

# West End Scout Group

England & Wales · Charity number 305705

## Details

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|             |  |
|-------------|--|
| Other names | WEST END CHOBHAM SCOUTS AND GUIDES, WEST END SCOUT & GUIDE CENTRE MANAGEMENT COMMITTEE |
| Status      | Registered   |
| Legal form  | Other  |
| Registered  | 1970-04-13   |
| Register    | <a href="#">View on the Charity Commission register</a>                                |

## Contact

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|         |   |
|---------|---|
| Address | Scout and Guide Centre<br>Benner Lane<br>West End<br>Woking<br>Surrey<br>GU24 9JP |
| Phone   | 07867 652494  |
| Email   | <a href="mailto:chair@westendscouts.org.uk">chair@westendscouts.org.uk</a>        |
| Website | <a href="http://www.westendscouts.org.uk">www.westendscouts.org.uk</a>            |

## Activities

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**Objects:** SCOUT GROUP

**Activities:** Providing an enjoyable and attractive scheme of progressive training based on the Scout Promise & Law and guided by adult leadership, to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national & international communities.

## Classification

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- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Area of benefit: CHOBHAM
- Surrey

## Finances

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| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £49,359 | £31,229     | -      | -         |
| 2024-08-31 | £30,708 | £31,840     | -      | -         |
| 2023-03-31 | £5,232  | £7,939      | -      | -         |
| 2022-03-31 | £3,693  | £5,363      | -      | -         |
| 2021-03-31 | £10,563 | £3,944      | -      | -         |

## Trustees

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| Name                     | Role | Appointed  |
|--------------------------|------|------------|
| Andrew Charles Winfer    |      | 2024-02-05 |
| Giles Matthew Simon Lowe |      | 2024-08-01 |
| Heather Michelle Ward    |      | 2024-02-05 |
| Helen Bray               |      | 2025-10-15 |
| Karen Sandrine Depoix    |      | 2024-02-05 |

**West End Scout Group**

England & Wales - Charity number 305705

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# Accounts

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# Trustees' Annual Report

For the period

From (start date) 

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 0 | 1 | 0 | 9 | 2 | 4 |
|---|---|---|---|---|---|

 to end date 

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 3 | 1 | 0 | 8 | 2 | 5 |
|---|---|---|---|---|---|

|                  |   |
|------------------|---|
| <b>Section A</b> | <b>Reference and administration details</b> |
|------------------|---|

|                                     |  |   |   |   |   |   |   |   |  |
|-------------------------------------|--|---|---|---|---|---|---|---|--|
| Charity name                        | West End Scouts Group  |   |   |   |   |   |   |   |  |
| Other names the charity is known by |  |   |   |   |   |   |   |   |  |
| Registered charity number (if any)  | <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>3</td><td>0</td><td>5</td><td>7</td><td>0</td><td>5</td></tr></table>  | 3 | 0 | 5 | 7 | 0 | 5 |   |  |
| 3                                   | 0  | 5 | 7 | 0 | 5 |   |   |   |  |
| 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         | West End Scout & Guide Centre<br><hr/> Benner Lane<br><hr/> West End, Woking<br><hr/> <div style="display: flex; justify-content: space-between; align-items: center;"> <span>Postcode</span> <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>G</td><td>U</td><td>2</td><td>4</td><td>9</td><td>J</td><td>P</td></tr></table> </div> | G | U | 2 | 4 | 9 | J | P |  |
| G                                   | U  | 2 | 4 | 9 | J | P |   |   |  |

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  | Heather Ward  | Chair              |                                   |
| 2  | Karen Depoix  | Treasurer          |                                   |
| 3  | Nicola Owen   | Secretary          | Until Feb 2025                    |
| 4  | Andrew Winfer | Group Scout Leader |                                   |
| 5  | Julie Komor   | Trustee            |                                   |
| 6  | Giles Lowe    | Trustee            |                                   |
| 7  |               |                    |                                   |
| 8  |               |                    |                                   |
| 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 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 3 Trustees (comprising 2 Ex Officio Trustees, and 1 co-opted Trustee) and aims to meet every 4 months or as required.

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 fund raising. 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.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

| Section C | Objectives and activities |
|-----------|---------------------------|
|-----------|---------------------------|

Summary of the objectives 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 objectives

See separate report by GSL

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 grantmaking;
- contribution made by volunteers;
- policy on 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

In 2024-25, we have succeeded in doubling our fundraising reserves for the new build from £16.7k to £34k. As well as numerous smaller ones, the most generous fundraising events / donations have been: over £8k from Reverend Fiona's sponsored walk; over £5k from the Scouts' donation of their 2024-25 Gift Aid receipts; over £2k from being nominated one of Gordon's School charities of the year and a £1k donation from local resident, B Cooke.

