

1st Frimley Green & Mytchett Scout Group
Annual General Meeting of the Group Scout Council on 13th September 2025

ANNUAL REPORT OF THE GROUP TRUSTEE BOARD
FOR THE YEAR ENDING 31st MARCH, 2025.

Good news to start with. After much effort on the part of our GSL, Delwyn, we have now obtained insurance for our remaining minibus. Surprisingly, the cost proved less than expected, so a good result all round. We have also received compensation for our stolen bus from our previous insurer. The compensation was surprisingly good, reflecting the high cost that that type of minibus now commands. Even a second-hand replacement would be very expensive.

Difficulties with the Council over the location of storage containers have continued for another 18 months. At the time of writing, I can say that we have now established a clear path forward, albeit with much bureaucracy involved. The installation of new front gates will also soon be under way. Thanks are due to Tim Maynard, in particular, for persevering with these frustrating tasks.

Sue Hathaway, who set up and ran Wind in the Willows Beaver colony for 38 years, has finally decide it was time to step down. Setting up our first Beaver colony was profoundly important to the Group and to all those energetic young people who were ready and eager to join. The Group is extremely thankful to Sue for being such a stalwart of the Group for such a long time.

Along with just about every other voluntary organisation, recruiting new leaders and helpers is proving very challenging for us. As our team of leaders shrinks, sections will have to close. This year saw the closure of Warbuton Scout Troop as we were unable to recruit new leaders for it. I should add that we do also need a new leader for Wind in the Willows colony.

A. J. Moore - Chairman
D. Cooper - Treasurer

1. Reserves

Sufficient reserves are needed to maintain our building and grounds in working condition and to provide a buffer against fluctuations in income.

2. Risks

The Group is a voluntary organisation run by parents and friends of the Group for the benefit of children. It will only continue to thrive if a sufficient number of parents accept the responsibilities that membership entails.

3. Objectives

The objectives of the Group are as a unit of the Scout Association. 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.

4. Public Benefit

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.

Two key principles demonstrate that Scouting's aims are for the public benefit are that through the Scout method young people develop towards their full potential and that 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.

1st Frimley Green & Mytchett Scout Group

Receipts and Payments Account

Year end date

For the year
from

1st April 2024

To

31st March 2025

Receipts and payments

	2024/2025 Unrestricted funds £	2023/2024 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	13,504	12,100
Less: Membership subscriptions paid on to District	6,731	5,682
Net membership subscriptions retained	6,773	6,418
Donations Note 2	675	3,751
Legacies	-	-
Gift Aid (Inland Revenue Refund)	2,869	2,756
Sales of badges, neckers, T-shirts	255	235
Sub total	10,571	13,159
Activities		
Events – Camping and Other activities	15,137	14,293
Meetings - Youth programme activities	-	-
Sub total	15,137	14,293
Fund-raising income		
Amazon Smile	-	22
EasyFundRaising – Online Purchases	84	-
FG Carnival – Donuts and litter pick	100	547
Jubilee Show	-	-
Charitable Giving	-	-
Sub total	184	568
Grants		
Local Councillor	250	-
Other grants – Maintenance Grant	-	8,284
Sub total	250	8,284
Investment income		
Bank interest	-	-
Building Society interest	-	-
Other investment income	-	-
Sub total	-	-
Rental Income of Building		
Sub total	7,897	11,429
Total Gross Income	34,039	47,734
Asset and investment sales, etc.	-	-
Total receipts	34,039	47,734

1st Frimley Green & Mytchett Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year
from

1st April 2024

To

31st March 2025

Receipts and payments

	2024/2025	2023/2024
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Activities		
Events – Camping and Other activities	16,249	15,846
Meetings - Youth programme activities	766	997
Admin/Establishment		
AGM and trustee expenses (training)	-	-
Cleaning of HQ	1,467	1,972
Donations/Thanks awards	18	-
Rent (Ground Rent) + Planning Application	867	300
Materials & equipment, Engraving	406	158
OSM online software fee	504	516
Printing, photocopying, postage	-	-
Purchase of neckers, T-Shirts	170	19
Uniforms	146	71
Web Site (Domain registration & hosting)	104	84
Badge purchases	1,585	1,782
Insurance – HQ and Helper	2,023	1,940
Transport costs Note 11	- 11,300	6,416
Utilities		
Energy (Electricity and Gas)	948	1,750
Internet	823	722
Water and Sewerage	344	333
HQ Servicing (Boiler, Fire Ext's, Fire Alarm, HQ Alarm, Waste Pump)	631	3,036
Membership costs (GoCardless & OSM fees on Subs and Events)	667	602
Repairs, Renewals, Maintenance Note 4	2,601	13,594
Sub total	19,017	50,138
Fund-raising expenses		
FG Carnival – Donuts and litter pick	-	168
	-	-
	-	-
Sub total	-	168
Total Gross Expenditure	19,017	50,306
Asset and investment purchases, etc.	448	1,013
Total payments	19,465	51,319
Net of receipts/(payments)	14,573	- 3,585
Cash funds last year end	17,769	21,354
Cash funds this year end	32,343	17,769

