



# 73rd Derby (Allestree) Scout Group Trustee's Annual Report 2023/24

**Reporting period: 01/09/2023 – 31/08/2024**

**Charity No: 520628**

**HQ Registration: 10011246**

**Address: Woodlands Road, Allestree, Derby DE22 2UE**

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## Trustees & Advisors

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### Names of the charity trustees who manage the charity

Mark Silo – Chair (elected 15/10/23)  
Elaine Bond – Group Lead Volunteer [ex officio]  
Edward Powell – Deputy Chair (resigned 15/10/23)  
Kristy Seal – Treasurer  
Gerald Price – Elected  
Keely Kemp – Co-opted (08/02/24) / Elected (13/07/24)  
Laura Robinson – Elected (Squirrels)  
Matt Bond – Elected (Cherokees)  
Richard Smith – Elected (Mohawks)  
Gareth Mitchell - Elected (Lions)  
Josh Kawalek - Elected (Tigers)  
Peter Favell – Elected (Pumas)  
Hazel Webster - Elected (Jaguars)

### Names of advisors

Elizabeth Williams – Minutes Secretary  
Mark Wright – Olympus Explorer Leader (right of attendance under partnership agreement)  
Pete Loftus – District Commissioner (right of attendance under POR)

### Honorary President

Maragret Roome

## Structure, governance and management

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association (POR).

The Group is a charitable trust established under its rules which are common to all Scouts.

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group, an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Board consists of independent representatives (Chair, Deputy Chair, Treasurer, Secretary, plus one other) together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility or elected) and meets termly. Appointment or election of Trustees is done in accordance with POR.

The Board exists to support the Group Scout Leader in meeting the responsibilities of their appointment and is responsible for:

- The maintenance of Group property;
- The administration of Group finance;
- The insurance of persons, property and equipment;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

## Risk and Internal Control

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising or rent. The Group is primarily reliant upon income from rent, subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

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## Objectives and activities

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### The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

### The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

### The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

### Summary of the main activities

The Group aims to support the mission of Scouting: directly through the provision of a Scouting programme for young people aged 4 to 14 years old; and indirectly through the provision of premises for the Olympus Explorer Unit, (which provides a Scouting programme for young people aged 14 to 18 years old,) and through the renting of its premises to a playgroup and a breakfast club.

Applications for membership are welcomed from all young people aged 4 to 14 living in Allestree and the surrounding area. The Group seeks involvement from the whole community as volunteers and supporters. All adults wishing to become members or to work with children are vetted in accordance with Scout Association policy. The Group runs fundraising events which are open to all members of the public. The Groups premises are available for hire by members of the public.

At present the Group consists of one Squirrel Scout Drey, two Beaver Scout colonies, two Cub Scout packs, and two Scout troops. As at 31/1/24 (the date of the Scout national census) the Group had 175 young people under 18 years and 58 adult volunteers. (2023: 165 young people under 18 years and 48 adult volunteers).

### Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

## Achievements and performance

The group arranged 18 nights away experiences over the year, including beaver camp, cub camp, 5 scouts camps and 2 scout expedition challenges. All sections were able to provide at least 1 night away during the year.

For the first time in 25 years, the group carried out an long international expedition – a week camp at the Scout Centrum in Rotterdam. The expedition consisted of 28 young people with 8 leaders. Activities included water orienteering, Moi Goleki (a water assault course), raft building, climbing, laser tag & a beach walk. There were also trips to Rotterdam city, Mini Land & the water park at Duinrell.

Both cub packs entered teams in to the Derby Noth district competition, the Richard Edwards Trophy; with a team from Tigers winning the prize!

Both scout troops entered the district Ready Steady Cook competition, with Jaguars coming first place!

Our Panther Target Sports team offer archery, tomahawk, air rifle/pistol & crossbow activities to members of the group through regular weekly sessions & also supporting all the sections to offer target sports in their program. In the Big Shoot, a Derbyshire scouts county competition held in May, they achieved 4 gold, 4 silver, & 2 bronze medals and well as winning the Team Challenge Trophy.

