



## 2024/25 ANNUAL TRUSTEES' REPORT

Authored by Mark Gaulton

Group Lead Volunteer of 11<sup>th</sup> Gloucester (Hucclecote) Scout Group Trustee Board



Date: 17 December 2025

# Trustees' Annual Report

For the period

From (start date)

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 0 | 1 | 0 | 3 | 2 | 4 |
|---|---|---|---|---|---|

To (end date)

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 2 | 8 | 0 | 2 | 2 | 5 |
|---|---|---|---|---|---|

## Section A

### Reference and administration details

Charity name

11<sup>th</sup> Gloucester (Hucclecote) Scout Group

Registered charity number (if any)

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 3 | 0 | 2 | 1 | 1 | 2 |
|---|---|---|---|---|---|

HQ registration number

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| 1 | 0 | 0 | 1 | 2 | 5 | 2 | 8 |
|---|---|---|---|---|---|---|---|

Charity's principal address

|                |
|----------------|
| Deer Park Road |
| Hucclecote     |
| Gloucester     |
| GL3 3NA        |

Charity's postal address

|                |
|----------------|
| Deer Park Road |
| Hucclecote     |
| Gloucester     |
| GL3 3NA        |

**Names of the charity trustees who manage the charity**

|   | Trustee Name       | Office (if any)                                      |
|---|--------------------|--|
| 1 | Mark Gaulton       | Group Lead Volunteer (Joint)                         |
| 2 | Jackie Burge       | Group Lead Volunteer (Joint)                         |
| 3 | Richard Holmes     | Chair (31/03/2025 - )                                |
| 4 | Adam Coates        | Treasurer  |
| 5 | Neal Poad          | Secretary (non-trustee role)                         |
| 6 | Christopher Slater | Trustee & Scout Team Member                          |
| 7 | Alex Burge         | Trustee, Monday Beaver Team Member & Explorer Leader |

**Names and addresses of advisers (optional information but encouraged as best practice)**

| Type of advisor | Name | Business Name |
|-----------------|------|---------------|
| None            |      |               |
|                 |      |               |

**Section B****Structure, governance and management**

Type of governing document  
(e.g. trust deed, constitution)

The Group is a charity established under the rules as documented in the Group Constitution. In addition, the Group abides by The Policy, Organisation and Rules (POR) of The Scout Association.

How the trust is constituted (e.g. trust, association, company)

The trust is a charitable company and is therefore obliged to follow the rules laid out by the Charity Commission, in addition to The Policy, Organisation and Rules of The Scout Association.

Additional governance information  
(optional information but encouraged as best practice).

You may wish to include additional information, where relevant, about policies and procedures adopted for:

- a. the induction and training of trustees.

The Group is overseen by the Group Trustee Board, and in line with the Scout Association POR the members of which are the 'Charity Trustees' of the Scout Group (to align with the Charity Commission). As charity trustees we are responsible for complying with legislation applicable to charities to make sure it is run safely and legally. This includes registration of the charity, keeping proper accounts and submitting financial returns to the Charity Commission on an annual basis.

At the time of writing this report, The Trustee Board consists of 6 trustees, including, Group Lead Volunteers (which became a shared role in 2025), Chair and Treasurer. The Trustee Board meets quarterly.

This Group Trustee Board exists to meet the following responsibilities:

- Overseeing appropriate maintenance of Group assets, including property and equipment,
- Ensuring compliance with legal and regulatory obligations set out by the Health & Safety Executive and Charity Commission
- The management of Group finance,
- The insurance of persons, property, and equipment,

- b. Trustee' consideration of major risks and the systems and procedures to manage them

**Risk 1: Financial Pressures**

As a charity with limited income streams (mainly subscription fees paid by parents), and ownership of the headquarters building, we have ongoing payment commitments such as utilities, annual capitation costs to the Scout Association and insurances. Cost increases are not always known ahead of setting of annual budgets.

We have the following controls in place:

- Annual budget planning, which includes estimation of cost increases
- A reserve budget in case of emergency funding requirements
- Regular reviews of charity funding opportunities/grants
- Group fund raising events

**Risk 2: Damage to property / theft of assets**

Since the relaxation of lock down, we have not seen any increase in malicious attempts to damage or steal property/equipment.

We will continue to monitor the situation.

