

1ST LYM VALLEY SCOUT GROUP

England & Wales · Charity number 301090

Details

Other names	1ST UPLYME BOY SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1963-10-09
Register	View on the Charity Commission register

Contact

Address	1st Lym Valley Scouts The Scout Hut Rhode Lane Uplyme Dorset DT7 3TX
Phone	07881955153
Email	treasurer1lymvalleyscouts@gmail.com

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: All scouting activities

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,716	£54,039	-	-
2024-03-31	£56,277	£37,984	-	-
2023-03-31	£113,170	£39,308	-	-
2022-03-31	£24,476	£16,363	-	-
2021-03-31	£26,271	£10,856	-	-

Trustees

Name	Role	Appointed
Charlotte Mitchell		2019-05-22
Claire Hulbert		2023-04-16
James Betchley		2024-10-01
Kathryn Turner		2023-10-01
Rebecca Mcconnell		2016-04-01
Rosmen Morris		2024-10-01
roger hussey		2020-10-15

1ST LYM VALLEY SCOUT GROUP

England & Wales - Charity number 301090

Accounts

1st Lym Valley Scout Group

Report & Accounts

for the year ended

31st March 2025

Role	Name
Beaver Leader	Karen Yelland
Cub Leader	Fiona Siddiqui
Scout Leader	Rebecca McConnell
Explorer Scout Leader	Sarah Dean
Group Scout Leader	Claire Hulbert
Trustees Elected	
Chair	Roger Hussey
Secretary	Charlotte Mitchell
Treasurer	Josephine Law
	Ed Creed
	Denize Creed
	Ed Cole

BANKERS - Lloyds Bank Plc, PO Box 1000, Andover BX1 1LT; Branch Seaton, Devon

Group/District Registration Number with the Scout Association: 45678

Charity Registration Number: 301090

Contact Name and Address:

Josephine Law
Two Hoots, Yawl Hill Lane
Uplyme,
Lyme Regis,
Dorset,
DT7 3RP

1st Lym Valley Scout Group
Trustees Annual Report
For the year ended 31st March 2025

Major Activities and Achievements in the Year 1st April 2024 to 31st March 2025

We have had another extremely busy year, with many activities and several camps. We continue to use the Scout Hut for a variety of different user groups, for camps and for private parties. This helps cover the general upkeep of the hut.

In 2023 the Group received a donation of £67,200.00 from the closure of Abbeyfield for the improvement of the Scout Hut. These funds are restricted and are retained separately on term deposit. The closing balance as of 31st March 2025 was £70,801.59.

The loss in the accounts for this year relates to the payments for the Ardeche trip. The Group collected payments from the attendees over 2023 and 2024 with small stage payments to the trip organiser, with a large final end payment. If these figures were removed from the accounts for the year the Group would have made a profit to year end in the region of £8,000.00

Unexpected expenditure in the year ending 31 Mar 2025 came in the form of our water bill of £1,123 in August 2024. This large bill was a result of a lengthy period of underpayment owing to the water company not taking meter readings.

The Group is a Trust established under its rules which are common to all groups.

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

The Accounts have been drawn up on the receipts and payments (cash) basis. This is consistent with 1st Lym Valley's standard accounting procedures.

Approved by the Trustees on26/01/2026

and signed on their behalf byR J Hursey

Cash basis Receipts and Payments Accounts Summary

For the year ended 31st March 2025

Description	This year	Previous year
Total Receipts for the year	46,716	56,277
Total payments for the year	54,039	37,984
Net of receipts/(payments) for the year	(7,323)	18,293
Cash, bank and similar funds brought forward	138,045	119,752
Sundry liability	-	-
Cash, bank and similar funds carried forward	130,722	138,045

The above account and accompanying statement of assets and liabilities were approved by the Trustees on 26/01/2026 and signed on their behalf by 

Receipts for the year ended 31st March 2025

Item	This year	Previous year
MEMBERSHIP SUBSCRIPTIONS		
SUBSCRIPTIONS	9,798	9,247
Refund from capitation	-	-
BANK INTEREST	2,182	2,584
GRANTS	2,000	2,610
DONATIONS	11,266	4,822
FUNDRAISING	1,475	1,387
UNIFORM	1,419	439
HIRE SCOUT HUT	5,853	7,313
CAMPING & OUTINGS	10,034	25,650
SUNDRY	-	-
GIFT AID	2,689	2,226
TOTAL RECEIPTS FOR YEAR	46,716	56,277

