

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
1ST BURNMOOR SCOUT GROUP

Momentum Taxation and Accountancy Ltd
Harelands Courtyard Offices
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1ST BURNMOOR SCOUT GROUP
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FOR THE YEAR ENDED 31 MARCH 2025

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1ST BURNMOOR SCOUT GROUP

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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.

The group arranges a programme of weekly meetings for Beavers, Cubs, Scouts and Explorer Scouts during school term times. Programmes are varied and diverse offering both indoor and outdoor activities and challenges.

The group also organises weekend activities and camps and an annual summer camp.

The group also participates in programmes of events that are organised at District, County or National levels.

The groups hall and grounds, including facilities are open for hire to other scout groups and the general public.

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.

1ST BURNMOOR SCOUT GROUP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Grantmaking

Responsibilities/roles which are overseeing the redevelopment of the site during the YIF funded project include, but are not limited to - Financial management, Construction management, Monitoring and reporting, Stakeholder communications.

Volunteers

The group relies entirely on volunteers to run and administer the activities of the group. Most importantly, we need a certain number of uniformed leaders to be able to continue to operate our sections. The commitment required is substantial.

1st Burnmoor would like to thank the leaders, the Trustee Board, and parents/guardians who give their time so freely and willingly for the benefit of scouting. Six volunteers received their Chief Scout's 5 year's Service award this year - Graeme Launder, David Lowes, Sarah Forster, Craig Lloyd, Eric Walker and Daniel Burnett. Angela Wilson received her Chief Scout's 10 year's Service award.

A special mention must be given to Susan Matthews who received her 20 years length of service award and The award for Merit. The Award for Merit is given to those who have demonstrated outstanding dedication and have consistently provided exceptional service over a sustained period. Susan has been key to our fundraising efforts, securing substantial grants that have enabled countless projects and opportunities for our group. Her dedication, leadership, and passion have not only supported young people in their Scouting journey but also strengthened the entire Scouting community.

Thank you, Susan, for your unwavering commitment and remarkable contributions. You are an inspiration to us all, and we're incredibly fortunate to have you on our team.

Also, a special 'shout out' to Vicky Bell who was presented with her Wood Beads. Wood Beads are a significant achievement in Scouting, representing the completion of the Wood Badge training. This training equips leaders with the skills, knowledge, and confidence to deliver high-quality, safe, and inclusive Scouting experiences. Receiving the Wood Beads is a testament to Vicky's dedication and commitment to developing as a leader and providing the best possible opportunities for young people.

Well done Vicky, your hard work and dedication are truly appreciated.

1st Burnmoor would also like to offer their thanks to Woodlea Primary School who are allowing us to use their hall and grounds, for Section meetings, whilst our own are undergoing their rebuild/improvement, and to the Burnside Club for the use of their hall and rooms to host our Halloween disco, Remembrance Event and Trustee Board meetings.

1ST BURNMOOR SCOUT GROUP

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2025**

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

During the year members of the group have not only taken part in a wide range of traditional Scout activities earning awards and badges but also an interesting and diverse programme of activities which have further enhanced opportunities and experiences for the young people in the local and wider area.

The group ran a full range of indoor and outdoor activities, including overnight, weekend and week-long camps. All of which would of not have been possible without the efforts, time and dedication of all our volunteers. Our rebuild/ improvement project funded by YIF started August 2024 which meant we had no hall or grounds to use for the remainder of the 24-25 year and this brought many challenges with it, all of which were overcome with the joint/shared commitment and enthusiasm of everyone at 1st Burnmoor.

Beavers also enjoyed a night at the Museum hosted by Beamish Museum, celebrated Chinese New Year, explored Elba Park, were visited by the Police and became very good at gardening even if they were more 'muddy fingered' than 'green fingered'. They worked towards numerous badges including their Air activities badge which saw them make and fly kites and paper aircraft. The Beavers particularly enjoy activities involving food so thoroughly 'devoured' a session singing campfire songs whilst toasting marshmallows over hot charcoal.

