

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

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2025 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

26 January 2026

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

Trustees Annual report for the period 1 April 2023 to 31 March 2025

Address

Rolleston Scout HQ
Station Road
Rolleston on Dove
DE13 9AB

Trustees who have served during the year

Graham Jacks (Group Scout Leader)	Helen Barnett
Jason Wyatt (Chair)	Louise Fowkes
Michael Wells (Treasurer)	Liam Holmes
Charlotte Ellis (Secretary)	Martin O'Farrell

Governing Document

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

Notes

During the period March 2024 to March 2025 Rolleston Scout Group continued to make the agreed repayments to District Scout Group for the loan which part funded the extension to the HQ. Looking to the future the group is confident it will be in a position to settle the loan sooner than originally agreed.

The groups key fundraising events (Carnival, Rollestonbury and Fireworks night) continued to prove successful as have site rentals to the Caravan Club and lettings of the main hall as a community group meeting place when not in use for Scouting. Event volunteers from parents and villagers has increased which enables good confidence we will sustain these fundraising events at the

The HQ extension and large canopy continues to have a positive impact on Scouting activities and reflects the sound and reasoned judgement of the Trustees. The HQ building regularly hosts more than 1 Beaver, Cub, Scout or Explorer Scouts meeting at the same time and waitlists continue to be manageable. Leader recruitment and retention continues to well managed securing a high quality and safe Scouting experience.

The Trustees continue to maintain a minimum bank balance to be held of £50,000 to cover a full years worth of running costs even if no fundraising events were possible. Meanwhile a diversified mix of fundraising continues and minimises financial risk.

The Trustees will continue to carry out maintenance to the HQ building including electrical rewiring, increasing wifi coverage and improving pedestrian safety in the car park during the next financial year. This investment will maximise sustainability of investment in the Scouting experience by facilitating fundraising events and retain rental income by providing an attractive meeting space.

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:

NameJason Wyatt **Jason Wyatt**.....

PositionChairman.....

Date **29/01/2026**.....

NameGraham Jacks GMJ.....

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

Date 29/01/2026

NameMichael Wells.....

PositionTreasurer.....

Date 29/01/2026

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

Trustees Annual report for the period 1 April 2024 to 31 March 2025

	31 March 2025	31 March 2024
STATEMENT OF INCOME AND EXPENSES		
Income		
Carnival	4,539	3,765
Rollestonbury	34,380	34,274
Bonfire	5,123	3,427
Hire & Lettings:	19,597	20,579
Buyabrick	210	300
Other	15,096	2,786
Caravans	4,573	13,701
Donations & Grants	11,340	16,679
Subscriptions	32,404	26,357
Bank Interest less Charges	-647	-782
Total Income	126,614	121,085
Expenditure		
HQ Costs	42,538	31,362
Repairs & Maintenance	18,853	9,385
Grounds Maintenance	2,853	1,530
Insurance	3,914	3,181
Cleaning	2,210	1,500
Electricity/Gas	11,952	12,578
Water	1,219	1,277
Waste Disposal	1,538	1,910
Capitation to District	9,576	8,772
Donations		
Sundry Expenses	22,405	21,408
Trips and Transport	1,090	1,158
Capital Items	37,403	32,144
Total Expenditure	113,012	94,843
Excess Income over Expenditure	13,602	26,241

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


Trustees Annual report for the period 1 April 2024 to 31 March 2025


	31 March 2025	31 March 2024
<u>BALANCE SHEET</u>		
Current Account Lloyds TSB	52,348	40,689
Deposit Account	12,342	13,558
Card Account	992	1,193
Paypal	3,099	5,034
Held by Sections	6,460	7,165
Bar Stock	583	583
	75,824	68,222
LIABILITIES		
Loans	-35,000	-41,000
Net Assets	40,824	27,222
Retained Earnings bfwd	27,222	981
Current Year earnings	13,602	26,241
Total Earnings	40,824	27,222
<u>CAPITAL ITEMS</u>		
Sound Reduction	37,403	32,144
Refit Kitchen and Bar		
Single Flight Staircase		
Defibrillator		
	37,403	32,144

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

Trustees Annual report for the period 1 April 2024 to 31 March 2025

	Opening		Closing		Movement
	Cash	Bank	Cash	Bank	
Beavers	124.48	269.08		591.48	197.92
Cubs	-	1,432.23	-	1,616.42	184.19
Scouts					
Gr Wednesday	21.10	610.50		1,757.75	1,126.15
Friday	-	4,207.12	-	170.42	- 4,036.70
		500.00		2,323.16	
	145.58	7,018.93	-	6,459.23	- 2,528.44
Reflected in Balance Sheet		<u>7,164.51</u>		<u>6,459.23</u>	

Signature: 
Graham Jacks (Jan 29, 2026 13:41:56 GMT)
Email: grahamj0124@gmail.com

Signature: 
Jason Wyatt (Jan 29, 2026 14:19:13 GMT)
Email: wyatt.jason@yahoo.co.uk









Final Accounts with IE Report 2025

Final Audit Report

2026-01-29

Created:	2026-01-29
By:	Michael Wells (michael.wells@srbaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAeUI5MbYZ-ZTvv4ZTeeMrRupLUrTjucec

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