

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

England & Wales · Charity number 302106

Details

Other names	24TH CHELTENHAM GROUP OF BOY SCOUTS, 24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1962-10-15
Register	View on the Charity Commission register

Contact

Address	207 Leckhampton Road Cheltenham Gloucestershire GL53 0AL
Phone	07711889705
Email	treasurer@leckhamptonscouts.org.uk
Website	www.leckhamptonscouts.org.uk

Activities

Objects: UNIT OF THE BOY SCOUTS ASSOCIATION

Activities: Providing a community facility for children and young people, which offers play opportunities, education and training.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** CHELTENHAM
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,111	£24,522	-	-
2024-03-31	£32,447	£22,181	-	-
2023-03-31	£32,610	£28,398	-	-
2022-03-31	£25,694	£17,483	-	-
2021-03-31	£18,070	£16,695	-	-

Trustees

Name	Role	Appointed
Ian Robson	Chair	2018-09-23
Justin Douglas William Forbes		2022-01-20
Michael Whelan		2020-08-20
Nicholas Payne		2025-10-16
Rob Riley		2025-10-16
Robert Boyd Gilchrist		2022-05-04
kerry conway		2020-10-13

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

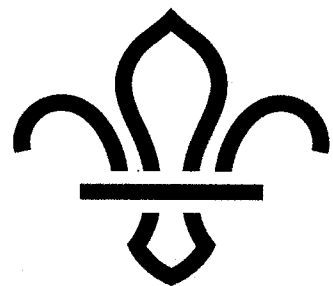
England & Wales - Charity number 302106

Accounts

**24TH CHELTENHAM (LECKHAMPTON) SCOUT
GROUP**

**ACCOUNTS AND EXAMINER'S REPORT FOR THE
YEAR ENDED 31st MARCH 2025**

Scouts



**24th Cheltenham
(Leckhampton)**

The Scout Hut
207 Leckhampton Road
Cheltenham GL53 0AL

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

YEAR ENDED 31st MARCH 2025

CHARITY INFORMATION

TRUSTEES

Chair	Ian Robson
Treasurer	Mitchell Wolfe
Trustee Board	Kerry Conway Michael Whelan Ian Orr Justin Forbes Boyd Gilchrist
Group Scout Leader	Ian Orr-resigned 4 July 2024
Section Leaders	Daniel Hortop Andy Safe Rob Riley
Independent Examiner	Mark Winter ACA
Bankers	CAF Bank
Group registration number	2906
Charities commission no.	302106

Trustee's Report

The trustees are pleased to report another successful financial year to 31 March 2025.

This year was marked by steady income streams and the continued strength of our scouting activities. Our total income reached £35,111, reflecting robust membership subscriptions across Beavers, Cubs, and Scouts, which together contributed £11,196. Camps and activities generated a further £3,974, and hut rentals to groups such as the Explorers, Guides, Woodcraft Folk, and others contributed a healthy £4,415.

A particular highlight was our Bonfire Night fundraising event, which raised £5,479, demonstrating the community's continued support for our group's efforts. The Hut Rebuild Fund also received a boost, with £9,118 raised during the year.

Total direct expenses amounted to £12,292, covering capitation, materials, and costs related to scouting activities and camps.

Our overheads for the year, including water, electricity, waste disposal, insurance, and repairs, were carefully managed at £12,229. These also included £2,850 spent on the Hut Rebuild project.

As of 31 March 2025, the group's net assets total £166,269.69. Of this, £32,855.31 is held in the Hut Rebuild Fund, ready to support our ambition to rebuild the scout hut as a modern community facility for Leckhampton. With no current or future liabilities reported, the group's finances remain strong.

The scout hut has been a hub of activity throughout the year, with our own sections—Beavers, Cubs, and Scouts—operating at full capacity and other community groups making regular use of the facilities. Membership remains oversubscribed, demonstrating continued demand for scouting in Leckhampton and supporting the long-term sustainability of the group.

The initiative launched in 2022 to completely rebuild the scout hut and create a community resource for Leckhampton continued this year. We raised £5,050 specifically for this project, and part of a local authority grant was used to fund architectural drawings. Planning permission is expected later this year, marking a key milestone in realising our vision.

