	-	-	
	Beavers Paccar camp 19-21st April 2024	225	1,010	
	Summer Camp 2024	3,450	1,207	
	Cub camp 8/9 June Phassels wood	315	60	
	Camp Cook June 2024	506	1,741	
	Beavers Kayaking	350	100	
	Scouts Zip wire 9th May	-	275	
	Scout independence camp October 2024	240	896	
	Fete June 2024	657	140	
	Scout Xmas Sleepover	90	110	
	Cubs Xmas sleepover	90	560	
	District Camp July 2025	-	620	
	Wooburn Group camp 9-11 May 2025	-	650	
	Cubs March camp	165	393	
	Beavers Paccar March 2025	60	275	
	Event 15	-	450	
	Event 16	-	-	
	Event 17	-	-	
	Total	6,148	8,487	
HALL HIRE	Hall Hire	17,312	17,293	
	Miscellaneous fundraising	-	2,273	
	Total	17,312	19,566	
SUNDRY RECEIPTS	Sale of Neckers	59	15	
	Rates/insurance refund	-	1,849	
	Total	59	1,863	
Capital equipment		-	-	
		-	-	
		-	-	
	Total	-	-	
Check		23,246.45	33,081.95	

Section C

Notes to the accounts

(cont)

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
PREMISES	Rates	-171.16	-328.65
	Light, Heat & Water	-3563.79	-2696.12
	Data protection (ICO)	-35.00	-63.80
	Insurance	-1942.95	-3696.18
	Maintenance (cleaning / gardening / extinguishers etc)	-2681.00	-3613.73
	One off Repairs, Renewals & Gen Hall Equipment	-1103.98	-4033.87
	Total	-9497.88	-14432.35
DONATIONS	Donations to charities supported by leaders	0.00	
	Total	0.00	
Grants	Returned cheques	0.00	
	Total	0.00	
ACTIVITIES	Normal Weekly Sessions	-361.24	-213.06
	Beavers Paccar camp 19-21st April 2024	-386.20	-1884.97
	Summer Camp 2024	-3190.36	-365.83
	Cub camp 8/9 June Phassels wood	-230.00	-100.80
	Camp Cook June 2024	-794.18	-831.26
	Beavers Kayaking	0.00	-129.32
	Scouts Zip wire 9th May	-40.00	-116.01
	Scout independence camp October 2024	-138.00	-1059.13
	Fete June 2024	-703.96	-140.00
	Scout Xmas Sleepover	-319.01	-100.00
	Cubs Xmas sleepover	-112.36	-956.75
	District Camp July 2025	-920.00	-410.65
	Wooburn Group camp 9-11 May 2025	-126.00	-107.80
	Cubs March camp	-80.66	0.00
	Beavers Paccar March 2025	-137.00	-237.00
	Event 15	0.00	-100.00
	Event 16	0.00	-254.15
	Event 17	0.00	0.00
	Total	-7538.97	-7006.73
UNIFORMS	Leader Uniforms	0.00	-52.99
	Neckers, Trophies (and OSM	0.00	-591.00
	Membership Packs	0.00	0.00
	Badges	-459.13	-955.56
	Total	-459.13	-1599.55
SUNDRY EXPENSES	Independent examination fee	0.00	0.00
	Hall hire refunds	-2170.00	-1677.00
	Postage and Stationery	-213.00	-160.45
	Other sundry payments	0.00	-224.56
	Total	-2383.00	-2062.01
Membership refunds		-60.00	-192.00

Section C **Notes to the accounts**

Note 8 **Tangible fixed assets**
Please complete this note if the charity has any tangible fixed assets

8.1 Cost or valuation

	Freehold land & £	Other land £	Plant, £	Fixtures, £	Payments £	Total £
Balance	341000.00	0.00	0.00	70290.03	0.00	411290.03
Additions	0.00	0.00	0.00	410.93	0.00	410.93
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00	0.00
Transfers *	0.00	0.00	0.00	0.00	0.00	0.00
Balance carried	341000.00	0.00	0.00	70700.96	0.00	411700.96

8.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL	SL or RB
** Rate				5 years	
Balance	0.00	0.00	0.00	55086.89	0.00
Depreciation	0.00	0.00	0.00	5341.90	0.00
Impairment	0.00	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00	0.00
Disposals	0.00	0.00	0.00	0.00	0.00
Transfers*	0.00	0.00	0.00	0.00	0.00
Balance carried	0.00	0.00	0.00	60428.79	0.00

8.3 Net book value

Brought forward	341000.00	0.00	0.00	15203.14	0.00	356203.14
Carried forward	341000.00	0.00	0.00	10272.17	0.00	351272.17

8.4

If any fixed assets have been revalued please give details of the valuer and method of valuation

* The "transfers" row is for movements between fixed asset categories.
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Last Year

