

# 1ST ROYSTON SCOUT GROUP

England & Wales - Charity number 302568

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1962-11-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1st Royston Scouts HQ  
Barkway St  
Royston  
SG8 9EW

**Phone** 07850388148

**Email** [admin@1stroystonscoutgroup.org.uk](mailto:admin@1stroystonscoutgroup.org.uk)

**Website** [www.1stroystonscoutgroup.org.uk](http://www.1stroystonscoutgroup.org.uk)

## Activities

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**Objects:** PURPOSES OF THE 1ST ROYSTON GROUP B.P. SCOUTS.

**Activities:** Provides education and leisure activities to children aged 5-18.

## Classification

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- **How:** Provides Human Resources
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** ROYSTON
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,599	£34,709	-	-
2024-03-31	£22,181	£15,344	-	-
2023-03-31	£18,253	£15,191	-	-
2022-03-31	£13,565	£14,713	-	-
2021-03-31	£15,690	£9,891	-	-

## Trustees

Name	Role	Appointed
David Arthur Collinge		2016-06-01
Eleanor Browne		2024-04-28
Patrick Alister Sean Leighton		2015-10-01
Sergios Siakallis		2024-04-28

**1ST ROYSTON SCOUT GROUP**

England & Wales - Charity number 302568

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# Accounts

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# Trustees' Annual Report

For the period

From (start date) 

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 to end date 

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## Section A Reference and administration details

Charity name	1st Royston Scout Group																									
Other names the charity is known by	N/A																									
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>3</td><td>0</td><td>2</td><td>5</td><td>6</td><td>8</td></tr></table>	3	0	2	5	6	8																			
3	0	2	5	6	8																					
HQ registration number	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>																									
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="6">1st Royston Scouts HQ</td></tr> <tr><td colspan="6">Barkway St</td></tr> <tr><td colspan="6">Royston</td></tr> <tr> <td style="text-align: right; padding-right: 10px;">Postcode</td> <td style="border: 1px solid black; text-align: center;">S</td> <td style="border: 1px solid black; text-align: center;">G</td> <td style="border: 1px solid black; text-align: center;">8</td> <td style="border: 1px solid black; text-align: center;">9</td> <td style="border: 1px solid black; text-align: center;">E</td> <td style="border: 1px solid black; text-align: center;">W</td> </tr> </table>	1st Royston Scouts HQ						Barkway St						Royston						Postcode	S	G	8	9	E	W
1st Royston Scouts HQ																										
Barkway St																										
Royston																										
Postcode	S	G	8	9	E	W																				

Names of the charity trustees who manage the charity  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Richard John Surridge	Chair	from 28/04/24
2	Sergios Siakallis	Trustee	from 28/04/24
3	Eleanor Browne	Secretary	from 28/04/24
4	Patrick Alister Sean Leighton	Trustee	
5	David Arthur Collinge	Treasurer	
6			
7			
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9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)  
*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

## Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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 of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

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

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity 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.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and up to 4 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every 6 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure 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.

**Risk and Internal Control**

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. 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 capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fundraising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

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 co-operate 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.

Summary of the main activities in relation to these objects

Running group program nights and camping events for 1 Beaver Colony, 2 Cub Packs and 2 Scout Troops

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- contribution made by volunteers;
- policy on investments.

We do not make grants to other organisations from our main general income.

We currently hold a sum of £40,000 in a fixed term interest bearing saving account. We have no other investments.

Public benefit statement

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.

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

A total of 1491 badges were awarded across the group in the year, up 510 on the same period last year, 413 being core received during investiture and for continued service between the sections, 353 staged these are the badges that carry from beavers all the way through to explorers such as nights away, hikes and time on the water, 455 activity badges which are gained either at home, during program nights or on camp, 234 Challenge badges which are the ones that go towards the Chief Scouts Awards which is the highest award you can get in each section, Bronze beaver, Silver cubs and Gold scouts, of these 3 top awards 36 in total were given out. Across the group we offered up to 88 nights away at various Christmas camps, district camps and summer camps. All sections took part in Remembrance Day Parade where we had 93 leaders and members turn out across the group.

