

Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 4

to end date

3 1 0 3 2 5

Section A

Reference and administration details

Charity name

1st Sid Vale Scout Group

Other names the charity is known by

Registered charity number (if any)

3 0 1 0 7 6

HQ registration number

1 0 0 1 0 4 4 0

Charity's principal address

Sid Vale Scout Centre

Salcombe Hill Road

Sidmouth

Postcode

E

X

1

0

0

N

Y

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	Mark Roden	Chair	
2	Donna Womersley-Westlake	Treasurer	
3	Ian Westran		
4	Ian Fletcher	GSL	
5	Brian Manwaring		
6	Harry Denning		10/22/2025
7			
8			
9			
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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

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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustees, 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.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of 2 independent representatives, Chair and Treasurer together with the Group Lead Volunteer, individual Team Lead Volunteers (if opted to take on the responsibility) and individuals with appropriate skills and experience. The Board meets every 3 months.

The Trustees complete relevant Scout Association training within the first 5 months of joining.

The Trustees exists to support the Group Lead Volunteer in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Group public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)
	<p>Risk and Internal Control</p> <p>The Trustees have 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:</p> <p>Damage to the building, property and equipment. 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.</p> <p>Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <p>Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and the hire of the building to youth groups. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Trustees have the ability to raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p>Reduction or loss of leaders. 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.</p> <p>Reduction or loss of members. The Group provides activities for all young people aged 6 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.</p>

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
Summary of the main activities in relation to these objects	<p>The Scout Group runs weekly activities for young people aged 6yrs to 18yrs as well as activity days and camps. The Group manage the Sid Vale facilities for the use of the scout group members and hires them out in order to raise funds for the Group. The Trustees and other volunteers manage the administration and maintenance requirements of the Group.</p>

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

at Scout Moor, promising further opportunities for growth and adventure. We are grateful to our leadership team for their commitment and enthusiasm throughout the year.

Explorers

Explorers embraced ambitious challenges, including the Monopoly Run in London, a Mendip camp during a heatwave, and an unforgettable trip to Switzerland. These experiences strengthened teamwork and created lasting memories. Locally, the unit contributed to community events such as the duck derby, garden projects, and fundraising activities, reflecting the spirit of service at the heart of Scouting. We bid farewell to long-standing members and welcomed new faces, continuing our tradition of personal development and community engagement. The support received from families and the wider community has been invaluable in sustaining these achievements.

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. The Group Trustees considers that the group should hold a sum equivalent to 12 months running costs, circa £34k.

The Group held reserves of approximately £35k against this at year end. This is above the level required for operating expenses. However, this can be explained by the Group's plan to build a reserve fund to cover expected maintenance and renewals expenses.

Quantify and explain any designations

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

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

Investment Policy

The Trustees 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, before doing so the Trustees considers the cash flow requirements.

Section F

Other Optional Information

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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Ian Fletcher

Mark Roden

Full name(s)

Ian Fletcher

Mark Roden

Position (eg Secretary, Chair)

Group Lead Volunteer

Chair

Date

2 2 1 1 2 5



1st Sidvale Scout Group

GROUP ACCOUNTS
FINANCIAL YEAR 1st APRIL 2024 –
31st MARCH 2025

Prepared by Donna Womersley-Westlake
Group Treasurer

1st SIDVALE SCOUT GROUP
Statement of Financial Activities for the Year Ended 31/03/2025

	2025 General Funds	2025 Restricted Funds	2025 Total	2024 Total
TOTAL INCOMING RESOURCES	42,256	233	42,489	45,950
TOTAL RESOURCES EXPENDED	48,148	-	48,148	44,303
NET INCOME/OUTGOING	<u>(5,892)</u>	<u>233</u>	<u>(5,659)</u>	<u>1,647</u>
Gains/Losses on Investment Assets				
Realised				
Unrealised				
Revaluation of Tangible Assets				
CURRENT LIABILITES				
Creditors				
Debtors				
	<u> </u>			
	<u> </u>			
NET MOVEMENT IN FUNDS				
Movement on Explorer Account	7,231		7,231	(1,685)
	<u>7,231</u>		<u>7,231</u>	<u>(1,685)</u>
FUND BALANCES B/F	72,349	23,265	95,614	95,652
FUND BALANCES C/F	<u>73,688</u>	<u>23,498</u>	<u>97,186</u>	<u>95,614</u>

Notes

1st SidVale Scout Group

Statement of Financial Activities for the Year Ended 31/03/25

	2025 General Funds	2025 Restricted Funds	2025 Total	2024 Total
INCOMING RESOURCES	£	£	£	£
Subscriptions, Capitation				
OSM (Subs, Camps etc)	18,541	-	18,541	18,345
Non OSM (Subs, Camps etc.)	385	-	385	385
Donations/Grants	60	-	60	3,005
Climbing & Archery Subscriptions	246	-	246	155
	<u>19,232</u>	<u>-</u>	<u>19,232</u>	<u>21,890</u>
Sales etc				
Field/HQ Bookings	14,103	-	14,103	15,304
Badges etc for Campers	70	-	70	35
	<u>14,173</u>	<u>-</u>	<u>14,173</u>	<u>15,339</u>
Utilities				
Solar Panel Feed in Tariff	1,016	-	1,016	1,011
	<u>1,016</u>	<u>-</u>	<u>1,016</u>	<u>1,011</u>
Income from Fund Raising etc				
Waitrose Xmas Parking	1,864	-	1,864	2,004
Sidmouth Late Night Xmas Shopping	148	-	148	267
UK/Czech Republic Scheme	846	-	846	116
Section Activities	60	-	60	-
Sidmouth Carnival	75	-	75	-
	<u>2,993</u>	<u>-</u>	<u>2,993</u>	<u>2,387</u>
Gift Aid				
2023-24	4,331	-	4,331	-
2022-23	-	-	-	4,696
	<u>4,331</u>	<u>-</u>	<u>4,331</u>	<u>4,696</u>

INVESTMENT INCOME

Bank Interest	511	-	511	448
NS&I Interest	-	233	233	179
	<u>511</u>	<u>233</u>	<u>744</u>	<u>627</u>

TOTAL INCOME RESOURCES

<u>42,256</u>	<u>233</u>	<u>42,489</u>	<u>45,950</u>
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1st SidVale Scout Group