Freehold £	Other £	Plant, £	Fixtures, £	Payments £	Total £
341000.00			66454.49		407454.49
			3835.54		3835.54
					0.00
					0.00
					0.00
341000.00	0.00	0.00	70290.03	0.00	411290.03

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341000.00	0.00	0.00	16709.50	0.00	357709.50
341000.00	0.00	0.00	15203.14	0.00	356203.14

Note 10 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	due within one		due after more	
	This £	Last £	This £	Last £
Trade debtors	-	-	-	-
associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 11 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

11.1 Analysis of creditors

	due within one		due after more	
	This £	Last £	This £	Last £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	-	-	-	-
Total	-	-	-	-

11.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over

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Note 14**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Financial Year	Improvement/Description	Cost (£)
2014-2015	New stairs for the storage area	3,197
2015-2016	Replacement of the hall floor	12,412
	Replacement of central heating boilers	11,343
2016-2017	Installation of decking	3,984
	Installation of new lights	4,740
2017-2018	New hand dryers installed	1,474
	New tents purchased	357
2018-2019	New patio doors	9,900
	Further purchase of tents	357
2019-2020	Replacement fire panel	1,317
	CCTV configuration (hard disk recorder, viewing paraphernalia)	3,062
	Sound proofing to the ceiling and walls	4,522
2021-2022	2 x cub tents	630
2023-2024	New tents	331
	Replacement fencing	2,900
	Creation of leanto storage facility	554

FIRST WOOBURN SCOUT GROUP

Receipts & Payments Account Summary

31st March 205

	This Year General Fund £	2025	This Year General Fund £	2024
Total receipts from normal activities (see page 2)		23,246.45		33,081.95
Interest		0.00		0.00
Total receipts for the year		23,246.45		33,081.95
Less:				
Total payments from normal activities (see page 3)		(20,349.91)		(29,128.18)
		0.00		0.00
Total payments for the year		(20,349.91)		(29,128.18)
Net receipts (payments) for the year		2,896.54		3,953.77
Cash, bank and similar funds brought forward		28,757.76		24,803.99
Cash, bank and similar funds carried forward		31,654.30		28,757.76

The above account and accompanying statement of assets and liabilities were approved by the Trustees
on 2019 and signed on their behalf by

FIRST WOOBURN SCOUT GROUP

Receipts

	This Year £	This Year £
MEMBERSHIP SUBSCRIPTIONS	4,005.60	4,376.50
Less: Marlow County Scouts capitation	(4,278.60)	0.00
	(272.60)	4,376.50
INVESTMENT INCOME RECEIVED		
Bank interest	0.00	0.00
The Scout Association Short Term Investment Service	0.00	(2,210.97)
		(2,210.97)
DONATIONS/GRANTS		
Grants	0.00	1,000.00
	0.00	1,000.00
ACTIVITIES		
Scouts - evening activities	0.00	0.00
Cubs - evening activities	0.00	0.00
Beavers - evening activities	0.00	0.00
Beavers Paccar camp 19-21st April 2024	225.00	1,010.00
Summer Camp 2024	3,450.00	1,206.80
Cub camp 8-9 June Phassels wood	515.00	60.00
Camp Cook June 2024	556.00	1,740.63
Beavers Kayaking	350.00	100.00
Scouts Zip wire 8th May	0.00	275.00
Scout independence camp October 2024	240.00	895.50
Fete June 2024	657.35	140.00
Scout Xmas Sleepover	90.00	110.00
Cubs Xmas sleepover	90.00	560.00
District Camp July 2025	0.00	650.00
Wooburn Group camp 9-11 May 2025	0.00	650.00
Cubs March camp	165.00	393.29
Beavers Paccar March 2025	60.00	275.00
Event 15	0.00	450.00
Event 16	0.00	0.00
Event 17	0.00	0.00
check total	6,148.35	8,486.82
FUND RAISING		
Hall Hire	17,311.50	17,202.00
Other	0.00	2,273.24
	17,311.50	19,566.24
SUNDRY RECEIPTS		
Sale of Neckers	59.00	14.50
Rates/insurance refund	0.00	1,848.86
	59.00	1,863.36
TOTAL RECEIPTS FROM NORMAL ACTIVITIES	23,246.45	33,081.95

