



## Selsley Scout Group – Trustees Annual Report

For the period 1st April 2024 to 31st March 2025

This document is issued to demonstrate compliance with the Charities Act 2011 in demonstrating our purpose and activities as being for the public benefit and that the trustees have demonstrated regard to the commission's guidance when exercising any powers or duties to which the guidance is relevant.

### Section A Reference and Administration Details

<b>Charity Name</b>	<b>Selsley Scout Group</b>
<b>Registered Charity No.</b>	<b>302118</b>
<b>HQ Registration No.</b>	<b>10012148</b>
<b>Charity Address</b>	<b>The Old Forge, Selsley Road, Stroud, Gloucestershire, GL5 5LB</b>

#### Trustees for the period

<b>Name</b>	<b>Role</b>	<b>Dates acted (if not entire period)</b>
Tim Crane	Group Chair (ex-officio)	
Steve Jackson	Group Scout Leader (ex-officio)	
Debbie Battrick	Group Treasurer (ex-officio)	22 October 2024 to present
Sarah Bennie	Group Secretary (ex-officio)	
Andrew Wasley	Cub Scout Leader (ex-officio)	
Roger Mills	Quartermaster & Elected member	
Alex Hathway	Elected member	
Helena Gauterin	Elected member	
Richard Hartle	Elected member	
Martyn Price	Elected member	22 October 2024 to present

#### Names of Advisors

<b>Type of Advisor</b>	<b>Name</b>
Independent Examiner	Aimee Hodgson
Group Administrator	Laurie Hall

### Section B Structure, Governance and Management

#### Governance and Management

The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the bye laws of the association and the policy, Organisation and Rules (POR) of the Scout Association. The Group is a trust established under these rules which are common to all Scout Groups. The Trustees are appointed in accordance with the POR of the Scout Association.

The Scout Group is managed as an educational charity by the Group Trustee Board, the members of which are the charity trustees. As trustees, they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and 8 other Trustees (including 3 ex-officio Trustees) and meets every 2 months. Members of the Trustee Board complete the Scout Association

online Trustee Induction training course within 6 months of joining the Board. They also are required to hold an in-date DBS certificate.

The Trustee Board exists to ensure that the charity is well managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

### **Risks and Internal Controls**

The Trustee Board has identified and periodically reviews and monitors the main risks to which they believe the Group is exposed. The main risks include:

- **Damage to the Scout Group Building, Property and Equipment.** The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.
- **Injury to leaders, helpers, supporters and members.** The Group, through the annual membership fee, contributes to the Scout Association's national accident insurance policy. We provide accident and injury insurance for all adult helpers who are not uniformed leaders. Risk Assessments are undertaken before all activities.
- **Reduced Income from Fundraising.** The Group is primarily reliant upon income from subscriptions and hall rental. A substantial fall in hall rental income may necessitate an increase in subscriptions.
- **Reduction or loss of adult volunteers.** The Group relies entirely on volunteers to run and administer the activities of the Group. Importantly, we need a certain number of uniformed leaders to be able to continue to operate the Beavers, Cubs and Scouts Sections. Many of the volunteers are drawn from the parents of the young people who join the Group. The commitment required is significant, and understandably, leaders often wish to move on or stand down after a few years. If we are unable to maintain the necessary level of uniformed leaders, we would have to consider reducing the size of a section or closing it altogether.
- **Reduction or loss of members.** We currently have sufficient numbers of young people to justify one Beaver Colony, a Cub pack and 2 Scout troops. Many of our young people have worked their way up through the Sections and our catchment area is reasonably large due to the quality of programme we offer. However, if there was a significant reduction in the membership of a Section, then we would need to consider reducing the size of the Section or closing it altogether.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. All unbudgeted expenditure requires approval from 2 designated signatories. Emergency payments will be approved retrospectively by the Trustee Board. The Group has comprehensive insurance policies to ensure that insurable risks are covered.

### **Section C Objectives and Activities**

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

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.

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

- take part in activities indoors and outdoors;
- Undertake new and challenging activities;
- Learn by doing;
- Share in spiritual reflection; take responsibility and make choices;
- enjoy what they are doing and have fun.

The Scout group arranges a programme of weekly meetings during school term times, with indoor or outdoor activities and challenges for young people of all ages between 6 and 18. The Group also organises weekend and holiday activities that include camps, hikes, visits and other adventure activities. The Group also participates in events that are organised at District, County or National level.