The group was invited to join the second Allestree Poppy Parade in November '23 to mark remembrance Sunday. There was good attendance by all sections, with wreaths laid by squirrels, beavers, cubs & scouts. Representatives from all sections also supported poppy sales at Park farm the day before, helping to raise over £500. We have received positive feedback from the community.

We have been successful recruiting new leaders in Tiger cubs, securing the future of the section. However, further support is still needed in Cherokee beavers.

We established a new fundraising team, who have been successful in nearly doubling our fundraising income.

The following youth top awards were presented:

- 13 Squirrels Chief Scouts Acorn (Squirrels)
- 15 Chief Scouts Bronze (Beavers)
- 17 Chief Scouts Silver (Cubs)
- 6 Chief Scouts Gold (Scouts)
- 1 Young Leader Belt

Woodbadge (Adult Training award)

- Ashleigh Robinson
- Amy Garatt
- Chris Barwick
- Amanda Silo

Adult awards for good service

- Chief Scouts Commendation: Laura Robinson

We note the passing of Gill Hannah in March 2024. Gill was a beaver leader in the 73rd from the late 1980s to the early 2000s; and carried on as a leader in scouting when she & her husband Mike moved to the Netherlands. They subsequently retired to the UK.

## Financial Review

Total income for the group was £60,860.88, with expenditure of £71,866.83, a net loss of £11,005.95 over the year. This is a further decline on the prior year (net loss of £666.13), largely due to the purchase of a new minibus and unforeseen urgent vehicle repairs. It is anticipated that in 24/25 the sale of the old minibus & a gift-aid claim for the prior 4 years should offset these costs.

## Reserves Policy

The Group's policy on operating balances & reserves is to:

- Each section to hold an operating balance against weekly activities of up to £1000, with any excess to be spent on section activities in a timely manner
- Panther Target Sports to hold an operating balance, with any excess to be set against future target sport equipment expenditure
- Hold in reserve excesses from cub, scout & international camps against losses from future camps and towards future capital expenditure on camping equipment
- Run a group operating balance to cover building expenses, minibus expenses, insurance & scout membership fees of up to £10,000, with any excess to be transferred in to general reserves
- Hold a general reserve to cover 6 months expenditure, as best practice
- Hold general reserves in excess of the above against anticipated future capital expenditure (such as minibus replacement, building works, etc)

Operating balances are reviewed termly by the trustees.

The group level reserves were £45,232.85 as of 31<sup>st</sup> August 2024.

## Investment Policy

The Group's Income and Expenditure is small and therefore does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

## Non-Financial Assets

The group holds its land and buildings in the accounts at cost. Other expenditure that creates a fixed asset (eg equipment or vehicles) is expended in year of purchase

The buildings (main hall, annex, garage) & land are owned by the group, held in trust on our behalf by the Scout Association Corporate Trust. The buildings are currently insured for £1.01M, with a ratable value of £11,000.

The group also owns:

- three minibuses, currently valued at a combined resale value of £12,290
- group owns a wide range of scouting equipment with an insured value of £76,813

## Other Information

Income & expenditure are both significantly higher than the prior year due to the very successful international camp in Rotterdam. The camp itself generated a surplus, which will be used in line with the reserves policy above. It is planned there will be an international camp every other year going forwards which will cause a regular fluctuations in income & expenditure in alternate years.

Due to timing of payments £2842 of rental income for July & August 2023 is included in this years figures, overstating the movement between years. This is largely offset by delayed payments totalling £2090.35 that were due in the same period. This was caused by the unwinding of banking issues in the prior year outside our control.