Statement of Financial Activities for the Year Ended 31/03/25

	2025 General Funds	2025 Restricted Funds	2025 Total	2024 Total
RESOURCES EXPENDED	£	£	£	£
Capitation Costs	8,366	-	8,366	8,415
Devon County Capitation Rebate				
	<u>8,366</u>	<u>-</u>	<u>8,366</u>	<u>8,415</u>
Premises				
Utilities	7,454	-	7,454	5,225
Insurance (incl Minibus	3,604	-	3,604	4,254
Repairs & Renewals	13,834	-	13,834	9,206
Rents etc	670	-	670	525
HQ Running Costs	3,233	-	3,233	5,014
	<u>28,795</u>	<u>-</u>	<u>28,795</u>	<u>24,224</u>
Expenses for Fund Raising etc				
Sum Up Case	-	-	-	22
	<u>-</u>	<u>-</u>	<u>-</u>	<u>22</u>
Activities				
Sections, Archery etc	5,877	-	5,877	7,259
Equipment	255	-	255	-
Sidholme Music Fund Donations	1,000	-	1,000	500
	<u>7,132</u>	<u>-</u>	<u>7,132</u>	<u>7,759</u>
Administration Costs				
General Administration	819	-	819	798
	<u>819</u>	<u>-</u>	<u>819</u>	<u>798</u>
Other Expenditure				
Training	45	-	45	135
Uniform/Badges	2,914	-	2,914	2,842
Bank Charges	77	-	77	108
	<u>3,036</u>	<u>-</u>	<u>3,036</u>	<u>3,085</u>
TOTAL RESOURCES EXPENDED	<u>48,148</u>	<u>-</u>	<u>48,148</u>	<u>44,303</u>

1st SIDVALE SCOUT GROUP

Assets and Liabilities as at 31/03/2025

Categories	Details	Unrestricted Funds £	Restricted Funds £
CASH FUNDS			
	Group Current Account	34,821	
	New Building Account	139	
	Explorer Account	12,901	
	Group Savings Account	25,827	
	National Savings Account		23,498
		<hr/> 73,688 <hr/>	<hr/> 23,498 <hr/>

ASSETS RETAINED FOR THE CHARITIES OWN USE

Salcombe Hill HQ
Salcombe Hill Pavillion

1st SIDVALE SCOUT GROUP

Details of Income for Year Ended 31/03/2025

1. Main Account

Date	Deposit Type	Details	Amount
Utilities			
04/06/2024	Good Energy	15/12/23 - 07/03/24	106.55
02/09/2024	Good Energy		371.89
29/11/2024	Good Energy		344.50
05/03/2025	Good Energy	06/09/24 - 13/12/24	192.66
			1,015.60

OSM Payments Subscriptions & Camps

14/07/2024	Bank Transfer	Summer subs x 21	(711.90)
14/07/2024	Bank Transfer	Strategy receipts x 1	(80.00)
11/11/2024	Bank Transfer	Switzerland deposit x 18	(2,700.00)
17/11/2024	Bank Transfer	Explorer Autumn subs x 25	(847.50)
05/02/2025	Bank Transfer	Go karting x 26	(910.00)
31/03/2025	Bank Transfer	Explorer Spring subs x 33	(1,118.70)
31/03/2025	Bank Transfer	Explorer Bowling x 20	(120.00)
31/03/2025	Bank Transfer	Explorer Xmas camp x 13	(286.00)
31/03/2025	Bank Transfer	Switzerland 2nd payment x 17	(2,550.00)
31/03/2025	Bank Transfer	Monopoly x 7	(700.00)
31/03/2025	Bank Transfer	Switzerland practice x 16	(560.00)
31/03/2025	Bank Transfer	T-shirt x 5	(65.00)

31/03/2025 Bank Transfer			
31/03/2025 Bank Transfer	Hoodies x 2	(49.00)	
04/04/2024 OSM	Hoodies and t-shirts x 4	(150.00)	
09/04/2024 OSM		101.70	
01/05/2024 OSM		77.48	
02/05/2024 OSM		203.40	
03/05/2024 OSM	Subscriptions	101.70	
07/05/2024 OSM	Subscriptions	101.70	
08/05/2024 OSM	Subscriptions	33.90	
09/05/2024 OSM	Subscriptions	101.70	
10/05/2024 OSM	Subscriptions	67.80	
13/05/2024 OSM	Subscriptions	67.80	
14/05/2024 OSM	Subscriptions	3,186.60	
15/05/2024 OSM	Subscriptions	474.60	
16/05/2024 OSM	Subscriptions	203.40	
17/05/2024 OSM	Subscriptions etc.	198.54	
20/05/2024 OSM	Subscriptions etc.	92.01	
21/05/2024 OSM	Subscriptions etc.	159.81	
22/05/2024 OSM	Subscriptions etc.	125.91	
24/05/2024 OSM	Camp	24.21	
28/05/2024 OSM	Camps and subscriptions	251.79	
29/05/2024 OSM	Subscriptions	33.90	
31/05/2024 OSM	Camp	24.21	
03/06/2024 OSM	Camp	24.21	
04/06/2024 OSM	Camps and subscriptions	82.32	
05/06/2024 OSM	Subscriptions	33.83	
07/06/2024 OSM	Camps	24.10	
10/06/2024 OSM	Camps	72.30	
11/06/2024 OSM	Camps	72.30	
13/06/2024 OSM	Camps	24.10	
17/06/2024 OSM	Camps and subscriptions	57.93	
19/06/2024 OSM	Camps	62.60	
20/06/2024 OSM	Camps	19.25	
	Camps	19.25	

24/06/2024 OSM	Camps and subscriptions	53.08
25/06/2024 OSM	Camps	192.50
26/06/2024 OSM	Camps	38.50
27/06/2024 OSM	Camps	19.25
28/06/2024 OSM	Camps and subscriptions	283.72
01/07/2024 OSM	Camps	38.50
16/07/2024 OSM	Camps	56.04
17/07/2024 OSM	Camps	9.34
18/07/2024 OSM	Camps	9.34
19/07/2024 OSM	Camps and subscriptions	38.50
22/07/2024 OSM	Camps	9.34
26/07/2024 OSM	Camp	4.67
02/08/2024 OSM	Camp	4.67
03/09/2024 OSM	Subscription	33.83
04/09/2024 OSM	Subscriptions	101.49
06/09/2024 OSM	Subscription	33.83
09/09/2024 OSM	Subscriptions	67.66
10/09/2024 OSM	Subscriptions	67.66
11/09/2024 OSM	Subscriptions	101.49
12/09/2024 OSM	Subscriptions	33.83
16/09/2024 OSM		33.83
20/09/2024 OSM		33.83
23/09/2024 OSM		33.83
24/09/2024 OSM		33.83
26/09/2024 OSM	Subscriptions	101.49
27/09/2024 OSM	Subscriptions	33.83
30/09/2024 OSM	Subscriptions	33.83
02/10/2024 OSM	Subscriptions	33.83
04/10/2024 OSM	Camps and subscriptions	2,744.90
07/10/2024 OSM	Camps and subscriptions	598.46
08/10/2024 OSM	Camps and subscriptions	207.65
09/10/2024 OSM	Camps and subscriptions	110.83
11/10/2024 OSM	Camps and subscriptions	829.14

