



# 1<sup>st</sup> Denmead Scout Group



## Annual General Meeting

Report 2025 - 2026

[www.denmeadscouts.com](http://www.denmeadscouts.com)

Registered charity number : 1204450



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# Introduction

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This Annual General Meeting (AGM) report for 1st Denmead Scouts forms part of a compulsory yearly meeting of the Group Scout Council with important legal aspects and key, mandatory business that must be covered.

All charities must have a governing body; and the Group Scout Council is ours in Scouting. For 1st Denmead Scouts it is important to ensure the appointed Trustees (Board of Trustees) are working for the good of the charity.

This document is designed to provide the Group Scout Council members an overview of the activities and events held by the Group over the past year. The Group Leadership will report on Scouting activities that the young people have been involved in, the overall running and governance of the Group providing details to make sure, with reasonable care and skill, that the charity is:

- well managed
- carrying out its purposes for the public benefit
- complying with the charity's governing document and the law
- managing the charity's resources responsibly



# The Board Of Trustees

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## Trustees

Group Lead Volunteer

Group Chair

Group Treasurer

Trustee

Trustee

Trustee

Tracy Ramsey

Kevin Monk

Pam Allsop-Smith

Tom Bolton

Jessica Driver

Anita Bolton

## Non-Trustee Supporting Role (s)

Board of Trustees Note Taker

Kim Jordan



# Group Chair Report

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As we reach the end of another year of Scouting in Denmead, it gives me great pleasure to report back to you all that it has been another fantastic year, one of continued growth and transformation.

As Trustees it has been our collective responsibility to look after the governance of the Group including the Group financials, risk management and any necessary legal, compliance or charity requirements. The Trustees work supports the volunteer leaders to run the Scout programme that gives your young people 'skills for life'.

At 1st Denmead we are very lucky to have an amazing group of Trustees and I'd like to thank the Trustee team for their support throughout the year. This year has been a smooth year for the Board of Trustees, implementing new compliance and governance documentation to maintain the charity and working environment for the Group Leadership.

I'd like to report back on two key activities of this past year:

## **New Scout HQ Lease Agreement**

Over the past 3.5 years we have engaged Denmead Parish Council and Fields In Trust to secure a new, long term lease at Kidmore Lane for the future of the Group. It has been an extremely slow process and since the last AGM, I'm pleased to report back progress has been made. Although not at the finish line, the requested changes and terms have been agreed and we move forward to legal to complete the process. My tentative aim is to complete by the start of 2027 or sooner.

## **New Scout HQ Project**

- From a planning and design standpoint, the project continues to be at a standstill due to the lack of progress with the new Lease Agreement as this is a key component for any planning application.
- On the Fundraising side of the project, Ange and the fundraising team continue to do a great job in raising funds for the project and the Group as a whole.
- As soon as we are able, our intentions remain to have a Group wide open evening to showcase our plans and obtain feedback from all involved with the Group.



# Group Chair Report

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The Group continues to be in good financial health and the Group Treasurer, Pam Allsop-Smith, will shortly take you through the Treasurers report and we will be able to answer any questions you may have.

As I hope you can see and agree with me, the team are doing amazing job and the Group is in a solid position has we head into next year.

Kevin Monk  
Group Chair - Board of Trustees

June 2026



# Group Lead Volunteer Report

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This report provides an overview of some of the activities and accomplishments of 1<sup>st</sup> Denmead Scout Group.

We currently have **166** youth members across 2 Squirrels Drey's, 3 Beaver Colonies, 2 Cub Packs and 2 Scout Troops. This is an increase of **18** from last year and is a result of our new Friday night Scout Troop.

We have awarded an impressive **1,442** badges across all sections. With **8 Chief Scout Acorn** awards in Squirrels, **4 Bronze Awards** and **8 Silver Awards** in Cubs. These are the highest awards the young people can achieve in their sections and we are very proud of their achievements. We also have a Cub who has been awarded the Commander Bruce Award, this is one of Hampshire Scouts' most distinctive local awards. It recognises individuals whose actions, attitude or leadership have positively influenced others in the Scout community.