Section E	Financial Review
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Brief statement of the charity's policy on reserves

**Reserves Policy**  
 The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, c£10k and an additional £10k event contingency.  
  
 The Group held reserves of approximately £50k against this at year end. This is above the level for operating expenses and event contingency as the unit is saving towards a new kitchen and toilets at the Scout Hut.

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

None

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- investment policy and objectives;

Most of the charity's income is from subscriptions from our members which currently range from £30 to £50 per member per term. Fundraising is also used and occasional grants and donations come in that are used for general activities, section night expenses, camping materials and equipment and hut maintenance.  
  
 The Group does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

**Section F**

**Other Optional Information**

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

The group is beginning to form plans to refresh the kitchen, toilets and some related equipment/facilities (e.g. fire safety). Quotes and applications for grants are being put in place to support this. A Group HQ asbestos review is also being put in place in advance of the above.

**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

*D. Collinge . E I Browne*

Full name(s)

Dave Collinge Eleanor Browne

Position (eg Secretary, Chair)

Treasurer Secretary

Date

2 0 2 6



## 1<sup>st</sup> Royston Scouts: Financial Report for the year end 31<sup>st</sup> March 2025

### Summary P&L – see Appendix for detailed P&L

Summary	24/25	BUDGET	23/24	Variance 25 vs BUD		Variance 25 vs 24	
				£		£	%
Subs Income	£12,733	£12,569	£12,123	£164	1.3%	£610	5.0%
<i>Members</i>	<i>113</i>	<i>109</i>	<i>104</i>	<i>4</i>	<i>3.7%</i>	<i>9</i>	<i>9.0%</i>
<i>Avg Fees per term per member</i>	<i>£37.56</i>	<i>£38.44</i>	<i>£38.98</i>	<i>-£0.88</i>	<i>(2.31%)</i>	<i>-£1.42</i>	<i>(3.61%)</i>
Gift aid	£3,085	£2,362	£2,257	£724		£828	
Hall Hire & Tent Hire	£417	£720	£1,399	£(303)	(42.1)%	£(982)	(70.2)%
Donations and fundraising and other	£3,974	£2,400	£2,933	£1,574	65.6%	£1,041	35.5%
Camps & Trips	£370	£625	£740	£(255)	(40.7)%	£(370)	(50.0)%
<b>INCOME</b>	<b>£20,579</b>	<b>£18,675</b>	<b>£19,453</b>	<b>£1,904</b>	<b>10.2%</b>	<b>£1,126</b>	<b>5.8%</b>
Membership Subscription	£(8,510)	£(7,153)	£(6,688)	£(1,357)	19.0%	£(1,823)	27.3%
Section Costs	£(4,588)	£(4,173)	£(4,035)	£(416)	10.0%	£(553)	13.7%
Hut Running Costs	£(4,409)	£(4,767)	£(3,481)	£358	(7.5)%	£(928)	26.7%
Camping & Kit	£(1,354)	£(1,125)	£(1,140)	£(229)	20.4%	£(214)	18.8%
<b>EXPENDITURE</b>	<b>£(18,861)</b>	<b>£(17,217)</b>	<b>£(15,344)</b>	<b>£(1,644)</b>	<b>9.5%</b>	<b>£(3,517)</b>	<b>22.9%</b>
<b>IN YEAR SURPLUS/ (LOSS)</b>	<b>£1,718</b>	<b>£1,458</b>	<b>£4,109</b>	<b>£260</b>	<b>17.8%</b>	<b>£(2,391)</b>	<b>(58.2)%</b>
<b>Exceptional Items</b>	<b>£3,172</b>	<b>£(1,396)</b>	<b>£2,728</b>	<b>£4,568</b>		<b>£444</b>	
Kitchen (Easter Raffle/ Donations)	£4,222		£2,508	£4,222		£1,714	
Wilderness Cash paid back	£(436)			£(436)		£(436)	
Electric Catch up	£(2,000)			£(2,000)		£(2,000)	
OSM Late Payment		£(546)		£546		-	
Income from Next year camps/ Camp Expenses OS	£1,387	£(850)	£220	£2,237		£1,167	
<b>COVID GRANT</b>							
<b>ACTUAL IN YEAR SURPLUS/ (LOSS)</b>	<b>£4,890</b>	<b>£62</b>	<b>£6,837</b>	<b>£4,282</b>		<b>£(1,947)</b>	<b>(28.5)%</b>