Statement of assets and liabilities at the end of the year

31st March 2025

31st March 2024

Unrestricted funds

Unrestricted funds

£

£

Cash funds		Note 5		
Bank current accounts			32,231	17,657
The Scout Association Short Term Investment Service			-	-
Investment Account (Virgin charity account)			-	-
Cash/Floats			112	112
Total cash funds		Note 10	32,343	17,769
(agree balances with receipts and payments account)			ok	ok
Other monetary assets				
Tax claim			-	-
Debts due from the County/Area/District/Group			-	-
Insurance claim			-	-
Sub total			-	-
Investment assets				
Investment property - detail			-	-
Quoted investments			-	-
Other investments - detail			-	-
Sub total			-	-
Non monetary assets for charity's own use				
Badge stock			-	-
Shop stock			-	-
Other stock			-	-
Land and buildings		Note 6	335,372	339,617
Motor vehicles (minibuses and trailer)		Note 7	-	-
Scouting equipment, furniture etc		Note 8	1,331	1,541
Other			-	-
Sub total			336,703	341,158
Liabilities				
Accounts not yet paid			-	-
Expenses incurred but not invoiced			-	-
Subscriptions not yet paid			-	-
Loan - detail			-	-
Other liabilities		Note 10	3,000	-
Sub total			3,000	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22nd April 2025 Exec meeting and signed on their behalf by

Signature

Print Name

A J Moore

D Cooper

Tony Moore - Chairman

Dave Cooper - Group Treasurer

NOTES TO THE ACCOUNTS

1. These accounts have been audited and approved by Mike Smart on 7th August 2025

2. Donations received this year have been:-

Surrey Heath Show (share from demise of this show)	500	
Parent – towards Concorde event	175	
		Total
		<u>675</u>

3. Rental Income from external use of HQ:-

	Income	
1 st Frimley Green & Mytchett Guides	357	
1 st Frimley Green & Mytchett Rainbows	406	
2 nd Frimley Green & Mytchett Brownies	427	
2 nd Frimley Green & Mytchett Guides	420	
2 nd Frimley Green & Mytchett Rainbows	483	
3 rd Frimley Green & Mytchett Brownies	539	
Explorers (Surrey Heath District)	400	
Walking with Diabetes	100	
Music with Mummies	2,350	
YPWD	1,380	
Use of minibus	435	
Other	600	
		Total
		<u>7,897</u>

4. Unusual Repairs and Maintenance payments are:

ground works	1,260	
new alarm system	579	
upgraded WiFi	303	
miscellaneous	459	
		Total
		<u>2,601</u>

5. Cash funds are distributed as follows:

Bank Accounts	Subscription Account Lloyds	31,538	
	Equals Card Accounts	693	
	Total at bank	32,231	see Note 10
	Cash-in-hand	112	
add amounts due..			
less current liabilities.	-3000		
		Total	<u>29,343</u>

6. Following advice from Scout HQ, the building is not re-valued each year, but is depreciated by 1% from the original cost to build (£424,521) each year – representing 0 value at the end of the lease in 2103 (99 years).

value at end of March 2024	339,617
less depreciation	4,245
value at end of March 2025	335,372

7. Depreciation of minibuses & trailer- straight line over 5 years – Note one minibus stolen this year

value at end of March 2024	0
less depreciation	0
value at end of March 2025	0

8. Depreciation of capital items of equipment applied as follows:-

value at end of March 2024	1,541
less depreciation	364
value at end of March 2025	1,177
add new capital goods purchased	154
	<u>1,331</u>

10. Note £3000 of bank funds has been received from Local Guide groups as 'advanced' rent towards storage container use.

11. Note that one minibus was stolen in May of 2024. The insurance payout from this was £13,050. Having initially been refused renewal insurance, we have since managed to re-insure the remaining minibus.

Independent Examiner's Report to the Trustees of the

1st Frimley Green and Mytchett SCOUT GROUP

I report on the accounts of the Group for the year ended31st March 2025

Which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 1-4

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

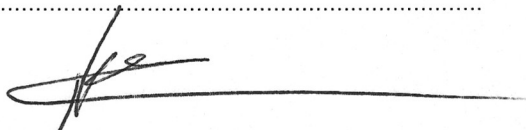
Name: Mike Smart

Qualification:

Address: 18, Hutton Rd.

ASH VALE ALDERSHOT GU12 5HA

Date: 7/8/2025



Independent Examiner's Report to the Trustees of the

1st Frimley Green and Mytchett SCOUT GROUP

I report on the accounts of the Group for the year ended 31st March 2025

Which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 1-4

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: MIKE SMART
Qualification:
Address: 18, HUTTON RD.
ASH VALE ALDERSHOT GU12 5HA
Date: 7/8/2025