14/10/2024 OSM	Camps and subscriptions	445.06
15/10/2024 OSM	Camps and subscriptions	106.16
16/10/2024 OSM	Camps and subscriptions	179.36
17/10/2024 OSM	Camps	145.53
21/10/2024 OSM	Camps	732.32
22/10/2024 OSM	Camps	295.73
23/10/2024 OSM	Camp	4.67
25/10/2024 OSM	Subscriptions	33.83
01/11/2024 OSM	Subscriptions	67.66
06/11/2024 OSM	Camps	291.06
11/11/2024 OSM	Subscriptions	19.25
12/11/2024 OSM	Camps and subscriptions	38.50
18/11/2024 OSM	Camps	38.08
19/11/2024 OSM	Camps	41.60
20/11/2024 OSM	Camps	26.44
21/11/2024 OSM	Camps	47.85
22/11/2024 OSM	Camps and subscriptions	52.51
25/11/2024 OSM	Camps	335.21
26/11/2024 OSM		339.45
28/11/2024 OSM		4.67
02/12/2024 OSM	Camps	141.33
03/12/2024 OSM	Camps	44.90
04/12/2024 OSM	Camps	9.52
05/12/2024 OSM	Subscriptions and Camps	200.55
09/12/2024 OSM	Camps	333.44
10/12/2024 OSM	Camp	145.53
13/12/2024 OSM	Camp	145.53
16/12/2024 OSM	Camp	145.53
19/12/2024 OSM	Camps	71.31
20/12/2024 OSM	Camps	63.57
23/12/2024 OSM	Camps	882.70
24/12/2024 OSM	Camps	9.52
31/12/2024 OSM	Camps	67.38

02/01/2025 OSM	Camps	67.66
06/01/2025 OSM	Camps	247.02
07/01/2025 OSM	Camps	33.83
08/01/2025 OSM	Camps	67.66
09/01/2025 OSM	Camps	43.35
10/01/2025 OSM	Camps	33.83
13/01/2025 OSM	Camps	67.66
14/01/2025 OSM	Subscriptions	169.15
15/01/2025 OSM	Camps and subscriptions	270.64
16/01/2025 OSM	Camps and subscriptions	202.98
17/01/2025 OSM	Subscriptions	67.17
20/01/2025 OSM	Camps and subscriptions	67.66
21/01/2025 OSM	Camps and subscriptions	101.49
23/01/2025 OSM	Camps and subscriptions	169.15
24/01/2025 OSM	Camps	67.66
28/01/2025 OSM	Camps and subscriptions	91.73
29/01/2025 OSM	Subscription	33.83
03/02/2025 OSM	Camps	382.10
06/02/2025 OSM	Subscriptions	33.83
10/02/2025 OSM	Subscriptions	101.49
11/02/2025 OSM	Subscriptions	67.66
12/02/2025 OSM	Camps and subscriptions	139.96
13/02/2025 OSM	Camps and subscriptions	82.03
14/02/2025 OSM	Camps and subscriptions	3,029.47
17/02/2025 OSM	Camps and subscriptions	407.69
18/02/2025 OSM	Subscriptions	67.66
19/02/2025 OSM	Camps and subscriptions	169.15
20/02/2025 OSM	Camps and subscriptions	169.15
21/02/2025 OSM	Camps and subscriptions	78.62
24/02/2025 OSM	Camps and subscriptions	97.07
25/02/2025 OSM	Camps and subscriptions	271.60
26/02/2025 OSM	Subscriptions	67.66
27/02/2025 OSM	Subscriptions	33.83

28/02/2025 OSM	Camps	193.94
03/03/2025 OSM	Camps and subscriptions	713.02
04/03/2025 OSM	Camps	293.80
05/03/2025 OSM	Camps and subscriptions	221.41
06/03/2025 OSM	Camps	16.44
07/03/2025 OSM	Camps and subscriptions	236.32
10/03/2025 OSM	Camps and subscriptions	249.76
14/03/2025 OSM	Camps	129.44
17/03/2025 OSM	Camps and subscriptions	285.92
18/03/2025 OSM	Camps	136.07
19/03/2025 OSM	Camps and subscriptions	225.70
20/03/2025 OSM	Camps	148.27
21/03/2025 OSM	Camps	1,224.50
24/03/2025 OSM	Camps	145.33
25/03/2025 OSM	Camps and subscriptions	200.55
26/03/2025 OSM	Camps	50.14
27/03/2025 OSM	Camps	12.45
28/03/2025 OSM	Camps	95.28
31/03/2025 OSM	Camps	172.32
26/06/2024 Ross Walton	Camp refund	(20.00)
		18,540.62

Non OSM Subscription & Camp Payments

11/07/2024 Amity SM		15.00
12/07/2024 Archie SM		15.00
05/02/2025 Bank Transfer		10.00
18/07/2024 Beck GC & E	Beaver Fun day banked into wrong account	15.00
30/08/2024 Haidee Crisp	Sadie SM	15.00
13/08/2024 Heather Faulkner	Camp receipts	15.00
01/08/2024 Jasper Heavey	William SM	15.00
02/08/2024 Louis	Scoutmoor	15.00
	Scoutmoor	15.00

11/07/2024 Milo SM			15.00
12/07/2024 Ollie SM			15.00
10/07/2024 Place S R			15.00
22/01/2025 Sarah Fletcher		Aiden - SM	90.00
26/03/2025 Sarah Fletcher		Beaver camps and subs	15.00
26/09/2024 Simon Raynor		Beavers lego event	70.00
10/07/2024 Tilly SM		Arlo Subs	15.00
29/11/2024 William Straker			35.00
			385.00

Sales

19/07/2024 Cash		Badge sales	70.00
			70.00

Field/New HQ Bookings

14/05/2024 1st Ottery St Mary		18/05 - 19/05	225.00
16/07/2024 1st Ottery St Mary		Invoice 0031	160.00
26/09/2024 21st Exeter		06/07 - 07/07	235.00
03/07/2024 2nd Exeter Cub Scouts		Deposit	50.00
20/10/2024 2nd Exeter Cub Scouts		Invoice 50	432.50
30/04/2024 2nd Verwood Scouts			100.00
12/10/2024 2nd Verwood Scouts			1,400.00
28/04/2024 A Mills			60.00
23/08/2024 All Saints - Inv 38			150.00
13/09/2024 Brian Manwaring		Family camp	630.00
26/04/2024 Camp fund - Nov Camp 7th Exm		04/11/23 - 05/11/23	625.00
07/06/2024 Cash		Shower money	16.00