**Section E****Financial Review**

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, circa £8,500 for the building and £4,000 for Scouting (i.e. levies).

The Group held reserves of approximately (i) £7,500 for building maintenance, and (ii) £6,000 for Scouting against this at year end, the latter of which includes the additional reserve of £1,500 against repairs on the building made some years ago. For Scouts, this is above the level required for operating expenses. For building maintenance, however, it is below due to significantly increased cleaning and utilities costs.

The 25% of the 2025 West End Fete float paid back to the Charity is currently sat in the New Build a/c; however, the fete was originally set up to support the management committee therefore that £493.89 has since been transferred into the Maintenance reserve account.

Quantify and explain any designations

Provisions for reserves are held solely in the Emergency accounts and the New Build account remains separate.

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

The Maintenance reserves account currently holds almost £7,500, which remains below 12 months' running costs. We have proactively reduced duplicative insurance costs this year, but are bringing in other measures going forward, i.e. increasing levies.

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

The principal sources of funds for the group are either through subscriptions (including levies) or via donations. Subscriptions are kept at a minimum.

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.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

**Section F Other Optional Information**


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

After the financial year end, Trustees were informed by Reverend Fiona of a local benefactor who has pledged £700,000 towards the new build fund. This incredible pledge will allow us to move forward with our architectural and building plans, as well as apply for further grants/funds.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

|                                |  |              |
|--------------------------------|--|--------------|
| Signature(s)                   |  |              |
| Full name(s)                   | Heather Ward   | Karen Depoix |
| Position (eg Secretary, Chair) | Chair  | Treasurer    |
| Date                           | 2 8 0 1 2 6  |              |

# West End Scout Group (Charity no. 305705)

## Receipts and payments account

|                   |                 |    |               |
|-------------------|-----------------|----|---------------|
|                   | Year start date |    | Year end date |
| For the year from | 01/09/2024      | To | 31/08/2025    |

### Receipts and payments

|  | 2024/25<br>Unrestricted funds<br>£ | 2023/24<br>Unrestricted funds<br>£ |
|--|------------------------------------|------------------------------------|
| <b>Receipts</b>  |                                    |                                    |
| <b>Donations, legacies and similar income</b>                          |                                    |                                    |
| Membership subscriptions   | 11,531                             | 9,495                              |
| Less: Membership subscriptions paid on (National/County/Area/District) | - 4,293                            | - 3,820                            |
| Donations  | 4,539                              | 11,405                             |
| Legacies   | -                                  | -                                  |
| Gift Aid   | 5,869                              | 2,183                              |
| Other similar income   | -                                  | -                                  |
| <b>Sub total</b>   | <b>17,646</b>                      | <b>19,263</b>                      |
| <b>Grants</b>  |                                    |                                    |
| Maintenance grant  | -                                  | -                                  |
| Other grants   | -                                  | -                                  |
| <b>Sub total</b>   | <b>-</b>                           | <b>-</b>                           |
| <b>Fundraising events (gross)</b>                                      |                                    |                                    |
| West End Fête A/C  | 9,466                              | 8,956                              |
| West End Fête  | 352                                | -                                  |
| Rev Fiona Walk   | 8,030                              | -                                  |
| Gordon's   | 2,044                              | -                                  |
| Other fundraising activities   | 4,680                              | 120                                |
| <b>Sub total</b>   | <b>24,572</b>                      | <b>9,076</b>                       |
| <b>Scout centre income</b>   |                                    |                                    |
| Hire of building   | -                                  | -                                  |
| Hire of equipment  | -                                  | -                                  |
| Levies   | 6,780                              | 4,830                              |
| <b>Sub total</b>   | <b>6,780</b>                       | <b>4,830</b>                       |
| <b>Investment income</b>   |                                    |                                    |
| Bank interest  | 362                                | 444                                |
| Other investment income  | -                                  | -                                  |
| <b>Sub total</b>   | <b>362</b>                         | <b>444</b>                         |
| <b>Total Gross Income</b>  | <b>49,359</b>                      | <b>33,613</b>                      |
| <b>Asset and investment sales, etc.</b>                                | -                                  | -                                  |
| <b>Total receipts</b>  | <b>49,359</b>                      | <b>33,613</b>                      |

# West End Scout Group (Charity no. 305705)

## Receipts and payments account

|                   |                 |    |               |
|-------------------|-----------------|----|---------------|
|                   | Year start date |    | Year end date |
| For the year from | 01/09/2024      | To | 31/08/2025    |