In summary, the group's healthy financial performance, strong cash position, and ongoing fundraising efforts provide a solid foundation for future activities and the long-awaited hut rebuild project. We remain committed to delivering engaging scouting experiences for the young people of Leckhampton and to serving our community.

The trustees declare that they have approved this trustee's report and accounts and have reappointed Mark Winter as examiner.

Signed on behalf of the trustees:



Ian Robson
Chair

Date



Mitchell Wolfe
Treasurer

10 June 2025

Date

24th Cheltenham (Leckhampton) Scouts

Profit and Loss Report

01 April, 2024 - 31 March, 2025

Sales		
4001 - Income - Membership Subscriptions Beavers	3,686.00	
4002 - Income - Membership Subscriptions Cubs	3,824.00	
4003 - Income - Membership Subscriptions Scouts	3,686.00	
4010 - Income - Camps and activities	646.01	
4012 - Income - Camps and activities Cubs	1,798.00	
4013 - Income - Camps and activities Scouts	1,530.00	
4020 - Income - Hut Rental	722.50	
4021 - Income Hut Rental-Guides	220.00	
4022 - Income Hut Rental-Dogs	75.00	
4023 - Income Hut Rental-Explorers	2,085.00	
4025 - Income Hut Rental-Other	100.00	
4026 - Income Hut Rental-Woodcraft	1,213.00	
4100 - Income Fundraising Bonfire Night	5,479.53	
4900 - Other income	150.00	
4901 - Bank Interest Received	777.35	
9000 - Income Hut Rebuild Fund	9,118.21	
	Total Sales	£35,110.60
Direct Expenses		
5000 - Capitation	5,274.50	
5020 - Materials	112.94	
5021 - Materials Beavers	556.15	
5022 - Materials Cubs	1,286.12	
5023 - Materials Scouts	706.36	

5121 - Material camp and activities - Beavers	409.00	
5122 - Materials Camp and activities Cubs	1,790.63	
5123 - Materials Camp and activities Scouts	2,157.00	
	Total Direct Expenses	£12,292.70
GROSS PROFIT / LOSS		£22,817.90

Overheads

6401 - Fundraising Costs Bonfire	1,663.84	
7110 - Water Rates	765.35	
7120 - General Rates	93.65	
7200 - Electricity	2,625.48	
7550 - Computer & Software	40.00	
7610 - Accountancy Fees	106.20	
7630 - Business Insurance	654.02	
7700 - Equipment and tools	150.46	
7800 - Repairs and Renewals	2,302.32	
7830 - Waste Disposal	796.80	
7900 - Bank Charges	180.75	
9100 - Hut rebuild Costs	2,850.46	
	Total Overheads	£12,229.33
NET PROFIT / LOSS		£10,588.57

24th Cheltenham (Leckhampton) Scouts

Balance Sheet Report

To: 31 March, 2025

ASSETS

Fixed Assets

0010 - Property - Cost	376,844.00	
0011 - Property - Accumulated Depreciation	-276,844.00	
0040 - Fixtures and fittings - Cost	25,118.00	
0041 - Fixtures and fittings - Accumulated Depreciation	-25,118.00	
	Total Fixed Assets	£100,000.00

Current Assets

1200 - CAF Cash Account (13901)	7,366.78	
1220 - CAF Cash Account Hut rebuild (25786)	32,855.31	
1230 - CAF Cash Account Cubs (28410)	1,032.60	
1240 - CAF Gold Deposit Account (98011)	25,015.00	
	Total Current Assets	£66,269.69

TOTAL ASSETS **£166,269.69**

LIABILITIES

Current Liabilities

Total Current Liabilities **£0.00**

Future Liabilities

Total Future Liabilities **£0.00**

TOTAL LIABILITIES	£0.00
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TOTAL NET ASSETS	£166,269.69
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EQUITY	
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3200 - Capital introduced	133,052.68
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Net Profit / Loss	33,217.01
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<i>Net Profit / Loss (prior year(s))</i>	22,628.44
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<i>Net Profit / Loss (current year)</i>	10,588.57
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TOTAL EQUITY	£166,269.69
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24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

YEAR ENDED 31st MARCH 2025

Notes to the Accounts

Notes to the accounts for the year ended 31st March 2025

Accounting policies

1. Basis of preparation

The accounts have been prepared under the receipts and payments accounting basis.