As always, in addition to malicious damage, there is also the threat of fire, accidental injury through various hazards such as trips, slips etc.

We have in place controls such as:

- Fire extinguishers services,
- Newly replaced emergency lights
- Review of activities by sections (as previously mentioned, due to the length of service of leaders, they have many years of experience in running activities)

During periods of non-use of the HQ we undertake regular visual checks inside and outside to ensure no damage, in line with our insurance policy.

We have undertaken replacement of the building roof, which has removed asbestos and chopping back a tree which was causing concerns to the structural integrity at the front of the building.

### **Risk 3: Electronic Data**

With social media and electronic data being the norm, we are aware of the importance of ensuring that our most valuable data such as personal identifiable information, photos etc are managed appropriately.

In line with the Scout Association, all committee members have completed their GDPR (Data Protection Act 2018) training. In addition, all parents are asked to complete a permission form for using photos when their young people join the Group.

We moved all our paper records to OSM. I am now able to state that our Beaver, Cub and Scout sections are all using this as their main records storage.

We are investigating the possibility of buying refurbished mobile phones which can be used for capturing of Group activities, section meetings etc. We also are proposing to install broadband into the HQ so that content from the phones can be immediately be saved securely and deleted from the phones. This will remove the need for personal phones to be used.

In relation to social media, all sections continue to use locked down sites, which are only accessible by those who are members.

### **Risk 4: Shortage of new leaders.**

As was reported every year, we have been incredibly lucky that our leaders have remained with the Group for many years. This has meant our need to replace new leaders has been low. However, due to the age demographic of some of our most experienced leaders we are exploring sources for leaders to step up when our current leaders decide to step down.

We deploy parent rotas as necessary to ensure we meet the young person/adult ratio needs defined by the Scout Association  
To add pressure to this, due to numbers of 6-8 year olds (most coming from our beavers sections, we have created a separate Cub meeting on

## Section B

### Structure, governance and management

a Tuesday. Although the leader situation is stable at present, this could change.

It is a well-researched fact that the voluntary sector is struggling to recruit new members, and this is the same for the 11<sup>th</sup> Gloucester. We are fortunate to continue our close ties with the Explorer unit, which means we do have a flow of young leaders, but adult leaders remain a challenge. We have written to the local college to enquire as to whether those looking to gain experience for teaching qualifications etc would be interested in becoming leaders.

#### **Risk 5: Changes to Scout Association Governance Rules**

As a result of changes to the Policy, Organisation and Rules, there is a persistent risk that we lose volunteers and/or leaders.

We continue to monitor the situation and find ways to meet the rules, while being pragmatic.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

### **The Purpose of Scouting**

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

### **The Values of Scouting**

As Scouts we are guided by these values:

**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

**Respect** - We have self-respect and respect for others.

**Care** - We support others and take care of the world in which we live.

**Belief** - We explore our faiths, beliefs, and attitudes.

**Co-operation** - We make a positive difference; we cooperate with others and make friends.

### **The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

### **11<sup>th</sup> Gloucester Objective**

Our stated aim is to provide children and young people between the ages of 4 and 18 somewhere to go and have fun.

In addition, we see Scouting as a fantastic way of giving our young people responsibilities and different opportunities appropriate to their age and within a controlled environment.

Summary of the main activities in relation to these objectives.

### **Sections**

#### Squirrels

The Group has a single Squirrels drey, which meets on a Monday between 16:15 and 17:15. As a drey, not only do they undertake a multitude of activities in their meetings, including story time and arts and crafts, they have also taken part in the village Remembrance Day parades and the group Parent and Child Camp.

We currently have a waiting list of over 20, which unfortunately means a lot will start their 11<sup>th</sup> Gloucester scout journey at Beaver age.

