

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	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 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.

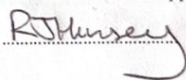
Approved by the Trustees on.....and signed on their behalf by

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