Young people in Scouting can earn badges in recognition of skills learned, challenges met and activities carried out. Our regular programmes and other activities such as camps, are designed to meet the badge requirements. If young people complete enough activities and challenges they will earn their Chief scout's Award.

To help young people in their personal development, if and when our leaders judge that they are ready for the challenge, they may be given a position of responsibility. For example, a sixer or seconder with the Cub section, Patrol Leader or Assistant Patrol Leader with the scout troop or Young Leader, assisting the adult volunteers in the planning and running of programmes for a younger Section.

### **Public Benefit Statement**

Selsley Scout Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings. Subscriptions are set at a level that covers only the immediate running costs of the Group and the annual membership fees to the Scout Association, thus ensuring they remain as low as possible and do not unduly restrict membership. The Group have a hardship policy and a process to support access to Scouting. We admit members primarily from the local community in the immediate area around Selsley.

### **Section D Achievements and Performance**

During the period 1 April 2024 to 31 March 2025, Selsley Scout Group continued to provide a full range of scouting activities, including overnight, weekend and multi-day camps, for young people of all ages from 6 – 17 years. Our membership numbers grew slightly as a result of an increase in all Sections.

The highlights of the year included:

- The Scout Troop attended several camps including: Strategy Camp in June, Operation Bald Eagle Camp in October and a Winter camp to Woodhouse Park in December 2024.
- The Scouts also joined Randwick and the Stanley's Scout Troops to participate in the Essex International Jamboree. This camp attracted over 8000 participants and was held in Chelmsford in August 2024.
- The Cub Pack attended the Evolution Camp in June and an Autumn camp at Penn Wood in October.
- The Scouts enjoyed a visit to Gloucester for a scavenger hunt and also visited BBC Radio Gloucestershire. The Cubs took part in the Farriers Challenge and visited Ninja Warrior and the Soldiers Museum in Gloucester and the Bristol Aquarium. They also undertook rifle shooting at Cranham
- The Beavers took part in a Summer Camp at Penn Wood in July 2024 and visited Wootton Under Edge Outdoor Swimming Pool and Air Hop Bristol.

During the period, we recruited a couple of new adult volunteers into the Beavers Section and one volunteer into the Cubs Section. Each Section has a healthy number of Young Leaders to support the programme.

Tim Crane continues to be the Group Chair and a number of new volunteers stepped forward in Autumn 2024 to help the Group as Trustees. Our new Treasurer, Debbie Battrick, joined the Trustees in October 2024.

## **Section E      Financial Review**

### **Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group, or at the very least, to conduct an orderly wind-down of the group, should income and hall rental activities fall short. The Group Trustee board considers that the group should hold a sum equivalent to at least 12 months of essential running costs, including insurance, utilities, equipment and maintenance costs, but excluding membership fees as these are covered directly from subscriptions.

The Group held cash reserves of £33,488.95 as at 31<sup>st</sup> March 2025 (Group £22,063.87; Scouts £5,649.34; Cubs £4245.57; and Beavers £1530.17).

### **Investment Policy**

The Group has adopted a low-risk strategy to the investment of its funds and currently, all funds are held in cash, using a mainstream bank (Cooperative bank). At present, the Group has 4 bank accounts: one for each Section and a Group account. All funds are held in accounts with instant access to funds.

The Group Trustee Board regularly monitors the levels of the bank balances to ensure the Group obtains maximum value from its banking arrangements. In the new FY, the Group will be placing some funds into an investment account.

## **Section F      Other Information and Future Plans**

The immediate priority for the Group is to consolidate a new leadership team for the Beaver Colony and ensure they are supported in running a high-quality programme. In the future, we would be keen to integrate a Squirrels Section into the Group but this would require a new team of volunteers to run it.

In late 2024, the UK Scouts Transformation programme came into effect and this has had an impact on leader training, the Disclosures process and welcoming new volunteers.