#### Beavers

In the 11<sup>th</sup> Gloucester Group, we have two Beaver colonies, one held on a Monday evening and one held on a Thursday evening. Their activities range from badge work, art, and craft activities, visiting places of interest to indoor overnight camps.

| Section C  | Objectives and activities  |
|--|--|
| <p>Additional details of the objectives and activities (optional information but encouraged as best practice).</p> <p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grant making.</li> <li>• contribution made by volunteers</li> <li>policy on investments.</li> </ul> | <p><u>Cubs</u></p> <p>We have one Cub section, but due to continued high numbers the Pack still meets on a Tuesday and Wednesday evening. The same programme is delivered to both. Their activities include badge work, indoor and outdoor camps, taking part in district events and visits to local places.</p> <p><u>Scouts</u></p> <p>Our scout troop meets on a Friday evening. They have a wide range of activities including, work towards badges (incorporated into the overall programme), pioneering/knots and lashings, rock climbing at a local centre, first aid, cooking (including on open fires) and outdoor camps. We are now seeing an increase in scout numbers due to those already in the Group but also applications from outside the Group.</p> <p>Although not strictly in the year for this report, our Scout Leader of over 30 years decided to step back, but the troop still remains strong, The Scout Leader still attends various events and it is always great to see him.</p> <p><u>Explorers</u></p> <p>The Explorers hold their meeting on a Friday evening also. Although they report directly to the District, we are immensely proud to say that they are also an integral part of the Group. Their activities include debate evenings, quiz nights, cooking, hikes, car maintenance, art and outdoor camps.</p> |
|  | <p>As well as the volunteer leaders and committee members, we also encourage parents to join our 'Friends of the Committee' group. These are parents who we call upon to help organise and run events, maintain our headquarters including grass and hedge cutting</p> <p>We are looking at ways to encourage more parents to get involved in whatever way they can.</p>   |
| Public benefit statement   | <p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>  |

| Section D   | Achievements and performance   |
|---|--|
| Summary of the main achievements of the charity during the year | <p><b>Group</b></p> <p>As the Group Chair, on behalf of the Trustee Board, I recognise the immense effort all leaders, young leaders and helpers have put into providing an engaging, varied and expansive programme of Scouting opportunities, appropriate for the age group they lead. I am extremely proud and grateful to be part of an amazing Group.</p> <p>Once again, the Group has achieved much this year, including:</p> <ul style="list-style-type: none"> <li>• Sound proofing the ceiling of the main hall, following the replacement of the roof in 23-24.</li> </ul> |



- Securing several grants to assist in supporting our upkeep and improvements to the hq.
- Unfortunately, due to poor weather, and resulting condition of the camp site, our Annual Parent & Child camp had to postponed. I am pleased to say we were able to hold it in March 2025 and then another at our usual September month
- Continued maintenance of the HQ, including repairing internal doors.
- Due to the aftermath of COVID (lack of volunteers to help run the event), we were unable to hold our Halloween and Firework display in 2024, but certainly plan to make up for it in 2025.
- Amazing representation at the Hucclecote Remembrance D Parade.

As a group we still have over 120 young people attending and most sections have a waiting list too.

## Section E

## Financial Review

Brief statement of the charity's policy on reserves.  
Quantify and explain any designations

### Reserves Policy

The Group's policy on reserves is to hold enough resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum of £5,000 to give us cover for reduced income and/or emergency repairs to the headquarters/equipment, which are not covered by insurance.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

No accounts are in deficit

Further financial review details (optional information):

- how expenditure has supported the key objectives of the charity.
- investment policy and objectives;

### Investment Policy.

The Group's income is made up of parent subs, grants, donations, and gift aid.

We do not have the available funds to consider investment such as stocks and shares. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in mainstream business bank accounts. To avoid concentration risk, bank accounts are kept with several banks, rather than just one.

Expenditure by sections is all attributed to the running of their evening meetings and outside activities.

## Section F

## Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Plans for the coming year, subject to funding, include

1. Repurposing the outdoor space now we own the land.
2. Refurbishing the kitchen.
3. Repairing or replacing the outside storage shed
4. Investigating the potential for knocking through from the HQ to the integral garage so that leaders do not need to go outside to get to it.

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above, written by the Group Lead Volunteer of the 11<sup>th</sup> Gloucester Group (Hucclecote) Group, Mark Gaulton.

Signed on behalf of the charity's trustees:

Signature(s)



Full Name(s)

Mark Gaulton

Position (e.g. Secretary, Chair)

Group Lead Volunteer

Date

1

8

1

2

2

5

**Registered Charity Number : 302112**

**11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP**  
**ACCOUNTS**  
**FOR THE YEAR ENDED 28TH FEBRUARY 2025**

# 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

## TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2025

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### OBJECTIVES

The principal objective of the Group continued to be that of the continued provision of scouting in the community.