2. Fixed Assets

The scout group own land and buildings on their site and the net book value shown in the account is an approximation of the land value only as the building is fully depreciated.

The group owns scouting equipment, which is fully depreciated in the balance sheet, with an insured value of £46,545 as at 31st March 2025.

3. Contingent Liabilities

The group has no contingent liabilities nor future obligations.

4. Restricted Funds

None of the income received historically has been restricted in nature.

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

YEAR ENDED 31st MARCH 2025

Independent Examiner's Report

I report to the trustees of the scout group on the accounts for the year ended 31st March 2025.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year, under the section 144 of the Charities Act 2011 (The Charities Act), and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of The Charities Act.
- To follow the procedures laid down the general directions given by the charities commission under section 145 (5)(b) of The Charities Act.
- To state whether particular matters of come to my attention.

Basis of independent examiners report

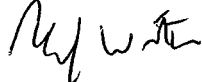
My examination was carried out in accordance with the general directions given by the charities commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the following requirements have not been met:
 - (a) to keep accounting records in accordance with section 130 of The Charities Act,
 - (b) to prepare accounts which are consistent with the accounting records and comply with the accounting policies of the charity and comply with the accounting requirements of The Charities Act.
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.

Signed



Mark Winter ACA
32 St Stephens Road
Cheltenham

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

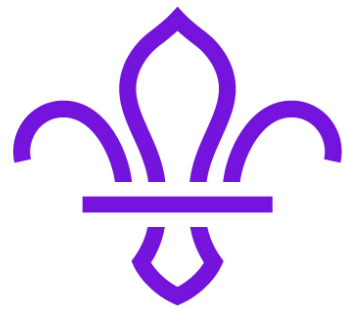
England & Wales - Charity number 302106

Accounts

**24TH CHELTENHAM (LECKHAMPTON) SCOUT
GROUP**

**ACCOUNTS AND EXAMINER'S REPORT FOR THE
YEAR ENDED 31st MARCH 2024**

Scouts



**24th Cheltenham
(Leckhampton)**

The Scout Hut
207 Leckhampton Road
Cheltenham GL53 0AL

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

YEAR ENDED 31st MARCH 2024

CHARITY INFORMATION

TRUSTEES

Chair	Ian Robson
Treasurer	Mitchell Wolfe
Trustee Board	Kerry Conway Michael Whelan Ian Orr Alex McDonald (resigned 2023) Justin Forbes Boyd Gilchrist
Group Scout Leader	Ian Orr
Section Leaders	Daniel Hortop Andy Safe Rob Riley
Independent Examiner	Mark Winter ACA
Bankers	CAF Bank
Group registration number	2906
Charities commission no.	302106

Trustees Report

The trustees are pleased to report a successful year to 31 March 2024.

This year was similar to 2023 in that we had a “business as usual” financial year generating around £23,000 from normal scouting activities and around £9,000 of income from our hut rebuild actions. As the total income level has once again exceeded £25,000 it is necessary for these accounts to be filed with the charities commission.

The scout has been well utilised in the year with our own Beavers, Cubs and Scouts running regular sessions alongside Explorers, Guides and Woodcraft Folk.

The initiative launched in 2022, to completely rebuild the scout hut and make it a community resource for the people of Leckhampton to be proud of, continued through the year. A total of £5,050 was raised and further activities are planned. A local authority grant was partly

used to fund architectural drawings of the final design and planning permission is expected later in the year.

This year has been full of scouting activities for all our groups. With membership at capacity and continued over-subscription for places, scouting activity for the young people of Leckhampton looks secure for the foreseeable future.

The trustees declare that they have approved the trustee's report and accounts and have reappointed Mark Winter as examiner.