## **Section G      Declaration**

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the trustees:

Tim Crane, Chair

June 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

Charity Name

SELSEY SCOUT GROUP

On accounts for the year  
ended

31<sup>ST</sup> MARCH 2025

Charity no  
(if any)

302118

Set out on pages

1 - 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, 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 Trust's 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below \*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21/05/25

Name:

Anne Hodgson

Relevant professional  
qualification(s) or body  
(if any):

ACCA 1518869

Address:

41 CORNIUM GATE
CIRENCESTER
GL7 2PX.

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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# SELSLEY SCOUT GROUP ACCOUNTS 2024/ 25

## All Section Summary

	Start State EFY	Income 24/25	Expenditure 24/25	Net FY 24/25	End State FY 24/25
Beavers Section	1,511.03	2,283.00	- 2,263.86	19.14	1,530.17
Cubs Section	2,878.95	6,278.70	- 4,912.08	1,366.62	4,245.57
Scout Section	6,506.44	12,799.01	- 13,656.11	- 857.10	5,649.34
Group	26,218.48	18,560.54	- 22,715.15	- 4,154.61	22,063.87
TOTAL	37,114.90	39,921.25	- 43,547.20	- 3,625.95	33,488.95

## SELSLEY SCOUTS GROUP

### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1 APRIL 2024 TO 31 MARCH 2025

	24/25 to date 31/3/25		24/25 to date 31/3/25
<b>INCOME</b>		<b>EXPENDITURE</b>	
<b>SUBS</b>		<b>SCOUT MEMBERSHIP</b>	- 11,805
Scouts	3,184	<b>SCOUT HALL COSTS</b>	
Cubs	-	Cleaning	- 1,313
Beavers	1,286	Utilities - Gas	- 2,097
Total Subs	4,470	Utilities - Electricity	- 729
<b>HALL HIRE</b>		Utilities - Water	- 366
Regular User - NHS	3,420	Annual Fire Alarm Service	- 180
Regular User - CAMM	850	Annual Fire Extinguishers check	- 195
Regular User - Baby Ballet	1,050	Annual PAT Testing	-
Regular User - Joys of Yoga	702	Alarm service/ maintenance	-
Regular User - Kishori Yoga	702	Gas service	- 126
Regular User - Little City	440	Boiler repair	- 84
Regular User - Scout Active Support	100	New cooker	-
Regular User - Gardening Club	-	Other maintenance	- 231
Regular User - Gaia Healing	210	Boiler replacement	- 2,842
Regular User - Stroud String Ensemble	234		
SDC/ SDC Cotswold Canal	750	<b>Total Hall Costs</b>	- 8,163
Parties	750	<b>INSURANCE</b>	
Total Hall Hire	9,208	Insurance- Scout Group	- 1,059
<b>MISCELLANEOUS INCOME</b>		Insurance- Unity (Helpers)	- 52
Annual wayleave	31	Independent Examiners Fee	- 80
Adjustment to prior year	233	<b>Total insurances</b>	- 1,191
Donation	300		
	563	<b>OUTSIDE</b>	
<b>GIFT AID</b>		Hedge/ tree maintenance	- 1,380
Gift Aid	4,320	<b>CENTRAL COSTS</b>	
	4,320	Coronation badges	-
<b>TOTAL INCOME- EXCLUDING SUBS</b>	14,091	Activities paid centrally	-
		Banner	- 176
<b>TOTAL INCOME- INCLUDING SUBS</b>	18,561		- 176
		<b>TOTAL EXPENDITURE</b>	- 22,715

<b>OVERALL GROUP POSITION</b>	£
Opening Balance 1 April 2024	26,218
Income	18,561
Expenditure	- 22,715
Closing balance 31 March 2025	22,064