- **Squirrels** - Squirrels are our youngest section at Denmead The squirrel sections are very busy with lots of art, outside walks, games and stories. The squirrels have enjoyed a trip to Marwell Zoo, they have been on a hike and of course have enjoyed lots of arts and crafts and stories.
- **Beavers** - Beavers have had many opportunities to get out and about this year. They have enjoyed a two-night pirate themed sleepover, visited the zoo, attended the County Mud Run event, Den building and have had a visit from the RNLI. The beavers visited the Grange Care Home again at Christmas working towards their community impact badge, singing Christmas songs with the residents.
- **Cubs** - Cubs have enjoyed a Pack holiday, a county camp and a summer camp. All providing opportunities for the cubs to grow in confidence and independence. They have hiked a few times, made Christmas decorations, been to rock up and got very muddy at the County Mud Run, cooked Pizza outside and of course learnt how to make and build a fire safely.
- **Scouts** - We now have two scouts troops, both of which are very popular. The scouts again enjoyed a trip to London for the live Monopoly Run with each team walking approximately 15km year. The scouts have hiked, they have crafted boomerangs in wood, been ten pin bowling, cooked on fire, planned and run an escape room and much much more.



# Group Lead Volunteer Report

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None of this is possible without all our amazing lead volunteers, team member volunteers, supporters, and Trustees. All these people work hard to provide your children with a varied weekly programme, camps, and days out and I thank them all.

All our leaders must commit to training and on-going learning, safety, safeguarding and first aid are completed every 3 years. Without these modules being in date, a leader cannot remain in their role. I hope this offers you as parents' reassurance that the safety and well-being of you children is our top priority.

As a group we still have an extensive waiting list. Which is a testament to the excellent programme the leaders plan and implement each week.

Finally, a big part of our ethos is to be present in our community. We have once again, run the biggest event in Denmead, Dinosaur Derby which raises valuable funds for the Group. All Saints kindly let us use their car park for the Christmas Carols. Of course, a highlight for many of the children in the village is when Santa makes his visit.

We also organised the village Remembrance parade along with the church and DPC and attended many events with the trolley run. Thank you to Lisa and Ange for organising these events and for all the fundraising activities.

Thanks to the recycling team who continue to sort and ship the plastic waste, bras, spectacles to name a few. Reducing the amount of waste that goes to Landfill.

Please support us by attending one of our events and helping at our fundraisers.

An easy way to support our fundraising is to add your old clothes in the clothes bank bin in the car park. Every item helps and is by far the easiest way to raise valuable funds.

As I pass the GLV baton to Marc I wish him every success in his new role. I know that the group will be in safe hands and will continue to be a success.

Tracy Ramsey  
Group Lead Volunteer

June 2026



# Group Treasurer Report

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Firstly, I would like to thank Ange for her hard work during the year and for assisting in getting the accounts ready for audit. The accounts have been finalised and signed off by the Independent Examiner. The summarised reports have been distributed, with the full accounts available for inspection.

Our annual Dinosaur Derby once again took place in September, with the weather again being kind, generating net funds for the group of £7,545.00

We have been very busy throughout the year with multiple other fundraising events including the lottery and other fun events, which has enabled us to add £13k after expenses to our new building fund. At the end of the year this stood at £75,400.00 – thank you all for your support!

Through careful management of our funds (excluding fundraising) we again achieved a small in year surplus enabling us to continue to offer an exciting and challenging programme of activities for our Young People.