### 1. Executive Summary

Cash profit for the year was strong at £4,890 against a Budget of £62.

However, this was due to one off items, such as the receipt of £4,222 from the Royston District Easter Raffle that 1<sup>st</sup> Royston organised this year which is set aside against the Kitchen fund and unlikely to be repeated in 25/26 (See Section 4: Exceptional items).

This aside, there are number of positive factors. We raised £2,531 in Fundraising in the year, over £1,031 more than our budgeted targets. Gift Aid and Interest earned also performed better than expectation adding a further £1,311 against budget.

However, stripping out Easter raffle and other exceptional items (See section4) we were only £261 ahead of expectation even with these positive factors.

This is due to underlying unfavourable trends in running costs including utilities and the increase of Scout Membership from £62.50 to £74 (18%) per child. Together these added over £2,000 per year to our cost base. In addition our income from Hall Hire fell 70% year on year without any income from Totsplay the childcare group.

These unfavourable trends are expected to continue into 25/26 therefore, regrettably, it has been necessary to increase our standard subscription from £45 to £50 and our Leader's child subscription from £22.50 to £30 from the summer term.

We remind all leaders and parents of the availability of our friendship fund that we hold aside for those parents for whom this may cause problems. The last thing we want is for kids to miss out.

In 24/25 Subscriptions remain strong with an average of 113 members throughout the year, our Camps continue to be managed well, with any excess profits' paid back to parents or set aside to purchase new camping equipment.

Currently the group has £52,979 in cash reserves, up from £48,089 last year. £37,831 is held in 1 fixed interest-bearing account and a further £7,702 is being held aside for the planned Kitchen renovations.

## **2. Income**

### **Subscriptions: £12,733 (BUD: £12,569 LY: £12,123)**

Scout numbers slightly ahead of prior year and budget due to high than expected membership. Budgeted 109, average of 103

### **Gift aid: £3,085 (BUD: £2,362 LY: £2,257)**

Gift aid higher than expected, due to increased numbers and small catch up on claim for prior year.

### **Hall Hire & Tent Hire £417 (BUD: £720 LY: £1,399)**

A substantial drop off in Hall Hire in the year compared to last year and budget due to the loss of Tots Play due to the maternity leave of the leader. The income stream from Vitality Within Ltd - £390 continues but only uses 14 hours per term. There was £108 outstanding at year end that will be collected next year.

In the year there was also £27 raised through the hire of tents to other Scouts groups LY £137.

### **Donations and Fundraising and other £3,974 (BUD: £2,400 LY: £2933)**

Another fantastic year for fundraising this year with £2,531 raised from the May Fayre, Pancake Parlour, the Board Game Cafes run by Chirs Lennoxsmith, and donation matching from Johnson Matthey organised by Jack Corps

This also includes £1,487 of interest mainly from the Fixed term £37,831 savings account.

### **Camps & Trips £370 (BUD: £625 LY: £740)**

23 Camps held in the year, earning a cash profit in year of £370 and £790 in total against a budget of £625, with expenses outstanding at year end for Scouts Games and Film night sleep over and the Joint 1<sup>st</sup> and 10<sup>th</sup> Royston Beaver camp (subsequently received). An invoice from 10<sup>th</sup> Beavers for their contribution to the camp of £193 was outstanding at year end.