### Receipts and payments

|   | 2024/25<br>Unrestricted funds<br>£ | 2023/24<br>Unrestricted funds<br>£ |
|---|------------------------------------|------------------------------------|
| <b>Payments</b>                             |                                    |                                    |
| <b>Scout Centre expenses</b>                |                                    |                                    |
| AGM and trustee expenses                    | - 113                              | -                                  |
| Broadband & phone                           | - 52                               | - 192                              |
| Cleaning                                    | - 1,776                            | - 2,421                            |
| Fire protection                             | - 250                              | - 99                               |
| Gardening                                   | - 270                              | - 340                              |
| Gas & electricity                           | - 3,589                            | - 2,645                            |
| Insurance                                   | - 1,482                            | - 2,064                            |
| New build costs                             | - 5,600                            | - 9,770                            |
| Other maintenance expenses                  | - 344                              | -                                  |
| PPLPRS                                      | -                                  | - 294                              |
| Repairs and Renewals                        | - 662                              | - 222                              |
| Water                                       | - 611                              | - 98                               |
| <b>Sub total</b>                            | <b>- 14,750</b>                    | <b>- 18,146</b>                    |
| <b>Scout Group expenses</b>                 |                                    |                                    |
| Adult support and training                  | -                                  | -                                  |
| Contribution to camp costs                  | -                                  | -                                  |
| Donations                                   | -                                  | - 90                               |
| GoCardless Fees                             | - 658                              | - 599                              |
| Leader Gifts                                | - 77                               | -                                  |
| OSM   | - 182                              | - 255                              |
| Printing and photocopying                   | -                                  | -                                  |
| Scouts insurance                            | - 52                               | - 52                               |
| Scouts levies                               | - 4,021                            | - 2,905                            |
| Scouts materials and equipment              | - 338                              | - 64                               |
| Uniforms                                    | - 1,436                            | -                                  |
| Youth programme and activities              | - 106                              | - 4,366                            |
| <b>Sub total</b>                            | <b>- 6,870</b>                     | <b>- 8,331</b>                     |
| <b>Fundraising expenses</b>                 |                                    |                                    |
| West End Fête A/C                           | - 8,972                            | - 8,269                            |
| Other fundraising costs                     | - 637                              | -                                  |
| <b>Sub total</b>                            | <b>- 9,609</b>                     | <b>- 8,269</b>                     |
| <b>Total Gross Expenditure</b>              | <b>- 31,229</b>                    | <b>- 34,745</b>                    |
| <b>Asset and investment purchases, etc.</b> | -                                  | -                                  |
| <b>Total payments</b>                       | <b>- 31,229</b>                    | <b>- 34,745</b>                    |
| <b>Net of receipts/(payments)</b>           | <b>18,130</b>                      | <b>- 1,132</b>                     |
| <b>Cash funds last year end</b>             | <b>47,649</b>                      | <b>48,781</b>                      |
| <b>Cash funds this year end</b>             | <b>65,779</b>                      | <b>47,649</b>                      |

**West End Scout Group (Charity no. 305705)**  
**Receipts and payments account**



|                      |            |    |            |
|----------------------|------------|----|------------|
| For the year<br>from | 01/09/2024 | To | 31/08/2025 |
|----------------------|------------|----|------------|

**Statement of assets and liabilities at the end of the year**

|  | 31st August 2025<br>Unrestricted funds<br>£ | 31st August 2024<br>Unrestricted funds<br>£ |
|--|---|---|
| <b>Cash funds</b>  |   |   |
| Bank current account 1 - Scouts                                    | 16,621                                      | 16,934                                      |
| Bank current account 1 - Maintenance                               | 1,193                                       | 2,299                                       |
| Bank deposit account 1 - Scout reserves                            | 6,205                                       | 6,116                                       |
| Bank deposit account 2 - Maintenance reserves                      | 7,422                                       | 5,404                                       |
| Bank deposit account 3 - New build fundraising                     | 34,255                                      | 16,739                                      |
| Cash/Floats  | 84  | 156   |
| <b>Total cash funds</b>  | <b>65,779</b>                               | <b>47,649</b>                               |
| <small>(agree balances with receipts and payments account)</small> | <small>ok</small>                           | <small>ok</small>                           |
| <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>                   |   |   |
| Badge stock  | -   | -   |
| Shop stock   | -   | -   |
| Other stock  | -   | -   |
| Land and buildings   | -   | -   |
| Motor vehicles   | -   | -   |
| Scouting equipment, furniture etc                                  | -   | -   |
| Other  | -   | -   |
| <b>Sub total</b>   | <b>-</b>                                    | <b>-</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>65,779</b>                               | <b>47,649</b>                               |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 28th January 2026 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

|               |           |
|---------------|-----------|
| HEATHER WARDS | Chair     |
| KAREN DEPOIX  | Treasurer |

## Independent examiner's report to the trustees of West End Scout Group

I report to the trustees on my examination of the accounts of the West End Scout Group for the year ended 31 August 2025.