Selsley Scouts Accounts 2024/25			
01/04/2024	Opening balance	6506.44	
Income			
Date	Activity	Amount £	Notes
01/04/2024	Summer Term Subs (38 YP x £35)	1,330.00	75% to Group Funds = £997.50
07/05/2024	Rogue Runs Water Station (Fundraising)	123.50	Transfer from Group Account
20/05/2024	Kings Stanley Fayre Fundraising	100.00	
24/05/2024	Kings Stanley Fayre Mess Tent Hire	50.00	
01/05/2024	OBE Camp Income (17 x £36)	612.00	
28/05/2024	Minchinhampton Beaver Bounce	98.00	
06/06/2024	Rodborough Beaver Bounce	56.00	
07/06/2024	Randwick Beaver Bounce	161.00	
10/06/2024	Stroud Valley Beaver Bounce	70.00	
10/06/2024	Eastcombe Beaver Bounce	105.00	
17/06/2024	The Stanleys Beaver Bounce	77.00	
18/06/2024	Amberley Beaver Bounce	56.00	
10/07/2024	Spring/ summer camp- rec's by group	39.00	
16/07/2024	Nailsworth Beaver Bounce	7.00	
25/07/2024	Marquee Help	300.00	
01/09/2024	Autumn Term Subs 41 x £35	1,435.00	75% to Group Funds = £1076.25
23/09/2024	EIJ Payment from the Stanley's Scout Troop	800.00	
01/10/2024	Winter Camp Payments	1,273.00	
01/11/2024	Summer Camp Deposits 30 x £25 + 2 x £20	790.00	
30/12/2024	Bag Packing Waitrose	936.21	
01/01/2025	Winter Term Subs 40 x £35 and 2 x £40)	1,480.00	75% to Group Funds = £1110.00
01/02/2025	Strategy Camp Payments (25 x £75 + 1 x £50)	1,925.00	
	Error - See Expenditure 16 Jan 25	65.30	Error
04/02/2025	Summer Camp Georgia	20.00	
01/03/2025	Summer Camp (25 x £25 + 1 x £75)	700.00	
17/03/2025	Strategy Camp Spencer	75.00	
26/03/2025	Rogue Runs Water Station Fundraising	115.00	
	Total Income	12,799.01	
Expenditure			
Date	Activity	Amount £	Cheque No
21/06/2024	OBE Fees (Hereford & Worcestershire Scouts)	578.00	BACS
27/06/2024	EIJ Expenses	123.53	BACS
09/07/2024	EIJ Coach	1,730.00	BACS
15/07/2024	Beaver Bounce Expenses	161.15	BACS
19/07/2024	Wizard Printers Tee Shirts	610.41	BACS
25/07/2024	Circus Skills A Fowler	70.00	BACS
09/08/2024	EIJ Food/Drink	964.91	BACS
13/08/2024	Winter Camp Deposit - Woodhouse Park	196.80	BACS
01/09/2024	EIJ Balance to Randwick Scout Troop	149.07	BACS
01/09/2024	Griddle & Shelter	237.55	BACS
16/10/2024	Summer Camp Deposit	187.20	BACS
13/11/2024	Winter Camp Final Payment	1,759.20	BACS
18/11/2024	Ice Skating Payment	194.40	BACS
27/11/2024	Spring camp, Stratategy camp, Randwick -paid by Group	415.37	BACS
16/01/2025	Badges / uniform	65.30	BACS - Error
30/01/2025	Scouts Expenses (Scout Shop)	60.30	BACS
07/02/2025	Transfer 75% subs to Group Account	3,183.75	BACS
20/02/2025	Strategy Camp Payment	1,201.00	BACS
27/02/2025	Strategy Camp Payment	731.00	BACS
01/03/2025	Strategy Camp Payment	147.00	BACS
01/03/2025	Amazon - Trolley	115.99	BACS
10/03/2025	Adele - Pancakes	16.93	BACS
10/03/2025	Expenses - badges/gas/stove/game/picture frames	66.70	BACS
10/03/2025	Scout Shop Badges	71.04	BACS
14/03/2025	Strategy Camp Payment - Spencer	74.00	BACS
22/03/2025	Wizard Printers Tee Shirts	458.54	BACS
22/03/2025	Flag Pole. Storage Boxes	86.97	BACS
	Total Expenditure	13,656.11	
	Net position FY 24/25	-857.10	
31/03/2025	Balance	£5,649.34	



**Selsley Cubs financial statement****2024-25**

		<b>2024-25</b>	
	<b>Notes</b>		<b>£</b>
<b>Income</b>	<b>1</b>		
Subs		2,522.50	
Activity fees		3,756.20	
Fundraising		0.00	
Grants		0.00	
Other		0.00	
Total income		<u>6,278.70</u>	
<b>Expenses</b>			
Trips away		(1,761.40)	
Camps		(2,060.34)	
Leaders' uniforms		(77.45)	
Badges, woggles, certificates		(513.05)	
Stationery/craft supplies		(176.91)	
Equipment		(233.49)	
Food		(48.44)	
Online Scout Manager fees		(41.00)	
Total expenses		<u>(4,912.08)</u>	
<b>Net income for the financial year</b>		<u><b>1,366.62</b></u>	
<b>Current account balance</b>			
Brought forward from previous year		<u>2,878.95</u>	
Carried forward		<u><b>4,245.57</b></u>	

Selsley Beavers Accounts 2024/25

01/04/2024	Opening balance	1511.03	£0.00
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Income			
Date	Activity	Amount £	Notes
01/09/2024	Autumn Term Subs 15 x £35	525.00	75% to be transferred to Group A/C at end of year (£393.75)
01/10/2024	Air Hop Income 28 x £10	280.00	
25/11/2024	Transfer from Group Account (includes 14 subs @ £35 = £490, swimming £18, Camp 9x£30 = £270)	778.00	75% to be transferred to Group A/C at end of year (£367.50)
01/01/2025	Winter Term Subs 20 x £35	700.00	75% to be transferred to Group A/C at end of year (£525)
	Total Income	2,283.00	