Payments for year ended 31st March 2025

Item	This year	Previous year
Capitation	5,382	4,791
PREMISES		
Light, Heat	3,353	3,177
Water	1,282	61
Insurance	1,998	1,463
Repairs and renewals, cleaning	3,642	3,760
Office/general admin	824	1,786
ACTIVITIES		
Camps, Outings	28,273	14,038
OTHER EXPENSES		
Purchase of equipment	3,072	3,811
Leader membership/training	345	424
Uniforms	2,385	299
F /raising external charity / activity / allowance	30	282
Youth program	2603	3,769
Donation	170	-
Marketing / Fund raising costs	681	322
TOTAL PAYMENTS FOR YEAR	54,039	37,948

Statement of Assets & Liabilities as at 1st April 2025

Description	This year	Previous year
MONETARY ASSETS		
BANK CURRENT ACCOUNT		
BANK CURRENT ACCOUNT	7,868	7,026
Explorers Current Account	4,937	4,118
INTEREST ACCOUNT		
Explorers Interest Account	30,122	41,415
92 DAYS FIXED TERM A/C	6,574	6,033
Abbeyfield FIXED TERM A/C	10,419	10,220
Total monetary Assets	70,802	69,233
NON-MONETARY ASSETS		
LAND & BUILDINGS		
LAND & BUILDINGS	250,000	250,000

Independent examiner's report to the trustees of 1st Lym Valley Scout Group

I report to the charity trustees on my examination of the accounts of the 1st Lym Valley Scout Group for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the 1st Lym Valley 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 Lym Valley 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Lym Valley Scout Group 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.

Signed:



Name: Isobel Jennifer Rowe

Relevant professional qualification or membership of professional bodies (if any):

ACA

Address: Wood Court Farm, Wood Road, Ashill, Ilminster. TA19 9NR

Date: 26 January 2026

1ST LYM VALLEY SCOUT GROUP

England & Wales - Charity number 301090

Accounts

Combined

**1st Lym Valley Scout Group
Report & Accounts
for the year ended
31st March 2024**

Trustees: Exofficio leaders	Name
Beaver leader	Karen Yelland
Cub leader	Fiona Siddiqui
Scout leader	David Wareham
Explorer Scout Leader	Sarah Dean
Explorers	Claire Hulbert
Group Scout leader and Group contact	Nancy Craven
Trustees: Elected	
Chairman	Roger Hussey
Secretary	Charlotte Mitchell
Treasurer	Josephine Law
	Ed Creed
	Denize Creed
	Ed Cole
	Brian Street

BANKERS - Lloyds Bank Plc PO Box 1000, Andover BX1 1LT; Branch Seaton, Devon

Group/District Registration Number with the Scout Association
Charity Registration Number
Contact Name and Address

45678
301090
Josephine Law
Two Hoots, Yawl Hill Lane
Uplyme
Lyme Regis,
Dorset.
DT7 3RP

1st Lym Valley Scout Group
Trustees Annual Report
For the year ended 31st March 2024

Major Activities and Achievements in the Year

We have had another extremely busy year, with many activities and several camps, We continue to let out the Scout Hut to a variety of different user groups and for camps and private parties. This helps cover the general upkeep of the hut.
In 2023 the Group received a donation of £ 67,200 from the closure of Abbeyfield for the improvement of the Scout Hut. These funds have been retained separately on term deposit and at the start of 1st April 2023 stood at £67,200. The interest received during the year was £2,032.62. The closing balance was £ 69,232.62.
We are also holding payments for the Ardeche trip totaling £13,883.06 in our main interest earning account.
The Explorers group has remained constant with Explorers numbers this year. There have been some very successful fund-raising days with Xmas Tree recycling and Bemont House teas and coffees. We have also received a grant of £3,000.00 from Lyme Splash which has greatly aided reserves.

The Group is a Trust established under its rules which are common to all groups.

