



2<sup>nd</sup> MALVERN GROUP SCOUT COUNCIL

Registered Charity Number: 1044413

**Statement of Accounts**  
**Year ended 31 March 2025**

	Current Year 2025 Total £	Previous Year 2024 Total £
<b>Receipts - Income</b>		
Subscriptions (Including Non Gift-Aid payments)	10,468.16	12,077.83
Hall Hire	2,619.00	2,142.00
Pathway Service Charge	10,200.00	10,200.00
Sub Total ( <i>For PRS/PPL Consideration only</i> )	23,287.16	24,419.83
Interest Received (Cash Account)	58.43	56.31
Interest Received (Gold Account)	384.10	344.58
Gift Aid	4,966.56	2,512.95
Grants	0.00	0.00
Donations	1,095.00	5.00
Fund Raising	250.00	785.22
Camp & External Activity Fees	7,479.87	6,223.19
Water (Repayments for incorrect payouts)	0.00	57.73
Building Maintenance (Repayments for incorrect payouts)	295.16	0.00
External Maintenance (Contributions from Pathways)	50.00	0.00
PRS, PPL & TV Licence (Repayments for incorrect payouts)	831.72	0.00
Intergroup Transfer between accounts (In)	156.70	0.00
Sub Total	15,567.54	9,984.98
Total Receipts	38,854.70	34,404.81



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### Statement of Accounts Year ended 31 March 2025

#### Outgoings – Group & Pathway

Rent to MHDC	250.00	250.00
Waste Disposal (Bin collections)	131.75	0.00
Insurance	3,030.70	3,661.12
Water	831.04	878.13
Electricity	1,746.00	5,160.79
Gas	3,072.85	1,861.52
Telephone and Broadband	993.55	918.96
Fire and Building Alarm	405.60	522.00
Safety or Service Inspections	323.70	214.32
Carpark Maintenance	0.00	0.00
PRS, PPL & TV Licence	1,242.26	330.64
Cleaning Charges	2,088.49	1,431.49
Consumables (stationery, cleaning materials & toilet rolls)	348.90	139.26
Building Maintenance (light bulbs, paint & repairs)	2,575.06	1,783.02
External Maintenance (fuel for mower, tools, site repairs)	4,302.27	661.49
Bank Fees	60.00	0.00
Sub Total	<u>21,402.17</u>	<u>17,812.74</u>

#### Outgoings - 2nd Malvern Scout Group Only

Go Cardless Fees	705.37	737.78
Scout Association Membership Fees	4,478.40	4,581.60
Badges, Scarves & Uniforms	1,223.02	247.60
Web Page, OSM & IT Fees	420.22	288.68
Leader Training	1.49	0.00
Equipment Expenditure	401.59	495.93
Donations	125.00	5.00
Fundraising Expenses	0.00	138.13
Camp & External Activity Expenses	6,996.48	10,729.12
Section Expenses (requested section funds - running costs)	250.91	386.96
Intergroup Transfer between accounts (Out)	156.70	0.00
Sub Total	<u>14,053.81</u>	<u>16,873.02</u>

Total Payments	<u>35,455.98</u>	<u>34,685.76</u>
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Net Receipts / (Payments) for the Year 2024 - 2025	3,398.72	-280.95
Balance b/fwd at 1 April 2024	<u>42,567.54</u>	<u>42,848.49</u>
Balance c/fwd at 31 March 2025	<u>45,966.26</u>	<u>42,567.54</u>



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**Statement of Accounts**  
**Year ended 31 March 2025**

**Assets Retained (Fixed Asset) Summary**

HQ Building

Write Off over remainder of lease - 22 years from 1 April 2009

	Restricted	Unrestricted	Total
Cost			
01-Apr-24	211,336.07	34,080.00	245,416.07
Additions	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>
31 March 2025	211,336.07	34,080.00	245,416.07
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Depreciation			
1 April 2024	143,955.48	23,236.09	167,191.57
Charge	9,606.19	1,549.09	11,155.28
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31 March 2025	153,561.67	24,785.18	178,346.85
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Written Down Value	57,774.41	9,294.82	67,069.22
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Registered Charity Number: 1044413

Statement of Accounts
Year ended 31 March 2025

Statement of Assets & Liabilities
As at 31 March 2025

Cash And Bank Accounts

Table with 2 columns: Description and Amount. Rows include CAF (On Line) Gold Account, CAF (On Line) Cash Account, Bank Current Accounts, Sections, Scouts (Lloyds - On Line), and Cash in hand, Sections and Group. Total is 45,966.26.

Assets Retained for the Charity's Own Use

HQ Building at Written Down Value

Represented by:

Table with 2 columns: Description and Amount. Rows include General Fund, Designated Equipment Fund, HQ Building Restricted Fund, and HQ Building Unrestricted Fund. Total is 113,035.48.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2nd June 2025 and signed on their behalf by:

2nd Malvern Group Treasurer .....

V. Steventon

2nd Malvern Group Chair .....

P.Reeve