## Receipts & Payments Summary

		YEARENDING 31/08/2024	YEARENDING 31/08/2023	Comments
<b>RECEIPTS</b>				
	Membership Subscriptions	18,408.11	15,304.40	Subs
	Less paid	(8,413.00)	(7,609.50)	Paid to District for Capitation
	<b>Subtotal Membership</b>	<b>9,995.11</b>	<b>7,694.90</b>	
	Interest on Deposits	668.21	407.39	Virgin Account
	Donations/Grants	-	432.58	
	Activity Income	26,274.33	16,519.78	
	<b>FUND RAISING (gross)</b>			
	Summer BBQ	1,758.35	0.00	
	Campfire Carols	0.00	566.55	
	Scrap Metal	159.70	0.00	
	Winter Fair	910.18	0.00	
	Other Fundraising	131.00	1,074.35	
	<b>Subtotal Fundraising</b>	<b>2,959.23</b>	<b>1,640.90</b>	
	Sale of Uniform, badges, Books Etc	0.00	0.00	
	Other income (show detail)			
	Income tax recovered on Subscriptions	0.00	0.00	
	Rent Received	20,794.00	14,560.00	Busy Bees & Olympus Explorers Hall Hire
	Sale of equipment/vehicle	0.00	0.00	
	Misc. Income	170.00	438.14	
	<b>Subtotal Other Income</b>	<b>20,964.00</b>	<b>14,998.14</b>	
	<b>TOTAL RECEIPTS FOR THE YEAR</b>	<b>60,860.88</b>	<b>41,693.69</b>	
<b>PAYMENTS</b>				
	<b>Premises</b>			
	Light and Heat	4,543.18	2,999.13	
	Water	717.54	713.06	
	Telephone and Broadband	610.04	366.53	
	Refuse Collection	650.36	531.68	
	Other Repairs, Renewals & Consumables	2,540.71	3,884.43	
	<b>Subtotal Premises costs</b>	<b>9,061.83</b>	<b>8,494.83</b>	
	<b>Insurance</b>	<b>2,086.32</b>	<b>2,038.76</b>	
	<b>Donations</b>	<b>62.15</b>	<b>0.00</b>	
	<b>Activities Expenses</b>	<b>32,320.11</b>	<b>17,823.42</b>	
	<b>Fund Raising Expenses</b>			
	Campfire Carols	0	173.66	
	Summer BBQ	295.58	0.00	
	Winter Fair	0.00	0.00	
	Other Fundraising	0.00	48.00	
	<b>Subtotal Fund Raising Expenses</b>	<b>295.58</b>	<b>221.66</b>	
	<b>Administration Expenses</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Other Expenses</b>			
	Leaders' Training	0.00	0.00	
	Gifts and Presentations	0.00	67.88	
	Purchase of Clothing and Badges	5,170.28	4,775.29	
	Vehicle Expenses	8,536.01	4,269.57	
	Purchase of Equipment			
	Minibus	7,250.00	0.00	
	Camping	2,458.10	1,315.84	
	HQ	0.00	0.00	
	Activity	4,626.45	3,352.57	Inc. new rifles, archery bows & climbing equipment
	<b>Subtotal Other Expenses</b>	<b>28,040.84</b>	<b>13,781.15</b>	
	<b>TOTAL PAYMENTS FOR THE YEAR</b>	<b>71,866.83</b>	<b>42,359.82</b>	
<b>SUMMARY</b>				
	<b>TOTAL RECEIPTS</b>	<b>60,860.88</b>	<b>41,693.69</b>	
	<b>TOTAL PAYMENTS</b>	<b>71,866.83</b>	<b>42,359.82</b>	
	<b>NET RECEIPTS (PAYMENTS) FOR THE YEAR</b>	<b>(11,005.95)</b>	<b>(666.13)</b>	
	<b>CASH &amp; BANK BROUGHT FORWARD</b>	<b>72,311.73</b>	<b>72,977.86</b>	
	<b>CASH &amp; BANK CARRIED FORWARD</b>	<b>61,305.78</b>	<b>72,311.73</b>	
	<b>CHANGE IN FUNDS</b>	<b>(11,005.95)</b>	<b>(666.13)</b>	