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

The Accounts have been drawn up on the receipts and payments (cash) basis, which is consistent with the previous year.

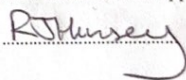
Approved by the Trustees on.....and signed on their behalf by

1st Lym Valley Scout Group
Receipts and Payments Accounts Summary
For the year ended 31st March 2024

	This year	Previous year
Total Receipts for the year	56,277	113,171
Total payments for the year	37,984	39,309
Net receipts(payments) for the year	18,293	73,862
Cash, bank and similar funds brought forward	119,752	45,889
Sundry Liability		
Cash, bank and similar funds carried forward	138,045	119,752

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

Trustees on 25/9/24 and signed on their behalf by



1st Lym Valley Scout Group
Receipts for the year ended 31st March 2024

	This year	Previous year
MEMBERSHIP SUBSCRIPTIONS		
SUBSCRIPTIONS	9,247	9,309
Refund from capitation	-	45
BANK INTEREST	2,584	94
SUNDRY	-	-
GRANTS	2,610	70,671
DONATIONS	4,822	4,541
FUNDRAISING	1,387	2,218
UNIFORM	439	901
HIRE SCOUT HUT	7,313	4,879
CAMPING & OUTINGS	25,649	16,703
GIFT AID	2,226	3,810
TOTAL RECEIPTS FOR YEAR	56,277	113,171

1st Lym Valley Scout group
Payments for year ended 31st March 2024

	This year	Previous year
Capitation	4,791	4,628
PREMISES		
Light, Heat	3,177	1,533
water	61	50
Insurance	1,463	998
Repairs and renewals, cleaning	3,760	2,431
Office/General Admin	1,786	1,514
ACTIVITIES		
Camps, Outings	14,038	19,230
OTHER EXPENSES		
Purchase of equipment	3,811	1,167
External membership & training & Sundry Payments	424	34
Uniforms	300	1,774
F/raising external and activity allowance	282	1,123
Youth programme	3,769	2,233
Jamboree donation		2,200
Marketing / Fund raising costs	322	394
TOTAL PAYMENTS FOR YEAR	37,984	39,309

1st Lym Valley Scout Group
Statement of Assets & Liabilities as at 1st April 2024

	This year	Previous year
MONETARY ASSETS		
BANK CURRENT ACCOUNT	7,026	8,829
EXPLORERS CURRENT A/C	4,118	5,629
INTEREST ACCOUNT	41,415	28,049
Explorers Interest Account	6,033	-
92 DAY FIXED TERM A/C	10,220	10,045
Abbeyfield FIXED TERM A/C	69,233	67,200
NON-MONETARY ASSETS		
LAND & BUILDINGS	250,000	250,000

Independent examiner's report to the trustees of 1st Lym Valley Scout Group

I report to the trustees on my examination of the accounts of the 1st Lym Valley Scout Group for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the 1st Lym Valley 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 Lym Valley 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Lym Valley Scout Group 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.

Signed:

Christian J. Galvin

Name:

C. J. GALVIN F.C.A.

Relevant professional qualification or membership of professional bodies (if any):

Fellow of Institute of Chartered Accountants

Address:

Barn Hill, Rhode Lane, Uplyme, DT7 3TX

14 September 2024

1ST LYM VALLEY SCOUT GROUP

England & Wales - Charity number 301090

Accounts

Combined as per
quickbooks

1st Lym Valley Scout Group
Report & Accounts
for the year ended
31st March 2023

Trustees: Exofficio leaders	Name
Beaver leader	Karen Yelland
Cub leader	Victoria White
Scout leader	David Wareham
Explorer Scout Leader	Sarah Dean
Explorers	Claire Hulbert
Group Scout leader and Group contact	Nancy Craven - Joshua Yelland resigned 28/2/2023
Trustees: Elected	
Chairman	Roger Hussey
Secretary	Charlotte Mitchell
Treasurer	Josephine Law
	Ed Creed
	Denise Creed
	Ed Cole
	Brian Street

BANKERS - Lloyds Bank Plc PO Box 1000, Andover BX1 1LT; Branch Sutton, Devon

Group/District Registration Number with the Scout Association
Charity Registration Number
Contact Name and Address

45678
301090
Josephine Law
Two Hoots, Yawl Hill Lane
Uplyme
Lyme Regis,
Dorset
DT7 3RP

1st Lym Valley Scout Group
Trustees Annual Report
For the year ended 31st March 2023

Major Activities and Achievements in the Year

We have had another extremely busy year, with many activities and several camps, with an Autumn trip to France for Explorers and Scouts. A 2nd Scout Troop has opened.

