

Treasurer's report 2025



Hello everyone,

Since the last AGM, Malcolm and I have been continuing the handover process involving transferring over responsibilities over to myself. I have been monitoring all the accounts for each section, and the main group account, and I happy to say that the 86th continue to be financially stable across all areas, as you will be able to see on the AGM notes.

The accounts are all in a healthy state and I have no concerns over any of the sections at this stage. Since moving all the group's accounts to NatWest, it has made it much easier to track all payments in and out of each account and make payments much easier as well.

One item that I have been tasked with completing is the implication of savings accounts for the 86th, to help assist the group in their aims of continuing to ensure we are equipped and ready for any emergencies that we may come across, for example any urgent maintenance work. These savings will be created soon and by establishing these savings accounts we would make sure that we can afford any unforeseen circumstances that may come are way, and we can better prepare to achieve the short- and long-term targets of the group.

Over the past year we also created a support fund that was established to help assist any members of the 86th, who may be experiencing any financial hardship. This is to ensure that no young person misses out on any scouting activities/camps due to financial constraints.

If any parent/guardian has any financial concerns then I would advise they speak to their section leaders, and we can look at assisting you where possible.

We have had our regular income and expenditure items over the past year, including income from the playgroup that have been renting out our hut, and the usual expenditures of running the hut, including electricity, gas, heating, water etc.

Over the last tax year, we have also spent money to get new equipment for the group, including a new gazebo, new tents, gas cannisters, fire extinguishers and many more items.

I look forward to working with Matt, and all the other section leaders and volunteers to continue the great work that the 86th are doing and making sure we carry on achieving all the group's financial goals.

Yours in Scouting

Ellis Bonser

86th Group Treasurer

86th Coventry Scout Group (Charity no. 524580)
Receipts and Payments Account

	<small>Year start date</small>		<small>Year end date</small>
For the year from	1/4/2024	To	31/03/2025

Receipts and payments

	Unrestricted Group funds £	Restricted Scout funds £	2024/2025 Restricted Cub funds £	Restricted Beaver funds £	Total funds £	2023/2024 Total funds £
Receipts						
Donations, legacies and similar income						
Membership subscriptions		2,568	1,929	887	5,384	3,640
Maintenance fund		-	386	177	563	729
Uniform/Badges		1	24	10	35	18
Donations	5		17		22	80
Other Income		302			302	-
Gift Aid	74				74	-
Group Activities		7,299	2,200	170	9,669	3,987
Sub total	79	10,171	4,556	1,244	16,050	8,454
Grants						
Maintenance grant	-	-	-	-	-	-
Local Council COVID grants	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Fundraising events (gross)						
Fundraising & Badge Sewing		918			918	3,386
Easy Fundraising					-	
Support Fund	356				356	
Friends of Rough Close Prize Draw	112				112	
Sub total	468	918	-	-	1,386	3,386
Scout hut income						
Hire of building	11,876	-	-	-	11,876	13,353
Hire of equipment		-	-	-	-	-
Water rates refund	-	-	-	-	-	-
Sub total	11,876	-	-	-	11,876	13,353
Investment income						
Bank interest				-	-	-
Building Society interest	327	107	114		549	465
The Scout Association Short Term Investment Service					-	-
Other investment income					-	-
Return of Capitalisation cheque	23				23	17
Sub total	350	107	114	-	571	482
Total Gross Income	12,773	11,196	4,670	1,244	29,883	25,676
Asset and investment sales, etc.	-	-	-	-	-	-
Total receipts	12,773	11,196	4,670	1,244	29,883	25,676

These templates are based on Charity Commission guidance, which provides helpful notes:

'CC16b Receipts and Payments Accounts Introductory Notes' The link is provided below

https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/585971/CC16b.pdf

The templates are **guidance**. They must show the opening cash balances, the receipt and payment movements in the year, and the closing cash balances. But do tailor to local circumstances, to most clearly report the Scout Group's finances to members and other stakeholders.

