

# Template for the scrutineer's report to the trustees

## Scrutineer's Report to the Trustees Board of the

### 1<sup>st</sup> Saffron Walden Scout Group

I report on the accounts of the Group/District for the year ended 31<sup>st</sup> March 2025

#### Respective responsibilities of Trustees and Scrutineer

As the Group's Trustee Board you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

#### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 2

#### Scrutineer's Statement

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

Name: Dan Harris

Address: The Long House, Crown Corner Tannington Long Road Brundish Suffolk IP13 8BE

Date: 28<sup>th</sup> May 2025

# 1st Saffron Walden Scout Group

Registered Charity No. 302074

For the year from	01/04/2024	to	31/03/2025
----------------------	------------	----	------------

## Receipts & Payments Account

	2024/25 Unrestricted Funds	2023/24 Unrestricted Funds
<b>Receipts</b>		
Membership subscriptions	9,507.07	8,865.24
Less: Capitation	-	4,116.00
Section Activities and events	11,109.29	14,182.56
Donations	601.15	3,119.92
Other Income	1,807.18	611.24
Gift Aid	4,066.54	-
	<hr/> 27,091.23	<hr/> 22,662.96
<b>Payments</b>		
Section Activities and events	£11,643.01	14,241.52
Camp costs		
Badges	1,494.34	848.03
Uniform	506.00	563.17
Rent	2,530.00	640.00
Group Miscellaneous Expenses	1,548.00	1,143.56
Subscriptions	280.33	121.19
Insurance	117.58	151.05
Bank charges	-	-
Group Equipment	667.98	4,802.77
	<hr/> £18,787.24	<hr/> 22,511.29
<b>Net of Receipts/(Payments)</b>	<hr/> <b>8,303.99</b>	<hr/> <b>151.67</b>
<b>Represented by:</b>		
Cash funds last year	14,739.94	14,579.36
Interest	15.73	8.91
Net of Receipts/(Payments)	8,303.99	151.67
Cash funds this year	<hr/> <b>23,059.66</b>	<hr/> <b>14,739.94</b>

# 1st Saffron Walden Scout Group

Registered Charity No. 302074

For the year from	01/04/2024	to	31/03/2025
----------------------	------------	----	------------

## Statement of Assets and Liabilities

	2024/25 Unrestricted Funds	2023/24 Unrestricted Funds
Current Accounts	21,633.95	13,329.96
Building Society Account	1,425.71	1,409.98
<b>Cash Funds</b>	<b>23,059.66</b>	<b>14,739.94</b>
Badge Stock	275.00	100.00
Scouting Equipment	10,670.38	10,007.60
<b>Non-Monetary Assets</b>	<b>10,945.38</b>	<b>10,107.60</b>
<b>Total Assets</b>	<b>34,005.04</b>	<b>24,847.54</b>
<b>Represented By</b>		
B/Fwd Reserves	24,847.54	21,471.21
Operating Profit/(Loss)	8,303.99	151.67
Interest(B/S Account)	15.73	8.91
Equipment Stock +/-Depreciation	837.78	3,215.75
<b>C/Fwd Reserves</b>	<b>34,005.04</b>	<b>24,847.54</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 20th May 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Print Name

Signature

Date

Dean Head		20/06/2025
-----------	---	------------

--	--	--