### Responsibilities and basis of report

As the charity trustees of the West End 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 West End 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 West End 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: Nicola Owen

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

ACCA (ret'd)

Address:

32 Benner Lane  
West End  
WOKING  
GU24 9JQ

Date: 13 December 2025

**West End Scout Group**

England & Wales - Charity number 305705

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# Accounts

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# Trustees' Annual Report

For the period

From (start date) 

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 0 | 1 | 0 | 9 | 2 | 3 |
|---|---|---|---|---|---|

 to (end date)

|   |   |   |   |   |   |
|---|---|---|---|---|---|
| 3 | 1 | 0 | 8 | 2 | 4 |
|---|---|---|---|---|---|

**Section A Reference and administration details**

|                                     |  |                              |   |             |   |                 |   |          |          |
|-------------------------------------|--|------------------------------|---|-------------|---|-----------------|---|----------|----------|
| Charity name                        | West End Scout Group   |                              |   |             |   |                 |   |          |          |
| Other names the charity is known by | previously known as<br>West End Scout & Guide Centre Management Committee  |                              |   |             |   |                 |   |          |          |
| Registered charity number (if any)  | <table style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">3</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">5</td><td style="width: 20px; text-align: center;">7</td><td style="width: 20px; text-align: center;">0</td><td style="width: 20px; text-align: center;">5</td></tr></table> | 3                            | 0 | 5           | 7 | 0               | 5 |          |          |
| 3                                   | 0  | 5                            | 7 | 0           | 5 |                 |   |          |          |
| Charity's principal address         | <table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">West End Guide and Scout Hut</td></tr> <tr><td colspan="2">Benner Lane</td></tr> <tr><td colspan="2">West End Surrey</td></tr> <tr><td style="text-align: center;">Postcode</td><td style="text-align: center;">GU24 9JQ</td></tr> </table>  | West End Guide and Scout Hut |   | Benner Lane |   | West End Surrey |   | Postcode | GU24 9JQ |
| West End Guide and Scout Hut        |  |                              |   |             |   |                 |   |          |          |
| Benner Lane                         |  |                              |   |             |   |                 |   |          |          |
| West End Surrey                     |  |                              |   |             |   |                 |   |          |          |
| Postcode                            | GU24 9JQ   |                              |   |             |   |                 |   |          |          |

Names of the charity trustees who manage the charity

| Trustee Name  | Office (if any)      | Dates acted if not for whole year |
|---------------|----------------------|-----------------------------------|
| Neil Taplin   | Chair of WESGCMC     | 01/09/2023 - 05/02/2024           |
| Neil Taplin   | Chair                | 01/09/2023 - 05/02/2024           |
| Nicola Owen   | Treasurer of WESGCMC | 01/09/2023 - 05/02/2024           |
| Nicola Owen   | Secretary            | 05/02/2024 - 31/08/2024           |
| Julie Komor   | Group Scout Leader   | 01/09/2023 - 05/02/2024           |
| Julie Komor   | Trustee              | 05/02/2024 - 31/08/2024           |
| Karen Depoix  | Treasurer            |                                   |
| Heather Ward  | Chair                | 05/02/2024 - 31/08/2024           |
| Andrew Winfer | Group Scout Leader   | 05/02/2024 - 31/08/2024           |
| Giles Lowe    | Trustee              | 01/08/2024 - 31/08/2024           |
|               |                      |                                   |
|               |                      |                                   |
|               |                      |                                   |

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

| 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 Executive Committee, 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.

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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation and meets every 4 months.  
This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

**Risk and Internal Control**

The Group Executive Committee 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.

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 fund raising. 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.

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 the section would have to close.

| Section B (continued) | Structure, governance and management (continued)   |
|-----------------------|--|
|                       | <p><b>Risk and Internal Control (cont.)</b></p> <p>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.</p> <p>The group has in place systems of <b>internal controls</b> that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risk is covered.</p> |

| Section C   | Objectives and activities   |
|---|---|
| Summary of the objects of the charity set out in its governing document | <p>The objectives of the group are as a unit of the Scout Association.</p> <p>The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.</p>   |
| Public Private Benefit  | <p>Subscriptions are charged for membership to cover immediate running costs of the Group and these do not unduly restrict membership. The Group follows the principle that no one should be excluded because of their inability to pay membership subscriptions.</p> <p>Two key principles demonstrate that Scouting's aims are for the public benefit: through the Scout method, young people develop towards their full potential; and there is a clear link between the benefits for young people and the purpose of Scouting. The safety of young people is taken very seriously and the benefits Scouting activities provide far outweigh the risks. Any private benefits from Scouting are incidental, other than to those as a beneficiary.</p> |

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 grantmaking;
- contribution made by volunteers.