12/11/2024 Cash	Shower money	265.00
10/04/2024 Climb South West	Inv 23	300.00
15/08/2024 Donkey Sanctuary		100.00
26/09/2024 Evans-Grainger	Invoice 44	2,000.00
30/06/2024 ExBud Scouts	04/05 - 06/05	580.00
30/06/2024 ExBud Scouts	Deposit	50.00
26/07/2024 Exeter College	Invoices 0028 and 0029	375.00
25/09/2024 J Morris	Invoice 47	75.00
02/02/2025 Ken Cartwright		1,530.00
08/08/2024 Murnaghan A & E		977.50
23/09/2024 Nicholas Pyne	Invoice 43	95.00
17/07/2024 Salcombe Regis	S R County fair	750.00
10/08/2024 Sara Kilburn		622.50
11/04/2024 Sue Wiltshire	Inv 24	250.00
25/04/2024 U3A Sidmouth Table Tennis	Jan - Apr 24	160.00
11/10/2024 U3A Sidmouth Table Tennis	Invoice 51	160.00
25/03/2025 U3A Sidmouth Table Tennis		120.00
10/08/2024 West Taunton Scouts		1,535.00
24/04/2024 Whitworth H E		75.00
		14,103.50

Archery Subscriptions

26/07/2024 Brian Manwaring	Quicks Archery invoice paid using archery subs	146.06
08/07/2024 Watt DH + RE	Brian archery	100.00
		246.06

Climbing Subscriptions

Donations/Grants

03/02/2025	Amanda Whittaker	Chair hire	25.00
21/04/2024	Badge Fairy	Donations	30.00
07/06/2024	Cash	Sidmouth Antique shop - collection box	4.86
			59.86

Fund Raising

17/11/2024	Bank Transfer	Lions Club donation to Explorers	(200.00)
17/11/2024	Bank Transfer	Explorer fundraising	(606.78)
17/11/2024	Bank Transfer	Explorer car washing	(215.15)
05/02/2025	Bank Transfer	Explorer fundraising	(37.82)
05/02/2025	Bank Transfer	Explorer fundraising	(158.35)
05/02/2025	Bank Transfer	Explorer fundraising	(186.62)
31/03/2025	Bank Transfer	Explorer fundraising	(218.80)
07/06/2024	Cash	Explorers - car washing	179.94
19/07/2024	Cash	Explorers - car washing	293.93
19/07/2024	Cash	Cubs fundraiser	120.00
12/11/2024	Cash	Ian Fletcher - assumed car washing	295.15
30/01/2025	Cash	Late night shopping - explorers fundraising	158.35
30/01/2025	Cash	Late night shopping - group fundraising	128.00
30/01/2025	Cash	Explorers fundraising	186.62

30/01/2025 cash	Waitrose car parking	1,319.00
11/06/2024 Cheque deposit	Rotary Club - Explorers	800.00
14/11/2024 Cheque deposit	Lions Club donation to Explorers	200.00
05/02/2025 Cheque deposit	Late night shopping	20.00
08/04/2024 Sarah Fletcher	Ella fundraising - paid to wrong a/c	(38.34)
12/06/2024 Sarah Fletcher	Ella fundraising - paid to wrong a/c	(9.83)
30/09/2024 Sidmouth Community Cubs	Sidmouth Carnival	42.32
01/10/2024 Sidmouth Community Beavers	Sidmouth Carnival	32.78
23/12/2024 Sidmouth Lifeboat	Cubs donation	(60.00)
02/04/2024 Sum Up	Ella fundraising - paid to wrong a/c	38.34
22/04/2024 Sum Up	Explorers - car washing	16.71
10/06/2024 Sum Up	Ella fundraising - paid to wrong a/c	9.83
17/06/2024 Sum up		33.42
19/11/2024 Sum up	Explorers - cake sale	37.82
02/12/2024 Sum up	Explorer fundraising for Switzerland - Cake sales etc	75.19
16/12/2024 Sum up	Explorers - football catering	26.54
23/12/2024 Sum up		265.05
24/12/2024 Sum up	Waitrose car parking	174.62
27/12/2024 Sum up	Waitrose car parking	105.81
20/01/2025 Sum up	Explorers - catering fundraising	63.90
03/02/2025 Sum up	Explorers - football catering	26.53
10/02/2025 Sum up	Explorers - football catering	20.65
17/02/2025 Sum up	Explorers - football catering	8.84
03/03/2025 Sum up		11.30
10/03/2025 Sum up		34.41
		2,993.36

Gift Aid

16/10/2024 HMRC	Gift aid claim	4,331.49
		4,331.49

Sidhole Music Hall Policy Grants

Administration		-
		-
		-

Bank Interest

07/06/2024	Bank Credit	Gross Interest to 6 June 2024	137.07
06/09/2024	Bank Credit	Gross Interest to 5 September 2024	127.94
06/12/2024	Bank Credit	Gross Interest to 5 December 2024	126.60
07/03/2025	Bank Credit	Gross Interest to 6 March 2025	119.58
01/01/2025	N S & I Interest		233.28
			744.47

UNRESTRICTED INCOME

42,256.68

RESTRICTED INCOME

233.28

TOTAL INCOME

42,489.96

1st SIDVALE SCOUT GROUP

Details of Expenses for Year Ended 31/03/2025

Subscriptions/Capitation

01/04/2024	East Devon District	Capitation fees	8,365.50
			8,365.50

Insurances

11/11/2024	Scout Insurance	Personal Accident & Medical Expenses	52.00
23/12/2024	Scout Insurance	Buildings and Contents insurance	3,346.50
05/02/2025	Scout Insurance	Combined liability	205.84
			3,604.34

Utilities

24/07/2024	Axe Vale Waste	Waste removal	200.00
29/08/2024	Axe Vale Waste	Waste removal	300.00
14/10/2024	Axe Vale Waste	Waste removal	250.00
12/05/2024	Calor Gas	Standing charge	16.18
24/07/2024	Calor Gas	Standing charge	16.18
29/08/2024	Calor Gas	1063 litres	870.60
19/10/2024	Calor Gas	Standing charge	16.18
27/01/2025	Calor Gas	Standing charge	16.18
12/05/2024	J R Transport	Waste removal	395.00
09/06/2024	J R Transport	Waste removal	790.00
14/08/2024	J R Transport	Waste removal	790.00
05/09/2024	J R Transport	Waste removal	790.00
14/10/2024	J R Transport	Waste removal	790.00

10/04/2024 Octopus Energy	01/03 - 31/03	88.80
09/05/2024 Octopus Energy	01/04 - 30/04	59.44
11/06/2024 Octopus Energy	01/05 - 31/05	83.78
09/07/2024 Octopus Energy	01/06 - 30/06	63.02
09/08/2024 Octopus Energy	01/07 - 31/07	134.99
10/09/2024 Octopus Energy	26/07 - 25/08	202.29
09/10/2024 Octopus Energy	26/08 - 24/09	138.57
12/11/2024 Octopus Energy	25/09 - 26/10	133.19
10/12/2024 Octopus Energy		113.15
10/01/2025 Octopus Energy	27/11 - 30/12	148.95
12/02/2025 Octopus Energy	31/12/24 - 30/01/25	91.76
11/03/2025 Octopus Energy	31/01 - 26/02	61.60
15/05/2024 Sidmouth town council	Water 23/01 - 17/04	67.51
09/08/2024 Sidmouth town council	Water 18/04 - 22/07	144.13
08/11/2024 Sidmouth town council	Water 23/07 - 15/10	100.09
22/11/2024 Sidmouth town council	23/07 - 24/10	158.79
16/04/2024 SSE Electricity	Up to 31/12/23	424.11
		7,454.49