matches BS

FIRST WOOBURN SCOUT GROUP

Payments

	This Year £	This Year £
PREMISES		
Rates	(1,711.16)	(328.65)
Light, Heat & Water	(3,563.79)	(2,696.12)
Data protection (ICD)	(35.00)	(63.80)
Insurance	(1,942.95)	(3,696.18)
Maintenance (cleaning / gardening / extinguishers etc)	(2,681.00)	(3,613.73)
One off Repairs, Renewals & Gen Hall Equipment	(1,103.96)	(4,033.87)
Hall hire float	(9,497.88)	(14,432.35)
MEMBERSHIP REFUNDS		
Total Membership Subscriptions	(60.00)	(192.00)
	(60.00)	(192.00)
Donations / grants returned cheque	0.00	0.00
	0.00	0.00
ACTIVITIES		
Cubs Evenings	(229.97)	(133.23)
Scouts Evenings	(69.95)	(17.99)
Beavers Evenings	(31.32)	(61.84)
Normal Weekly Sessions	(361.24)	(213.06)
Beavers Paccar camp 19-21st April 2024	(386.20)	(1,884.97)
Summer Camp 2024	(3,190.36)	(365.83)
Cub camp 8-9 June Phassels wood	(230.00)	(100.80)
Camp Cook June 2024	(794.18)	(831.26)
Beavers Kayaking	0.00	(129.32)
Scouts Zip wire 8th May	(40.00)	(116.01)
Scout independence camp October 2024	(138.00)	(1,099.13)
Fete June 2024	(703.96)	(140.00)
Scout Xmas Sleepover	(319.01)	(100.00)
Cubs Xmas sleepover	(112.38)	(956.75)
District Camp July 2025	(650.00)	(410.60)
Wooburn Group camp 9-11 May 2025	(126.00)	(107.80)
Cubs March camp	(80.66)	0.00
Beavers Paccar March 2025	(137.00)	(237.00)
Event 15	0.00	(100.00)
Event 16	0.00	(254.10)
Event 17	0.00	0.00
	(7,538.57)	(17,006.73)
Capital equipment	(410.90)	(3,836.54)
Other	0.00	0.00
	(410.90)	(3,836.54)
SUNDRY EXPENSES		
independent examination fee	0.00	0.00

Hall hire refunds		(2,170.00)	(1,677.00)
Postage and Stationery		(213.00)	(180.45)
Other sundry payments		0.00	(224.56)
		<u>(2,383.00)</u>	<u>(2,082.01)</u>
ADMIN EXPENSES			
Leader Uniforms		0.00	(52.99)
Neckers, Toggles (and OSM one of 2019/2020)		0.00	(991.00)
Membership Packs		0.00	0.00
Badges		<u>(459.13)</u>	<u>(955.56)</u>
		<u>(459.13)</u>	<u>(1,559.55)</u>
TOTAL PAYMENTS FROM NORMAL ACTIVITIES		<u>(20,348.81)</u>	<u>(29,128.18)</u>

Statement of Assets & Liabilities
as at 31st March 2023

	This Year	This Year
	£	£
MONETARY ASSETS Cash, bank and similar funds		
Bank Current Accounts :		
Group Account-Lloyds Bank	31,299.30	28,402.78
The Scout Association Short Term Investment Service	0.00	0.00
Cheques in Hand	0.00	0.00
Cash in Hand	355.00	355.00
	<u>31,654.30</u>	<u>28,757.78</u>
NON-MONETARY ASSETS Assets for Charity's own use		
Land and buildings	341,000.00	341,000.00
Fixed Assets - Scouting equipment, furniture, etc.	<u>10,272.17</u>	<u>15,203.14</u>
Current Assets - Stock held (banners)	0.00	0.00
Current Assets - Debtors and prepayments - Wings 2020 camp	0.00	0.00
TOTAL ASSETS	<u>351,272.17</u>	<u>356,203.12</u>
Current Liabilities - County camp 2019 (Water activities 2018)	0.00	0.00
NET ASSETS	<u>351,272.17</u>	<u>356,203.12</u>
Notes:		
3 Group Account Lloyds	31,299.30	28,402.78
Balance from statement 31 Mar		
Plus undecared banked cheques at 31 Mar		
Less unacahred issued cheques at 31 Mar	0.00	0.00
Reported balance	<u>31,299.30</u>	<u>28,402.78</u>
Depreciation		
Cost brought forward	70,290.03	66,454.49
Additions this year	410.93	3,835.54
Disposals	0.00	0.00
Costs Carried Forward	<u>70,700.96</u>	<u>70,290.03</u>
Depreciation		
Brought forward	(55,088.89)	(49,744.99)
Charge for the year	(5,341.90)	(5,341.90)
Disposals	0.00	0.00
Depn. Carried forward	<u>(60,428.79)</u>	<u>(55,088.89)</u>
Net Book Value	<u>10,272.17</u>	<u>15,203.14</u>