The cubs also worked towards numerous badges including their Pioneering badge which literally had them tied up in knots. Their work towards their Skills Challenge and Skills for Life awards saw them mastering skills which will last them a life time including sewing, ironing, changing a light bulb, fire lighting and the putting up of tents. The cubs enjoyed participating in Durham Scouts District Cubboree event, and are to be congratulated for their 2nd place achievement at the District 6 Cubs competition held in February. Their efforts in keeping our local community tidy and hygienically safe by making 'doggy poo' bag holders and posters; distributing and displaying them around our local area must also be noted.

The Scout section also had a great time at Whit camp, which was renamed 'The Land of Fire and Mud' as the weather was not in our favour which resulted in several of our vehicles being evacuated. The weather also proved to be a problem for Summer camp which was held at Ennerdale Scout Centre in the Lake District. Fortunately all our beds were inside the building for this event so we remained relatively dry. The Scouts have also enjoyed a year of participating in team building activities, camp fires and Backwoods cooking.

They have also participated in several events organised at District and County level including an incident hike around Beamish and Confido. They also had the opportunity to visit Komatsu Ltd, Birtley, where they enjoyed a guided tour, learning lots about its manufacturing operations and its focus on providing sustainable solutions and innovative technology to meet global social and environmental challenges. They finished the tour by being able to drive the heavy plant machinery and we may have some digger drivers of the future in our group. They also had the most fantastic day fishing at Aldin Grange Fishery, where they received expert tuition from the volunteers of the Durham branch of the Masonic fishing charity. It was great to see their enthusiasm and confidence grow as they hooked some fish.

All sections, along with the local community participated in the Remembrance Day parade and laid the wreaths at the local cenotaph. We also came together with the community to hold the local 'Scarecrow Trail' and St Barnabus Church Fayre and joined other members of the larger scouting family to participate in a St George's Day parade at Beamish Museum.

1ST BURNMOOR SCOUT GROUP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

A special well done also goes to the Explorers (CLS Centurions) Team 7 who won the Geoffrey Gordon cup.

FINANCIAL REVIEW

Financial position

The accounts for the group show that the bank accounts and general funding are financially 'healthy'.

There is one capital project technically still 'running' - Youth Investment Fund

Principal funding sources

Day to day funding is in the main from monthly subscriptions paid by the members of Beavers, Cubs and Scouts and is used to cover capitation fees and activities carried out by the group.

The capital project has been funded by the Youth Investment Fund, who we would like to acknowledge, as well as the support of all our funders during this period, including The Barbour Foundation and all those who have generously donated during fundraising activities.

Investment policy and objectives

The Group does not have sufficient funds to invest in longer-term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

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 Trustee Board considers that the group should hold a sum equivalent to 12 months operating costs going forward.

The group held unrestricted reserves of £15,215 as at 31 March 2025. Although this is below the level required for 12 months operating expenses, year end forecasts show that this is not a problem and reserves will soon be back to an expected level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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.

The Group is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

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

Members of the Trustee board are elected or appointed at the Annual general Meeting.

1ST BURNMOOR SCOUT GROUP
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

The Scout Association provides mandatory learning and an induction process for new trustees to ensure they understand the Association's policies and their governance responsibilities, which include the new Trustee Board structure, mandatory training in safety, safeguarding, and data protection, and the ongoing team-building process to create a positive and effective volunteering experience.

A Trustee information pack is available for new volunteers, offering guidance on becoming a trustee and the support available.

Wider network

The Scout's UK new structure moves away from individual roles to team-based volunteering, where responsibilities are shared within a team based on skills and availability, using team descriptions instead of role descriptions.

The Trustee Board focuses on strategic oversight, rather than day-to-day operations. Trustees ensure safety, legality, sound finances, and proper management of buildings and equipment, making sure Scout values and long-term plans are followed.

Members of the Trustee Board are 'Charity Trustees' of the Scout Group which is 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 Trustee Board's structure includes Chair, Treasurer, and a mix of Ex Officio and Appointed members. The number of trustees is limited to a minimum of 5 and a maximum of 12.

Co-opted Trustees can be appointed by the Trustee Board itself for an initial period of one year to provide specific expertise.

The Trustee board supports the Group Lead volunteer and volunteers within the other teams in meeting the responsibilities of their appointments.