| Section D   | Achievements and performance  |
|---|---|
| Summary of the main achievements of the charity during the year | <p>The Scout Association's requirement for Executive Committees to become Trustee Boards came into effect at the Feb 2024 AGM. This triggered a review of West End Scout Group's governance structure, and the use of the West End Scout &amp; Guide Centre Management Committee charity number. At an EGM on 16.05.24, the Trustee Board agreed that the charity name would change to West End Scout Group with a management committee sub team (including representatives of the Guiding units) taking over responsibility for the centre. This process continued beyond the financial year under review, with final decisions made at an EGM on 29.10.24 and finalised in Nov 24.</p> <p>This change has necessitated the consolidation of the two previous entities' accounts and these consolidated account are presented herewith. For simplicity, the Trustees agreed to combine the 12-month West End Scout Group accounts (covering the period September 2023 to August 2024) with those of the West End Scout &amp; Guide Centre Management Committee, whose financial year was extended to 17 months (covering the period April 2023 to August 2024).</p> <p>From a practical perspective, it has been agreed that bank accounts are to be kept separate going forward, and will comprise:</p> <ul style="list-style-type: none"> <li>- a current account for Scouting requirements</li> <li>- a current account for building maintenance requirements</li> <li>- a reserves account for Scouting requirements</li> <li>- a reserves account for building maintenance requirements</li> <li>- a combined New Build fundraising account.</li> </ul> <p>With respect to the Scouting sections: lack of volunteers meant the temporary closure of Pride Rock Beavers in the summer of 2023. This affected all 3 terms of the financial year under review. Fortunately, more parents have stepped forward, and the section re-opened at the start of the new academic and financial year.</p> <p>Due to increasing costs, membership subs were increased from £40 to £45 with effect from the summer term.</p> |

| Section E | Financial Review |
|-----------|------------------|
|-----------|------------------|

|   |  |
|---|--|
| <p>Brief statement of the charity's policy on reserves</p> <p>Quantify and explain any designations</p> | <p><b>Reserves Policy</b></p> <p>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 Scout Group's previous Executive Committee considered that the group should hold a sum equivalent to 12 months immediate running costs. The previous Management Committee considered that they should do the same.</p> <p>The Scout Group therefore held reserves of approximately £6,000 against this at year end, which includes the additional reserve of £1,500 against repairs on the building made some years ago. This is above the level required for operating expenses, but in line with the 3-year average expenditure agreed to be used as a proxy for running costs. The Management Committee therefore held reserves of approximately £5,400, although given recent increases in utility costs, this should be increased to around £6.5k as soon as practicable.</p> <p>Provisions for reserves are held solely in the respective emergency accounts and the New Build account remains separate.</p> |
|---|--|

|   |  |
|---|--|
| <p>Details of any funds materially in deficit (circumstances plus steps to eliminate)</p> |  |
|---|--|

Further financial review details (optional information)

|  |   |
|--|---|
| <p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> <br/> <li>• investment policy and objectives</li> </ul> | <p>The principal sources of funds for the group are either through subscriptions or via donations. Subscriptions are kept at a minimum.</p> <p>The 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 to withdraw funds.</p> <p>The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.</p> |
|--|---|

| Section F | Other Optional Information |
|-----------|----------------------------|
|-----------|----------------------------|

|   |  |
|---|--|
| <p>Plans for future periods (details of any significant activities planned to achieve them)</p> | <p>Primary plans comprise the formation of a fundraising committee, responsible for organising activities and grant applications to raise the money required for the new building.</p> <p>The Scouting sections continue to contribute by undertaking fundraising activities each term. The purpose, apart from raising some money for the New Build, is for the Group to promote what we are doing and why, and to seek to engage with and invigorate the wider community as well as the Scout and Guide community in West End.</p> |
|---|--|

| Section G | Declaration |
|-----------|-------------|
|-----------|-------------|

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

Signed on behalf of the charity's trustees

|                                |              |              |
|--------------------------------|--------------|--------------|
| Signature(s)                   |              |              |
| Full name(s)                   | Karen Depoix | Heather Ward |
| Position (eg Secretary, Chair) | Treasurer    | Chair        |
| Date                           |              |              |

## Consolidated Accounts

|                      | <u>Groups</u>               |                             |              | Consolidated |            |
|----------------------|-----------------------------|-----------------------------|--------------|--------------|------------|
|                      | Scouts<br>01/09/23-31/08/24 | Centre<br>01/04/23-31/08/24 | Fête<br>2023 |              |            |
| <u>Income</u>        |                             |                             |              |              |            |
| gross                | £8,691.30                   | £16,865.34                  | £8,956.18    | £34,512.82   |            |
| from other groups    |                             | £3,805.00                   |              | £3,805.00    |            |
| net                  | £8,691.30                   | £13,060.34                  | £8,956.18    | £30,707.82   |            |
| <u>Expenditure</u>   |                             |                             |              |              |            |
| gross                | -£8,330.58                  | -£18,146.25                 | -£9,168.64   | -£35,645.47  |            |
| to other groups      | -£2,905.00                  |                             | -£900.00     | -£3,805.00   |            |
| net                  | -£5,425.58                  | -£18,146.25                 | -£8,268.64   | -£31,840.47  |            |
| <u>Profit (Loss)</u> | £3,265.72                   | -£5,085.91                  | £687.54      | -£1,132.65   | -£1,132.65 |
| check                |                             |                             |              | -£1,132.65   |            |

