

## Treasurers Report 2024-25

We have seen an increase in revenue from our previous year. This is due to an increase in membership via subscription fees, and a small increase in donations.

We continue to receive income from private parties and different community groups.

The troop has continued to increase the quality of the hall and equipment, which allows group members to benefit from ongoing activities and camping.

We have also purchased a mini van. This will help reduce future costs in us having to hire one for future group events, but can also increase future income if we rent it out to other groups.

Improvements to the hall increases the likelihood of people wishing to rent it out in the future.

Capitation fees (insurance) is continued to be met by external revenue

Gift Aid is an important source of income for the group, as it enables us to reclaim tax relief.

We are always keen to hear from people who work for companies that may have access to funding.

**1<sup>st</sup> Chilwell & Attenborough Scout Group**  
**Statement of Accounts for year ending 30<sup>th</sup> April 2025**

**Opening Balances:**

|                          |                   |
|--------------------------|-------------------|
| Nat West Current Account | £1,243.46         |
| CAF Bank                 | £26,687.16        |
| Equals Card              | £422.09           |
| Expense Account          | £5,558.10         |
|                          | <b>£33,910.81</b> |

| <b>Income</b>                      | <b>£</b>                              | <b>Expenditure</b>             | <b>£</b>          |
|------------------------------------|---------------------------------------|--------------------------------|-------------------|
| <b>Rents</b>                       | <b>7,117.14</b>                       | Maintenance                    | <b>11,642.47</b>  |
| <b>Donations</b><br>(Inc car park) | <b>3,278.03</b>                       | Insurance                      | <b>815.27</b>     |
| Cub/Beaver/Scout<br>Subs           | <b>28,404.75</b>                      | New Equipment                  | <b>19,127.17</b>  |
| less capitation                    | <b>9,610.50</b><br><b>(18,794.25)</b> | Utilities                      | <b>2,888.24</b>   |
| Activities                         | <b>50,975.78</b>                      |                                |                   |
| Duke of Edinburgh                  | <b>8,752.26</b>                       | Cub/Beaver/Scout<br>Activities | <b>47,635.76</b>  |
| Fund Raising                       | <b>654.79</b>                         | Admin & Training               | <b>4,968.26</b>   |
| Interest                           | <b>51.86</b>                          | Badges                         | <b>2,870.66</b>   |
| Gift Aid                           | <b>6,997.60</b>                       | Duke of Edinburgh              | <b>8,110.68</b>   |
| Grants                             | <b>250.00</b>                         | Account Fees                   | <b>1,188.49</b>   |
| <b>Total</b>                       | <b>£96,871.71</b>                     |                                | <b>£99,247.00</b> |

Balances as at 30 April 2025

|                          |                   |
|--------------------------|-------------------|
| Nat West Current Account | £122.15           |
| CAF Bank                 | £22,993.56        |
| Equals Card              | £0                |
| Expense Account          | £8,419.81         |
|                          | <b>£31,535.52</b> |

## Independent examiners report to the trustees of 1<sup>st</sup> Chilwell & Attenborough Scout Group

I report to the Trustees on examination of the accounts of 1<sup>st</sup> Chilwell & Attenborough Scout Group for the year ended 30<sup>th</sup> April 2025

### Responsibilities and basis of report

As the Charity Trustees of the 1<sup>st</sup> Chilwell & Attenborough 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 1<sup>st</sup> Chilwell & Attenborough Scout Group accounts carried out under section 145 of 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charities Commission under section 145(5)(b) of the Act.

### Independent Examiners Statement

I have completed my examination. I can 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 1<sup>st</sup> Chilwell & Attenborough Scout Group as required by section 130 of the Act; or
- 2 the accounts do not accord with the records

I have no concerns and have come across no other matters in connection with the examination to which attention should be down in this report in order to enable a proper understanding of the accounts to be reached.

Signed...  .....

Name... BEN WOODBRIDGE-STOCKS .....

Relevant professional qualifications or membership of professional bodies (if any)..... C11 .....

STOCKS & CO.

Address... 9-10 HAVELOCK STREET, ILKESTON DE75RJ .....

Date... 29 OCT 25 .....