We also received £2,229 cash in advance for FY25/26 camps and refunded £(850) against the 2023 summer camp (included as exceptional items)

## **3. Expenditure**

### **Membership Subscriptions £8,510- (BUD: £7,153 LY: £6,688)**

The large increase compared to LY and Budget due to the 18% increase from £62.50 to £74 per child in membership charges from the scouts group. Budget was set at £64 per child.

## **Section Costs £4,498 (BUD: £4,173 LY: £4,035)**

Section Costs comprise of the cost of running section nights £1,938, Section badges £1,572, the fees for Go-Cardless, the online payment provider (£988 -3%). Online Scout Manager Fees were paid following year end therefore are not included.

Section costs are slightly higher than budget but markedly higher than last year with more sections making use of their full budgeted allowance.

## **Hut Running Costs £4,409 (BUD: £4,767 LY: £3,481)**

Hut running costs below budget as there has been less spent on HQ maintenance and repairs and New Equipment than in previous years. Electricity Costs continue to rise above expectation, and this drives the large increase in spend year on year primarily due to late billing by EON that was received in May 24 (See exception items)

## **Camping & Kit £1,353 (BUD: £1,135 LY: £1140)**

This year 2 Coleman Shelters, 6 Coleman sides, 2 Coleman Doors, 2 Icarus tents (partially paid for by excess profit from camps). In Prior 2 tents, ten trestle tables, large cool box, first aid replenishment gas replacements and piping

## **4. Exceptional Items £3,172(BUD: £(1,396) LY: £2,728)**

Exceptional items are items that should not be considered as part of the underlying profit of the group as they do not represent ongoing income or expenditure. Considering such items included in the profit for the year could lead to an unrealistic assessment of performance.

- **Easter Raffle Donations - £4,222 (BUD: £(0) LY: £0)**  
Assigned to the Kitchen Fund these are not expected to continue, or if there are any similar fundraising efforts this will similarly be set aside for the Kitchen fund.
- **Wilderness Cash Paid Back £(426) (BUD: £(0) LY: £0)**  
Cash held on behalf of Wilderness Explore scouts for a number of years passed back at their request.
- **Electric Catch Up £(2,000) (BUD: £(0) LY: £0)**  
Issues with Eon billing and lack of clarity around historic credits built up lead to a large underpayment in 23/24 and part of 22/23 that has not been caught up.
- **OSM Late payment £0 (BUD: £(546) LY: £0)**  
Not paid in time for year end, budget excluded from total for comparability.
- **Income from next years camp/ Camp Expenses £1,387 (BUD: £(850), LY: £220)**  
£(850) refund had been budgeted for Scouts Summer Camp 2023/24 however we have also received net £2,230 income from camps scheduled for 25/26

## 5. Bank Account Summary

	b/f	Paid In	Paid out	Interest	Transfers		c/f
Current Account	£9,856	£37,978	£(35,079)		£(6,539)	£(3,640)	£6,217
Deposit Account	£5,649			£29	£(5,673)	£(5,644)	£5
Debtor Account with Scouts	£0					£0	£0
	<u>£15,505</u>	<u>£37,978</u>	<u>£(35,079)</u>	<u>£29</u>	<u>£(12,212)</u>	<u>£(9,283)</u>	<u>£6,222</u>
FriendShip Fund	624.9	£0	£(90)	£7		£(83)	541.04
Kitchen Fund	401.45	£685		£77	£6,539	£7,301	7702.02
Wilderness Donation	£436		£(435.8)	£0		£(435.4)	£0
	<u>£1,462</u>	<u>£685</u>	<u>£(526)</u>	<u>£84</u>	<u>£6,539</u>	<u>£6,782</u>	<u>£8,243</u>
Cash	£337	£645	£(300)				£682
Fixed Saver	£30,784			£1,374	£5,673		£37,831
TOTAL	<u>£48,089</u>	<u>£39,308</u>	<u>£(35,905)</u>	<u>£1,487</u>	<u>£0</u>	<u>£(2,501)</u>	<u>£52,979</u>

At year end 1<sup>st</sup> Royston Scouts held cash reserves of £42,909. Of this £37,831 was held in an interest-bearing 1 Year fixed term account, £7,702 held in an interest-bearing account for the Kitchen renovation and £6,217 held in the current account.