### Income

|                          |               |                |               |                |
|--------------------------|---------------|----------------|---------------|----------------|
| Donations / legacies     | £8,525        | £10,738        | -             | <b>£19,263</b> |
| Charitable activities    | -             | £1,925         | -             | <b>£1,925</b>  |
| Other trading activities | -             | £120           | £8,956        | <b>£9,076</b>  |
| Investments              | £167          | £277           | -             | <b>£444</b>    |
| Other                    | -             | -              | -             | <b>£0</b>      |
|                          | <b>£8,691</b> | <b>£13,060</b> | <b>£8,956</b> | <b>£30,708</b> |
|                          | OK            | OK             | OK            | OK             |

### Grants made

|                     |     |   |        |               |
|---------------------|-----|---|--------|---------------|
| Individuals         | £90 | - | -      | <b>£90</b>    |
| Other charities     | -   | - | £1,788 | <b>£1,788</b> |
| Other organisations | -   | - | £1,400 | <b>£1,400</b> |

# West End Scout Group Receipts and Payments Account

Year start date

Year end date

|                              |                    |    |                  |
|------------------------------|--------------------|----|------------------|
| For the 12-month period from | 1st September 2023 | To | 31st August 2024 |
|------------------------------|--------------------|----|------------------|

## Receipts and payments

|  | 2023/24<br>Unrestricted funds<br>£ | 2022/23<br>Unrestricted funds<br>£ |
|--|------------------------------------|------------------------------------|
| <b>Receipts</b>  |                                    |                                    |
| <b>Donations, legacies and similar income</b>                          |                                    |                                    |
| Membership subscriptions   | 9,495                              | 10,089                             |
| Less: Membership subscriptions paid on (National/County/Area/District) | - 3,820                            | - 3,663                            |
| Net membership subscriptions retained                                  | 5,675                              | 6,426                              |
| Donations  | 667                                | -                                  |
| Gift Aid   | 2,183                              | 2,201                              |
| Legacies   | -                                  | -                                  |
| Other similar income   | -                                  | -                                  |
| <b>Sub total</b>   | <b>8,525</b>                       | <b>8,628</b>                       |
| <b>Grants</b>  |                                    |                                    |
| Covid grant  | -                                  | -                                  |
| Other grants   | -                                  | -                                  |
| <b>Sub total</b>   | <b>-</b>                           | <b>-</b>                           |
| <b>Fundraising (gross)</b>   |                                    |                                    |
| West End Fete  | -                                  | -                                  |
| Other fundraising activities   | -                                  | -                                  |
| <b>Sub total</b>   | <b>-</b>                           | <b>-</b>                           |
| <b>Investment income</b>   |                                    |                                    |
| Bank interest  | 167                                | 51                                 |
| Other investment income  | -                                  | -                                  |
| <b>Sub total</b>   | <b>167</b>                         | <b>51</b>                          |
| <b>Total Gross Income</b>  | <b>8,691</b>                       | <b>8,678</b>                       |
| <b>Asset and investment sales, etc.</b>                                | -                                  | -                                  |
| <b>Total receipts</b>  | <b>8,691</b>                       | <b>8,678</b>                       |

# West End Scout Group Receipts and Payments Account

Year start date

Year end date

|                              |                    |    |                  |
|------------------------------|--------------------|----|------------------|
| For the 12-month period from | 1st September 2023 | To | 31st August 2024 |
|------------------------------|--------------------|----|------------------|