Depreciation Calc: 2024-2025	Cost	Opening depreciation (last year) less TY depreciation	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
Historic	20,466	(20,466.43)	(5,161)		(20,466.43)		
Fixtures & fittings							
Lean to extension	142	0.00	(28)	113.46	(28)	28.37	
Lawnmower	269	0.00	(54)	215.28	(54)	53.82	
Cub tents Feb 2022	630	(378.00)	(126)	126.00	(504)	126.00	
New Tents October 2024	332	(66.36)	(66)	199.17	(133)	66.39	
Subtotals	1,373	(444)	(275)	653.91	(28)		
Improvements to property							
Gas cage and lean to	553.59	(55.36)	(55)	442.87	(111)	55.36	
New fencing	2950	(295.00)	(295)	2,360.00	(990)	295.00	
New floor 2015	12,412	(11,171.21)	(1,241)	0.00 Fully depreciated - move to historic NY	(12,412)	1241.25	
Replacement boilers 2015	11,343	(10,208.70)	(1,134)	0.00 Fully depreciated - move to historic NY	(11,343)	1134.30	
Decking 2016 (October)	3,984	(2,987.80)	(398)	597.80	(3,386)	398.40	
New doors 2018 (end August: £900 deposit paid 17-18FY	9,900	(5,527.50)	(990)	3,382.50	(6,518)	990.00	
CCTV (50% deposit paid 2018-2018FY)	3,197	(1,598.50)	(320)	1,278.80	(1,916)	319.70	
Sound proofing	4,522	(2,260.80)	(452)	1,808.64	(2,713)	452.16	
	0	0	0	0	(2,261)	0.00	
Subtotals	48,862	(34,105)	(4,886)	9,871	(40,951)		
Total	70,701	(56,015.69)	(5,161)	10,525	(61,046)		

Depreciation Calc: 2023-2024	Cost	Opening depreciation (last year) less TY depreciation	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
Historic	19,150	(19,149.72)	(5,342)		(19,149.72)		
Fixtures & fittings							
Replacement fire panel	<u>1,317</u>	(1,053.37)	(263)	0.00 Fully depreciated - move to historic NY	(1,317)	263.34	
Cub tents Feb 2022	630	(252.00)	(126)	252.00	(378)	126.00	
New Tents October 2024	332	0.00	(66)	265.56	(66)	66.39	
Subtotals	2,279	(1,305)	(456)	517.56	(1,317)		
Improvements to property							
Gas cage and lean to	553.59	0.00	(55)	498.23	(55)	55.36	
New fencing	2950	0.00	(295)	2,655.00	(295)	295.00	
New floor 2015	12,412	(9,929.97)	(1,241)	1,241.25	(11,171)	1241.25	
Replacement boilers 2015	11,343	(9,074.40)	(1,134)	1,134.30	(10,209)	1134.30	
Decking 2016 (October)	3,984	(2,588.40)	(398)	896.20	(2,988)	398.40	
New doors 2018 (end August: £900 deposit paid 17-18FY	9,900	(4,537.50)	(990)	4,372.50	(5,528)	990.00	
CCTV (50% deposit paid 2018-2018FY)	3,197	(1,278.80)	(320)	1,598.50	(1,599)	319.70	
Sound proofing	4,522	(1,808.64)	(452)	2,260.80	(2,261)	452.16	
	0	0	0	0	(1,809)	0.00	
Subtotals	48,862	(29,219)	(4,886)	14,757	(25,953)		
Total	70,290	(49,673.80)	(5,342)	15,274	(56,030)		

Depreciation Calc: 2022-2023	Cost	Opening depreciation (last year) less TY depreciation	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
Historic	<u>17,396</u>	(17,395.94)	(5,276)	0.00	(17,395.94)		
Fixtures & fittings							
Hand dryers 2017-18	<u>1,474</u>	(1,203.60)	(295)	(24.56) Fully depreciated - move to historic NY	(1,498)	294.76	
Expedition tents 2018-19 (end July)	<u>279.88</u>	(205.32)	(56)	18.67 Fully depreciated - move to historic NY	(261)	56.00	
Replacement fire panel	1,317	(790.03)	(263)	263.34	(1,053)	263.34	
Cub tents Feb 2022	630	(126.00)	(126)	378.00	(252)	126.00	
Subtotals	3,700	(2,325)	(740)	635	(2,813)		
Improvements to property							
New floor 2015	12,412	(8,688.72)	(1,241)	2,482.49	(9,930)	1241.25	
Replacement boilers 2015	11,343	(7,940.10)	(1,134)	2,268.60	(9,074)	1134.30	
Decking 2016 (October)	3,984	(2,191.00)	(398)	1,394.60	(2,589)	398.40	
New doors 2018 (end August: £900 deposit paid 17-18FY	9,900	(5,547.50)	(990)	3,362.50	(4,538)	990.00	
CCTV (50% deposit paid 2018-2018FY)	3,197	(959.10)	(320)	1,918.20	(1,279)	319.70	
Sound proofing	4,522	(1,356.48)	(452)	2,712.96	(1,809)	452.16	
	0	0	0	0.00	(1,356)	0.00	
Subtotals	45,358	(24,683)	(4,536)	16,139	(30,575)		
Total	66,454	(44,403.79)	(5,276)	16,774.80	(50,784)		

Depreciation Calc: 2021-2022	Cost	Opening depreciation (last year)	Depreciation This Year	Net Book Value	Closing Depreciation	Depn pa over 5 years	Depn pa over 10 years
Historic	12,299	(12,299.00)	(6,295)	0.00	(12,299.00)		
Fixtures & fittings							
Lighting 2017 (February)	4,740	(3,871.00)	(948)	(79.00) Fully depreciated - move to historic NY	(4,819)	948.00	
Tents 2017-18	357	(273.65)	(71)	11.90 Fully depreciated - move to historic NY	(345)	71.39	

