

REGISTERED CHARITY NUMBER: 302036

FIRST DRAFT

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

8th CHELMSFORD SCOUT GROUP

Baverstocks
Chartered Certified Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

8th CHELMSFORD SCOUT GROUP

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FOR THE YEAR ENDED 31 MARCH 2025

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8th CHELMSFORD SCOUT GROUP

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GENERAL INFORMATION

FOR THE YEAR ENDED 31 MARCH 2025

Full Name

8th Chelmsford Scout Group

Registered Charity Number

302036

Main Address

Langton Hall
Melbourne
Chelmsford
Essex
CM1 2BP

Trustees

Phil Stevens
Stuart Collett
Mike Cook
Steve Hugh
Joseph Everett
Thomas Hinxman
Kyla Flack

Bankers

Metro Bank
United Trust Bank Limited

Independent Examiner

Philip Lawrence FCA
Baverstocks
Chartered Certified Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

Website

www.8thchelmsfordscoutgroup.co.uk

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

8th CHELMSFORD SCOUT GROUP

FIRST DRAFT

Independent examiner's report to the trustees of 8th Chelmsford Scout Group.

I report to the trustees on my examination of the accounts of the 8th Chelmsford Scout Group for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the 8th Chelmsford 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 8th Chelmsford 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 8th Chelmsford Scout Group as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:-

Philip Lawrence FCA
Baverstocks
Chartered Certified Accountants
Dickens House
Guithavon Street
Witham
Essex
CM8 1BJ

Date:.....

8th Chelmsford Scout Group
FIRST DRAFT
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025

<u>RECEIPTS</u>	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Scouting Income	34,359		23,382	
Gift Aid	2,724		1,708	
Hall Trading Income	23,749		20,373	
Interests received	<u>1,597</u>		<u>1,236</u>	
		62,429		46,699
<u>PAYMENTS</u>				
Scouting section Expenses	39,442		23,841	
Hall operating Expenses	19,549		16,047	
Miscellaneous scouting Expenses	-		1,587	
Bank and other Charges	732		739	
Hall Depreciation (note 2)	<u>13,120</u>		<u>13,120</u>	
		<u>72,843</u>		<u>55,334</u>
<u>Deficit for the year</u>		£ <u><u>(10,414)</u></u>		£ <u><u>(8,635)</u></u>

8th Chelmsford Scout Group**FIRST DRAFT****STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025**

	<u>2025</u>		<u>2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed assets (note 1)</u>		763,016	776,136
<u>Current Assets</u>			
Sundry Debtors	770		2,479
Bank current accounts	70,050		63,401
Bank reserve account	-		-
	<u>70,820</u>		<u>65,880</u>
<u>Current Liabilities</u>			
Accruals and deferred income	5,844		3,610
Hardship fund	120		120
Damage deposit	400		400
	<u>6,364</u>		<u>4,130</u>
<u>Net current assets</u>		<u>64,456</u>	<u>61,750</u>
<u>Total assets</u>		<u>£ 827,472</u>	<u>£ 837,886</u>
<u>Represented by</u>			
<u>General Fund</u>			
Balance brought forward	837,886		846,521
Deficit for the year	<u>(10,414)</u>		<u>(8,635)</u>
Balance carried forward		<u>£ 827,472</u>	<u>£ 837,886</u>

The financial statements are prepared in accordance with the rules set out by the Charity Commission

.....
Steve Hugh - Trustee

.....
Stuart Collett - Trustee

8th Chelmsford Scout Group

Registered Charity Number 302036

FIRST DRAFT

Notes forming part of the accounts to 31 March 2025

1 Fixed Assets

<u>Scout Headquarters</u>	<u>Freehold</u>	<u>Freehold</u>	<u>Total</u>
<u>Cost</u>	<u>Land</u>	<u>Improvements</u>	
Balance brought forward	2,000	774,136	776,136
Less depreciation for the year	-	(13,120)	(13,120)
Balance carried forward	£ <u>2,000</u>	£ <u>761,016</u>	£ <u>763,016</u>

2 Depreciation Policy- Scout Headquarters

No depreciation was calculated until the Scout Headquarters development was completed which was in the year ended 31 March 2023.

The policy thereafter is to depreciate the freehold improvements straight line over 60 years.