## 1. Monetary Assets

Start of the year: £83,126.70  
End of the year: £104,681.97 allocated between funds as follows

General Fund	£13,452.51
New Building Fund	£75,400.98
Subscriptions	£15,828.48

## 2. Liabilities

Start of the Year: £0.00  
End of the Year: £0.00

## 3. Income & Expenditure for 2025/26

Total Income	£67,158.16	(£65,607.35 2025/26)
Total Payments	£45,602.89	(£41,388.90 2025/26)
Surplus for year	£21,555.27	(£24,218.45 2025/26)



# Group Treasurer Report

## Statement of Assets

Denmead Scout Group

Period Ending 31-MAR-2026

	Current FY at 31-MAR-2026	Prior FY at 31-MAR-2025
<b>ASSETS</b>		
<b>SAVINGS AND INVESTMENTS</b>	<b>70,671.50</b>	<b>41,094.30</b>
95 Day Notice Deposit Account	70,671.50	41,094.30
<b>FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>
<b>CASH AT BANK AND IN HAND</b>	<b>34,010.47</b>	<b>42,032.40</b>
1st Denmead Cubs Camp account	818.59	1,670.94
1st Denmead Scout Group Main acc	19,310.40	30,552.57
Cash	62.00	62.00
Denmead Scouts Subs account	13,345.30	7,218.13
Stripe	3.35	244.51
Stripe Prepaid Card - Angela Harwood	58.99	172.58
Stripe Prepaid Card - Ash Benfield	200.00	200.00
Stripe Prepaid Card - Katie Monk	22.69	39.31
Stripe Prepaid Card - Lisa Scott	1.00	32.33
Stripe Prepaid Card - Marc Wintle	34.81	170.71
Stripe Prepaid Card - Simon Talling	59.83	50.44
Stripe Prepaid Card - Stuart Dickenson	1.00	169.03
Stripe Prepaid Card - Tracy Ramsey	76.48	154.29
Stripe Prepaid Card - Wendy Theobald-Morgan	16.03	148.52
1st Denmead Beaver Scouts	0.00	0.00
1st Denmead Concorde Cub Pack	0.00	0.00
1st Denmead Spitfire Scout troop	0.00	1,147.04
Denmead Explorer Scouts	0.00	0.00



# Group Treasurer Report

<b>OTHER ASSETS</b>		<b>0.00</b>		<i>0.00</i>
DEBTORS-*DEBTORS	0.00		<i>0.00</i>	
<b>TOTAL ASSETS</b>		<b>104,681.97</b>		<i>83,126.70</i>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>		<b>0.00</b>		<i>0.00</i>
*CREDITORS	0.00		<i>0.00</i>	
<b>TOTAL NET ASSETS @ 31-MAR-2026</b>		<b>104,681.97</b>		<i>83,126.70</i>
<b>REPRESENTED BY FUNDS</b>				
General Fund	13,452.51		<i>5,788.05</i>	
New Building Fund	75,400.98		<i>62,670.59</i>	
Subscriptions	15,828.48		<i>5,855.92</i>	
Future large building works	0.00		<i>160.71</i>	
International fund	0.00		<i>2,036.92</i>	
Recycling	0.00		<i>914.55</i>	

	<b>Current FY at 31-MAR-2026</b>		<i>Prior FY at 31-MAR-2025</i>	
Section accounts	0.00		<i>5,699.96</i>	
<b>LONG-TERM LIABILITIES</b>				
<b>TOTAL FUNDS BALANCE @ 31-MAR-2026</b>		<b>104,681.97</b>		<i>83,126.70</i>