[illegible]

Date	Income, Banking, Cash Box Top Up or Expense
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22-Apr-24	Expense
-----------	---------

Date	Cash Box Top
------	--------------

Membership subscrip
Capitation to Marlow I

Gift aid/rates refur
Grants
Income

Income

Income
Income
Income

Fund raising and don

Activities

Hall hire
Fund raising and don

Utilities
Utilities
Utilities
Insurance
Hall maintenace & |
Hall maintenace & |

Membership subscriptions

Membership subscriptions

Expense

Expense
Expense

Activities

Hall hire deposit ret

Other equipment, consum
Other equipment, consum
Other equipment, consum
Other equipment, consum
Other equipment, consum

Capital Equipme
Other equipment, consum
Other equipment, consum

Other equipment, consum

Item description

Opening Balances

CLEAR INSURANCE MA 200000001330125061 130382297 601503 10 22APR24 13:41

Item description

Year Total for Column

Total Income
Total Expenditure
Opening Balances
Bank
Cash Float
Uncashed cheques
Total

Closing Balances
Bank
Cash Float
Uncashed cheques
Total

Check
Opening balance
Plus Income
Less expenditure
Closing balance

INCOME
Membership
Total Membership Subscriptions
Less capitation

Donations / Grants / Rebates
Gift aid
Donations / Grants
Rates refund

Insurance refund
Total

Event Income

Scouts - evening activities
Cubs - evening activities
Beavers - evening activities
Beavers Paccar camp 19-21st April 2024
Summer Camp 2024
Cub camp 8/9 June Phassels wood
Camp Cook June 2024
Beavers Kayaking
Scouts Zip wire 9th May
Scout independence camp October 2024
Fete June 2024
Scout Xmas Sleepover
Cubs Xmas sleepover
District Camp July 2025
Wooburn Group camp 9-11 May 2025
Cubs March camp
Beavers Paccar March 2025
Event 15
Event 16
Event 17
check total

Fund Raising

Hall Hire
Other
check total

Sundry Receipts

Neckers & Uniform Sale
Check total

Check Income before capitation
Check Income after capitation

PREMISES

Rates
Utilities, Gas, Electric, Water
Data protection & training
Insurance
Maintenance (cleaning / gardening / extinguishers etc)
One off Repairs, Renewals & Gen Hall Equipment
check total

Membership

Total Membership Subscriptions - refunded
Chck row

Grants/Donations
Donations / grants returned cheque
Chck row

Event Expenses

Scouts - evening activities

Cubs - evening activities
Beavers - evening activities
Beavers Paccar camp 19-21st April 2024
Summer Camp 2024
Cub camp 8/9 June Phassels wood
Camp Cook June 2024
Beavers Kayaking
Scouts Zip wire 9th May
Scout independence camp October 2024
Fete June 2024
Scout Xmas Sleepover
Cubs Xmas sleepover
District Camp July 2025
Wooburn Group camp 9-11 May 2025
Cubs March camp
Beavers Paccar March 2025
Event 15
Event 16
Event 17
check total

Fund Raising expences

Hall Hire REFUNDS
check total

Admin expences

Leader Uniforms
Neckers/T-Shirts/HighVis
Memberships
Badges
Badges

PURCHASE OF CAPITAL EQUIPMENT

Capital Equipment
Other
Postage, stationery etc

Check total

Receipts			Payments			
Cheques Rcvd (+ve)	Cash Rcvd (+ve)	Direct Bank Transfers In (+ve)	Cheque Issued Cheque No.	Cheques Paid (-ve)	Cash Paid (-ve) From Float	Cash Paid (-ve) From Cash Boxes
Cheques Paid (+ve)	Cash Paid (+ve)	Transfers In	Issued	Cheques Paid (-ve)	Paid (-ve)	Paid (-ve) From Cash
£0.00	£0.00	£27,524.45		£0.00	£0.00	£0.00
Top line check						
£27,524.45		£0.00				
-£ 24,627.91						
£ 28,402.76						
£ 355.00						
£ -						
£ 28,757.76						
£ 31,299.30						
£ 355.00						
£ -						
£ 31,654.30						
£ 28,757.76						
£ 27,524.45						
-£ 24,627.91						
£ 31,654.30	£ -					
£ 4,005.60			V - X			
-£ 4,278.00			AJ			
-£ 272.40						
£ -			AG			
£ -			AH			
£0.00			AL			

