

CHARITY REGISTRATION NO: 521770

4TH MELTON MOWBRAY SCOUT GROUP
FINANCIAL STATEMENTS
31-Dec-24

Abbreviated
ACCOUNTS

Prepared by: H Cole
4th Scout group Treasurer

4th MELTON MOWBRAY SCOUT GROUP
YEAR ENDED 31 DECEMBER 2024
REFERENCE AND ADMINISTRATIVE INFORMATION

Registered charity number: 521770

District registration number: 6720

Trustees:

Group Chairman:

Group Scout Leader:

Group Secretary:

Group Treasurer:

Section Leaders:

Mr D. Fraser

Mr C Culley

Mrs S.Hazeldine

Mrs H.Cole

Mrs T.Culley

Mr C.Culley

Darwin Beavers

Darwin Cubs

Darwin Scouts

Livingstone Beavers

Livingstone Cubs

Livingstone Scouts

Mrs H Cole

Mr I Frazer

Mr C Gant

Contact Name and Address:

Mrs H Cole

Melton Mowbray

Leicestershire

LE13 1U

Bankers:

HSBC Bank Plc

17 High Street

Melton Mowbray

Leicestershire

LE13 0TS

Barclays Bank plc

Wilton Road

Melton Mowbray

Leicestershire

LE13 0UJ

Lloyds TSB Bank plc

23/25 High Street

Melton Mowbray

Leicestershire

LE13 0TS

Independent examiner:

Mr Rob Gwynn

4th MELTON MOWBRAY SCOUT GROUP
TRUSTEE'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees have pleasure in presenting their report together with the financial statements and independent examiner's report for the year ended 31 December 2024

Achievements and performance

The profit & loss on page 5 and the balance sheet on page 6 reflect the transactions for the year ended 31 December 2024 and the assets and liabilities as at that date. There were net incoming resources for the year of (£8121.16) compared to net incoming resources of (£5842.88) for the year ended 31 December 2023

The group wish to report the continued expansion of group numbers and have continued with the running of the water activities centre being run by the qualified leaders of the 4th Scout Group

The Explorers have continued to contribute to the sections leadership team under the young leaders training scheme.

The value of services provided by volunteers has not been included in these accounts but the trustees would like to gratefully acknowledge the time donated by parents and helpers throughout the year.

Approved by the Trustees on 22.5.25 and signed on their behalf by:

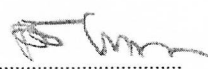
C Culley – Group Scout Leader
Trustee



Mrs H Cole – Group Treasurer
Trustee



INDEPENDENT EXAMINER
Mr Rob Gwynn

Signed: 

Date: 25.5.25

Profit & Loss

From: 1st January 2024

To: 31st December 2024

| | 2024 | 2023 | |
|---|-----------------|-----------|-----------------|
| INCOMING RESOURCES | | | |
| Grants | 2000.00 | 0.00 | |
| - Gift Aid Tax Refund | 2784.26 | 3085.50 | |
| - Fundraising and Donations | 0.00 | 1063.00 | |
| - Donated Facilities | 0.00 | 0.00 | |
| Activities for Generating Funds - Hire of Scout Hut | 45.00 | 268.00 | |
| Investment Income - Bank Building Society Interest | 55.44 | 47.87 | |
| From Charitable Activities | | | |
| - Membership | 17186.50 | 17568.01 | |
| - Activities | 744.38 | 353.26 | |
| - Camps | 8792.00 | 2985.00 | |
| - Special Events | 970.00 | 137911.99 | |
| Adjustments | | 0.00 | |
| | | 32577.58 | 163282.63 |
| COSTS | | | |
| Opening Stock | 1704.79 | 1716.73 | |
| Cost of T-Shirts | 0.00 | 0.00 | |
| Cost of Necker's, Badges | 1549.17 | 1549.97 | |
| Cost of Scouting Books | 19.70 | 63.50 | |
| Closing Stock | -1892.31 | -1704.79 | |
| | | 1381.35 | 1625.41 |
| COST OF ACTIVITIES FOR CHARITABLE | | | |
| - Amount Paid to District | 8425.50 | 7820.00 | |
| - Scout Group Activities | 12646.88 | 136389.09 | |
| - Training Costs | 60.00 | 516.20 | |
| | | 21132.38 | 144725.29 |
| GROSS PROFIT/LOSS | 10063.85 | | 16931.93 |
| PREMISES & OTHER COST | | | |
| Premises Costs - Rent | 500.00 | 520.00 | |
| - Rates & Water | 26.32 | 130.45 | |
| - Light & Heat | 2682.06 | 3108.38 | |
| - Insurance | 1384.16 | 6503.10 | |
| - Cleaning | 839.90 | 1052.04 | |
| - Maintenance | 2069.80 | 697.69 | |
| - Equipment Hire/Maintenance | 586.14 | 1017.37 | |
| Depreciation - Scout Hut | 7469.95 | 7469.95 | |
| - Fixtures & Fittings | 314.07 | 276.96 | |
| - Equipment | 914.34 | 715.51 | |
| Other Costs - Donations | 59.95 | 656.48 | |
| - Fundraising Costs | 0.00 | 0.00 | |
| - Bank and Building Society Charges | 0.00 | 0.00 | |
| - Loan Interest | 0.00 | 0.00 | |
| - Administrative Costs | 629.17 | 608.43 | |
| - Sundries | 76.53 | 18.45 | |
| - Asset Disposal | 632.62 | 0.00 | |
| - Suspense a/c | 0.00 | 0.00 | |
| | | 18185.01 | 22774.81 |
| NET PROFIT/LOSS | -8121.16 | | -5842.88 |

Balance Sheet

From: 1st January 2024
To: 31st December 2024

FIXED ASSETS

| | 2024 | 2023 |
|------------------------------|----------|----------|
| Property | 74203.77 | 82073.72 |
| Activities/General Equipment | 7292.20 | 5373.38 |
| Furniture & Fixtures | 2198.55 | 1938.77 |
| | 83694.52 | 89385.87 |

CURRENT ASSETS

| | | |
|-------------------|----------|----------|
| Stock | 1892.31 | 2389.03 |
| Debtors | 0.00 | 871.48 |
| Deposits and Cash | 270.82 | 1121.89 |
| Prepayments | 12906.36 | |
| Bank Account | 77547.27 | 34418.75 |
| | 92616.76 | 38801.15 |

CURRENT LIABILITIES

| | | |
|-----------------------|----------|--------|
| Creditors: Short Term | 327.63 | 353.15 |
| Debtors | 169.00 | |
| Deposits and Cash | 111.63 | |
| Accruals | 56674.55 | |
| | 57282.81 | 353.15 |

CURRENT ASSETS LESS CURRENT LIABILITIES:

35333.95 38448.00

TOTAL ASSETS LESS CURRENT LIABILITIES:

119028.47 127833.87

LONG TERM LIABILITIES

| | | | |
|----------------------|------|------|------|
| Creditors: Long Term | 0.00 | 0.00 | 0.00 |
|----------------------|------|------|------|

TOTAL ASSETS LESS TOTAL LIABILITIES:

119028.47 127833.87

ACCUMULATED FUNDS

| | | |
|--------------------|-----------|-----------|
| Unrestricted funds | 127149.63 | 133676.75 |
| P&L Account | -8121.16 | -5842.88 |

119028.47 127833.87

The Group's trustees are responsible for the preparation of the financial statements. The Group's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act), and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 43 of the 1993 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below,

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with section 41 of the 1993 Act; and
 - b) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 1993 Act
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.