

## **Independent Examiner's Report to the Trustees of 24<sup>th</sup> Burton upon Trent/1<sup>st</sup> Rolleston Scout Group**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2024 which are set out on pages 1 to 3

### **Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the 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 charity 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.

David Meadows FCA

6 Lichfield Street

Burton upon Trent

Staffs

DE14 3RD

31 January 2025

**24th Burton upon Trent/1st Rolleston Scout Group (Charity Number 513164)**

**Trustees Annual report for the period 1 April 2023 to 31 March 2024**

**Address**

Rolleston Scout HQ  
Station Road  
Rolleston on Dove  
DE13 9AB

**Trustees who have served during the year**

Graham Jacks (Group Scout Leader)  
Jason Wyatt (Chair)  
Michael Wells (Treasurer)  
Charlotte Ellis (Secretary)  
Philip Venables  
Martin O'Farrell

Helen Barnett  
Louise Fowkes  
Deborah Hathaway  
Rachel Watson  
Michelle Holmes

**Governing Document**

The charity's governing document is a Royal Charter dated 4 January 1912

**Notes**

During the period March 2023 to March 2024 Rolleston Scout Group continued to make scheduled repayments to District Scout Group for the loan which part funded the extension to the HQ. The last step in the HQ improvement - a large canopy was completed in this period to provide a large undercover activity area. which concludes the main capital expenditure

This was made possible through the continued success of three key fundraising events (Carnival, Rollestonbury and Fireworks night) and rental of the main hall as a community group meeting place when not in use for Scouting.

The purpose of the HQ extension is being fulfilled by making it possible for more than 1 Beaver, Cub, Scout or Explorer Scouts meeting at the same time to reduce waitlists and welcome more members to enjoy a high quality Scouting

The financial sustainability of the group is maintained with a minimum bank balance to be held of £50,000 and continued efforts to raise funds through a broad base of sources: renting out the main hall, continue the large fundraising events and use of the activity field for Caravan Club.

The accounts comprising the income and expenditure statement and the statement of assets and liabilities were ratified by the trustees and signed on their behalf.

Approved by the Trustees and signed on their behalf:

Name .....Jason Wyatt.....

Position .....Chairman.....

Date .....31/01/2025.....

Name .....Graham Jacks.....

Position.....Group Scout Leader.....

Date .....31/01/2025.....

Name .....Michael Wells.....

Position .....Treasurer.....

Date .....31/01/2025.....

**24th Burton upon Trent/1st Rolleston Scout Group (Charity Number 513164)**

**Trustees Annual report for the period 1 April 2023 to 31 March 2024**

	<b>31 March 2024</b>	<b>31 March 2023</b>
<b>STATEMENT OF INCOME AND EXPENSES</b>		
<b>Income</b>		
Carnival	3,765	8,406
Rollestonbury	34,274	29,065
Bonfire	3,427	15,812
Hire & Lettings:	20,579	15,434
Buyabrick	300	564
Movie Night	0	612
Other	2,786	1,321
Caravans	13,701	4,627
Donations & Grants	16,679	9,653
Subscriptions	26,357	29,178
Bank Interest less Charges	-782	43
<b>Total Income</b>	<b>121,085</b>	<b>114,715</b>
<b>Expenditure</b>		
HQ Costs	31,362	20,729
Repairs & Maintenance	9,385	4,309
Grounds Maintenance	1,530	2,250
Insurance	3,181	4,707
Cleaning	1,500	1,530
Electricity/Gas	12,578	5,529
Water	1,277	722
Waste Disposal	1,910	1,681
Capitation to District	8,772	9,055
Donations		
Sundry Expenses	21,408	11,677
Trips and Transport	1,158	1,202
Capital Items	32,144	69,773
<b>Total Expenditure</b>	<b>94,843</b>	<b>112,435</b>
<b>Excess Income over Expenditure</b>	<b>26,241</b>	<b>2,280</b>

**24th Burton upon Trent/1st Rolleston Scout Group (Charity Number 513164)**

**Trustees Annual report for the period 1 April 2023 to 31 March 2024**

	31 March 2024	31 March 2023
<b><u>BALANCE SHEET</u></b>		
Current Account Lloyds TSB	40,689	23,839
Deposit Account	13,558	9,708
Card Account	1,193	927
Paypal	5,034	4,581
Held by Sections	7,165	7,847
Bar Stock	583	1,078
	<b>68,222</b>	<b>47,981</b>
<b>LIABILITIES</b>		
Loans	-41,000	-47,000
<b>Net Assets</b>	<b>27,222</b>	<b>981</b>
Retained Earnings bfwd	981	-1,299
Current Year earnings	26,241	2,280
<b>Total Earnings</b>	<b>27,222</b>	<b>981</b>
<b><u>CAPITAL ITEMS</u></b>		
Extension	32,144	69,773
	<b>32,144</b>	<b>69,773</b>

**24th Burton upon Trent/1st Rolleston Scout Group (Charity Number 513164)**

**Trustees Annual report for the period 1 April 2023 to 31 March 2024**

	Opening		Closing		Movement	
	Cash	Bank	Cash	Bank		
Beavers	124.48	976.52	124.48	269.08	-	707.44
Cubs	-	86.39	-	1,432.23		1,345.84
Scouts						
Gr Wednesday	29.67	3,047.19	21.10	610.50	-	2,445.26
Friday	1.63	3,065.87	-	4,207.12		1,139.62
		500.00				
	<b>155.78</b>	<b>7,175.97</b>	<b>145.58</b>	<b>7,018.93</b>	-	<b>667.24</b>
Reflected in Balance Sheet		<u><b>7,331.75</b></u>		<u><b>7,164.51</b></u>		