Rents etc

27/05/2024 Sidmouth town council	Rent 01/04/24 - 31/03/25	670.00
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Activities

31/07/2024 A1 Print & Stitch	Beavers and Cubs tshirts	585.00
17/11/2024 Bank Transfer	National Trust payment made out of main acc	(63.00)
27/05/2024 C Bond	Exmoor challenge expenses	5.50
08/04/2024 Chris Hodgson	Exmoor challenge expenses	73.06
		670.00

08/04/2024	Chris Hodgson	Scout camp/exmoor challenge expenses	116.06
14/07/2024	Chris Hodgson	Scout camp expenses	313.19
09/08/2024	Chris Hodgson	Scout expenses	53.29
17/12/2024	Chris Hodgson	Scout expenses	88.83
05/02/2025	Chris Hodgson	Scout expenses	258.75
28/03/2025	Chris Hodgson	Scout expenses	111.23
28/03/2025	Chris Hodgson	Scout expenses	27.95
19/07/2024	Devon County Scout	Scoutmoor - Chris Ball	38.00
28/03/2025	Devon County Scout	RGB Deposit - Beavers	50.00
28/03/2025	Devon County Scout	RGB Deposit - Cubs	50.00
24/07/2024	Exeter College	Haven Banks visit - Cubs	255.00
17/02/2025	Exmoor Rotary	Exmoor challenge - entry fees	108.00
19/04/2024	Guy Rowbotham	Dominoes for centre	53.98
26/06/2024	Haidee Crisp	Cub Camp expenses	212.64
29/08/2024	Haidee Crisp	Camp expenses	284.14
04/10/2024	Haidee Crisp	Carnival expenses	30.09
22/10/2024	Haidee Crisp	Cubs expenses	11.73
05/12/2024	Haidee Crisp	Cubs expenses	31.37
18/03/2025	Haidee Crisp	Section activities	11.32
12/03/2025	Happy Days Inflatable	Beaver camp exp	105.00
06/07/2024	Harry Denning	Cub camp expenses	214.75
08/04/2024	Iain Broadleas	Dartmoor activity centre	864.00
19/04/2024	Ian Westran	Cubs expenses	50.88
29/08/2024	Ian Westran	Camp expenses	56.98
10/07/2024	J Raynor	Beaver expenses	11.95
28/03/2025	J Surtees	Lego event	235.00
18/07/2024	National Trust	Explorer trip payment	63.00
10/08/2024	Sarah Fletcher	Beaver expenses	84.19
25/11/2024	Sarah Fletcher	Hi viz vests and plaque	113.63
07/02/2025	Sarah Fletcher	Section activities	58.46
27/11/2024	The Works	Books for Beaver Christmas party	40.00
24/05/2024	V Snowball	Beaver expenses	52.19
09/06/2024	V Snowball	Scout expenses	28.39

09/06/2024 V Snowball	Beaver camp	30.00
26/06/2024 V Snowball	Scouts expenses	9.40
02/07/2024 V Snowball	Scout camp expenses	48.70
19/08/2024 V Snowball	Camp expenses	239.59
22/09/2024 V Snowball	Section activities	38.88
11/11/2024 V Snowball	Beaver expenses	32.40
04/12/2024 V Snowball	Beaver expenses	37.97
14/12/2024 V Snowball	Beavers fun day	58.96
17/02/2025 V Snowball	Beavers expenses	23.30
27/01/2025 Warren Robinson	Section activities	33.99
		5,237.74

Climbing activity

09/08/2024 Chris Hodgson	Climbing wall eyes	38.98
		38.98

Archery Activity

30/12/2023 Ebay	Childs bows	29.25
30/05/2024 Ebay	Balloons for archery	12.90
30/05/2024 Ebay	Archery paper faces	22.78
02/09/2024 Ebay	Balloons for archery	9.82
27/09/2024 Ebay	Balloons for archery	17.08
30/04/2024 Quicks Archery	Archery glue	36.78
30/05/2024 Quicks Archery	Archery repair kit	51.78
10/06/2024 Quicks Archery	Archery repairs	46.71

26/07/2024 Quicks Archery	Archery maintenance parts	219.06
17/02/2025 Quicks Archery	Servicing of archery equipment	41.14
		487.30
Rifle Shooting Activity		
08/10/2024 Amazon	Shooting targets and pellets	46.59
14/10/2024 The Gun and Sport		2.50
16/12/2024 The Gun and Sport	Ear defenders	64.00
		113.09
Uniforms/Badges etc		
15/05/2024 Carrie Lou	Badges	104.93
04/06/2024 Exeter Scout Shop	May purchases	191.24
02/07/2024 Exeter Scout Shop	June purchases	330.98
09/08/2024 Exeter Scout Shop	Jul Purchases	140.69
04/10/2024 Exeter Scout Shop	Sep purchases	427.19
08/11/2024 Exeter Scout Shop	Oct Purchases	254.72
08/11/2024 Exeter Scout Shop	Overpayment	52.00
04/12/2024 Exeter Scout Shop	November purchases	913.05
03/01/2025 Exeter Scout Shop	December purchases	33.40
05/02/2025 Exeter Scout Shop	January purchases	225.40
28/03/2025 Exeter Scout Shop	March purchases	117.20
31/03/2025 Exeter Scout Shop	March purchases	123.50
		2,914.30