Expenditure			
Date	Activity	Amount £	Cheque No
07/11/2024	Air Hop	280.00	BACS
17/12/2024	Beavers Expenses (PW Hire/Scout Shop/Xmas)	191.22	
25/11/2024	Paid from group ac: Swimming £60, PW Camp Deposit 11 June £50, PW Camp Final Payment 17 July £58.75Camp expenses 23 Oct £220.55	389.30	
31/03/2025	Transfer to Group Account	1,286.25	
26/01/2025	Scout Shop, Space Night, Camp fire	78.03	
26/02/2025	Bird Boxes	39.06	
	Total Expenditure	2,263.86	

31/03/2025	Net Position FY 24/25	£19.14	
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	End State FY 24/25	£1,530.17	
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

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31<sup>ST</sup> MARCH 2025

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Signed:

Date:

21/05/25

Name:

Anne Hodgson

Relevant professional  
qualification(s) or body  
(if any):

ACCA 1518869

Address:

41 CORNIUM GATE  
CIRENCESTER  
GL7 2PX.

**Section B**

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### SELSLEY SCOUTS GROUP

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	563	Hedge/ tree maintenance	- 1,380
<b>GIFT AID</b>		<b>CENTRAL COSTS</b>	
Gift Aid	4,320	Coronation badges	-
	4,320	Activities paid centrally	-
<b>TOTAL INCOME- EXCLUDING SUBS</b>	14,091	Banner	- 176
			- 176
<b>TOTAL INCOME- INCLUDING SUBS</b>	18,561	<b>TOTAL EXPENDITURE</b>	- 22,715

<b>OVERALL GROUP POSITION</b>	£
Opening Balance 1 April 2024	26,218
Income	18,561
Expenditure	- 22,715
Closing balance 31 March 2025	22,064

Selsley Scouts Accounts 2024/25			
01/04/2024	Opening balance	6506.44	
Income			
Date	Activity	Amount £	Notes
01/04/2024	Summer Term Subs (38 YP x £35)	1,330.00	75% to Group Funds = £997.50
07/05/2024	Rogue Runs Water Station (Fundraising)	123.50	Transfer from Group Account
20/05/2024	Kings Stanley Fayre Fundraising	100.00	
24/05/2024	Kings Stanley Fayre Mess Tent Hire	50.00	
01/05/2024	OBE Camp Income (17 x £36)	612.00	
28/05/2024	Minchinhampton Beaver Bounce	98.00	
06/06/2024	Rodborough Beaver Bounce	56.00	
07/06/2024	Randwick Beaver Bounce	161.00	
10/06/2024	Stroud Valley Beaver Bounce	70.00	
10/06/2024	Eastcombe Beaver Bounce	105.00	
17/06/2024	The Stanleys Beaver Bounce	77.00	
18/06/2024	Amberley Beaver Bounce	56.00	
10/07/2024	Spring/ summer camp- rec's by group	39.00	
16/07/2024	Nailsworth Beaver Bounce	7.00	
25/07/2024	Marquee Help	300.00	
01/09/2024	Autumn Term Subs 41 x £35	1,435.00	75% to Group Funds = £1076.25
23/09/2024	EIJ Payment from the Stanley's Scout Troop	800.00	
01/10/2024	Winter Camp Payments	1,273.00	
01/11/2024	Summer Camp Deposits 30 x £25 + 2 x £20	790.00	
30/12/2024	Bag Packing Waitrose	936.21	
01/01/2025	Winter Term Subs 40 x £35 and 2 x £40	1,480.00	75% to Group Funds = £1110.00
01/02/2025	Strategy Camp Payments (25 x £75 + 1 x £50)	1,925.00	
	Error - See Expenditure 16 Jan 25	65.30	Error
04/02/2025	Summer Camp Georgia	20.00	
01/03/2025	Summer Camp (25 x £25 + 1 x £75)	700.00	
17/03/2025	Strategy Camp Spencer	75.00	
26/03/2025	Rogue Runs Water Station Fundraising	115.00	
	Total Income	12,799.01	
Expenditure			
Date	Activity	Amount £	Cheque No
21/06/2024	OBE Fees (Hereford & Worcestershire Scouts)	578.00	BACS
27/06/2024	EIJ Expenses	123.53	BACS
09/07/2024	EIJ Coach	1,730.00	BACS
15/07/2024	Beaver Bounce Expenses	161.15	BACS
19/07/2024	Wizard Printers Tee Shirts	610.41	BACS
25/07/2024	Circus Skills A Fowler	70.00	BACS
09/08/2024	EIJ Food/Drink	964.91	BACS
13/08/2024	Winter Camp Deposit - Woodhouse Park	196.80	BACS
01/09/2024	EIJ Balance to Randwick Scout Troop	149.07	BACS
01/09/2024	Griddle & Shelter	237.55	BACS
16/10/2024	Summer Camp Deposit	187.20	BACS
13/11/2024	Winter Camp Final Payment	1,759.20	BACS
18/11/2024	Ice Skating Payment	194.40	BACS
27/11/2024	Spring camp, Stratategy camp, Randwick -paid by Group	415.37	BACS
16/01/2025	Badges / uniform	65.30	BACS - Error
30/01/2025	Scouts Expenses (Scout Shop)	60.30	BACS
07/02/2025	Transfer 75% subs to Group Account	3,183.75	BACS
20/02/2025	Strategy Camp Payment	1,201.00	BACS
27/02/2025	Strategy Camp Payment	731.00	BACS
01/03/2025	Strategy Camp Payment	147.00	BACS
01/03/2025	Amazon - Trolley	115.99	BACS
10/03/2025	Adele - Pancakes	16.93	BACS
10/03/2025	Expenses - badges/gas/stove/game/picture frames	66.70	BACS
10/03/2025	Scout Shop Badges	71.04	BACS
14/03/2025	Strategy Camp Payment - Spencer	74.00	BACS
22/03/2025	Wizard Printers Tee Shirts	458.54	BACS
22/03/2025	Flag Pole. Storage Boxes	86.97	BACS
	Total Expenditure	13,656.11	
	Net position FY 24/25	-857.10	
31/03/2025	Balance	£5,649.34	



