

Section 4 - Other relevant information	
Please list future parties (include all any significant activities planned or action being)	The group plans to continue fundraising efforts to further activities. Details will be made at a date and location open to other staff once the necessary reports have been received.
Section 5 - Declaration	
The trustees declare that they have approved the trustees' report above	
Signed on behalf of the charity (s/s) name	
Signature	<div></div>
Full name	<div></div>
Positioning Secretary, Chair	<div></div>
Date	<div></div>

1st Stanford le Hope Scout Group (Charity no. 302087)

Receipts and payments account

Year start date		Year end date	
For the year from		01/01/2024	To 31/12/2024

Receipts and payments

	2024 Restricted Funds	2024 Unrestricted Funds	2024 Total Funds £	2023 Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	-	11,983	11,983	7,936
Less: membership subscriptions paid on (National/County/District).	-	3,751	3,751	2,790
Net membership subscriptions retained	-	8,232	8,232	5,147
Donations	350	6,533	6,883	2,502
Legacies	-	-	-	-
Gift Aid	-	2,434	2,434	1,806
Other similar income	-	-	-	-
Sub total	350	17,199	17,549	9,454
Grants				
HM Government - COVID 19	-	-	-	-
Thurrock district grant	-	1,226	1,226	8,000
Thurrock Council 2021	-	-	-	-
Sub total	-	1,226	1,226	8,000
Fundraising events (gross)				
Events	-	-	-	1,562
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising activities	-	-	-	-
Sub total	-	-	-	1,562
Scout hut income				
Donations for use of hall	-	655	655	660
Hire of equipment	-	-	-	-
Other Scout hut income	-	-	-	-
Sub total	-	655	655	660
Sundry income				
Friends of Hardie park - Electric reimbursement	-	7,494	7,494	7,123
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Other investment income	-	-	-	-
Sub total	-	7,494	7,494	7,123
Youth program and activities				
Beavers	-	-	-	-
Cubs	-	599	599	-
Scouts	-	3,200	3,200	1,084
Group led / Other	-	-	-	-
Sub total	-	3,799	3,799	1,084
Total Gross Income	350	30,373	30,723	27,883
Asset and investment sales, etc.			-	-
Total receipts	350	30,373	30,723	27,883

1st Stanford le Hope Scout Group (Charity no. 302087)

Receipts and payments account

		Year start date		Year end date	
For the year from		01/01/2024	To	31/12/2024	

Receipts and payments

	2024	2024	2024	2023
	Restricted Funds	Unrestricted Funds	Total Funds	Unrestricted funds
	£	£	£	£
Payments				
Charitable Payments				
Youth programme and activities				
Administration	-	409	409	275
Adult support and training	-	-	-	-
Materials and day to day equipment	-	616	616	103
Premises - Electricity	-	7,868	7,868	9,684
Premises - Insurance (Premises and equipment)	-	2,374	2,374	2,119
Premises - Rates	-	71	71	67
Premises - Rent	-	1,931	1,931	173
Premises - Repairs, renewals & maintenance	-	8,136	8,136	31,938
Premises - Sewerage & Water	-	417	417	281
Premises - Surveyor's fees - Structural survey	-	-	-	-
Sundries - Loan repaid to district	-	-	-	-
Beavers	-	-	-	577
Cubs	-	487	487	233
Scouts	-	3,320	3,320	1,624
Group led / other	-	78	78	779
Uniforms	-	-	-	-
AGM and trustee expenses	-	-	-	-
Other costs detail 1	-	-	-	-
Other costs detail 2	-	-	-	-
Other costs detail 3	-	-	-	-
Sub total	-	25,706	25,706	47,854
Fundraising expenses				
Detail 1	-	-	-	-
Detail 2	-	-	-	-
Detail 3	-	-	-	-
Other fundraising costs	-	-	-	-
Sub total	-	-	-	-
Total Gross Expenditure	-	25,706	25,706	47,854
Asset and investment purchases, etc.			-	-
Total payments	-	25,706	25,706	47,854
Net of receipts/(payments)	350	4,667	5,017	- 19,971
Cash funds last year end	-	13,200	13,200	33,171
Cash funds this year end	350	17,868	18,218	13,200

1st Stanford le Hope Scout Group (Charity no. 302087)

Receipts and payments account

		Year start date		Year end date	
For the year from		01/01/2024	To	31/12/2024	

Statement of assets and liabilities at the end of the year

	2024 Unrestricted funds			2023 Unrestricted funds		
	£			£		
Cash funds						
Bank - General	350	7,155	7,505		2,700	
Bank - Benevolence Provision		2,000	2,000		2,000	
Bank - Building Refurbishment Provision		8,500	8,500		8,500	
Bank - Reseve Provision		-				
Cash - Cub Section		213	213			
Cash - Treasurer		-				
		-				
Building society account		-	-		-	
The Scout Association Short Term Investment Service		-	-		-	
Cash/Floats		-	-		-	
Total cash funds	350	17,868	18,218	13,200		
(agree balances with receipts and payments account)			ok	ok		
Other monetary assets						
Tax claim	-	-	-		-	
Debts due from the County/Area/District/Group	-	-	-		-	
Insurance claim	-	-	-		-	
Sub total	-	-	-	-		
Investment assets						
Investment property - detail	-	-	-		-	
Quoted investments	-	-	-		-	
Other investments - detail	-	-	-		-	
Sub total	-	-	-	-		
Non monetary assets for charity's own use						
Building (Insurance Value)	-	803,325	803,325		803,325	
Scouting equipment, furniture etc (Insurance Value)	-	37,545	37,545		37,545	
Trailer (Insurance value)	-	1,375	1,375		1,375	
Land and buildings	-	-	-		-	
Motor vehicles	-	-	-		-	
	-	-	-		-	
Other	-	-	-		-	
Sub total	-	842,245	842,245	842,245		
Liabilities						
Accounts not yet paid	-	-	-		-	
Building refurbishment (Estimated)		130,000	130,000		130,000	
Freehold transfer legal costs (Estimated)		5,000	5,000		2,000	
Insurance preium due Nov 2024 (Estimated)		2,300	2,300		2,300	
Leasehold rent	-	1,545	1,545		1,545	
Subscriptions not yet paid - due Feb/ Mar 2023	-	3,000	3,000		3,750	
Loan - detail	-	-	-		-	
Other liabilities	-	-	-		-	
Sub total	-	141,845	141,845	139,595		
Total net assets	350	1,001,958	1,002,308	995,040		

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 16th March 2025 and signed on their behalf by:

Signature		Print Name	
Troy James Kenny		Troy James Kenny - Chair	
Graham Charles Taylor		Graham Charles Taylor - Treasurer	

England & Wales

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 1st Stanford Le Hope Scout Group

I report to the trustees on my examination of the accounts of the 1st Stanford Le Hope Scout Group for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the 1st Stanford Le Hope 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 Stanford Le Hope 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 Stanford Le Hope 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: *Rebecca Moss*

Name: Rebecca Moss

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

Address:
16 Laburnum Drive
Chelmsford
Essex
CM2 9NU

Date: 21st June 2025