£436 that was being held for Wilderness Scouts was repaid in the year.

£471 remains in the friendship fund and is available to the camp and subs fees for scouts who required assistance in the year.

## APPENDIX 1 – Detailed Accounts

### 1st Royston Scout Group Accounts

Income and Expenditure Account 2024-25

<u>INCOME</u>	2025	2024
Subscriptions	£12,733	£12,123
Donations, Grants & Fundraising	£6,316	£4,706
Hall Hire	£390	£1,269
Tent Hire	£27	£131
Gift Aid	£3,085	£2,257
Interest	£1,487	£867
	<b>£24,038</b>	<b>£21,352</b>
 <u>SHOP INCOME</u>		
Sales	£56	£20
Expenses	£(100)	£(152)
	<b>£(44)</b>	<b>£(132)</b>
 <u>CAMPS AND TRIPS</u>		
Income	£15,605	£15,759
Expense	£(13,848)	£(14,799)
	<b>£1,757</b>	<b>£960</b>
 <b>Net Revenue</b>	<b>£25,751</b>	<b>£22,181</b>
 <b>Gross Revenue (excluding camp expenses)</b>	<b>£39,599</b>	<b>£36,979</b>
 <u>EXPENDITURE</u>		
Membership Subscription	£(8,510)	£(6,688)
Friendship fund utilised	£(90)	
 <u>SECTION COSTS</u>		
Online Scout Manager	-	£(530)
Go Cardless	£(988)	£(811)
Section leader Expenses	£(1,938)	£(1,290)
Section Badges	£(1,572)	£(1,352)
AGM	-	£(53)
	<b>£(4,498)</b>	<b>£(4,035)</b>
 <u>HUT RUNNING COSTS</u>		
Insurance	£(1,575)	£(1,496)
Electricity	£(3,372)	£(135)
Water Rates	£(454)	£(406)
Cleaning	£(793)	£(857)
	<b>£(6,194)</b>	<b>£(2,894)</b>
HQ Repairs/ maintenance	£(215)	£(398)
New Equipment for hut	-	£(189)
	<b>£(215)</b>	<b>£(587)</b>
	<b>£(6,409)</b>	<b>£(3,481)</b>
 <u>CAMPING &amp; KIT</u>		
New Equipment - Camping	£(1,048)	£(684)
Camping Replenishments	£(306)	£(456)
	<b>£(1,354)</b>	<b>£(1,140)</b>
 <b>Net Expenditure</b>	<b>£(20,861)</b>	<b>£(15,344)</b>
 <b>Gross Expenditure (including Camp Expenses)</b>	<b>£(34,709)</b>	<b>£(30,142)</b>
 <b>SURPLUS FOR THE YEAR</b>	<b>£4,890</b>	<b>£6,837</b>
 <b>SURPLUS BOUGHT FORWARD</b>	<b>£48,088</b>	<b>£41,251</b>
<b>CURRENT SURPLUS</b>	<b>£52,978</b>	<b>£48,088</b>
<b>SURPLUS TO CARRY FORWARD</b>	<b>£52,978</b>	<b>£48,088</b>
 <b>REPRESENTED BY</b>		
LLOYDS DEPOSIT ACCOUNT	£5	£5,649
LLOYDs Fixed Term deposit	£37,831	£30,784
LLOYDS CURRENT ACCOUNT	£6,217	£9,856
SCOUT SHORT TERM INVESTMENT	-	£0
Cash	£682	£337
Friendship fund	£541	£625
Wilderness Fund	£0	£436
Kitchen Fund	£7,702	£401
	<b>£52,979</b>	<b>£48,089</b>
	<b>£0</b>	<b>£0</b>
Owed not yet paid	£332	-
Owed not yet received	£332	-
	<b>£53,311</b>	<b>£48,089</b>