### OFFICERS & TRUSTEES

The officers and trustees who held office during the year are as follows:

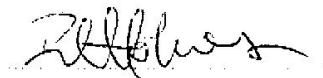
|                   |                         |
|-------------------|-------------------------|
| R. Holmes - Chair | Appointed 17 March 2025 |
| M. Gaulton        |                         |
| A. Coates         | Appointed 17 June 2024  |
| N. Poad           | Appointed 17 June 2024  |
| C. Slater         | Appointed 17 June 2024  |
| A. Burge          | Appointed 17 June 2024  |
| H. Bradley        | Resigned 17 June 2024   |
| S. Nield          | Resigned 17 March 2025  |
| M. Hall           | Resigned 17 June 2024   |
| A. Hughes         | Resigned 17 June 2024   |
| G. Thomas         | Resigned 17 June 2024   |

The Group is a trust established under its rules, which are common to all Groups.

Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

Approved by the trustees and signed on their behalf by



R. Holmes

Chair

23/9/25

Date

# 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

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I report to the Trustees on the accounts of the Charity for the year ended 28th February 2025 which are set out on pages 4 to 5.

## **Responsibilities and basis of report**

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Charity as required by section 130 of the 2011 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.



C.R. BISHOP, BA (Hons) FCCA ACA  
The Elms,  
Painswick Road,  
Brockworth,  
Gloucester. GL3 4RP