1ST BURNMOOR SCOUT GROUP

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The 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. Similar reciprocal arrangements exist with these organisations. 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. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Trustee Board 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 6 to 18. 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.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

525189

1ST BURNMOOR SCOUT GROUP

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

Principal address

Robert Forster House
End of Gill Crescent North
Houghton le Spring
Co. Durham
DH4 6AW

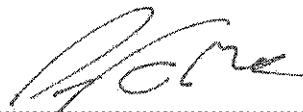
Trustees

D R Forster Chair
B J Anderson
Ms B J Forster
Ms J W Colling
D Burnett
Ms S Johnson
Mr G Barclay
Ms S Beck
S J Bailey
Ms S Matthews
A Forster

Independent Examiner

Peter Cartwright
Momentum Taxation and Accountancy Ltd
Harelands Courtyard Offices
Moor Road
Melsonby
Richmond
North Yorkshire
DL10 5NY

Approved by order of the board of trustees on Nov 30, 2025..... and signed on its behalf by:



.....
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
1ST BURNMOOR SCOUT GROUP

Independent examiner's report to the trustees of 1st Burnmoor Scout Group

I report to the charity trustees on my examination of the accounts of 1st Burnmoor Scout Group (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
1ST BURNMOOR SCOUT GROUP

Although the charity has exceeded the audit threshold this year, an audit dispensation has been granted dated 15 September 2025 under Regulation 34(3)(b) of the Charities (Accounts and Reports) Regulations 2008.

The dispensation is for the current financial year only and allows an independent examination in place of an audit (Regulation 31(f)) for this year.

The dispensation is given based upon the information provided by the trustees that:

- the exceptional circumstances outlined mean that an audit would be disproportionate;
- there are no constitutional or other requirements on the charity which require an audit; and
- the charity is not incorporated under company law.



Momentum Taxation and Accountancy Ltd

Peter Cartwright
The Association of Chartered Certified Accountants

Momentum Taxation and Accountancy Ltd
Harelands Courtyard Offices
Moor Road
Melsonby
Richmond
North Yorkshire
DL10 5NY

Date: 4/12/25

1ST BURNMOOR SCOUT GROUP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	15,915	1,223,401	1,239,316	54,502
Other trading activities	3	240	-	240	-
Investment income	4	775	26	801	1,486
Total		16,930	1,223,427	1,240,357	55,988
EXPENDITURE ON					
Raising funds	5	23,217	97,383	120,600	27,871
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(6,287)	1,126,044	1,119,757	28,117
		(1,004)	1,004	-	-
Net movement in funds		(7,291)	1,127,048	1,119,757	28,117
RECONCILIATION OF FUNDS					
Total funds brought forward		22,506	36,130	58,636	30,519
TOTAL FUNDS CARRIED FORWARD		15,215	1,163,178	1,178,393	58,636

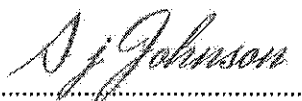
The notes form part of these financial statements

1ST BURNMOOR SCOUT GROUP

BALANCE SHEET
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	-	1,146,864	1,146,864	-
CURRENT ASSETS					
Debtors	10	2,873	223	3,096	-
Cash at bank		12,785	210,226	223,011	58,636
		<u>15,658</u>	<u>210,449</u>	<u>226,107</u>	<u>58,636</u>
CREDITORS					
Amounts falling due within one year	11	(443)	(194,135)	(194,578)	-
NET CURRENT ASSETS		<u>15,215</u>	<u>16,314</u>	<u>31,529</u>	<u>58,636</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,215</u>	<u>1,163,178</u>	<u>1,178,393</u>	<u>58,636</u>
NET ASSETS		<u>15,215</u>	<u>1,163,178</u>	<u>1,178,393</u>	<u>58,636</u>
FUNDS	12				
Unrestricted funds				15,215	22,506
Restricted funds				1,163,178	36,130
TOTAL FUNDS				<u>1,178,393</u>	<u>58,636</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
Nov 30, 2025..... and were signed on its behalf by:



Trustee

The notes form part of these financial statements

1ST BURNMOOR SCOUT GROUP

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

		2025	2024
	Notes	£	£
Cash flows from operating activities			
Cash generated from operations	1	1,371,199	27,831
Net cash provided by operating activities		1,371,199	27,831
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,207,225)	-
Interest received		401	286
Net cash (used in)/provided by investing activities		(1,206,824)	286
Change in cash and cash equivalents in the reporting period		164,375	28,117
Cash and cash equivalents at the beginning of the reporting period		58,636	30,519
Cash and cash equivalents at the end of the reporting period		223,011	58,636

The notes form part of these financial statements

1ST BURNMOOR SCOUT GROUP

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income for the reporting period (as per the Statement of Financial Activities)	1,119,757	28,117
Adjustments for:		
Depreciation charges	60,361	-
Interest received	(401)	(286)
Increase in debtors	(3,096)	-
Increase in creditors	194,578	-
Net cash provided by operations	<u>1,371,199</u>	<u>27,831</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/24 £	Cash flow £	At 31/3/25 £
Net cash			
Cash at bank	58,636	164,375	223,011
	<u>58,636</u>	<u>164,375</u>	<u>223,011</u>
Total	<u>58,636</u>	<u>164,375</u>	<u>223,011</u>

The notes form part of these financial statements

1ST BURNMOOR SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 5% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

1ST BURNMOOR SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Gifts	1	-
Donations	12,632	10,873
Gift aid	2,218	1,861
Grants	1,218,403	32,000
Subscriptions	6,062	9,768
	<u>1,239,316</u>	<u>54,502</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Other grants	<u>1,218,403</u>	<u>32,000</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	<u>240</u>	<u>-</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	400	1,200
Interest receivable - trading	401	286
	<u>801</u>	<u>1,486</u>

1ST BURNMOOR SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

5. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Capitation	4,032	-
	<u>4,032</u>	<u>-</u>

Other trading activities

	2025	2024
	£	£
Consulting	23,350	-
Support costs	93,218	27,871
	<u>116,568</u>	<u>27,871</u>

Aggregate amounts	<u>120,600</u>	<u>27,871</u>
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6. SUPPORT COSTS

	Management	Finance	Information technology
	£	£	£
Other trading activities	20,888	681	4,173
	<u>20,888</u>	<u>681</u>	<u>4,173</u>
	Human resources	Governance costs	Totals
	£	£	£
Other trading activities	662	60,361	93,218
	<u>662</u>	<u>60,361</u>	<u>93,218</u>

1ST BURNMOOR SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were £3,971.27 of trustees' expenses paid for the year ending 31st March 2025 and £3,985.16 for the year ending 31st March 2024.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,149	34,353	54,502
Investment income	1,469	17	1,486
Total	<u>21,618</u>	<u>34,370</u>	<u>55,988</u>
 EXPENDITURE ON			
Raising funds	16,109	11,762	27,871
 NET INCOME	5,509	22,608	28,117
Transfers between funds	(6,971)	6,971	-
Net movement in funds	<u>(1,462)</u>	<u>29,579</u>	<u>28,117</u>
 RECONCILIATION OF FUNDS			
Total funds brought forward	23,968	6,551	30,519
 TOTAL FUNDS CARRIED FORWARD	<u>22,506</u>	<u>36,130</u>	<u>58,636</u>

1ST BURNMOOR SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Additions	1,207,225
	<hr/>
DEPRECIATION	
Charge for year	60,361
	<hr/>
NET BOOK VALUE	
At 31 March 2025	1,146,864
	<hr/>
At 31 March 2024	-
	<hr/>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	669	-
Prepayments	2,427	-
	<hr/>	<hr/>
	3,096	-
	<hr/>	<hr/>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	158,909	-
Other creditors	35,669	-
	<hr/>	<hr/>
	194,578	-
	<hr/>	<hr/>