			Group	Squirrels	Cherokee	Mohawk	Lions	Tigers	Puma Scouts	Scout Camp	Cub Camp	Panther Target Sports	International Camp	Jaguar Scouts	Total Group
<b>RECEIPTS</b>															
	Membership Subscriptions		0.00	2,412.50	1,640.00	3,327.50	2,860.00	1,487.50	3,627.61	0.00	0.00	0.00	0.00	3,053.00	18,408.11
	Less paid		(8,413.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,413.00)
	<b>Subtotal Membership</b>		<b>(8,413.00)</b>	<b>2,412.50</b>	<b>1,640.00</b>	<b>3,327.50</b>	<b>2,860.00</b>	<b>1,487.50</b>	<b>3,627.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,053.00</b>	<b>9,995.11</b>
	Transfers between Sections		549.92	(1,350.30)	(1,418.00)	(1,392.00)	(3,465.94)	(2,177.50)	(1,597.50)	1,121.64	2,795.00	930.73	8,592.45	(2,588.50)	0.00
	Interest on Deposits		668.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.21
	Donations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Activity Income		0.00	1,256.30	1,062.00	1,925.00	3,252.50	2,186.75	821.10	2,208.66	15.00	1,605.50	9,399.52	2,542.00	26,274.33
	<b>Subtotal</b>		<b>1,218.13</b>	<b>(94.00)</b>	<b>(356.00)</b>	<b>533.00</b>	<b>(213.44)</b>	<b>9.25</b>	<b>(776.40)</b>	<b>3,330.30</b>	<b>2,810.00</b>	<b>2,536.23</b>	<b>17,991.97</b>	<b>(46.50)</b>	<b>26,942.54</b>
<b>FUND RAISING (gross)</b>															
	Summer BBQ		1,758.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.35
	Campfire Carols		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Scrap Metal		159.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.70
	Winter Fair		910.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.18
	Other Fundraising		0.00	0.00	0.00	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00
	<b>Subtotal Fundraising</b>		<b>2,828.23</b>	<b>0.00</b>	<b>0.00</b>	<b>131.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,959.23</b>
	Sale of Uniform, badges, Books Etc		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other income (show detail)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Income tax recovered on Subscriptions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rent		20,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,794.00
	Sale of equipment/vehicle		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Misc		0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	170.00
	<b>Subtotal Other Income</b>		<b>20,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,964.00</b>
	<b>TOTAL RECEIPTS FOR THE YEAR</b>		<b>16,427.36</b>	<b>2,318.50</b>	<b>1,284.00</b>	<b>4,141.50</b>	<b>2,646.56</b>	<b>1,496.75</b>	<b>2,851.21</b>	<b>3,330.30</b>	<b>2,810.00</b>	<b>2,556.23</b>	<b>17,991.97</b>	<b>3,006.50</b>	<b>60,860.88</b>
<b>PAYMENTS</b>															
<b>Premises</b>															
	Light and Heat		(4,543.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,543.18)
	Water		(717.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(717.54)
	Internet		(610.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(610.04)
	Refuse Collection		(650.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.36)
	Main Hall Floor Reseal		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electrics Repairs & Upgrades		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Repairs, Renewals & Consumables		(2,540.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,540.71)
	<b>Subtotal Premises costs</b>		<b>(9,061.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,061.83)</b>
	<b>Insurance</b>		<b>(2,086.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,086.32)</b>
	<b>Donations</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(62.15)</b>	<b>(62.15)</b>
	<b>Activities Expenses</b>		<b>0.00</b>	<b>(1,885.04)</b>	<b>(2,221.11)</b>	<b>(3,520.68)</b>	<b>(2,576.49)</b>	<b>(2,417.18)</b>	<b>(1,001.76)</b>	<b>(2,748.86)</b>	<b>(3,331.07)</b>	<b>(1,149.72)</b>	<b>(7,658.32)</b>	<b>(3,809.88)</b>	<b>(32,320.11)</b>