23 September 2025

# 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 28TH FEBRUARY 2025

|  | 2025       |              |            |            | 2024        |              |            |             |
|--|------------|--------------|------------|------------|-------------|--------------|------------|-------------|
|  | £          | £            | £          | £          | £           | £            | £          | £           |
| RECEIPTS                                     | Restricted | Unrestricted | Units      | Total      | Restricted  | Unrestricted | Units      | Total       |
| Subscriptions                                | -          | -            | 18,031.50  | 18,031.50  | -           | 6,433.75     | 9,893.75   | 16,327.50   |
| Capitation                                   | -          | 7,771.25     | (7,521.00) | 250.25     | -           | 6,387.25     | (6,387.25) | -           |
| Grant income                                 | 3,625.00   | 29.50        | -          | 3,654.50   | 25,000.00   | 5,609.02     | 980.00     | 31,589.02   |
| Gift Aid                                     | -          | 3,864.97     | -          | 3,864.97   | -           | -            | 392.31     | 392.31      |
| Fundraising Events                           | -          | 546.15       | 785.50     | 1,331.65   | -           | 6,154.21     | 2,648.13   | 8,802.34    |
| Hall hire                                    | -          | 200.00       | -          | 200.00     | -           | 154.00       | -          | 154.00      |
| Squirrel subscriptions                       | -          | 1,155.00     | -          | 1,155.00   | -           | -            | -          | -           |
| Other  | -          | -            | -          | -          | -           | 20.00        | -          | 20.00       |
| Donation                                     | -          | 429.65       | -          | 429.65     | 500.00      | 1,639.44     | -          | 2,139.44    |
| Beavers, Cubs, Scouts & WSJ (not group)      | -          | 549.33       | 36.26      | 585.59     | -           | 657.47       | -          | 657.47      |
| Summer Camp money (not Group)                | -          | -            | -          | -          | -           | 1,483.10     | -          | 1,483.10    |
| Interest received                            | -          | -            | 0.77       | 0.77       | -           | -            | 71.72      | 71.72       |
| T.Shirts/Jumpers/Neckers/Clothing/Badges     | -          | 70.58        | 146.78     | 217.36     | -           | 286.32       | 943.31     | 1,229.63    |
| Equipment                                    | -          | -            | -          | -          | -           | 70.00        | -          | 70.00       |
| Camps & Activities                           | -          | 3,110.00     | 34,781.54  | 37,891.54  | -           | -            | 22,467.50  | 22,467.50   |
|  | 3,625.00   | 17,726.43    | 46,261.35  | 67,612.78  | 25,500.00   | 28,894.56    | 31,009.47  | 85,404.03   |
| EXPENSES                                     |            |              |            |            |             |              |            |             |
| Rent and rates                               | -          | 85.01        | -          | 85.01      | -           | 142.91       | -          | 142.91      |
| Per capita                                   | -          | 4,481.50     | 4,220.25   | 261.25     | -           | -            | -          | -           |
| Grant expenditure                            | -          | 4.50         | -          | 4.50       | 37,462.52   | 38,279.13    | -          | 75,741.65   |
| Capitation fee                               | -          | 8,779.50     | -          | 8,779.50   | -           | 7,151.50     | -          | 7,151.50    |
| Equipment/training                           | -          | 626.93       | 698.25     | 1,325.18   | -           | 190.00       | 1,020.61   | 1,210.61    |
| Donations                                    | -          | -            | -          | -          | 500.00      | 121.53       | -          | 621.53      |
| Heat, light & water                          | -          | 1,384.49     | -          | 1,384.49   | -           | 906.72       | -          | 906.72      |
| Insurance                                    | -          | 2,090.97     | -          | 2,090.97   | -           | 2,133.44     | -          | 2,133.44    |
| Gifts/Christmas thanks                       | -          | -            | -          | -          | -           | 495.30       | -          | 495.30      |
| Fundraising events costs                     | -          | -            | -          | -          | -           | 3,453.69     | -          | 3,453.69    |
| Summer Camp money (not Group)                | -          | -            | -          | -          | -           | 65.00        | -          | 65.00       |
| Repairs, maintenance & cleaning              | 1,989.38   | 319.93       | -          | 2,309.31   | -           | 2,066.30     | -          | 2,066.30    |
| Beavers, Cubs, Scouts & WSJ (not group)      | -          | 795.69       | -          | 795.69     | -           | 357.05       | -          | 357.05      |
| Squirrels                                    | -          | 574.58       | -          | 574.58     | -           | -            | -          | -           |
| Gift Aid payment                             | -          | 563.38       | -          | 563.38     | 392.31      | -            | -          | 392.31      |
| Sundry                                       | -          | 769.45       | -          | 769.45     | -           | 25.00        | 98.31      | 123.31      |
| Bag packing WSJ (non Group)                  | -          | 1,856.43     | -          | 1,856.43   | -           | 537.47       | -          | 537.47      |
| Land purchase                                | -          | -            | -          | -          | -           | 95.20        | -          | 95.20       |
| T.Shirts/Jumpers/Neckers/Clothing/Badges     | -          | -            | 2,251.94   | 2,251.94   | -           | 601.60       | 2,354.26   | 2,955.86    |
| Meetings                                     | -          | -            | 2,483.96   | 2,483.96   | -           | -            | 2,796.87   | 2,796.87    |
| Camps & Activities                           | -          | 1,180.00     | 42,700.25  | 43,880.25  | -           | -            | 16,474.69  | 16,474.69   |
| OSM payments                                 | -          | -            | -          | -          | -           | 104.31       | -          | 104.31      |
|  | 1,989.38   | 14,549.36    | 52,354.65  | 68,893.39  | 38,354.83   | 56,726.15    | 22,744.74  | 117,825.72  |
| SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE | 1,635.62   | 3,177.07     | (6,093.30) | (1,280.61) | (12,854.83) | (27,831.59)  | 8,264.73   | (32,421.69) |