£0.00		AM
£ -		
£ -		
£ -		
£ -		
£ 225.00		BC
£ 3,450.00		
£ 315.00		
£ 506.00		
£ 350.00		
£ -		
£ 240.00		
£ 657.35		
£ 90.00		
£ 90.00		
£ -		
£ -		
£ 165.00		
£ 60.00		
£ -		
£ -		
£ -		BS
£ 6,148.35		
£17,311.50		Z - AF
£ -		
£ 17,311.50		
£59.00		
£ 59.00		
£ 27,524.45		
£ 23,246.45		
-£ 171.16		
-£ 3,563.79		
-£35.00		
-£ 1,942.95		
-£ 2,681.00		
-£ 1,103.98		
-£ 9,497.88		
-£ 60.00		
-£ 60.00		
£ -		
£ -		
-£ 229.97		

-£ 99.95
-£ 31.32
-£ 386.20
-£ 3,190.36
-£ 230.00
-£ 794.18

£ -
-£ 40.00
-£ 138.00
-£ 703.96
-£ 319.01
-£ 112.36
-£ 920.00
-£ 126.00
-£ 80.66
-£ 137.00

£ -
£ -
£ -

-£ 7,538.97

-£ 2,170.00

-£ 2,170.00

£ -
£ -
£ -
-£ 459.13
-£ 459.13

-£ 410.93
£ -
-£ 213.00

-£ 623.93

-£ 24,627.91

£ -

BC

BS

Bank & Internal Cash Transactions									
Direct Bank Transfers Out (-ve)	Check cheque, cash & DBT total	Cash tfer to Cash Boxes	Cheques Banked	Cash Banked	Cheques Issued	Direct Transfers			
	£	-							
-£ 1,890.95	-£ 1,890.95				£	-	-£	1,890.95	
Transfers	cash & DBT	to Cash	Cheques Banked	Cash Banked	Cheques Issued	Direct Transfers			
-£24,627.91	£2,896.54	£0.00	£0.00	£0.00	£0.00	£2,896.54			

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Bank Balance	Cheques Held	Cash Float Held	Check Row Total	Subs Income Scouts Term Subs	Cubs Term Subs	Beavers Term Subs
			£ -			
£ 28,402.76	£ -	£ 355.00				
£ 23,089.28	£ -	£ 355.00	-£ 1,890.95			

Bank Balance	Cheques Held	Cash Float Held	Check Row Total	Scouts Term Subs	Cubs Term Subs	Beavers Term Subs
£ 31,299.30	£0.00	£355.00	£2,896.54	£3,945.60	£0.00	£0.00
			-£24,627.91	-£60.00	£0.00	£0.00
			£27,524.45	£4,005.60	£0.00	£0.00

Income	Expense
£ 3,945.60	-£ 60.00

Income		Expense
£	-	£ -

Income		Expense
£	-	£ -

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Uniform In Neckers / Membersh ip Packs	Hire Income Medieval Combat	Peter Woodward	Tim Briggs	Dean McArthur	Marlow Opportunity Playgroup	Sharna Peak	Ad Hoc Hires
Membersh ip Packs	Medieval Combat	Peter Woodward	Tim Briggs	Dean McArthur	Opportunity	Lindsay - calm little	Ad Hoc Hires
£59.00	£0.00	£576.00	£768.00	£1,696.00	£7,252.50	£576.00	£4,273.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£2,170.00
£59.00	£0.00	£576.00	£768.00	£1,696.00	£7,252.50	£576.00	£6,443.00

