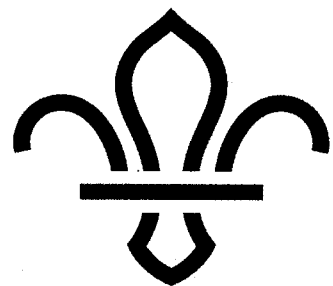


**24TH CHELTENHAM (LECKHAMPTON) SCOUT
GROUP**

**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
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LIABILITIES

Current Liabilities

Total Current Liabilities	£0.00
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Future Liabilities

Total Future Liabilities	£0.00
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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

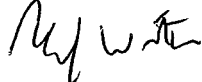
My examination was carried out in accordance with the general directions given by the charities commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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