Signed on behalf of the trustees:

Ian Robson
Chair

Date

Ian Orr
Acting Group Scout Leader

Date

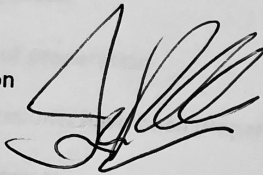
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This year has been full of scouting activities for all our groups. With membership at capacity and continued over-subscription for places, scouting activity for the young people of Leckhampton looks secure for the foreseeable future.

The trustees declare that they have approved the trustee's report and accounts and have reappointed Mark Winter as examiner.

Signed on behalf of the trustees:

Ian Robson
Chair



Date

11th June 2024

Ian Orr
Acting Group Scout Leader

Ian Orr

Date

11 Jun 2024

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

YEAR ENDED 31st MARCH 2024

Notes to the Accounts

Notes to the accounts for the year ended 31st March 2024

Accounting policies

1. Basis of preparation

The accounts have been prepared under the receipts and payments accounting basis.

2. Fixed Assets

The scout group own land and buildings on their site and the net book value shown in the account is an approximation of the land value only as the building is fully depreciated.

The group owns scouting equipment, which is fully depreciated in the balance sheet, with an insured value of £43,500 as at 31st March 2024.

3. Contingent Liabilities

The group has no contingent liabilities nor future obligations.

4. Restricted Funds

None of the income received historically has been restricted in nature.

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

YEAR ENDED 31st MARCH 2024

Independent Examiner's Report

I report to the trustees of the scout group on the accounts for the year ended 31st March 2024.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year, under the section 144 of the Charities Act 2011 (The Charities Act), and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of The Charities Act.
- To follow the procedures laid down the general directions given by the charities commission under section 145 (5)(b) of The Charities Act.
- To state whether particular matters of come to my attention.

Basis of independent examiners report


My examination was carried out in accordance with the general directions given by the charities commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirement:
 - (a) to keep accounting records in accordance with section 130 of The Charities Act,
 - (b) to prepare accounts which are consistent with the accounting records and comply with the accounting policies of the charity and comply with the accounting requirements of The Charities Act.
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.

Signed



Mark Winter ACA
32 St Stephens Road
Cheltenham

24th Cheltenham (Leckhampton) Scouts

Profit and Loss Report

01 April, 2023 - 31 March, 2024

Sales		
4001 - Income - Membership Subscriptions Beavers	3,350.00	
4002 - Income - Membership Subscriptions Cubs	3,694.00	
4003 - Income - Membership Subscriptions Scouts	3,348.00	
4011 - Income - Camps and activities Beavers	300.00	
4012 - Income - Camps and activities Cubs	1,850.00	
4013 - Income - Camps and activities Scouts	1,575.00	
4020 - Income - Hut Rental	1,187.50	
4021 - Income Hut Rental-Guides	300.00	
4022 - Income Hut Rental-Dogs	285.00	
4023 - Income Hut Rental-Explorers	1,020.00	
4024 - Income Hut Rental-Forest School	45.00	
4026 - Income Hut Rental-Woodcraft	928.00	
4100 - Income Fundraising Bonfire Night	4,565.24	
4400 - Income Government Grants	4,000.00	
4900 - Other income	200.00	
4901 - Bank Interest Received	749.62	
9000 - Income Hut Rebuild Fund	5,049.92	
	Total Sales	£32,447.28
Direct Expenses		
5000 - Capitation	4,572.00	
5020 - Materials	62.37	
5021 - Materials Beavers	464.40	
5022 - Materials Cubs	773.66	

5023 - Materials Scouts	227.12	
5121 - Material camp and activities - Beavers	210.00	
5122 - Materials Camp and activities Cubs	1,820.86	
5123 - Materials Camp and activities Scouts	1,622.05	
	Total Direct Expenses	£9,752.46
GROSS PROFIT / LOSS		£22,694.82
Overheads		
6401 - Fundraising Costs Bonfire	1,588.17	
7100 - Rent	100.00	
7110 - Water Rates	859.24	
7120 - General Rates	88.03	
7200 - Electricity	1,277.89	
7610 - Accountancy Fees	97.20	
7630 - Business Insurance	1,887.60	
7700 - Equipment and tools	288.98	
7800 - Repairs and Renewals	1,492.56	
7830 - Waste Disposal	657.80	
7900 - Bank Charges	180.00	
8220 - Clothing Costs	58.91	
9100 - Hut rebuild Costs	3,852.83	
	Total Overheads	£12,429.21
NET PROFIT / LOSS		£10,265.61

