

1ST/6TH EDGWARE SCOUT GROUP
Receipts and Payments Account for the Year Ending 31 March 2025

		2025 £	2024 £
RECEIPTS			
DRAGONS EXPLORER SCOUTS UNIT			
Explores Scouts Group Subscription	1	4,023	-
Explores Scouts Group Expenses		(379)	
Less Explorer subscription paid		(1,365)	
Explorers net transactions retained		2,278	
1ST/6TH EDGWARE SCOUT GROUP			
Membership Subscriptions		6,125	6,720
less: Membership subscriptions paid on		(4,778)	(4,562)
Net Subscriptions Retained		1,348	2,158
Hall Hires		43,923	40,834
Camps and Activities	2	8,374	18,052
Sundry Income		5,654	1,433
Bank Interest		607	541
Total Receipts		62,183	63,018
PAYMENTS			
Camps and Activities	3	21,075	29,861
Uniform and Badges		1,243	2,826
Section Expenses	4	610	913
Other Expenses		507	79
Camping Equipment		0	0
Total Scouting Expenses		23,435	33,679
Insurance	5	3,792	3,530
Utilities and Rates		8,285	5,888
Cleaning		6,615	8,429
Repairs and Maintenance	6	1,920	8,890
General Expenses		1,442	972
Telephone and Internet		612	907
Total Building Costs		22,666	28,615
Other Subscriptions and Fees		0	70
Total Payments		46,101	62,364
Net Receipts / (Payments)		16,082	654
Depreciation	7	9,719	9,104
Dragons Explorer Scout Unit Net Receipts / Payments	1	2,278	0
1st/6th Edgware Scouts Net Receipts / Payments		4,084	(8,450)
Total Scouts Net Receipts / (Payments) after depreciation		6,363	(8,450)

The receipts and payments account and accompanying balance sheet were approved by the Trustees on 2nd Jun 25 and signed on their behalf by:


Jon Gregson - Trustee


Sheetal Patel - Trustee

1ST/6TH EDGWARE SCOUT GROUP BALANCE SHEET

		As at 31st Mar 2025	As at 31st Mar 2024
ASSETS			
Fixed Assets			
Property at Valuation	Notes	£663,744	£663,744
Property - Accumulated Depreciation		-£86,290	-£79,652
Fixtures and fittings - Cost		£27,431	£27,431
Fixtures and fittings - Accumulated Depreciation		-£10,684	-£7,603
	7	Total Fixed Assets	£594,201
Current Assets			£603,920
Trade Debtors		£0	£800
Co-Op Current Account		£22,118	£31,187
Co-Op Deposit Account		£57,632	£37,025
Credit Card Advance		£780	£100
		Total Current Assets	£80,530
		TOTAL ASSETS	£674,731
LIABILITIES			£69,112
Current Liabilities			£673,032
Creditors		£1,774	£6,688
Good Behaviour Bonds		£660	£410
		Total Current Liabilities	£2,434
Future Liabilities			£7,098
		Total Future Liabilities	0
		TOTAL LIABILITIES	£7,098
		TOTAL NET ASSETS	£665,934
Represented By			£674,384
Balance bought forward		£665,934	
Net Receipts/Payments 1st/6th Edgware Scouts Group		£4,084	
Net Receipts/Payments Dragons Explorer Scouts Unit (refer to note 1)		£2,278	
Total Receipts/Payments		6,363	-8,450
Balance carried forward		£672,297	£665,934

1ST/6TH EDGWARE SCOUT GROUP

Notes to the Accounts 31st March 2025

Income 2025

1 Explorers Scouts Group

Dragons Explorer Scouts Unit's transactions who meet at Stanmore and Edgware are within these accounts as seen on pages 2 & 3. (started Jun'24) 2,278

2 Camp Activities

In the prior years total income £9k related to Jul'23 income, now we are back to normal

3 Camps and Activities

Major purchases include: £

Summer Camp - Jul'24	8,471
District Camp - Jul'24	3,014
Mega Jump - Oct'24	2,115
LW Theatres - Sep'24	1,400
Skiing activity - Dec'24	1,242
Thorpe Park - Oct '24	894
Feb Freeze - Feb'25	438
General Activities	3,501

21,075

4 Section Expenses

£

Beaver Expenses	408
Scouts Expenses	136
Cub Expenses	66

610

5 Insurance

£

Building Insurance - The building insurance of £1.9m cover and public liability cover of £5m expires in May 2025 and in the process of being renewed 3,792

3,792

6 Repairs and Maintenance

£

Major works include:

Store Room Racking	963
Other repairs and maintenance	957

1,920

7 Tangible Fixed Assets

	Land and Buildings £	Fixtures and Fittings £	Total £
COST			
At 1st April 2024	663,744	27,431	691,175
Additions	-	0	-
At 31st March 2025	663,744	27,431	691,175
DEPRECIATION			
Brought Forward	79,652	7,603	87,255
Charge for the Year	6,638	3,081	9,719
Disposals	-	-	-
	86,290	10,684	96,974
NBV at 31st March 2025	577,454	16,747	594,201
NBV at 31st March 2024	584,092	19,828	603,920

The building is depreciated at 2.5% on a straight line basis and the Fixture and Fittings is depreciated for 10 years at 10% on straight line basis

Independent Examiner's report to the Trustees of 1st/6th Edgware Scout Group Scout Council

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025 which are set out on pages 1 to 3

Responsibilities and basis of report

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

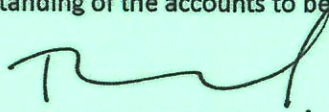
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Roy McKerracher, CA.

Address: 34 Elmcroft Crescent, Harrow, HA2 6HN

Date: 2nd June 2025

Relevant Professional qualification/professional body: Chartered Accountant, member of Institute of Chartered accountants of Scotland

Trustees' Financial Report

Basis of Preparation

These financial statements cover the 12-month period to 31 March 2025 and have been prepared on a **Receipts and Payments basis**.

These accounts also incorporate the receipts and payments of the **Dragon Explorer Scouts Group** (started Jun'24), which operates across Stanmore and Edgware locations. The Group's funds are administered by the 1st/6th Edgware Scout Group and reported on a consolidated basis within these statements. As such, figures reflect the actual cash received and paid during the year, which may result in fluctuations year-on-year due to the timing of receipts and disbursements.

Financial Overview

For the year ended 31 March 2025:

- **Total Receipts:** £62,183 (including £2,278 held on behalf of Dragon Explorer Scouts Group).
- **Total Payments:** £46,101
- **Depreciation Charge:** £9,719
- **Net Receipt:** £6,363 (including £2,278 held on behalf of Dragon Explorer Scouts Group).

This result was expected by the Trustees.

As of 31 March 2025, total cash funds held amounted to **£674,731**, compared with **£673,032** at the end of the previous financial year. These funds are held with The Co-operative Bank.

Reserves Policy

The Group's policy is to maintain sufficient reserves to enable the continuation of its charitable activities for at least the next 12 months in the event of a shortfall in income or fundraising.

Given the age and condition of the Group's building, the Executive Committee acknowledges the likelihood of significant repairs or refurbishment in the future. Therefore, it is considered prudent to retain part of the reserves to meet such capital expenditure requirements when they arise.