## Receipts and payments

|   | 2023/24<br>Unrestricted funds<br>£ | 2022/23<br>Unrestricted funds<br>£ |
|---|------------------------------------|------------------------------------|
| <b>Payments</b>                             |                                    |                                    |
| <b>Charitable Payments</b>                  |                                    |                                    |
| Youth programme and activities              | - 4,366                            | - 4,049                            |
| Levies                                      | - 2,905                            | - 1,435                            |
| Adult support and training                  | -                                  | -                                  |
| AGM and trustee expenses                    | -                                  | -                                  |
| Donations                                   | - 90                               | - 107                              |
| Electricity and Gas                         | -                                  | -                                  |
| GoCardless Fees                             | - 599                              | - 424                              |
| Insurance                                   | - 52                               | - 42                               |
| Leader gifts                                | -                                  | 25                                 |
| Materials and equipment                     | - 64                               | - 1,214                            |
| OSM   | - 255                              | - 254                              |
| Printing and photocopying                   | -                                  | 63                                 |
| Repairs and Renewals                        | -                                  | -                                  |
| Social (Group)                              | -                                  | 255                                |
| Uniforms                                    | -                                  | 319                                |
| <b>Sub total</b>                            | <b>- 8,331</b>                     | <b>- 8,188</b>                     |
| <b>Fundraising expenses</b>                 |                                    |                                    |
| Detail 1                                    | -                                  | -                                  |
| Other fundraising costs                     | -                                  | -                                  |
| <b>Sub total</b>                            | <b>-</b>                           | <b>-</b>                           |
| <b>Total Gross Expenditure</b>              | <b>- 8,331</b>                     | <b>- 8,188</b>                     |
| <b>Asset and investment purchases, etc.</b> | -                                  | -                                  |
| <b>Total payments</b>                       | <b>- 8,331</b>                     | <b>- 8,188</b>                     |
| <b>Net of receipts/(payments)</b>           | <b>361</b>                         | <b>490</b>                         |
| <b>Cash funds last year end</b>             | <b>29,036</b>                      | <b>28,546</b>                      |
| <b>Cash funds this year end</b>             | <b>29,396</b>                      | <b>29,036</b>                      |

# Statement of assets and liabilities at the end of the year

|   | 31st August 2024<br>Unrestricted funds<br>£ | 30th August 2023<br>Unrestricted funds<br>£ |
|---|---|---|
| <b>Cash funds</b>                                   |   |   |
| Bank current account                                | 16,934                                      | 16,788                                      |
| Bank deposit account 1 - Emergency Funds            | 6,116                                       | 6,034                                       |
| Bank deposit account 2 - New Build                  | 6,207                                       | 6,123                                       |
| The Scout Association Short Term Investment Service |   |   |
| Cash/Floats   | 139   | 91  |
| <b>Total cash funds</b>                             | <b>29,396</b>                               | <b>29,036</b>                               |
| <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>    |   |   |
| Badge stock   | -   | -   |
| Shop stock  | -   | -   |
| Other stock   | -   | -   |
| Land and buildings                                  | -   | -   |
| Motor vehicles                                      | -   | -   |
| Scouting equipment, furniture etc                   | -   | -   |
| Other   | -   | -   |
| <b>Sub total</b>                                    | <b>-</b>                                    | <b>-</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>                                    |

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on \_\_\_\_\_ and signed on their behalf by

Signature

|  |
|--|
|  |
|  |

Print Name

|              |           |
|--------------|-----------|
| Heather Ward | Chair     |
| Karen Depoix | Treasurer |

West End Scout Guides Management Committee

|                           |               |             |  |              |  |  |                              |                                      |             |          |  |  |
|---------------------------|---------------|-------------|--|--------------|--|--|------------------------------|--------------------------------------|-------------|----------|--|--|
| <b>Income:</b>            |               |             |  |              |  |  | <b>Expenditure:</b>          |                                      |             |          |  |  |
|                           | Levies        |             |  | £ 4,830.00   |  |  | Telephone                    |                                      | £ 192.00    |          |  |  |
|                           | Village Fete  |             |  | £ 900.00     |  |  | Utilities                    |                                      | £ 2,743.37  |          |  |  |
|                           | Ag & Hort     |             |  | £ 120.00     |  |  | Repairs                      |                                      | £ 222.37    |          |  |  |
|                           | Donations     |             |  | £ 10,738.21  |  |  | Cleaning: labour & materials |                                      | £ 2,420.74  |          |  |  |
|                           | Hall Hire     |             |  | £ -          |  |  | Gardening                    |                                      | £ 340.00    |          |  |  |
|                           | Bank Interest |             |  | £ 277.13     |  |  | Insurance                    |                                      | £ 2,064.35  |          |  |  |
|                           |               |             |  |              |  |  | Fire Protection              |                                      | £ 99.42     |          |  |  |
|                           |               |             |  | £ 16,865.34  |  |  | New Build costs              |                                      | £ 9,770.00  |          |  |  |
|                           |               |             |  |              |  |  | PPLPRS                       |                                      | £ 294.00    |          |  |  |
| <b>Opening Bals</b>       |               |             |  |              |  |  |                              |                                      |             |          |  |  |
|                           | Current       | £ 6,388.39  |  |              |  |  |                              |                                      | £ 18,146.25 |          |  |  |
|                           | Savings       | £ 5,319.50  |  |              |  |  |                              |                                      |             |          |  |  |
|                           | New Build     | £ 7,797.91  |  |              |  |  |                              |                                      |             |          |  |  |
|                           | Petty Cash    | £ 28.00     |  |              |  |  |                              |                                      |             |          |  |  |
|                           |               |             |  | £ 19,533.80  |  |  |                              |                                      |             |          |  |  |
| Income                    |               |             |  | £ 16,865.34  |  |  |                              |                                      |             |          |  |  |
| Expenditure               |               |             |  | -£ 18,146.25 |  |  |                              |                                      |             |          |  |  |
|                           |               |             |  |              |  |  | <b>Petty Cash:</b>           |                                      |             |          |  |  |
| Expected Closing Balance: |               |             |  | £ 18,252.89  |  |  |                              | <b>Opening Balance</b>               |             | £ 28.00  |  |  |
|                           |               |             |  |              |  |  |                              | <b>N Owen - cleaning consumables</b> |             | -£ 10.50 |  |  |
| <b>Closing Bals</b>       |               |             |  |              |  |  |                              |                                      |             |          |  |  |
|                           | Current       | £ 2,298.85  |  |              |  |  |                              | <b>Closing Balance</b>               |             | £ 17.50  |  |  |
|                           | Savings       | £ 5,404.49  |  |              |  |  |                              |                                      |             |          |  |  |
|                           | New Build     | £ 10,532.05 |  |              |  |  |                              |                                      |             |          |  |  |
|                           | Petty Cash    | £ 17.50     |  |              |  |  |                              |                                      |             |          |  |  |
| Represented by:           |               |             |  | £ 18,252.89  |  |  |                              |                                      |             |          |  |  |
|                           |               |             |  |              |  |  |                              |                                      |             |          |  |  |
|                           |               |             |  |              |  |  |                              |                                      |             |          |  |  |
|                           |               | Var         |  | £ -          |  |  |                              |                                      |             |          |  |  |