1ST BURNMOOR SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	22,506	(6,287)	(1,004)	15,215
Restricted funds				
Youth Investment Grant (YIG)	30,000	1,119,002	1,004	1,150,006
Other grants	4,452	7,490	-	11,942
Camp Fund	1,678	(448)	-	1,230
	<u>36,130</u>	<u>1,126,044</u>	<u>1,004</u>	<u>1,163,178</u>
TOTAL FUNDS	<u>58,636</u>	<u>1,119,757</u>	<u>-</u>	<u>1,178,393</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,930	(23,217)	(6,287)
Restricted funds			
Youth Investment Grant (YIG)	1,208,181	(89,179)	1,119,002
Other grants	8,022	(532)	7,490
Camp Fund	7,224	(7,672)	(448)
	<u>1,223,427</u>	<u>(97,383)</u>	<u>1,126,044</u>
TOTAL FUNDS	<u>1,240,357</u>	<u>(120,600)</u>	<u>1,119,757</u>

1ST BURNMOOR SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	23,968	5,509	(6,971)	22,506
Restricted funds				
Youth Investment Grant (YIG)	156	27,317	2,527	30,000
Other grants	3,485	1,817	(849)	4,453
Camp Fund	2,910	(6,526)	5,293	1,677
	<u>6,551</u>	<u>22,608</u>	<u>6,971</u>	<u>36,130</u>
TOTAL FUNDS	<u>30,519</u>	<u>28,117</u>	<u>-</u>	<u>58,636</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,618	(16,109)	5,509
Restricted funds			
Youth Investment Grant (YIG)	30,000	(2,683)	27,317
Other grants	2,927	(1,110)	1,817
Camp Fund	1,443	(7,969)	(6,526)
	<u>34,370</u>	<u>(11,762)</u>	<u>22,608</u>
TOTAL FUNDS	<u>55,988</u>	<u>(27,871)</u>	<u>28,117</u>

1ST BURNMOOR SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	23,968	(778)	(7,975)	15,215
Restricted funds				
Youth Investment Grant (YIG)	156	1,146,319	3,531	1,150,006
Other grants	3,485	9,307	(849)	11,943
Camp Fund	2,910	(6,974)	5,293	1,229
	<u>6,551</u>	<u>1,148,652</u>	<u>7,975</u>	<u>1,163,178</u>
TOTAL FUNDS	<u>30,519</u>	<u>1,147,874</u>	<u>-</u>	<u>1,178,393</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,548	(39,326)	(778)
Restricted funds			
Youth Investment Grant (YIG)	1,238,181	(91,862)	1,146,319
Other grants	10,949	(1,642)	9,307
Camp Fund	8,667	(15,641)	(6,974)
	<u>1,257,797</u>	<u>(109,145)</u>	<u>1,148,652</u>
TOTAL FUNDS	<u>1,296,345</u>	<u>(148,471)</u>	<u>1,147,874</u>

1ST BURNMOOR SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

1ST BURNMOOR SCOUT GROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	12,632	10,873
Gift aid	2,218	1,861
Grants	1,218,403	32,000
Subscriptions	6,062	9,768
	<hr/>	<hr/>
	1,239,316	54,502
Other trading activities		
Fundraising events	240	-
Investment income		
Rents received	400	1,200
Interest receivable - trading	401	286
	<hr/>	<hr/>
	801	1,486
Total incoming resources	<hr/>	<hr/>
	1,240,357	55,988
EXPENDITURE		
Raising donations and legacies		
Capitation	4,032	-
Other trading activities		
Consulting	23,350	-
Support costs		
Management		
Hire of plant and machinery	861	-
Rates and water	749	575
Insurance	1,176	2,893
Light and heat	3,189	1,657
Telephone	222	189
Carried forward	6,197	5,314

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1ST BURNMOOR SCOUT GROUP

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Management		
Brought forward	6,197	5,314
Postage and stationery	179	-
Sundries	424	1,281
Youth program activities Uniform and badges	14,019	15,910
Travel	69	-
	<hr/> 20,888	<hr/> 22,505
Finance		
Bank charges	188	238
Go cardless fees	143	-
Local giving charges	350	-
	<hr/> 681	<hr/> 238
Information technology		
Repairs and renewals	4,173	2,853
Human resources		
Software licences	662	-
Other		
Improvements to property	60,361	-
Governance costs		
Accountancy and legal fees	6,453	2,275
Total resources expended	<hr/> 120,600	<hr/> 27,871
Net income	<hr/> <hr/> 1,119,757	<hr/> <hr/> 28,117

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