# 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

## BALANCE SHEET AS AT 28TH FEBRUARY 2025

|   | 2025<br>£               | 2024<br>£               |
|---|-------------------------|-------------------------|
| <b>FIXED ASSETS - Land</b>                | 19,040.00               | 19,040.00               |
| <b>CURRENT ASSETS</b>                     |                         |                         |
| Group current account                     | 20,986.05               | 16,673.36               |
| Monday Beavers cash                       | 14.23                   | 14.23                   |
| Monday Beavers current account            | 1,899.97                | 917.91                  |
| Thursday Beavers cash                     | 58.25                   | 58.25                   |
| Thursday Beavers current account          | 3,291.05                | 2,913.47                |
| Cubs cash                                 | 0.00                    | 0.00                    |
| Cubs current account                      | 7,492.03                | 6,567.60                |
| Scouts current account                    | 7,010.21                | 14,887.58               |
|   | <u>40,751.79</u>        | <u>42,032.40</u>        |
| <b>TOTAL ASSETS</b>                       | <u><u>59,791.79</u></u> | <u><u>61,072.40</u></u> |
| <b>REPRESENTED BY:</b>                    |                         |                         |
| Opening balances:                         |                         |                         |
| Land                                      | 19,040.00               | 19,040.00               |
| Group current account                     | 16,673.36               | 57,359.78               |
| Monday Beavers cash                       | 14.23                   | 14.23                   |
| Monday Beavers current account            | 917.91                  | 184.94                  |
| Thursday Beavers cash                     | 58.25                   | 58.25                   |
| Thursday Beavers current account          | 2,913.47                | 3,233.44                |
| Cubs cash                                 | 0.00                    | 164.50                  |
| Cubs current account                      | 6,567.60                | 6,455.93                |
| Scouts current account                    | 14,887.58               | 6,983.02                |
|   | <u>61,072.40</u>        | <u>93,494.09</u>        |
| <b>SURPLUS OF INCOME OVER EXPENDITURE</b> | <u>(1,280.61)</u>       | <u>(32,421.69)</u>      |
|   | <u><u>59,791.79</u></u> | <u><u>61,072.40</u></u> |
| <b>Of which:</b>                          |                         |                         |
| <b>Restricted Fund - Grants</b>           | 131.72                  | 131.72                  |
| <b>Restricted Fund - Hedley Grant</b>     | 549.16                  | 0.00                    |
| <b>Restricted Fund - Land</b>             | 12,500.00               | 12,500.00               |
| <b>Restricted Fund - Lloyds</b>           | 500.00                  | 0.00                    |
| <b>Restricted Fund - Rotary Grant</b>     | 86.46                   | 0.00                    |
| <b>Restrctied Fund - Jack Lane Grant</b>  | 500.00                  | 0.00                    |
| <b>Unrestricted Fund</b>                  | <u>45,524.45</u>        | <u>48,440.68</u>        |
|   | <u><u>59,791.79</u></u> | <u><u>61,072.40</u></u> |

**Registered Charity Number : 302112**

**11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP  
ACCOUNTS  
FOR THE YEAR ENDED 28TH FEBRUARY 2025**



# 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

## TRUSTEES REPORT FOR THE YEAR ENDED 28TH FEBRUARY 2025

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### OBJECTIVES

The principal objective of the Group continued to be that of the continued provision of scouting in the community.

### OFFICERS & TRUSTEES

The officers and trustees who held office during the year are as follows:

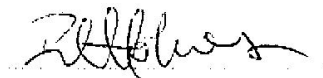
|                   |                         |
|-------------------|-------------------------|
| R. Holmes - Chair | Appointed 17 March 2025 |
| M. Gaulton        |                         |
| A. Coates         | Appointed 17 June 2024  |
| N. Poad           | Appointed 17 June 2024  |
| C. Slater         | Appointed 17 June 2024  |
| A. Burge          | Appointed 17 June 2024  |
| H. Bradley        | Resigned 17 June 2024   |
| S. Nield          | Resigned 17 March 2025  |
| M. Hall           | Resigned 17 June 2024   |
| A. Hughes         | Resigned 17 June 2024   |
| G. Thomas         | Resigned 17 June 2024   |

The Group is a trust established under its rules, which are common to all Groups.

Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The accounts have been drawn up on the receipts and payments basis, which is consistent with the previous year.

Approved by the trustees and signed on their behalf by



R. Holmes

Chair

23/9/25

Date

# 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

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I report to the Trustees on the accounts of the Charity for the year ended 28th February 2025 which are set out on pages 4 to 5.

## **Responsibilities and basis of report**

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the 2011 Act").

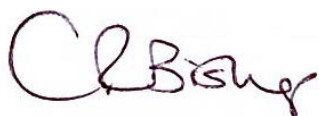
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

## **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 Charity as required by section 130 of the 2011 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.



