

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 R. Hursey

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