**WEST END VILLAGE FETE - 2023 ACCOUNTS SUMMARY PAGE**

Opening amount from bank statement 1 June 2022

**£1,908.91**

| <b>INCOME</b>   |                  |
|---|------------------|
| Advertising - V&V cash Payment added to float (£30)                                   | £0.00            |
| Advertising - via TryBooking  | £323.00          |
| Stalls - via TryBooking   | £760.00          |
| Stalls - cash on the day (£50) - added to takings on the day                          | £0.00            |
| Stalls - direct payment into the bank (Allen DE)                                      | £30.00           |
| Programme Sales paid into bank Sum Up   | £112.92          |
| Takings on the day - cash paid into bank 10 June 23 (inc. float taken out on Jun 5th) | £5,660.11        |
| Taking on the day - paid into bank via card reader 12th & 14th Jun                    | £1,538.52        |
| Sponsors paid direct to bank  | £400.00          |
| Sum Up Test payment   | £0.98            |
| Sum Up Test payment   | £0.98            |
| Jack Refund   | £41.95           |
| Repay of Proceeds from Tringham Hall BBQ deposited into Fete Account                  | £87.72           |
| <b>TOTAL INCOME</b>   | <b>£8,956.18</b> |

| <b>COSTS</b> | <b>£ 9,168.64</b> |
|--------------|-------------------|
|--------------|-------------------|

|                                      | <b>2023 Donations</b> |
|--------------------------------------|-----------------------|
| <b>Donations made</b>                |                       |
| S & G management committee           | £900.00               |
| Tringham pre-school                  | £800.00               |
| Football club                        | £800.00               |
| Old Folk                             | £250.00               |
| Tringham Hall Management Committee   | £900.00               |
| Tringham Hall BBQ Proceeds paid back | £87.72                |
| Holy Trinity Church                  | £200.00               |
| Woking Cougars                       | £50.00                |
| Badminton Club                       | £50.00                |
| Bisley & West End Food Bank          | £50.00                |
| <b>Total Donations</b>               | <b>£4,087.72</b>      |

| <b>TOTAL COSTS</b> | <b>£ 9,168.64</b> |
|--------------------|-------------------|
|--------------------|-------------------|

|   |                   |
|---|-------------------|
| Starting balance from 1 June bank statement | <b>£1,908.91</b>  |
| Plus Income                                 | <b>£8,956.18</b>  |
| Minus costs                                 | <b>£ 9,168.64</b> |
| End Balance                                 | <b>£1,696.45</b>  |

|   |                  |
|---|------------------|
| <b>Closing amount from bank statement</b> | <b>£1,696.45</b> |
|---|------------------|

## Scrutineer's Report to the Trustees of the West End Scout Group

I report on the accounts of the Group for the year ended 31<sup>st</sup> August 2024.

### Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 1 to 10.

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: ..... Nicola Owen .....  
Address: ..... 32 Bennet Lane .....  
..... West End .....  
..... Woking .....  
..... GU24 9JQ .....  
Date: ..... 10th February 2025 .....  
.....