Other 'non event' Income
Gift Aid Donations/ Other
 Grants

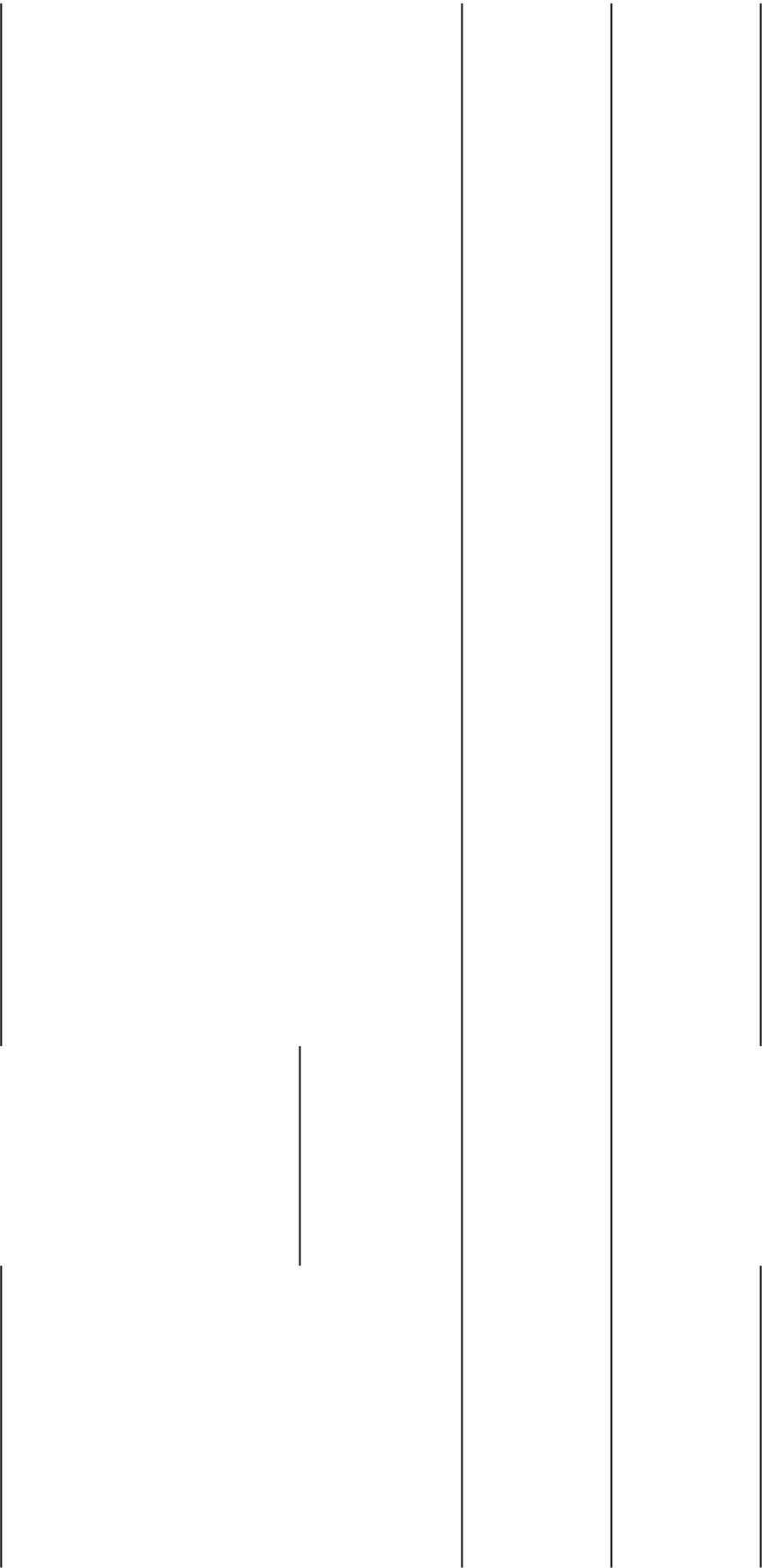
Group Expense
Capitation Training

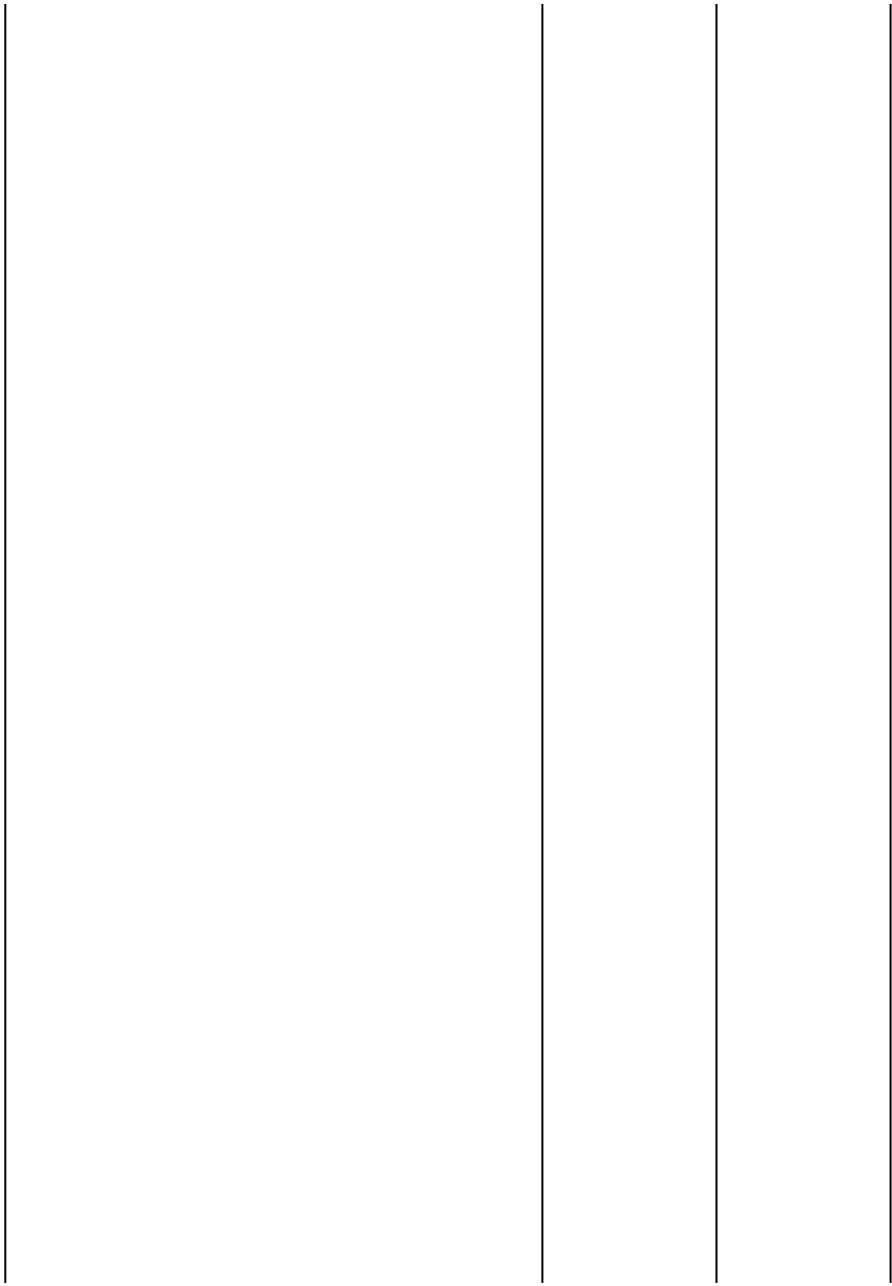
Premesis Expense
Rates / Utilities, Gas,
WDC Electric, Water
payments