<b>Fund Raising Expenses</b>															
	Campfire Carols		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Summer BBQ		(295.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295.58)
	Winter Fair		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Subtotal Fund Raising Expenses</b>		<b>(295.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(295.58)</b>
	<b>Administration Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expenses</b>															
	Leaders' Training & Memberships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gifts and Presentations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Purchase of Clothing and Badges		(3,454.60)	(165.72)	0.00	0.00	0.00	0.00	(54.00)	0.00	0.00	(240.00)	(894.98)	(360.98)	(5,170.28)
	Vehicle Expenses		(7,195.78)	(25.01)	0.00	0.00	0.00	(189.37)	0.00	0.00	0.00	0.00	(732.25)	(393.60)	(8,536.01)
	Purchase of Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Camping		(2,458.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,458.10)
	HQ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Minibus		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,250.00)	0.00	(7,250.00)
	Activity		(3,222.35)	0.00	0.00	0.00	0.00	0.00	(62.83)	0.00	(137.70)	(1,203.57)	0.00	0.00	(4,626.45)
	<b>Subtotal Other Expenses</b>		<b>(16,330.83)</b>	<b>(190.73)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(189.37)</b>	<b>(116.83)</b>	<b>0.00</b>	<b>(137.70)</b>	<b>(1,443.57)</b>	<b>(8,877.23)</b>	<b>(754.58)</b>	<b>(28,040.84)</b>
	<b>TOTAL PAYMENTS FOR THE YEAR</b>		<b>(27,774.56)</b>	<b>(2,075.77)</b>	<b>(2,221.11)</b>	<b>(3,520.68)</b>	<b>(2,576.49)</b>	<b>(2,606.55)</b>	<b>(1,118.59)</b>	<b>(2,748.86)</b>	<b>(3,468.77)</b>	<b>(2,593.29)</b>	<b>(16,535.55)</b>	<b>(4,626.61)</b>	<b>(71,866.83)</b>
<b>SUMMARY</b>															
	<b>TOTAL RECEIPTS</b>		<b>16,427.36</b>	<b>2,318.50</b>	<b>1,284.00</b>	<b>4,141.50</b>	<b>2,646.56</b>	<b>1,496.75</b>	<b>2,851.21</b>	<b>3,330.30</b>	<b>2,810.00</b>	<b>2,556.23</b>	<b>17,991.97</b>	<b>3,006.50</b>	<b>60,860.88</b>
	<b>TOTAL PAYMENTS</b>		<b>(27,774.56)</b>	<b>(2,075.77)</b>	<b>(2,221.11)</b>	<b>(3,520.68)</b>	<b>(2,576.49)</b>	<b>(2,606.55)</b>	<b>(1,118.59)</b>	<b>(2,748.86)</b>	<b>(3,468.77)</b>	<b>(2,593.29)</b>	<b>(16,535.55)</b>	<b>(4,626.61)</b>	<b>(71,866.83)</b>
	<b>NET RECEIPTS (PAYMENTS) FOR THE YEAR</b>		<b>(11,347.20)</b>	<b>242.73</b>	<b>(937.11)</b>	<b>620.82</b>	<b>70.07</b>	<b>(1,109.80)</b>	<b>1,732.62</b>	<b>581.44</b>	<b>(658.77)</b>	<b>(37.06)</b>	<b>1,456.42</b>	<b>(1,620.11)</b>	<b>(11,005.95)</b>

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## Declaration

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The trustees declare that they have approved the trustees' report & accounts above.

Signature



Full Name Mark Silo

Position Chair

Date 23<sup>rd</sup> May 2025

Signature



Full Name

Keely Kemp

Position

Trustee



## **Independent examiner's report to the trustees of 73<sup>RD</sup> Derby (Allestree) Scout Group**

I report to the trustees on my examination of the accounts of the 73<sup>rd</sup> Derby (Allestree) Scout Group for the year ended 31<sup>st</sup> August 2024

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

As the charity trustees of the 73<sup>rd</sup> Derby (Allestree) Scout Group 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 73<sup>rd</sup> Derby (Allestree) Scout Group accounts carried out under section 145 of the 2011 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 73<sup>rd</sup> Derby (Allestree) Scout Group 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.

Signed: *C. Benfield*

Name: Catherine Benfield

Relevant professional qualification or membership of professional bodies (if any): ACMA

Address: 34 Chain Lane, Mickleover, Derby, DE3 9AL

Date: 23<sup>rd</sup> May 2025