24th Cheltenham (Leckhampton) Scouts

Balance Sheet Report

To: 31 March, 2024

ASSETS

Fixed Assets

0010 - Property - Cost	376,844.00	
0011 - Property - Accumulated Depreciation	-276,844.00	
0040 - Fixtures and fittings - Cost	25,118.00	
0041 - Fixtures and fittings - Accumulated Depreciation	-25,118.00	
	Total Fixed Assets	£100,000.00

Current Assets

1100 - Trade Debtors	85.00	
1200 - CAF Cash Account (13901)	7,155.46	
1220 - CAF Cash Account Hut rebuild (25786)	22,520.86	
1230 - CAF Cash Account Cubs (28410)	1,039.80	
1240 - CAF Gold Deposit Account (98011)	25,000.00	
	Total Current Assets	£55,801.12

TOTAL ASSETS £155,801.12

LIABILITIES

Current Liabilities

2110 - Accruals	60.00	
	Total Current Liabilities	£60.00

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES	£60.00
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TOTAL NET ASSETS	£155,741.12
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EQUITY

3200 - Capital introduced	133,052.68
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Net Profit / Loss	22,688.44
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<i>Net Profit / Loss (prior year(s))</i>	12,422.83
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<i>Net Profit / Loss (current year)</i>	10,265.61
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TOTAL EQUITY	£155,741.12
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24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

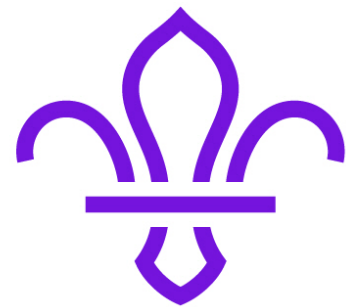
England & Wales - Charity number 302106

Accounts

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

ACCOUNTS AND EXAMINER'S REPORT FOR THE
YEAR ENDED 31st MARCH 2023

Scouts



**24th Cheltenham
(Leckhampton)**

The Scout Hut
207 Leckhampton Road
Cheltenham GL53 0AL

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

YEAR ENDED 31st MARCH 2023

CHARITY INFORMATION

TRUSTEES

Chair	Ian Robson
Secretary	Kerry Conway
Treasurer	Mitchell Wolfe
Committee Members	Michael Whelan Ian Orr Alex McDonald Justin Forbes Boyd Gilchrist (appointed 4 May 2022)
Group Scout Leader	Ian Orr
Section Leaders	Daniel Hortop Andy Safe Kai Nolan (acting scout leader)
Independent Examiner	Mark Winter ACA
Bankers	CAF Bank
Group registration number	2906
Charities commission no.	302106

Trustees Report

The trustees are pleased to report a successful year to 31 March 2023.

This was the first “business as usual” financial year after the pandemic and as the income level has once again exceeded £25,000, largely as a result of the fund-raising activity being undertaken to replace the hut, it is necessary for these accounts to be filed with the charities commission.

The trustees invested further funds this year upgrading the facilities and the scout hut is looking as good as it has for some time.

The initiative launched last year, to completely rebuild the scout hut and make it a community resource for the people of Leckhampton to be proud of, continued through the year. A total of £7,844 was raised (£7,103 net of costs) and further activities are planned. Architectural drawings of proposed designs are being finalised following which we will make a planning

application. As this will involve significant fund raising it will take several years to complete but the project scoping and fundraising continues.

This year has been full of scouting activities for all our groups. With membership at capacity and continued over-subscription for places, scouting activity for the young people of Leckhampton looks secure for the foreseeable future.

The trustees declare that they have approved the trustee's report and accounts and have reappointed Mark Winter as examiner.