Equipment

27/05/2024 A Hammond

Tomahawks

255.02

255.02

Fund Raising

Repairs & Renewals

17/02/2025 A Swann & Sons Ltd

05/06/2024 Amazon

19/07/2024 Amazon

07/08/2024 Amazon

22/08/2024 Amazon

09/09/2024 Amazon

16/09/2024 Amazon

18/10/2024 Amazon

17/12/2024 Amazon

14/02/2025 Amazon

14/10/2024 ASAP

10/02/2025 B & Q

25/11/2024 Blinds2go

08/04/2024 Bradfords

15/05/2024 Bradfords

09/06/2024 Bradfords

24/07/2024 Bradfords

14/08/2024 Bradfords

11/11/2024 Bradfords

17/12/2024 Bradfords

07/02/2025 Bradfords

Oven repairs

70.00

104.54

44.82

34.98

50.54

36.06

36.93

10.98

31.50

11.98

90.00

12.82

115.79

80.15

163.08

352.65

77.13

26.28

205.31

534.80

217.09

New camp fire circle

Handrail for disabled toilet

New mop and mop heads

Protective equipment for mowing

Pipe bits

Drill adapter

Replacement smoke detector

Chain for gate

New blinds for scout doors

March purchases

April purchases

May purchases

June purchases

July purchases

October purchases

November purchases

January purchases

18/03/2025 Bradfords	Feb purchases	67.04
09/06/2024 Bravo 10 Bravo	Emergency light repair	71.81
03/06/2024 Cash withdrawal	Cash for purchase of natural stone walling - no	100.00
04/06/2024 Chris Hodgson	Radios for activities etc	104.73
17/12/2024 Chris Hodgson	Gas canisters, plasters etc.	64.78
05/03/2025 Clinch plumbing	Boiler repairs	371.11
03/04/2024 Ebay	Tape for climbing wall cover	23.90
08/04/2024 Ebay	Metal caps for posts	12.96
25/04/2024 Ebay	Pipe clips for seats - new camp fire pit	4.25
25/04/2024 Ebay	Pipe clips for seats - new camp fire pit	5.60
03/06/2024 Ebay	Item cancelled	39.28
06/06/2024 Ebay	Item cancelled	13.48
07/06/2024 Ebay	Offsets payment on 06/06	(13.48)
11/06/2024 Ebay	Screws for new camp fire area	48.00
19/06/2024 Ebay	Offsets payment on 03/06	(36.03)
10/10/2024 Ebay	Bolts/screws for new picnic bench	20.19
10/10/2024 Ebay	Bolts/screws for new picnic bench	7.95
10/10/2024 Ebay	Bolts/screws for new picnic bench	14.94
10/10/2024 Ebay	Bolts/screws for new picnic bench	10.45
18/10/2024 Ebay	Picnic bench screws	10.36
18/10/2024 Ebay	Picnic bench screws	14.24
25/10/2024 Ebay		12.99
25/10/2024 Ebay		7.26
25/10/2024 Ebay		12.50
28/10/2024 Ebay		13.96
14/11/2024 Ebay	Bolts for new picnic tables	38.43
14/11/2024 Ebay	Screws for new picnic tables	10.36
15/11/2024 Ebay	Wood preservative for picnic tables	68.85
20/11/2024 Ebay	Replacement bulbs for xmas lights	10.99
16/01/2025 Ebay	Picnic benches	18.55
16/01/2025 Ebay	Screwdriver holder	4.49
23/01/2025 Ebay	Drill bit for picnic benches	20.10
03/02/2025 Ebay	Door sign	9.88

03/02/2025	Ebay	Salt bucket	22.99
03/02/2025	Ebay	Rock salt	36.08
13/02/2025	Ebay	Pavilion roof	15.80
21/03/2025	Ebay	Drill bits	15.12
24/03/2025	Ebay	Bulbs - returned	56.37
27/03/2025	Ebay	Pavilion framework	12.46
28/03/2025	Evri Ltd		7.12
10/02/2025	Exeter Window Store	Architrave	4.35
24/05/2024	Filcris Limited	New camp fire circle	1,266.61
18/10/2024	Filcris Limited	New camp fire circle	107.63
16/12/2024	Firstaid4less	First aid	85.98
06/01/2025	Firstaid4less	Returned aprons	(21.90)
09/01/2025	Firstaid4less	First aid boxes	51.42
17/04/2024	Garage Floors Dire	Tile sample for pavilion floor	5.94
31/03/2025	HVP Security Shutters	Shutter repairs	984.48
19/04/2024	Ian Westran	Filters for ventilation etc	42.45
15/05/2024	Ian Westran	Toilet repairs	90.00
12/06/2024	Ian Westran	Light fitting	79.98
17/11/2024	Ian Westran	Toilet/sink maintenance	187.09
17/02/2025	IRM Bristol Ltd	Replacement lock barrel	45.56
15/05/2024	James Mason	Mower repairs	83.74
28/03/2025	James Mason	Maintenance	145.03
13/11/2024	Jet Sidmouth	Petrol for mower	19.50
13/12/2024	Jet Sidmouth	Petrol for mower	15.03
27/03/2025	Jet Sidmouth	Petrol for mower	22.98
17/10/2024	Keysignsuk	New camp fire circle	106.85
07/02/2025	QES	Replace WC light	1,245.60
31/03/2025	QES	Pavilion floodlights	60.00
27/01/2025	Rapid Pest Control	Top up baits	80.00
28/03/2025	Rapid Pest Control	Bait top up	60.00
17/12/2024	Safety first	First aid box	22.68
10/08/2024	Sarah Fletcher	Gromet Tool	15.99
29/04/2024	Screwfix	Floor repairs	20.62

20/02/2025 Screwfix	Pavilion roof	47.49
20/03/2025 Screwfix	Pavilion canopy	104.70
18/09/2024 Shift It	Waste removal	96.00
24/07/2024 Sid Vale Metal	New camp fire circle	600.00
10/04/2024 Sidmouth Services	Petrol for mower	17.00
24/04/2024 Sidmouth Services	Petrol for mower	17.00
02/05/2024 Sidmouth Services	Petrol for mower	15.01
22/05/2024 Sidmouth Services	Petrol for mower	18.25
05/06/2024 Sidmouth Services	Petrol for mower	22.28
13/06/2024 Sidmouth Services	Petrol for mower	17.00
17/07/2024 Sidmouth Services	Petrol for mower	28.77
21/08/2024 Sidmouth Services	Petrol for mower	18.00
05/09/2024 Sidmouth Services	Petrol for mower	18.00
18/09/2024 Sidmouth Services	Petrol for mower	16.48
30/09/2024 Sidmouth Services	Petrol for mower	12.01
12/09/2024 Techtronic Industr	Bush strimmer battery	99.99
07/02/2025 Techtronic Industr	Drill	99.99
05/02/2025 The Lock Monkey	Lock repairs	266.40
15/04/2024 The Metal Store	Parts for seating - new camp fire area	360.76
23/05/2024 The Metal Store	New camp fire circle	1,728.12
13/03/2025 The Metal Store	Pavilion canopy	453.59
12/04/2024 Timpson	Keys for archery shed	24.10
31/03/2025 TLC Direct	Lamps for outside lights	55.19
11/11/2024 Toolstation UK	New wheelbarrow	59.98
14/01/2025 Toolstation UK	Post bases	17.92
15/01/2025 Toolstation UK	Battery, bolts	11.75
30/01/2025 Toolstation UK	Stepladder etc	85.03
03/02/2025 Toolstation UK	New lock access panel for hirers	30.98
15/01/2025 United Roofing	Roofing for pavilion	963.70
03/05/2024 Westcountry machin		12.12
13/03/2025 www.BLTDirect.com	Replacement bulbs - external lighting	31.20
		13,833.71