C.R. BISHOP, BA (Hons) FCCA ACA  
The Elms,  
Painswick Road,  
Brockworth,  
Gloucester. GL3 4RP

23 September 2025

# 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 28TH FEBRUARY 2025

|  | 2025       |              |            |            | 2024        |              |            |             |
|--|------------|--------------|------------|------------|-------------|--------------|------------|-------------|
|  | £          | £            | £          | £          | £           | £            | £          | £           |
| RECEIPTS                                     | Restricted | Unrestricted | Units      | Total      | Restricted  | Unrestricted | Units      | Total       |
| Subscriptions                                | -          | -            | 18,031.50  | 18,031.50  | -           | 6,433.75     | 9,893.75   | 16,327.50   |
| Capitation                                   | -          | 7,771.25     | (7,521.00) | 250.25     | -           | 6,387.25     | (6,387.25) | -           |
| Grant income                                 | 3,625.00   | 29.50        | -          | 3,654.50   | 25,000.00   | 5,609.02     | 980.00     | 31,589.02   |
| Gift Aid                                     | -          | 3,864.97     | -          | 3,864.97   | -           | -            | 392.31     | 392.31      |
| Fundraising Events                           | -          | 546.15       | 785.50     | 1,331.65   | -           | 6,154.21     | 2,648.13   | 8,802.34    |
| Hall hire                                    | -          | 200.00       | -          | 200.00     | -           | 154.00       | -          | 154.00      |
| Squirrel subscriptions                       | -          | 1,155.00     | -          | 1,155.00   | -           | -            | -          | -           |
| Other  | -          | -            | -          | -          | -           | 20.00        | -          | 20.00       |
| Donation                                     | -          | 429.65       | -          | 429.65     | 500.00      | 1,639.44     | -          | 2,139.44    |
| Beavers, Cubs, Scouts & WSJ (not group)      | -          | 549.33       | 36.26      | 585.59     | -           | 657.47       | -          | 657.47      |
| Summer Camp money (not Group)                | -          | -            | -          | -          | -           | 1,483.10     | -          | 1,483.10    |
| Interest received                            | -          | -            | 0.77       | 0.77       | -           | -            | 71.72      | 71.72       |
| T.Shirts/Jumpers/Neckers/Clothing/Badges     | -          | 70.58        | 146.78     | 217.36     | -           | 286.32       | 943.31     | 1,229.63    |
| Equipment                                    | -          | -            | -          | -          | -           | 70.00        | -          | 70.00       |
| Camps & Activities                           | -          | 3,110.00     | 34,781.54  | 37,891.54  | -           | -            | 22,467.50  | 22,467.50   |
|  | 3,625.00   | 17,726.43    | 46,261.35  | 67,612.78  | 25,500.00   | 28,894.56    | 31,009.47  | 85,404.03   |
| EXPENSES                                     |            |              |            |            |             |              |            |             |
| Rent and rates                               | -          | 85.01        | -          | 85.01      | -           | 142.91       | -          | 142.91      |
| Per capita                                   | -          | 4,481.50     | 4,220.25   | 261.25     | -           | -            | -          | -           |
| Grant expenditure                            | -          | 4.50         | -          | 4.50       | 37,462.52   | 38,279.13    | -          | 75,741.65   |
| Capitation fee                               | -          | 8,779.50     | -          | 8,779.50   | -           | 7,151.50     | -          | 7,151.50    |
| Equipment/training                           | -          | 626.93       | 698.25     | 1,325.18   | -           | 190.00       | 1,020.61   | 1,210.61    |
| Donations                                    | -          | -            | -          | -          | 500.00      | 121.53       | -          | 621.53      |
| Heat, light & water                          | -          | 1,384.49     | -          | 1,384.49   | -           | 906.72       | -          | 906.72      |
| Insurance                                    | -          | 2,090.97     | -          | 2,090.97   | -           | 2,133.44     | -          | 2,133.44    |
| Gifts/Christmas thanks                       | -          | -            | -          | -          | -           | 495.30       | -          | 495.30      |
| Fundraising events costs                     | -          | -            | -          | -          | -           | 3,453.69     | -          | 3,453.69    |
| Summer Camp money (not Group)                | -          | -            | -          | -          | -           | 65.00        | -          | 65.00       |
| Repairs, maintenance & cleaning              | 1,989.38   | 319.93       | -          | 2,309.31   | -           | 2,066.30     | -          | 2,066.30    |
| Beavers, Cubs, Scouts & WSJ (not group)      | -          | 795.69       | -          | 795.69     | -           | 357.05       | -          | 357.05      |
| Squirrels                                    | -          | 574.58       | -          | 574.58     | -           | -            | -          | -           |
| Gift Aid payment                             | -          | 563.38       | -          | 563.38     | 392.31      | -            | -          | 392.31      |
| Sundry                                       | -          | 769.45       | -          | 769.45     | -           | 25.00        | 98.31      | 123.31      |
| Bag packing WSJ (non Group)                  | -          | 1,856.43     | -          | 1,856.43   | -           | 537.47       | -          | 537.47      |
| Land purchase                                | -          | -            | -          | -          | -           | 95.20        | -          | 95.20       |
| T.Shirts/Jumpers/Neckers/Clothing/Badges     | -          | -            | 2,251.94   | 2,251.94   | -           | 601.60       | 2,354.26   | 2,955.86    |
| Meetings                                     | -          | -            | 2,483.96   | 2,483.96   | -           | -            | 2,796.87   | 2,796.87    |
| Camps & Activities                           | -          | 1,180.00     | 42,700.25  | 43,880.25  | -           | -            | 16,474.69  | 16,474.69   |
| OSM payments                                 | -          | -            | -          | -          | -           | 104.31       | -          | 104.31      |
|  | 1,989.38   | 14,549.36    | 52,354.65  | 68,893.39  | 38,354.83   | 56,726.15    | 22,744.74  | 117,825.72  |
| SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE | 1,635.62   | 3,177.07     | (6,093.30) | (1,280.61) | (12,854.83) | (27,831.59)  | 8,264.73   | (32,421.69) |

