

Trustees' Annual Report

For the period 01 Apr 2024 – 31 Mar 2025

Farsley Scout Group

Charity Number: 524787

Address: c/o 11 Low Bank Street, Farsley, Leeds, West Yorkshire, LS28 5JJ

Trustees:

Graham Burrell

Linda Allen

Rob Heap (Chair)

Mrs K Hill (Secretary)

Brian Hutton

Jon Lander

Becky Burrell

Dianne Green

Nick Cohen

Elizabeth Bird (Resigned 23/09/2024)

Jo Stead

Lee Beetham

Karen Wicks

Emma Howson (Resigned 23/09/2024)

Claire Beetham (Treasurer)

Constitution

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.

How the charity is constituted

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

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Summary of the objects of the charity set out in its governing document

The objectives of the group are as a unit of the Scout Association. The Aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

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.

Summary of the main achievements of the charity during the year

The Group has run weekly activities excluding school holidays and additional activities throughout the year.

Trustee expenses

A total of £73 (2024: £97) was paid in the year to one trustee for mileage, travelling to and from fundraising activities.

Brief statement of the charity's policy on reserves**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The board of trustees considers that the group should hold a sum equivalent to 12 months running costs, circa £6,000.

The Group held unrestricted reserves (including designated reserves) of approximately £72,000 against this at the year end. This is above the level required for operating expenses.

The Group's designated 'Building and Renovation Fund', where money raised through litter picking events and from the Covid relief grants is held for future plans of renovating/rebuilding the scout hut, has reserves of approximately £62,000. (This money has been ring fenced by the board of trustees and has no 3rd party restrictions placed on it.)

The reserves held are still in excess of the policy. We would expect the reserves to return to normal levels in the near future.

Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature:



Claire Beetham

Position: Treasurer

Date: 22/07/25

Farsley Scout Group (Charity no. 524787)

Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-24	To	31-Mar-25

Receipts and payments

	2024/25			2023/24
	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Membership subscriptions	13,849	-	-	13,849
Donations	249	11	-	260
Events income	-	6,894	-	6,894
Sub total	14,098	6,905	-	21,003
Grants				
Government Covid grants	-	-	-	-
Other grants	-	1,300	-	1,300
Sub total	-	1,300	-	1,300
Fundraising events (gross)				
Christmas fundraising	-	-	-	-
Informal uniform sales	71	-	-	71
Litterpicking	840	-	-	840
Other fundraising activities	207	-	-	207
Sub total	1,118	-	-	1,118
Scout hut income				
Other Scout hut income	-	-	-	-
Sub total	-	-	-	-
Investment income				
Bank and Building Society interest	2,031	-	-	2,031
Scout shop dividends	331	-	-	331
Other investment income	-	-	-	-
Sub total	2,362	-	-	2,362
Total Gross Income	17,578	8,205	-	25,783
Asset and investment sales, etc.	-	-	-	-
Total receipts	17,578	8,205	-	25,783

Farsley Scout Group (Charity no. 524787)

Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-24	To	31-Mar-25

Receipts and payments

	2024/25			2023/24
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Payments				
Charitable Payments				
Membership subscriptions paid on (National/County/Area/District)	7,872	-	-	7,872
Youth programme and activities	3,819	11	-	3,830
Adult support and training		-	-	-
Rent	460	-	-	460
Rates	59	-	-	59
Water and Sewerage	313	-	-	313
Electricity and Gas	1,416	-	-	1,416
Insurance	292	-	-	292
Repairs and Renewals	318	-	-	318
Materials and equipment	130	1,562	-	1,692
Printing and photocopying	-	-	-	-
Website costs	52	-	-	52
Events expenditure	152	8,582	-	8,734
Group badges	145	-	-	145
Building expenses	-	-	-	-
Hardship expenses	-	-	-	-
GSL and AGSL expenses	-	-	-	-
OSM subscription and charges	695	-	-	695
Sundry expenses	205	-	-	205
Sub total	15,928	10,155	-	26,083
Fundraising expenses				
Christmas fair expenses	-	-	-	-
Informal uniform expenses	78	-	-	78
Litterpick expenses	73	-	-	73
Other fundraising costs	61	-	-	61
Sub total	212	-	-	212
Total Gross Expenditure	16,140	10,155	-	26,295
Asset and investment purchases,	-	-	-	-
Total payments	16,140	10,155	-	26,295
Net of receipts/(payments)	1,438	(1,950)	-	512
Transfers between funds	(641)	641	-	-
Cash funds last year end	71,186	7,834	-	79,020
Cash funds this year end	71,983	6,525	-	78,508

Farsley Scout Group (Charity no. 524787)

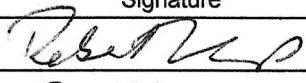

Receipts and Payments Account

Year start date		Year end date	
For the year from	01-Apr-24	To	31-Mar-25

Statement of assets and liabilities at the end of the year

	31st March 2025			31st March 2024
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Cash funds				
Bank current account	151		-	151
Charity bank current account	6,680	6,453	-	13,133
Bank deposit account	9	-	-	9
Building society account	62,943		-	62,943
Section Monzo accounts	1,683	-	-	1,683
Cash/Floats	517	72	-	589
Total cash funds	71,983	6,525	-	78,508
(agree balances with receipts and payments a/c)	ok	ok	ok	ok
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				
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	71,983	6,525	-	78,508
				79,020

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22th July 2025 (the date of the Trustees meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
	Rob Head	Chair
		Treasurer

Farsley Scout Group (Charity no. 524787)

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Apr-24	To	31-Mar-25
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Notes to the accounts

Restricted funds

	Opening balance £	Income £	Expenditure £	Transfers £	Closing balance £
HQ tables	60	-	-	-	60
Tents, cooking and kitchen equipment	1,615	-	(1,341)	-	274
Gas stoves and cooking utensils	500	-	-	-	500
Amazon donation	-	11	(11)	-	-
Notice board, lighting and water butt	522	-	(95)	-	427
Indoor and outdoor activity equipment	300	-	(126)	-	174
Outdoor opportunities	2,706	-	-	(451)	2,255
Refurbishment/extension of scout hut (1)	500	-	-	-	500
	-	1,000	-	-	1,000
	-	300	-	-	300
Money held for camps	1,062	6,894	(8,582)	1,092	466
Party tent	60	-	-	-	60
Refurbishment/extension of scout hut (2)	509	-	-	-	509
Sub total	7,834	8,205	(10,155)	641	6,525

(1) This grant was originally given to cover the replacement cost of the purlins in the scout hut. The grant provider has agreed that the funds can be used to cover other general costs of the refurbishment/extension of the scout hut on account of us receiving the replacement purlins free of charge.

(2) This grant was originally given to cover the replacement cost of the gas storage facility at the scout hut. The grant provider has agreed that the funds can be used to cover other general costs of the refurbishment/extension of the scout hut on account of us receiving the replacement gas storage facility free of charge.

Independent Examiner's Report to the Trustees of Farsley Scout Group

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

Responsibilities and Basis of Report

As the charity trustees of the Farsley 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 Farsley 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 Farsley 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: *Ann Hill*

Name: Ann Hill

Address: Field House, 8 Whitham Close, Boston Spa, Wetherby, LS23 6DU

Date: 1st September 2025