# Group Treasurer Report

## Surplus & Deficit Report

Denmead Scout Group

01-APR-2025 - 31-MAR-2026

	Current Yr Income	Current Yr Expense	Current Yr Profit/Loss	Prior Yr Income	Prior Yr Expense	Prior Yr Profit/Loss
<b>Fund(s): All Funds</b>						
<b>MANAGED EVENT SURPLUS/(DEFICIT)</b>						
Dinosaur Derby 2024	0.00	0.00	<b>0.00</b>	8,768.50	-2,644.52	6,123.98
Dinosaur Derby 2025	9,528.94	-1,984.19	<b>7,544.75</b>	0.00	0.00	0.00
New Building Fund Lottery 2026	1,520.00	-200.00	<b>1,320.00</b>	0.00	0.00	0.00
New Building Lottery 2024	0.00	0.00	<b>0.00</b>	3,565.00	-650.00	2,915.00
New Building Lottery 2025	3,275.00	-1,100.00	<b>2,175.00</b>	1,270.00	-200.00	1,070.00
<b>OTHER INCOME</b>						
4005 Membership subscriptions	19,840.00	0.00	<b>19,840.00</b>	14,245.74	0.00	14,245.74
4010 Donations and grants	3,948.59	0.00	<b>3,948.59</b>	3,734.33	0.00	3,734.33
4020 Gift Aid	12.00	0.00	<b>12.00</b>	0.00	0.00	0.00
4105 Camp income	7,303.09	0.00	<b>7,303.09</b>	2,213.87	0.00	2,213.87
4320 Fundraising Event Income	4,076.77	0.00	<b>4,076.77</b>	6,900.93	0.00	6,900.93
4325 Roller Coaster hire	200.00	0.00	<b>200.00</b>	577.63	0.00	577.63
4330 Charity fundraising	986.59	0.00	<b>986.59</b>	919.52	0.00	919.52
4335 Other fundraising income	3,391.07	0.00	<b>3,391.07</b>	2,149.89	0.00	2,149.89
4340 T-shirt sales	16.00	0.00	<b>16.00</b>	77.50	0.00	77.50
4401 Scout Shop rent	0.00	0.00	<b>0.00</b>	200.00	0.00	200.00
4402 Busy Bees rent	8,016.25	0.00	<b>8,016.25</b>	10,587.50	0.00	10,587.50
4412 HQ hire	1,523.89	0.00	<b>1,523.89</b>	837.25	0.00	837.25
5010 Bank interest	2,405.40	0.00	<b>2,405.40</b>	1,884.70	0.00	1,884.70
6510 Sections camp and event income	1,114.57	0.00	<b>1,114.57</b>	7,674.99	0.00	7,674.99
<b>TOTAL OTHER INCOME</b>	<b>52,834.22</b>	<b>0.00</b>	<b>52,834.22</b>	<b>52,003.85</b>	<b>0.00</b>	<b>52,003.85</b>
<b>GENERAL &amp; ADMIN EXPENSES</b>						
7004 General Event Expenses	0.00	-1,115.43	<b>-1,115.43</b>	0.00	-1,584.34	-1,584.34
7009 Charity donations	0.00	-985.63	<b>-985.63</b>	0.00	-919.49	-919.49
7105 Camping equipment	0.00	-791.56	<b>-791.56</b>	0.00	-1,349.12	-1,349.12
7110 Other equipment	0.00	-1,600.74	<b>-1,600.74</b>	0.00	-59.81	-59.81
7204 Stationery	0.00	-4.00	<b>-4.00</b>	0.00	-7.60	-7.60
7209 T-shirt costs	0.00	-520.60	<b>-520.60</b>	0.00	-594.10	-594.10
7213 IT costs	0.00	-519.06	<b>-519.06</b>	0.00	-518.71	-518.71
7221 Adult support and uniform	0.00	-212.25	<b>-212.25</b>	0.00	-710.72	-710.72



# Group Treasurer Report

<b>GENERAL &amp; ADMIN EXPENSES</b>						
7004 General Event Expenses	0.00	-1,584.34	<b>-1,584.34</b>	0.00	-578.89	-578.89
7009 Charity donations	0.00	-919.49	<b>-919.49</b>	0.00	-804.51	-804.51
7105 Camping equipment	0.00	-1,349.12	<b>-1,349.12</b>	0.00	-1,392.23	-1,392.23
7110 Other equipment	0.00	-59.81	<b>-59.81</b>	0.00	-328.98	-328.98
7204 Stationery	0.00	-7.60	<b>-7.60</b>	0.00	-32.73	-32.73
7209 T-shirt costs	0.00	-594.10	<b>-594.10</b>	0.00	-122.88	-122.88
7213 IT costs	0.00	-518.71	<b>-518.71</b>	0.00	-413.36	-413.36
7221 Adult support and uniform	0.00	-710.72	<b>-710.72</b>	0.00	-1,084.40	-1,084.40
7225 Miscellaneous expenses	0.00	-311.80	<b>-311.80</b>	0.00	-951.38	-951.38
7227 AGM and Leader events expenses	0.00	-1,128.96	<b>-1,128.96</b>	0.00	-803.77	-803.77
7232 Camps	0.00	-1,231.80	<b>-1,231.80</b>	0.00	-940.63	-940.63
	<b>Current Yr Income</b>	<b>Current Yr Expense</b>	<b>Current Yr Profit/Loss</b>	<i>Prior Yr Income</i>	<i>Prior Yr Expense</i>	<i>Prior Yr Profit/Loss</i>
7237 Member support and programme	0.00	-11,449.59	<b>-11,449.59</b>	0.00	-11,241.31	-11,241.31
8001 Repair and Maintenance	0.00	-1,168.98	<b>-1,168.98</b>	0.00	-1,196.23	-1,196.23
8002 Electricity	0.00	-4,300.11	<b>-4,300.11</b>	0.00	-2,200.00	-2,200.00
8003 Water Rates	0.00	-220.56	<b>-220.56</b>	0.00	-129.49	-129.49
8004 Cleaner wages	0.00	-1,995.50	<b>-1,995.50</b>	0.00	-1,491.00	-1,491.00
8005 Cleaning materials	0.00	-118.35	<b>-118.35</b>	0.00	-18.60	-18.60
8006 Insurance Costs	0.00	-2,812.36	<b>-2,812.36</b>	0.00	-2,825.57	-2,825.57
8012 Fixtures and fittings	0.00	0.00	<b>0.00</b>	0.00	-1,790.01	-1,790.01
8017 HQ major projects	0.00	0.00	<b>0.00</b>	0.00	-705.98	-705.98
8022 Biffa bins	0.00	-1,075.14	<b>-1,075.14</b>	0.00	-1,148.99	-1,148.99
8027 Telephone and broadband	0.00	-874.05	<b>-874.05</b>	0.00	-810.78	-810.78
8505 Camp expenses	0.00	-2,526.45	<b>-2,526.45</b>	0.00	-3,712.12	-3,712.12
8510 Badges	0.00	-232.64	<b>-232.64</b>	0.00	-20.89	-20.89
8515 Equipment	0.00	-235.21	<b>-235.21</b>	0.00	0.00	0.00
8520 Programme expenses	0.00	-2,468.99	<b>-2,468.99</b>	0.00	-4,965.35	-4,965.35
<b>TOTAL GENERAL &amp; ADMIN EXPENSES</b>	0.00	-37,894.38	<b>-37,894.38</b>	0.00	-39,710.08	-39,710.08
<b>NET SURPLUS/(DEFICIT) FOR PERIOD</b>	65,607.35	-41,388.90	<b>24,218.45</b>	52,437.75	-42,554.15	9,883.60



# Group Treasurer Report

## Independent Examiners Report

### Independent examiner's report to the trustees of FIRST DENMEAD SCOUT GROUP

I report to the trustees on my examination of the accounts of the FIRST DENMEAD SCOUT GROUP for the year ended 31ST MARCH 2026.

#### Responsibilities and basis of report

As the charity trustees of the FIRST DENMEAD 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 FIRST DENMEAD 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 FIRST DENMEAD 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:

*S Bowden*

Name:

SARAH BOWDEN

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

ACCA

Address:

23 TOWNSIDE, CHOLSEY, DALLINGFORD  
OXFORD OX10 9FG

Date:

15/6/26



# Group Treasurer Report

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## 4. Budget

The Board of Trustees is continuing to working to follow its annual budget focusing on the following four areas:

1. Annual running costs
2. New Building Plan
3. Equipment Purchase Plan
4. Essential maintenance and capital expenditure on the existing building

## 5. Summary

The Group has seen another successful year, enabling us to invest in our premises and equipment to provide our children with a safe and sustainable environment in which to enjoy their scouting. We look forward to another busy year in 2026/27 with lots more fun events to raise funds towards our new building.

Pam Allsop-Smith  
Group Treasurer

June 2026