Signed on behalf of the trustees:



Ian Robson
Chair

Date 20 JUNE 2023



Ian Orr
Acting Group Scout Leader

Date 20 JUNE 2023

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

YEAR ENDED 31st MARCH 2023

Notes to the Accounts

Notes to the accounts for the year ended 31st March 2023

Accounting policies

1. Basis of preparation

The accounts have been prepared under the receipts and payments accounting basis.

2. Fixed Assets

The scout group own land and buildings on their site and the net book value shown in the account is an approximation of the land value only as the building is fully depreciated.

The group owns scouting equipment, which is fully depreciated in the balance sheet, with an insured value of over 40,000 as at 31st March 2023.

3. Contingent Liabilities

The group has no contingent liabilities nor future obligations.

4. Restricted Funds

None of the income received historically has been restricted in nature.

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

YEAR ENDED 31st MARCH 2023

Independent Examiner's Report

I report to the trustees of the scout group on the accounts for the year ended 31st March 2023.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year, under the section 144 of the Charities Act 2011 (The Charities Act), and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of The Charities Act.
- To follow the procedures laid down the general directions given by the charities commission under section 145 (5)(b) of The Charities Act.
- To state whether particular matters of come to my attention.

Basis of independent examiners report

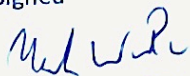
My examination was carried out in accordance with the general directions given by the charities commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirement:
 - (a) to keep accounting records in accordance with section 130 of The Charities Act,
 - (b) to prepare accounts which are consistent with the accounting records and comply with the accounting policies of the charity and comply with the accounting requirements of The Charities Act.
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.

Signed



Mark Winter ACA
32 St Stephens Road
Cheltenham

24th Cheltenham (Leckhampton) Scouts

Profit and Loss Report

01 April, 2022 - 31 March, 2023

Sales		
4001 - Income - Membership Subscriptions Beavers	3,145.00	
4002 - Income - Membership Subscriptions Cubs	3,673.00	
4003 - Income - Membership Subscriptions Scouts	3,349.00	
4011 - Income - Camps and activities Beavers	500.00	
4012 - Income - Camps and activities Cubs	1,445.00	
4013 - Income - Camps and activities Scouts	2,428.50	
4020 - Income - Hut Rental	2,745.80	
4100 - Income Fundraising Bonfire Night	5,205.18	
4400 - Income Government Grants	2,000.00	
4901 - Bank Interest Received	274.50	
9000 - Income Hut Rebuild Fund	7,844.15	
	Total Sales	£32,610.13
Direct Expenses		
5000 - Capitation	4,674.00	
5020 - Materials	39.34	
5021 - Materials Beavers	688.35	
5022 - Materials Cubs	532.15	
5023 - Materials Scouts	495.86	
5121 - Material camp and activities - Beavers	514.45	
5122 - Materials Camp and activities Cubs	1,823.89	
5123 - Materials Camp and activities Scouts	3,219.76	
	Total Direct Expenses	£11,987.80
	GROSS PROFIT / LOSS	£20,622.33

Overheads

6401 - Fundraising Costs Bonfire	1,291.98	
7110 - Water Rates	548.21	
7120 - General Rates	166.40	
7200 - Electricity	2,864.16	
7610 - Accountancy Fees	167.28	
7630 - Business Insurance	2,197.44	
7700 - Equipment and tools	156.50	
7800 - Repairs and Renewals	6,897.35	
7830 - Waste Disposal	889.56	
7900 - Bank Charges	216.00	
8220 - Clothing Costs	274.80	
9100 - Hut rebuild Costs	740.96	
	Total Overheads	£16,410.64
	NET PROFIT / LOSS	£4,211.69

24th Cheltenham (Leckhampton) Scouts

Balance Sheet Report

To: 31 March, 2023

ASSETS

Fixed Assets

0010 - Property - Cost	376,844.00	
0011 - Property - Accumulated Depreciation	-276,844.00	
0040 - Fixtures and fittings - Cost	25,118.00	
0041 - Fixtures and fittings - Accumulated Depreciation	-25,118.00	
	Total Fixed Assets	£100,000.00

Current Assets

1200 - CAF Cash Account (13901)	4,960.00	
1220 - CAF Cash Account Hut rebuild (25786)	15,146.51	
1230 - CAF Cash Account Cubs (28410)	489.00	
1240 - CAF Gold Deposit Account (98011)	25,000.00	
	Total Current Assets	£45,595.51

TOTAL ASSETS	£145,595.51
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LIABILITIES

Current Liabilities

1100 - Trade Debtors	120.00	
	Total Current Liabilities	£120.00

Future Liabilities

Total Future Liabilities	£0.00
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	TOTAL LIABILITIES	£120.00
	TOTAL NET ASSETS	£145,475.51
EQUITY		
3200 - Capital introduced	133,052.68	
Net Profit / Loss	12,422.83	
<i>Net Profit / Loss (prior year(s))</i>	8,211.14	
<i>Net Profit / Loss (current year)</i>	4,211.69	
	TOTAL EQUITY	£145,475.51

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

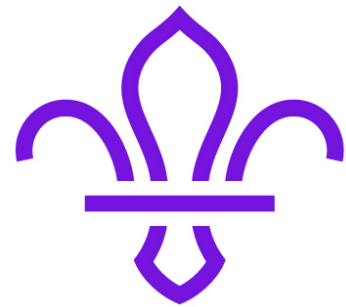
England & Wales - Charity number 302106

Accounts

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

ACCOUNTS AND EXAMINER'S REPORT FOR THE
YEAR ENDED 31st MARCH 2022

Scouts



**24th Cheltenham
(Leckhampton)**

The Scout Hut
207 Leckhampton Road
Cheltenham GL53 0AL

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

YEAR ENDED 31st MARCH 2022

CHARITY INFORMATION

TRUSTEES

Chair	Ian Robson
Secretary	Kerry Conway
Treasurer	Mitchell Wolfe
Committee Members	Michael Whelan Ian Orr Alex McDonald (appointed 24 November 2021) Justin Forbes (appointed 20 January 2022)
Group Scout Leader	Dominic Lewen Ian Orr
Section Leaders	Daniel Hortop Jon Dimon
Independent Examiner	Mark Winter ACA
Bankers	CAF Bank
Group registration number	2906
Charities commission no.	302106

Trustees Report

The trustees are pleased to report a successful year to 31 March 2022. In what was the second year affected by the restrictions to scouting activity imposed by The Scout Association in response to the COVID-19 pandemic, income was maintained as many parents continue to pay their subscriptions despite curtailed activity. Income was further boosted by a second government grant (this time for £8,000) which pushed income over the £25,000 resulting in the need to file these accounts with the charities commission.

The trustees have decided to use some of the surplus cash it is holding to update the infrastructure of the hut (kitchen and toilets) in the second half of 2022. The other significant initiative launched in the year is the intention to completely rebuild the scout hut to make it a community resource for the people of Leckhampton to be proud of. As this will involve significant fund raising it will take several years to complete but the project scoping and fundraising started in the financial year.

By the end of the financial year the trustees are pleased to report that scouting activity had returned to "normal" with camps and regular meetings taking place. With membership at capacity and continued over-subscription for places, scouting activity for the young people of Leckhampton looks secure for the foreseeable future.

The trustees declare that they have approved the trustee's report and accounts.

Signed on behalf of the trustees:



Ian Robson
Chair

22/05/2022

Date



Ian Orr
Acting Group Scout Leader

26/9/2022

Date

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

YEAR ENDED 31st MARCH 2022

Notes to the Accounts

Notes to the accounts for the year ended 31st March 2022

Accounting policies

1. Basis of preparation

The accounts have been prepared under the receipts and payments accounting basis.

That said, due to a temporary banking issue, two significant payments that related to this financial year were not made until April 2022. Consequently the trustees have decided, as a one off, to accrue both items in this year's accounts so as to ensure there are comparable with previous and future years. It is not intended that this is an ongoing policy change.

2. Fixed Assets

The scout group own land and buildings on their site and the net book value shown in the account is an approximation of the land value only as the building is fully depreciated.