Gift Aid	Donations	Other	Capitation
£0.00	£0.00	£0.00	-£4,278.00
£0.00	£0.00	£0.00	-£4,278.00
£0.00	£0.00	£0.00	£0.00

WDC	£ Utilities, Gas, Electric, Water	-
£0.00	-£171.16	-£3,563.79
£0.00	-£171.16	-£3,563.79
£0.00	£0.00	£0.00







[illegible]

Vertical line segment

Vertical line segment

Vertical line segment

Capital Equipment	Other	Admin Expense Postage, stationery & exec meetings etc	Bank Charges	Evening Activities Scouts	Cubs	Beavers
-£410.93	£0.00	-£213.00	£0.00	-£229.97	-£99.95	-£31.32
-£410.93	£0.00	-£213.00	£0.00	-£229.97	-£99.95	-£31.32
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

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Events							
Beavers Paccar camp 19-21st April 2024	Summer Camp 2024	Cub camp 8/9 June Phassels wood	Camp Cook June 2024	Beavers Kayaking	Scouts Zip wire 9th May	Scout independe nce camp October 2024	Fete June 2024
Paccar camp 19-21st April	Summer Camp 2024	8/9 June Phassels	Camp Cook June 2024	Beavers Kayaking	Scouts Zip wire 9th May	nce camp	Fete June 2024
-£161.20	£259.64	£85.00	-£288.18	£350.00	-£40.00	£102.00	-£46.61
-£386.20	-£3,190.36	-£230.00	-£794.18	£0.00	-£40.00	-£138.00	-£703.96
£225.00	£3,450.00	£315.00	£506.00	£350.00	£0.00	£240.00	£657.35

Scout Xmas Sleepover	Cubs Xmas sleepover	District Camp July 2025	Wooburn Group camp 9-11 May 2025	Cubs March camp	Beavers Paccar March 2025	Event 15
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Scout Xmas Sleepover	Cubs Xmas sleepover	Camp July	Group camp 9-11 May	Cubs march camp	Paccar March	Event 15
-£229.01	-£22.36	-£920.00	-£126.00	£84.34	-£77.00	£0.00
-£319.01	-£112.36	-£920.00	-£126.00	-£80.66	-£137.00	£0.00
£90.00	£90.00	£0.00	£0.00	£165.00	£60.00	£0.00



Event 16 Event 17

Event 16	Event 17	£	-
£0.00	£0.00	-£1,029.38	£2,896.54
£0.00	£0.00	-£7,177.73	-£24,627.91
£0.00	£0.00	£6,148.35	£27,524.45



Examiner's Report to the Trustees of the FIRST WOOBURN SCOUT GROUP

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

Respective responsibilities of Trustees and Examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the independent examination is needed.

As examiner, it is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (un
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commi comparison of the accounts presented with those records. It also includes consideration of any un concerning any such matters. The procedures undertaken do not provide all the evidence that wou

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention (other than that disclosed bel

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not r
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting r
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of t
- * Please delete the words in the brackets if they do not apply.*

Signed: Ian Hill

Date: 12/1/2026

Name: Ian Hill

ant professional qualification(s) FCMA, MCT

or body (if any)

Address: Brookend Cottage

Horseshoe Hill

Burnham

Bucks

SL1 8QE

Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an

der section 43(7)(b) of the Act, as amended), and

ission. An examination includes a review of the accounting records kept by the charity and a
usual items or disclosures in the accounts, and seeking explanations from the trustees
uld be required in an audit, and consequently I do not express an audit opinion on the accounts.

ow *)
met the requirements to ensure that:

equirements of the Act; or
he accounts to be reached.

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