New HQ Running Costs

05/02/2025	A Swann & Sons Ltd	Boiler service	110.00
04/06/2024	ASAP	Alarm System maintenance	113.40
05/02/2025	ASAP	Fire Alarm system maintenance	306.00
10/07/2024	Civil Protection	Fire extinguisher service	146.34
08/04/2024	Haidee Crisp	Mar Cleaning	202.50
12/05/2024	Haidee Crisp	April cleaning	172.50
09/06/2024	Haidee Crisp	May cleaning	135.00
02/07/2024	Haidee Crisp	Jun Cleaning	165.00
09/08/2024	Haidee Crisp	Jul Cleaning	210.00
04/10/2024	Haidee Crisp	Sep Cleaning	270.00
08/11/2024	Haidee Crisp	Oct cleaning	142.50
14/12/2024	Haidee Crisp	November cleaning	232.50
14/01/2025	Haidee Crisp	December cleaning	172.50
07/02/2025	Haidee Crisp	January cleaning	183.75
05/03/2025	Haidee Crisp	Feb Cleaning	120.00
12/06/2024	Ian Westran	Toilet rolls, blue roll etc	130.85
22/10/2024	Ian Westran	Toilet rolls, hand wash etc	45.54
23/12/2024	Ian Westran	Blue roll, toilet cleaner	61.98
17/02/2025	Ian Westran	Toilet rolls	22.79
29/08/2025	Ian Westran	Washing up liquid etc	28.49
21/08/2024	Lidl	Toilet rolls etc	12.98
31/05/2024	Shell energy	Broadband	64.45
30/08/2024	Shell energy	Broadband	71.97
06/12/2024	Talk Talk	Broadband	74.57
06/01/2025	Talk Talk	Broadband	6.87
04/02/2025	Talk Talk	Broadband	6.06
07/03/2025	Talk Talk	Broadband	23.99
			3,232.53

Administration

22/09/2024	Easterbrooks		
27/11/2024	Jet Sidmouth	Independent examination of accounts	264.00
16/01/2025	Jet Sidmouth	Biscuits, milk etc	5.08
12/02/2025	Jet Sidmouth	Milk	1.49
24/04/2024	Lidl	Biscuits, milk etc	5.48
13/08/2024	Online Youth Manager	Milk, Flowers for WP member	5.44
10/08/2024	Sarah Fletcher	OSM Renewal	284.00
11/09/2024	Sidmouth Services	OSM Waiting list renewal	4.50
09/10/2024	Sidmouth Services	Biscuits, milk etc	6.72
23/10/2024	Waitrose	Milk, Biscuits for work party	4.58
11/03/2025	Waitrose	Flowers for member of work party	18.00
29/04/2024	Wix	Whisky for working party retiree	33.00
06/02/2025	Wix	Renewal of Wesite Domain	158.40
		Annual Domain Renewal	28.20
			818.89

Bank Charges

24/04/2024	Bank Charges		5.00
24/05/2024	Bank Charges	Up to 02/05/24	5.00
24/06/2024	Bank Charges	Up to 02/06	5.00
24/07/2024	Bank Charges	Up to 02/07	7.40
24/08/2024	Bank Charges	Up to 02/08	7.34
24/09/2024	Bank Charges	Up to 02/09	5.00
24/10/2024	Bank Charges		5.00
24/11/2024	Bank Charges	Up to 02/11	5.00
24/12/2024	Bank Charges	Up to 02/12	8.44
24/01/2025	Bank Charges		5.00
24/02/2025	Bank Charges		12.57

24/03/2025 Bank Charges	Up to 02/03	5.80
Sidholme Music Hall Policy Grants		76.55
05/02/2025 Bank Transfer	Switzerland grant	1,000.00
Leader/ Support Training		1,000.00
08/04/2024 Archery	Archery Instructor cetification renewal	45.00
		45.00
TOTAL EXPENSES		48,147.44

1st SIDVALE SCOUT GROUP (Explorers)

Details of Transactions for Year Ended 31/03/2025

Date	Transaction Type	Description	Income	Expenses
01/04/2024		C/F from 2023/24	£ 5,670.62	
01/04/2024	EDDC	Capitation fee		£1,404.00
19/04/2024	Guy Rowbotham	Explorer expenses		£44.99
24/04/2024	Bank Charges	Up to 02/04/24		£5.00
27/04/2024	Credit	Reece - Strategy		
28/04/2024	Credit	Henry Ritchie	£ 60.00	
30/04/2024	Credit	F Davis - Strategy	£ 60.00	
01/05/2024	Credit	Charlie and Taylor RT	£ 60.00	
16/05/2024	Credit	Mini bus refund	£ 160.00	
16/05/2024	Credit	Arden - Strategy	£ 630.00	
22/05/2024	Credit	Bulwark Strategy	£ 80.00	
23/05/2024	Credit	Harry Milton - Strat	£ 70.00	
24/05/2024	Bank Charges	Up to 02/05/24	£ 80.00	
24/05/2024	Credit	Dougie - Strategy	£	5.00
26/05/2024	Credit	H Jackson - Strategy	£ 70.00	
27/05/2024	Credit	Jacob Snowball	£ 70.00	
16/06/2024	Credit	Sailing Guy	£ 70.00	
17/06/2024	Credit	Taylor V - Sailing	£ 40.00	
18/06/2024	Credit	Lily Dean - Sailing	£ 124.00	
20/06/2024	Credit	Wheeler - Sailing	£ 120.00	
24/06/2024	Bank Charges	Up to 02/06/24	£ 102.00	
26/06/2024	Bank Payment	Canoe Adventures	£	5.00
02/07/2024	Ian Fletcher	Explorer expenses	£	240.00
09/07/2024	Credit	1st Lym Valley Sc - Powder Monkeys	£	91.69
11/07/2024	Credit	Canoe Adventures refund	£ 260.00	
14/07/2024	Credit	The Pain Trust PG11	£ 240.00	
14/07/2024	Credit	The Pain Trust PG4	£ 900.00	
			£ 700.00	

