

1st CLIVE'S OWN SCOUT GROUP, WELSHPOOL

Trustees' Report for the year ended 31st March 2025

The trustees present their report and accounts for the year ended 31 March 2025.

The accounts have been prepared on a 'receipts and payments' basis and as such there is no requirement to demonstrate compliance with formal accounting standards.

Objectives and activities

The running of a local youth organisation, namely the Town's Scout Group and management of the Scout building which is also one of the Town's community facilities. The Trustees confirm that they have had due regard to the Charity Commission guidance on public benefit when preparing the activities for the year and believe that this is at the centre of what they provide throughout their activities.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the year the charity has continued to run Scouting and Community Centre activities in line with its charitable objectives.

Financial review

The charity raised funds in order to meet the costs of providing the scouting and community centre activities required through the year. The requirement for free reserves for scouting activities is low and the charity therefore does not consider that significant free reserves are required. However, the charity continues to endeavour to maintain reserves covering at least 6 months operating costs on the community centre.

The trustees have a duty to identify and review the risks to which the charity is exposed, and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Structure, governance and management

The Charity is a registered unit of The Scout Association in the United Kingdom. The Council is required to be governed as per arrangements laid out in the prevailing version of the Policy, Organisation and Rules of The Scout Association.

New Trustees are appointed in accordance with the arrangements set out in the Policy, Organisation and Rules.

The trustees who served during the year were:

Mr F McManus
Mr V Howells
Mrs M S Squibb
Mr I Thompson
Mr M Poole

The Trustees report was approved by the Board of Trustees.

Mr. F McManus, Trustee, 1st November 2025

Sheet1

	Comm Centre 2023-24 £	Scouting 2023-24 £	Total 2023-24 £	Comm Centre 2024-25 £	Scouting 2024-25 £	Total 2024-25 £
Expenditure:						
Staff Costs	36002			45007		
Insurance	1825	52		1702		
Heat & Light	5285			5910		
Telephone	1018			1089		
Cleaning	410			516		
Printing & Stationery	58			424		
Rent						
Accounting & HR Services	2433			1866		
Waste Disposal	469			593		
PV Panels battery upgrade				8844		
Consumables and Equipment	843			290		
Maintenance	3274			3498		
Scouting Activity		1464			2095	
Scout Capitalation		3233			1914	
Scout Equipment/Tents		1284				
Other	1456	424		630		
	53073	6457		70369	4009	
Income:						
Donations	50	1120			500	
Grant re PV Panels battery				8844		
Facilities hire	51111			48742		
Interest	411	42		413	281	
PV Panels	2024			1056		
Scouting Activities		4467			2776	
Other		961		288		
	53596	6590		59343	3557	
Net	523	133		-11026	-452	
Brought Forward 01.04:						
Cash at bank	27582	22322	49904	28105	22455	50560
debtors (HMRC)				3705		3705
	27582	22322	49904	31810	22455	54265
Difference for year	523	133	656	-11026	-452	-11478
Carried Forward 31.03:	28105	22455	50560	20784	22003	42787
Represented by:						
Cash at bank	28305	22455	50760	17795	22887	40682
debtors (HMRC)				2105		2105
debtor Scouts re grant				884		884
Creditors	-200		-200		-884	-884
	28105	22455	50560	20784	22003	42787

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Independent examiner's report

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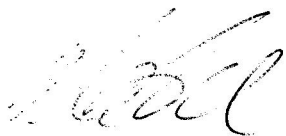
I report on the accounts of the for the year ended 31st March 2025 which are attached.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an independent examination rather than a full audit is sufficient insofar as the accounts have been prepared on a 'receipts and payments' basis reflecting the level of turnover for the year.

Basis of independent examiner's report

I have examined the accounting records kept by the charity and the accounts presented with those records and have sought explanations from the trustees as necessary. In my opinion, the accounts present a true and fair view.



Mrs Natasha Leslie

27/10/25

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