We continue to let out the Scout Hut to a variety of different user groups and for camps and private parties. This helps cover the general upkeep of the hut.

The group has been fortunate in receiving a substantial grant from Abbeyfield amounting to £ 67,200 for the outside redevelopment of the Scout Hut, Total income received, aside from the Abbeyfield grant, is weighted due to deposits being taken for Strategy 2023 and the Ardeche trip in 2024.

The Group is a Trust established under its rules which are common to all groups.

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

The Accounts have been drawn up on the receipts and payments (cash) basis, which is consistent with the previous year.

Approved by the Trustees on 24/9/23 and signed on their behalf by R. H. S. S. S.

1st Lym Valley Scout Group
Receipts and Payments Accounts Summary
For the year ended 31st March 2023

	This year	Previous year
Total Receipts for the year	113,170	30,123
Total payments for the year	39,308	16,089
Net receipts(payments) for the year	73,862	14,034
Cash, bank and similar funds brought forward	45,889	31,855
Sundry Liability		
Cash, bank and similar funds carried forward	119,752	45,889

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

Trustees on 20/9/23 and signed on their behalf by

R. H. S. S. S.

1st Lym Valley Scout Group
Receipts for the year ended 31st March 2023

	This year	Previous year
MEMBERSHIP SUBSCRIPTIONS		
SUBSCRIPTIONS	9,309	7,594
Refund from capitation	45	35
BANK INTEREST	94	
SUNDRY	-	5
GRANTS	70,671	12,129
DONATIONS	4,541	143
FUNDRAISING	2,213	1,190
UNIFORM	901	2022
HIRE SCOUT HUT	4,879	2,060
CAMPING & OUTINGS	16,703	2,429
GIFT AID	3,810	2,518
TOTAL RECEIPTS FOR YEAR	113,171	30,123

1st Lym Valley Scout group
Payments for year ended 31st March 2023

	This year	Previous year
Capitation	4,628	2,893
PREMISES		
Light, Heat	1,533	452
water	50	5
Insurance	998	924
Repairs and renewals, cleaning	2,431	915
Office/General Admin	1,514	
ACTIVITIES		
Camps, Outings	19,230	4011
OTHER EXPENSES		
Purchase of equipment	1167	852
Sundry Payments	34	2,735
Uniforms	1,774	1,394
F/raising costs + external	1,123	63
Youth programme	2,233	1,295
Jamboree donation	2,200	
Fund raising costs	394	
TOTAL PAYMENTS FOR YEAR	39,309	16,089

1st Lym Valley Scout Group
Statement of Assets & Liabilities as at 1st April 2023

	This year	Previous year
MONETARY ASSETS		
BANK CURRENT ACCOUNT	8,829	44,474
EXPLORERS CURRENT A/C	5,629	-
INTEREST ACCOUNT	28,049	1,416
92 DAY FIXED TERM A/C	10,045	
6 MONTH FIXED TERM A/C	67,200	
NON-MONETARY ASSETS		
LAND & BUILDINGS (Insurance value)	250,000	250,000

Independent examiner's report to the trustees of 1st Lym Valley Scout Group

I report to the trustees on my examination of the accounts of the 1st Lym Valley Scout Group for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the 1st Lym Valley Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

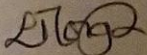
I report in respect of my examination of the 1st Lym Valley Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 1st Lym Valley Scout Group 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.

Signed: 

Name: L. MORGAN

Relevant professional qualification or membership of professional bodies (if any): C.I.M.A.