The group owns scouting equipment, which is fully depreciated in the balance sheet, with an insured value of £36,000 as at 31st March 2022.

3. Contingent Liabilities

The group has no contingent liabilities nor future obligations.

4. Restricted Funds

None of the income received historically has been restricted in nature.

24TH CHELTENHAM (LECKHAMPTON) SCOUT GROUP

YEAR ENDED 31st MARCH 2022

Independent Examiner's Report

I report to the trustees of the scout group on the accounts for the year ended 31st March 2022.

Respective responsibilities of the trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year, under the section 144 of the Charities Act 2011 (The Charities Act), and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of The Charities Act.
- To follow the procedures laid down the general directions given by the charities commission under section 145 (5)(b) of The Charities Act.
- To state whether particular matters of come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general directions given by the charities commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirement:
 - (a) to keep accounting records in accordance with section 130 of The Charities Act,
 - (b) to prepare accounts which are consistent with the accounting records and comply with the accounting policies of the charity and comply with the accounting requirements of The Charities Act.
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.

Signed

 3/10/2022

Mark Winter ACA
32 St Stephens Road
Cheltenham

24th Cheltenham (Leckhampton) Scouts

Profit and Loss Report

01 April, 2021 - 31 March, 2022

Sales		
4001 - Income - Subs Beavers	2,580.00	
4002 - Income - Subs Cubs	2,640.00	
4003 - Income - Subs Scouts	3,320.00	
4012 - Income - Camps Cubs	650.00	
4013 - Income - Camps Scouts	1,545.00	
4020 - Income - Hut Rental	2,307.00	
4100 - Income Fundraising Bonfire Night	4,146.00	
4400 - Income Government Grants	8,450.00	
4901 - Bank Interest Received	6.31	
9000 - Income Hut Rebuild Fund	50.00	
	Total Sales	£25,694.31
Direct Expenses		
5000 - Capitation	4,427.50	
5020 - Materials	264.44	
5021 - Materials Beavers	241.93	
5022 - Materials Cubs	435.21	
5023 - Materials Scouts	182.34	
5122 - Materials Camp Cubs	732.12	
5123 - Materials Camp Scouts	469.72	
	Total Direct Expenses	£6,753.26
	GROSS PROFIT / LOSS	£18,941.05
Overheads		
6401 - Fundraising Costs Bonfire	1,869.19	
7110 - Water Rates	626.66	
7120 - General Rates	84.94	

7200 - Electricity	1,485.75	
7630 - Business Insurance	2,103.28	
7700 - Equipment and tools	198.90	
7800 - Repairs and Renewals	3,787.29	
7830 - Waste Disposal	254.80	
7900 - Bank Charges	319.10	
	
	Total Overheads	£10,729.91
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	NET PROFIT / LOSS	£8,211.14
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24th Cheltenham (Leckhampton) Scouts

Balance Sheet Report

To: 31 March, 2022

ASSETS

Fixed Assets

0010 - Property - Cost	376,844.00	
0011 - Property - Accumulated Depreciation	-276,844.00	
0040 - Fixtures and fittings - Cost	25,118.00	
0041 - Fixtures and fittings - Accumulated Depreciation	-25,118.00	
	Total Fixed Assets	£100,000.00

Current Assets

1200 - CAF Cash Account (13901)	911.45	
1220 - CAF Cash Account Hut rebuild (25786)	50.00	
1230 - CAF Cash Account Cubs (28410)	481.13	
1240 - CAF Gold Deposit Account (98011)	46,310.02	
	Total Current Assets	£47,752.60

TOTAL ASSETS £147,752.60

LIABILITIES

Current Liabilities

2110 - Accruals	6,488.78	
	Total Current Liabilities	£6,488.78

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £6,488.78

TOTAL NET ASSETS	£141,263.82
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EQUITY

3200 - Capital introduced	133,052.68
Net Profit / Loss	8,211.14
<i>Net Profit / Loss (prior year(s))</i>	0.00
<i>Net Profit / Loss (current year)</i>	8,211.14

TOTAL EQUITY	£141,263.82
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