

# 1<sup>St</sup> Old Woking Scout Group

## Charity Number: 305811

### Trustees' Annual Report for the period 01-Apr-2024 to 31-Mar-2025

#### **Objectives and Activities**

The Group exists to provide enjoyable activities for young people and to encourage responsible and respectful behaviour as part of the wider community in line with the principles of the Scout Association

The Group, which is open to all young persons, holds regular meetings and events as well as organising camps and other activities.

The Group is wholly reliant upon volunteers to operate.

The Group's trustees have had regard to the guidance issued by the Charity Commission on public benefit.

#### **Achievements and Performance**

The Group has operated successfully to provide useful, instructive and interesting activities for its young members. In doing so, wider society benefits by having children who have a sense of belonging and respect.

#### **Financial Review**

For the period 01-Apr-2024 to 31-Mar-2025 the group made a net income of £3,031. The key driver was £3,751 interest earned on the funds in the buildings fund.

The group is looking to eventually purchase or build a new scout hut and has a building reserve of £105,235 set aside for this purpose.

The group has further reserves of £4,338.

The group aims to break even on all Camps, Events and running of the group.

The charity's principal sources of funds are:

- termly Subs (used to cover day to day meeting expenses, insurance, badges, equipment)
- Camp/Event fees to cover specific camp or event expenses.

## Structure, Governance and Management

The charity was established under a Royal Charter in 1912.

Individual troops (Beavers, Cubs, Scouts) are operated by Volunteer Leaders and Parent Volunteers. The overall group is governed by the Trustees.

1<sup>st</sup> Old Woking Scout Group along with other local scout groups make up a District (Woking District Scouts). A number of Districts then make up a County (Surrey County Scouts). All of these Scout units (Groups, Districts, Counties/Areas/Regions) are governed by the Policy, Organisation and Rules of The Scout Association, which provides the framework in which all Scout units operate.

## Reference and Administrative details

Charity name                      **1<sup>st</sup> Old Woking Scout Group**

Registered charity number   **305811**

Charity's principal address   **Hoe Valley Community Centre  
Kingfield Road  
Woking  
GU22 9BA**

Names of the charity trustees who manage the charity

<b>Trustee name</b>	<b>Office (if any)</b>
Paul Golding	Chair
Frances Wittke	Group Scout Leader
Sarah Louise Ingles	Secretary
Bradley Turner	Treasurer
Paul Haley	Trustee
Peter Lewis	Trustee

**2024-2025****Income**

Bank Interest	3,751.75
Camp - Beavers	1,061.77
Camp - Cubs	5,920.00
Camp - Scouts	5,168.66
Capitation	-4,313.00
Cubjam Payable to District	0.00
Donation -Restricted Equipment	1,882.93
Donation - Shey Copse	430.00
Donations - unrestricted	644.00
Events - Beavers	12.50
Events - Cubs	277.60
Events - Scouts	617.00
Fundraising	154.10
Gift Aid	1,313.64
Membership Fees	9,015.00
Other Investment Income	33.86
Reserves	-302.93
Transfer to Maintenance Fund	743.48
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	26,410.36
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**Expense**

Admin	0.00
AGM and Trustee Expenses	15.59
Badges	978.54
Bank Fees - OSM	987.94
Camp - Beavers	1,061.77
Camp - Cubs	5,727.70
Camp - Scouts	5,844.74
CubJam Payments	0.00
Donation -Restricted Equipment	2,090.05
Equipment, Material, Maintenance	501.23
Events - Beavers	0.00
Events - Cubs	304.00
Events - Scouts	591.00
Hardship Expense	469.00
Insurance	264.07
Meetings - Beavers	383.31
Meetings - Cubs	113.55
Meetings - Scouts	264.22
Rent	1,716.00
Shey Copse Maintenance	50.63
Sponsored Subs	570.00
Storage	1,422.00
Transfer to Badge Account	0.00
Uniforms	23.80
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	23,379.14
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**Account balances**

Lloyds Bank Current Account	45,209.29
Lloyds Bond	55,768.19
Santander Bond Account	0.00
Lloyds Bank Savings Account	8,373.63
Badge Stock	221.55
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	109,572.66
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**Summary**

Account balance brought forward	106,541.44
Total income	<div>26,410.36</div>
Total expenditure	<div>23,379.14</div>
Net income	<hr/> 3,031.22
Account balance carried forward	<hr/> 109,572.66
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**2023-2024**

1,574.19  
0.00  
4,819.00  
4,604.88  
-4,095.00  
0.00  
1,000.00  
340.00  
127.64  
580.50  
221.00  
515.00  
102.00  
1,237.17  
8,090.00  
17.91  
448.08  
87.18  

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19,669.55  

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0.00  
14.39  
617.35  
597.19  
0.00  
3,973.00  
3,539.88  
0.00  
0.00  
2,080.79  
580.50  
192.00  
566.20  
721.00  
322.20  
0.00  
98.61  
252.60  
952.00  
240.77  
710.00  
1,152.00  
0.00  
200.00  

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16,810.48  

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9,997.38
52,440.07
35,614.41
8,281.25
208.33
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106,541.44
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103,682.37
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19,669.55
16,810.48
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2,859.07
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106,541.44
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# Scrutineer's Report to the Trustees of the 1st Old Woking Scout Group

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

## Respective responsibilities of Trustees and the 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 Scutineers Statement

In accordance with the directions given in the Groups constitution, I have scrutinised the records and the accounts set out on pages 1 to 2

## Scutineers Statement

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



Name: Lisa Marenghi F.C.A.

Address First Floor, 33 Chertsey Road

Woking

Surrey

GU21 5AJ

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Date : 25th September 2025