14/07/2024	Credit	The Pain Trust PG9	£	1,400.00	
14/07/2024	Credit	Summer subs x 21	£	711.90	
14/07/2024	Credit	Strategy receipts from OSM x 1	£	80.00	
18/07/2024	Credit	Henry Ritchie	£	65.00	
19/07/2024	Harry Denning	Pain Trust Grant			£ 1,400.00
20/07/2024	Credit	Reece Summer camp	£	130.00	
21/07/2024	Credit	Summer camp Arden	£	130.00	
22/07/2024	Credit	S Kirkham Summer Camp	£	65.00	
23/07/2024	Credit	Jacob Snowball	£	65.00	
23/07/2024	Credit	Henry Ritchie	£	10.00	
24/07/2024	Bank Charges	Up to 02/07			
24/07/2024	Guy Rowbotham	Explorer expenses	£		5.00
24/07/2024	Payment	Beaulieu Enterprise	£		83.98
24/07/2024	Credit	Russell H - RT Summer camp	£		120.00
24/07/2024	Credit	Russell H - Taylor RT Hoodie	£	195.00	
08/08/2024	Credit	S Kirkham - T-shirt	£	23.00	
09/08/2024	Payment	Bournemouth Guide	£	10.00	
09/08/2024	Ian Fletcher	Dorset camp expenses			£ 266.00
14/08/2024	V Taylor	Camp expenses	£		627.94
17/08/2024	Credit	Harry Milton - Saili	£	102.00	
23/08/2024	Credit	Mrs Lonnberg - Sailing	£	84.00	
24/08/2024	Bank Charges	Bank Charges - Up to 02/08			£ 109.05
24/08/2024	Credit	Caporn	£		5.00
27/08/2024	Credit	Louis Bridges	£	48.00	
05/09/2024	V Taylor	Sailing trip travel	£	120.00	
05/09/2024	Ian Fletcher	Camp expenses			£ 94.50
16/09/2024	Credit	Caporn - Hoodie	£		450.29
24/09/2024	Bank Charges	Bank Charges - Up to 02/09	£	23.00	
26/09/2024	Credit	Louis Bridges	£		5.00
28/09/2024	Credit	L Dean - Switzerland	£	33.00	
05/10/2024	Credit	J Snowball - Switzerland	£	150.00	
08/10/2024	Credit	Fletcher - Switzerland	£	150.00	
17/10/2024	Guy Rowbotham	Explorer expenses	£	300.00	
17/10/2024	Payment	1st Lym Valley - Invoice 1368	£		162.10
			£		136.80

24/10/2024	Bank Charges	Bank Charges - Up to 02/10			
01/11/2024	Credit	RW Fearon - Hoodie	£	23.00	£ 5.00
01/11/2024	Credit	Dixon - Hoodie	£	23.00	
01/11/2024	Credit	Sidmouth Science Festival donation	£	50.00	
03/11/2024	Credit	Austen-Rigby	£	150.00	
04/11/2024	Credit	T Wallace - Hoodie	£	23.00	
04/11/2024	Credit	Felix Ford - Hoodie	£	23.00	
08/11/2024	Bank Payment	Scout insurance - insurance for trip			
11/11/2024	Bank Transfer	Switzerland deposit x 18	£	2,700.00	£ 476.66
12/11/2024	Ian Fletcher	Switzerland trip expenses			
13/11/2024	Payment	Raceworld	£		£ 5,869.81
13/11/2024	Payment	North London Scouts	£		£ 595.00
17/11/2024	Bank Transfer	Lions Club Donation	£		£ 240.00
17/11/2024	Bank Transfer	National Trust	£	200.00	
17/11/2024	Bank Transfer	Autumn Term OSM Payments (25)	£		£ 63.00
17/11/2024	Bank Transfer	Car washing and donations	£	847.50	
17/11/2024	Bank Transfer	Assumed car washing	£	606.78	
18/11/2024	Credit	Taylor V - Switz	£	215.15	
18/11/2024	Credit	Bramley Donation	£	300.00	
24/11/2024	Bank Charges	Up to 02/11	£	25.00	
24/11/2024	Credit	L Dean - Switzerland	£		£ 5.00
25/11/2024	Bank Payment	Discovery sailing	£	150.00	
04/12/2024	EDDC	Lego			£ 1,215.00
04/12/2024	Bank Payment	Exeter Scout Shop	£		£ 10.00
04/12/2024	Bank Transfer	Payment made out of wrong account	£		£ 913.05
04/12/2024	Guy Rowbotham	Explorer expenses	£	913.05	
06/12/2024	Credit	Ian Fletcher - Swiss Fletchers	£		£ 82.00
14/12/2024	Credit	Jacob Snowball	£	322.00	
14/12/2024	Guy Rowbotham	Explorer expenses	£	150.00	
17/12/2024	Credit	Sarah Fletcher - Beaver day x 2	£		£ 229.32
23/12/2024	Credit	V Taylor - Waitrose	£	10.00	
24/12/2024	Bank Charges	Up to 02/12	£	2.00	
29/12/2024	Credit	1st Lym Valley - Powder Monkeys	£		£ 5.00
03/01/2025	Ian Fletcher	Camp expenses	£	176.00	£ 410.44

05/01/2025 Credit	Louise Brooks - Christmas tree			
06/01/2025 Credit	Bomford	£	15.00	
10/01/2025 Credit	Ian Fletcher - Go Fund me	£	10.00	
12/01/2025 Credit	Chun C - Go karting	£	57.55	
24/01/2025 Bank Charges	Up to 02/01	£	35.00	
24/01/2025 Credit	J Snowball - London	£		5.00
26/01/2025 Credit	Drov-Tay Wi - Go karting	£	100.00	
26/01/2025 Credit	Ian Fletcher - Go Fund me	£	35.00	
27/01/2025 Ian Fletcher	Explorer expenses	£	47.55	
01/02/2025 Credit	Ian Fletcher - Go Fund me	£		385.00
01/02/2025 Credit	V Taylor - Nandos	£	19.17	
02/02/2025 Credit	Kirkham - Nandos	£	25.40	
02/02/2025 Credit	L Dean - Switzerland	£	40.00	
05/02/2025 Bank Transfer	Trip grant	£	200.00	
05/02/2025 Bank Transfer	Go Karting x 26	£	1,000.00	
05/02/2025 Bank Transfer	Sum Up - Late night shopping	£	910.00	
05/02/2025 Bank Transfer	Cash - Late night shopping	£	37.82	
05/02/2025 Bank Transfer	Fundraising banked into main account	£	158.35	
05/02/2025 Bank Transfer	Beaver fun day x 2	£	186.62	
11/02/2025 Payment	1st South Zeal Scouts	£		10.00
20/02/2025 Credit	Ian Fletcher - Monopoly	£		216.00
20/02/2025 Credit	Taylor V - Monopoly	£	80.00	
21/02/2025 Credit	G Rowbotham - Monopoly	£	80.00	
22/02/2025 Credit	Drov-Tay Wi - Monopoly	£	80.00	
23/02/2025 Credit	Ian Fletcher - Switzerland 3	£	64.10	
24/02/2025 Bank Charges	Up to 02/02	£	300.00	
26/02/2025 Payment	1st Lym Valley - Explorer hoodies	£		5.00
27/02/2025 Credit	H Denning - Monopoly	£		254.10
03/03/2025 Credit	Jacob Snowball	£	64.10	
05/03/2025 Guy Rowbotham	Monopoly expenses	£	150.00	
10/03/2025 Credit	Dean - Switzerland weekend	£		296.50
12/03/2025 Ian Fletcher	Explorer expenses	£	35.00	
18/03/2025 Credit	Sam Grant - Subscriptions	£		468.09
18/03/2025 Credit	Sarah Fletcher - fundraising	£	35.00	
		£	210.00	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
1st Sid Vale Scouts (Sidmouth) Scout Group

On accounts for the year
ended

31 March 2025

Charity no
(if any)

301076

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15/10/2025

Name:

Duncan Akers

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

Cosmopolitan House
Old Fore Street
Sidmouth EX10 8LS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.