# 11TH GLOUCESTER (HUCCLECOTE) SCOUT GROUP

## BALANCE SHEET AS AT 28TH FEBRUARY 2025

|   | 2025<br>£               | 2024<br>£               |
|---|-------------------------|-------------------------|
| <b>FIXED ASSETS - Land</b>                | 19,040.00               | 19,040.00               |
| <b>CURRENT ASSETS</b>                     |                         |                         |
| Group current account                     | 20,986.05               | 16,673.36               |
| Monday Beavers cash                       | 14.23                   | 14.23                   |
| Monday Beavers current account            | 1,899.97                | 917.91                  |
| Thursday Beavers cash                     | 58.25                   | 58.25                   |
| Thursday Beavers current account          | 3,291.05                | 2,913.47                |
| Cubs cash                                 | 0.00                    | 0.00                    |
| Cubs current account                      | 7,492.03                | 6,567.60                |
| Scouts current account                    | 7,010.21                | 14,887.58               |
|   | <u>40,751.79</u>        | <u>42,032.40</u>        |
| <b>TOTAL ASSETS</b>                       | <u><u>59,791.79</u></u> | <u><u>61,072.40</u></u> |
| <b>REPRESENTED BY:</b>                    |                         |                         |
| Opening balances:                         |                         |                         |
| Land                                      | 19,040.00               | 19,040.00               |
| Group current account                     | 16,673.36               | 57,359.78               |
| Monday Beavers cash                       | 14.23                   | 14.23                   |
| Monday Beavers current account            | 917.91                  | 184.94                  |
| Thursday Beavers cash                     | 58.25                   | 58.25                   |
| Thursday Beavers current account          | 2,913.47                | 3,233.44                |
| Cubs cash                                 | 0.00                    | 164.50                  |
| Cubs current account                      | 6,567.60                | 6,455.93                |
| Scouts current account                    | 14,887.58               | 6,983.02                |
|   | <u>61,072.40</u>        | <u>93,494.09</u>        |
| <b>SURPLUS OF INCOME OVER EXPENDITURE</b> | <u>(1,280.61)</u>       | <u>(32,421.69)</u>      |
|   | <u><u>59,791.79</u></u> | <u><u>61,072.40</u></u> |
| <b>Of which:</b>                          |                         |                         |
| <b>Restricted Fund - Grants</b>           | 131.72                  | 131.72                  |
| <b>Restricted Fund - Hedley Grant</b>     | 549.16                  | 0.00                    |
| <b>Restricted Fund - Land</b>             | 12,500.00               | 12,500.00               |
| <b>Restricted Fund - Lloyds</b>           | 500.00                  | 0.00                    |
| <b>Restricted Fund - Rotary Grant</b>     | 86.46                   | 0.00                    |
| <b>Restrctied Fund - Jack Lane Grant</b>  | 500.00                  | 0.00                    |
| <b>Unrestricted Fund</b>                  | <u>45,524.45</u>        | <u>48,440.68</u>        |
|   | <u><u>59,791.79</u></u> | <u><u>61,072.40</u></u> |