Address: CHACE HAYEN, UPLYME, DT7 3TX

Date: 18/9/23

1ST LYM VALLEY SCOUT GROUP

England & Wales - Charity number 301090

Accounts

**1st Lym Valley Scout Group
Report & Accounts
for the year ended
31st March 2021**

TRUSTEES:	Name
Beaver leader	Heidi Merrett
Cub leader	Rebecca McConnell
Acting Scout leader	David Wareham
Explorer Scout Leader	Callum Mitchell
Group Scout leader and Group contact	Karen Yelland
Chairman	Roger Hussey
Secretary	Charlotte Mitchell
Treasurer	Anna-Marie Fenn
TRUSTEES: elected	Jo Law

BANKERS - Lloyds TSB, 54 Broad Street, Lyme Regis, Dorset

Group/District Registration Number with the Scout Association	45678
Charity Registration Number	301090
Contact Name and Address	Dr Anna Fenn The Orchard, Rhode
Lane	Uplyme, Lyme Regis, Dorset, DT7 3TX

1st Lym Valley Scout Group
Trustees Annual Report
For the year ended 31st March 2021

Major Activities and Achievements in the Year

This year has been very unusual, with Covid restrictions, Lockdowns and general disruption from the Pandemic. Some scouting was possible, but there was limited use of the Scout Hut, and very little fundraising.

However, with numerous Grants received, we have actually had a very strong year financially, which means we have healthy funds going forwards

We continue to let out the scout hut to a number of different user groups and for camps and private parties. This helps cover the general upkeep of the hut.

The Group is a Trust established under its rules which are common to all groups.

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

The Accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the Trustees on.....and signed on their behalf by
.....

1st Lym Valley Scout Group
Receipts and Payments Accounts Summary
For the year ended 31st March 2021

	This year	Previous year
Total Receipts for the year	26,271	45,699
Total payments for the year	10,856	79,707
Net receipts(payments) for the year	15,415	-34,008
Cash, bank and similar funds brought forward		48,718
Sundry Liability		120
Cash, bank and similar funds carried forward	31,856	14,830

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

Trustees on and signed on their behalf by

1st Lym Valley Scout Group
Receipts for the year ended 31st March 2021

	This year	Previous year
MEMBERSHIP SUBSCRIPTIONS		
BEAVER /CUBS/SCOUTS SUBS	1,385	6,208
Refund from capitation	33	31
BANK INTEREST	-	9
DONATIONS & GRANTS		
DONATIONS	20285	19,293
FUNDRAISING	84	1,468
SUNDRY RECEIPTS		
Refunds from camps due to COVID	4103	
HIRE SCOUT HUT	475	2,937
CAMPING & OUTINGS	-	13,065
GIFT AID	1,113	2689
TOTAL RECEIPTS FOR YEAR	27,478	45,700

1st Lym Valley Scout group
Payments for year ended 31st March 2021

	This year	Previous year
Capitation	2,860	2,573
PREMISES		
Light, Heat	1,275	858
water	46	165
Insurance	637	623
Repairs and renewals, cleaning	767	890
Extraordinary refurbishment	-	53,735
ACTIVITIES		
Camps, Outings	-	14,576
OTHER EXPENSES		
Purchase of equipment	110	3,186
SUNDRY PAYMENTS	1994	838
Uniforms	153	1,328
Sundry fundraising	43	
Youth programme	831	307
Refunds Covid	2,947	630
TOTAL PAYMENTS FOR YEAR	11,663	79,709

1st Lym Valley Scout Group
Statement of Assets & Liabilities as at 1st April 2021

	This year	Previous year
MONETARY ASSETS		
BANK CURRENT ACCOUNT	31,856	14830
INSTANT ONLINE ACCOUNT		-
NON-MONETARY ASSETS		
LAND & BUILDINGS (Insurance value)	272,435	272,435
SCOUTING EQUIPMENT, FURNITURE	22,435	22,435
Accounts not yet paid		120

Scrutineer's Report to the Trustees of the 1st Lym Valley Scout Group.

I report on the accounts of the Group for the year ended 31st March 2021

Respective responsibilities of Trustees and Scrutineer

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

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinized the records and the accounts set out above.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution

Name Jeffrey Hales F.C.C.A. (0062863)

Address 9 Highfield Park

Heaton Mersey

Stockport

SK4 3HD

Signed

Date