## APPENDIX 2: Detail (with Exceptionals split out vs Budget)

### 1st Royston Scout Group Accounts

#### Income and Expenditure Account 2024-25

	ACTUALS	BUDGET	VS BUD
<b><u>INCOME</u></b>			
Children	113	109	
Subscriptions	£12,733	£12,569	£164
Donations, Grants & Fundraising	£2,531	£1,500	£1,031
Hall Hire	£390	£720	£(330)
Tent Hire	£27		£27
Gift Aid	£3,085	£2,362	£724
Interest	£1,487	£900	£587
	<b>£20,253</b>	<b>£18,050</b>	<b>£2,203</b>
			-
Income from TY Camps	£13,568		
Expense from TY Camps	£(13,198)		
<b><u>CAMPS AND TRIPS</u></b>	<b>£370</b>	<b>£625</b>	<b>£(255)</b>
			-
<b>TOTAL INCOME</b>	<b>£20,579</b>	<b>£18,675</b>	<b>£1,904</b>
			-
<b><u>EXPENDITURE</u></b>			
			-
Membership Subscription	£(8,510)	£(7,153)	£(1,357)
FriendShip Fund Utilised	£(160)	-	£(160)
			-
<b><u>SECTION COSTS (inc OSM and AGM)</u></b>			
Online Scout Manager	-	£(546)	£546
Go Cardless	£(988)	£(862)	£(126)
Section Expenses	£(1,938)	£(1,899)	£(39)
Badges	£(1,572)	£(1,412)	£(161)
AGM	-	-	-
Contingency	-	-	-
	<b>£(4,498)</b>	<b>£(4,719)</b>	<b>£220</b>
			-
<b><u>HUT RUNNING COSTS</u></b>			
			-
Insurance	£(1,575)	£(1,541)	£(34)
Electricity	£(1,372)	£(1,200)	£(172)
Water Rates	£(454)	£(418)	£(36)
Cleaning	£(793)	£(857)	£64
HQ Maintenance & Repairs	£(215)	£(500)	£285
New Equipment for Hut (includes fire extinguisher)	-	£(250)	£250
Camping Replenishment (Matches surplus)	£(306)	£(625)	£319
New Equipment	£(1,048)	£(500)	£(548)
	<b>£(5,763)</b>	<b>£(5,892)</b>	<b>£129</b>
			-
<b>TOTAL EXPENDITURE</b>	<b>£(18,931)</b>	<b>£(17,764)</b>	<b>£(1,168)</b>
			-
<b>SURPLUS</b>	<b>£1,648</b>	<b>£912</b>	<b>£736</b>
			-
<b>Exceptional Items</b>			
Easter Raffle for Kitchen	£4,222		£4,222
Pay back wilderness	£(436)		£(436)
Electricity catch up	£(2,000)		£(2,000)
Refunds for Last years camps	£(843)	£(700)	£(143)
Income from next years camps	£2,880		£2,880
Expenses for next year camps	£(651)	£(150)	£(501)
Camp Income/ Expense timing	<b>£1,387</b>	<b>£(850)</b>	<b>£2,237</b>
	<b>£3,172</b>	<b>£(850)</b>	<b>£4,022</b>
			-
	<b>£4,820</b>	<b>£62</b>	<b>£4,759</b>

## Independent examiner's report to the trustees of 1<sup>st</sup> Royston Scout Group

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> Royston Scout Group for the year ended 21<sup>st</sup> March 2025

### Responsibilities and basis of report

As the charity trustees of the 1<sup>st</sup> Royston Scout Group 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 1<sup>st</sup> Royston Scout Group 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 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 1<sup>st</sup> Royston Scout Group as required by section 130 of the 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.

Signed:



Name: Stuart Hanna

Relevant professional qualification or membership of professional bodies (if any): FCCA

Address: 37 Greengage Rise Melbourn, Cambs. SG8 6DS

Date: 19/01/26