



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

1<sup>ST</sup> HORNDEAN SCOUT GROUP

On accounts for the year  
ended

31 DECEMBER 2024

Charity no  
(if any)

302250

Set out on pages

3-5

(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 31/12/2024.

Responsibilities and basis  
of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

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

- the accounting records were not kept in accordance with section 130 of the 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:

17/6/25

Name:

Angela Stapley

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

N/A

**Address:** 17 Ennerdale Close

Horndean

PO8 0EF

## Section B

## Disclosure

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

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



# 1st Horndean Scout Group

## Receipts and payments account

Year start date

Year end date

For the year from	01/01/2024	To	01/12/2024
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### Receipts and payments

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	10,496.55	9,407.50
Less: Membership subscriptions paid on (National/County/Area/District)	-	
Net Membership subscriptions retained - 2023		
Donations	-	1,584.95
Legacies	-	-
Gift Aid	-	-
Other similar income	735.92	4,968.43
<b>Sub total</b>	<b>11,232.47</b>	<b>15,960.88</b>
<b>Grants</b>		
Maintenence grant	-	-
EHDC, Covid 19	-	40.00
<b>Sub total</b>	<b>-</b>	<b>40.00</b>
<b>Fundraising events (gross)</b>		
General fundraising	4,037.06	347.57
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>4,037.06</b>	<b>347.57</b>
<b>Activities</b>		
Beavers	399.74	320.61
Cubs	59.00	769.40
Scouts	848.42	811.05
Camps	8,674.06	
Other misc income (Go cardless payments)	1,340.04	7,653.05
<b>Sub total</b>	<b>11,321.26</b>	<b>9,554.11</b>
<b>Scout hut income</b>		
Hire of building	1,852.00	-
Uniforms	16.50	-
Other Scout hut income	-	-
<b>Sub total</b>	<b>1,868.50</b>	<b>-</b>
<b>Investment income</b>		
Bank interest	82.97	56.15
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Rental income	-	2,184.00
<b>Sub total</b>	<b>82.97</b>	<b>2,240.15</b>
<b>Sundry income</b>		
Group t-shirts/uniform sales	-	48.90
<b>Sub total</b>	<b>-</b>	<b>48.90</b>
<b>Total Gross Income</b>	<b>28,542.26</b>	<b>28,191.61</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,542.26</b>	<b>28,191.61</b>



# 1st Horndean Scout Group

## Receipts and payments account

Year start date

Year end date

For the year from	01/01/2024	To	01/12/2024
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### Receipts and payments

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Activities</b>		
Beavers	1,918.63	33.00
Cubs	429.01	284.95
Scouts	1,146.77	680.00
Group	152.29	
Camps	9,790.69	2,382.00
Badges & uniform	185.76	
Uniforms	-	
Adult support & Training	-	
Capitation		
<b>Sub total</b>	<b>13,623.15</b>	<b>3,379.95</b>
<b>Premises</b>		
Water & sewerage	234.67	203.24
Gas & Electric	3,334.18	1,468.81
Business rates	-	47.00
Council tax	54.26	
Repairs and Renewals	-	30.68
General maintenance	4,880.47	
Trailer maintenance	-	-
Insurance	-	182.62
Cleaning	-	2,599.81
Uniforms	-	-
Purchase of equipment	1,346.20	-
<b>Sub total</b>	<b>9,849.78</b>	<b>4,532.16</b>
<b>Administration</b>		
Membership Subscriptions	7,095.01	5,512
Subscriptions & services (OSM, wifi)	-	-
Printing, stationery & postage	-	
Mileage	-	
Personal injury insurance	-	600.92
AGM expenses	-	76.00
Other trustee expenses	-	7,258.69
Fundraising expenses	245.14	
Bank charges/interest	-	-
<b>Sub total</b>	<b>7,340.15</b>	<b>13,447.61</b>
<b>Other expenses</b>		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>30,813.08</b>	<b>21,359.72</b>
<b>Asset and investment purchases, etc.</b>	<b>749.95</b>	<b>1,179.50</b>
<b>Total payments</b>	<b>31,563.03</b>	<b>22,539.22</b>
<b>Net of receipts/(payments)</b>	<b>- 3,020.77</b>	<b>5,652.39</b>
<b>Cash funds last year end</b>	<b>17,122.27</b>	<b>11,469.88</b>
<b>Cash funds this year end</b>	<b>14,101.50</b>	<b>17,122.27</b>



# 1st Horndean Scout Group

## Receipts and payments account

Year start date

Year end date

For the year from	01/01/2024	To	01/12/2024
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### Statement of assets and liabilities at the end of the year

	31st Dec 2024 Unrestricted funds £	31st Dec 2023 Unrestricted funds £
<b>Cash funds</b>		
Bank current account	8,502.70	11,606.44
Bank deposit account	5,598.80	5,515.83
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>14,101.50</b>	<b>17,122.27</b>
	(agree balances with receipts and payments account)	ok
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Freehold land and buildings	146,332.00	146,332.00
Uniform stock		245.00
Badge stock	-	-
<b>Scouting equipment</b>		
Trailers	2,624.40	2,916.00
Tents	2,390.20	1,822.50
Camping equipment	1,599.75	1,777.50
General equipment for hut	2,109.33	1,681.20
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>8,723.68</b>	<b>154,774.20</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>22,825.18</b>	<b>171,896.47</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

I Rowney

*[Signature]*

Print Name

Ian Rowney Chair

Louise Durbin Treasurer