**Selsley Cubs financial statement****2024-25**

		<b>2024-25</b>	
	<b>Notes</b>		<b>£</b>
<b>Income</b>	<b>1</b>		
Subs		2,522.50	
Activity fees		3,756.20	
Fundraising		0.00	
Grants		0.00	
Other		0.00	
Total income		<u>6,278.70</u>	
<b>Expenses</b>			
Trips away		(1,761.40)	
Camps		(2,060.34)	
Leaders' uniforms		(77.45)	
Badges, woggles, certificates		(513.05)	
Stationery/craft supplies		(176.91)	
Equipment		(233.49)	
Food		(48.44)	
Online Scout Manager fees		(41.00)	
Total expenses		<u>(4,912.08)</u>	
<b>Net income for the financial year</b>		<u><b>1,366.62</b></u>	
<b>Current account balance</b>			
Brought forward from previous year		<u>2,878.95</u>	
Carried forward		<u><b>4,245.57</b></u>	

Selsley Beavers Accounts 2024/25

01/04/2024	Opening balance	1511.03	£0.00
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Income			
Date	Activity	Amount £	Notes
01/09/2024	Autumn Term Subs 15 x £35	525.00	75% to be transferred to Group A/C at end of year (£393.75)
01/10/2024	Air Hop Income 28 x £10	280.00	
25/11/2024	Transfer from Group Account (includes 14 subs @ £35 = £490, swimming £18, Camp 9x£30 = £270)	778.00	75% to be transferred to Group A/C at end of year (£367.50)
01/01/2025	Winter Term Subs 20 x £35	700.00	75% to be transferred to Group A/C at end of year (£525)
	Total Income	2,283.00	

Expenditure			
Date	Activity	Amount £	Cheque No
07/11/2024	Air Hop	280.00	BACS
17/12/2024	Beavers Expenses (PW Hire/Scout Shop/Xmas)	191.22	
25/11/2024	Paid from group ac: Swimming £60, PW Camp Deposit 11 June £50, PW Camp Final Payment 17 July £58.75Camp expenses 23 Oct £220.55	389.30	
31/03/2025	Transfer to Group Account	1,286.25	
26/01/2025	Scout Shop, Space Night, Camp fire	78.03	
26/02/2025	Bird Boxes	39.06	
	Total Expenditure	2,263.86	

31/03/2025	Net Position FY 24/25	£19.14	
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	End State FY 24/25	£1,530.17	
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