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86th Coventry Scout Group (Charity no. 524580)
Receipts and Payments Account

	Year start date		Year end date
For the year from	1/4/2024	To	31/03/2025

Receipts and payments

	Unrestricted Group funds £	Restricted Scout funds £	2024/2025 Restricted Cub funds £	Restricted Beaver funds £	Total funds £	2023/2024 Total funds £
Payments						
Charitable Payments						
Membership subscriptions paid on (National/County/Area/District)	5,165	5			5,170	752
Youth programme and activities	1,502	10,296	2,434	133	14,365	6,482
Adult support and training					-	100
Rates	82				82	77
Water and Sewerage	1,454				1,454	1,588
Electricity and Gas	2,858				2,858	6,745
Insurance	2,008				2,008	
Repairs and Renewals	1,497				1,497	1,802
Materials and equipment	2,044	24		5	2,072	420
Printing and photocopying					-	44
Contribution to camp costs					-	100
Uniforms and Membership books	392	379	262	68	1,101	564
Internet Connection	162				162	-
Waste	912				912	-
Friends of Rough Close Prize Draw	60				60	60
Bank charges	60				60	62
Donations					-	300
Sub total	18,195	10,703	2,696	205	31,799	19,096
Fundraising expenses						
Scouts	-	68		-	68	-
Cub Sports Day Raffle	-	-		-	-	0
Support Fund	431	-		-	431	-
Other (Miscellaneous & Gifts)	-				-	0
Sub total	431	68	-	-	499	0
Total Gross Expenditure	18,626	10,771	2,696	205	32,298	19,096
Asset and investment purchases, etc.	-	-	-	-	-	-
Total payments	18,626	10,771	2,696	205	32,298	19,096
Net of receipts/(payments)	5,853	425	1,974	1,039	2,415	6,579
Transfers between funds	5,710	1,381	3,253	484	593	-
Cash funds last year end	54,734	5,129	3,663	2,211	65,737	59,159
Cash funds this year end	54,591	4,174	2,384	2,767	63,915	65,738

Group OK
SCOUTS maintenance fund payment doesnt happen in i 0
CUBS OK
BEAVERS £5 short 10423.03

Should agree to 'Total cash funds' in Statement of assets and liabilities

86th Coventry Scout Group (Charity no. 524580)
Receipts and Payments Account

Year start date		Year end date	
For the year from	1/4/2024	To	31/03/2025

Statement of assets and liabilities at the end of the year

	31st March 2024					31st March 2024
	Unrestricted Group funds	Restricted Scout funds	Restricted Cub funds	Restricted Beaver funds	Total funds	Total funds
	£	£	£	£	£	£
Cash funds						
Bank current account	42,341	577	2,180	130	45,228	46,251
Bank deposit account					-	-
Building society account	12,250	2,711	204	2,071	17,236	19,220
The Scout Association Short Term Investment Service					-	-
Cash/Floats	-	888	-	568	1,452	266
Total cash funds	54,591	4,174	2,384	2,767	63,915	65,737
(agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok	agreement error
Other monetary assets						
Tax claim	-	-	-	-	-	-
Debts due from the County/Area/District/Group					-	-
Insurance claim	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Investment assets						
Investment property - detail	-	-	-	-	-	-
Quoted investments	-	-	-	-	-	-
Other investments - detail	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Non monetary assets for charity's own use						
Badge stock	-	-	-	-	-	-
Shop stock	-	-	-	-	-	-
Other stock	-	-	-	-	-	-
Land and buildings	-	-	-	-	-	-
Motor vehicles	-	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-	-
Other	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Liabilities						
Accounts not yet paid	-	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-	-
Loan - detail	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total net assets	54,591	4,174	2,384	2,767	63,915	65,737
						4173.63

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21st June 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	CAROL PRIDMORE (Chairperson)
#VALUE!	ELLIS BONSER (Treasurer)

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 86th Coventry Scout Group

I report to the trustees on my examination of the accounts of the 86th Coventry Scout Group for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the 86th Coventry 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 86th Coventry 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 the 86th Coventry 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.

Name: Adam Carey (Treasurer, 8th Coventry Scout Group).

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

Address: 147 Sutherland Avenue, Mount Nod, Coventry, West Midlands, CV5 7NH

Date: 11/04/2026

Signed:

