

# **3rd Harrogate St John's Scout Group**



## **Annual Report and Accounts**

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**For The Year Ended 31st August 2023**

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# 3<sup>rd</sup> Harrogate St Johns Scout Group

<b>President</b>	Jack Tyler
<b>Current Trustees</b>	Group Scout Leader Trevor Walker
	Group Chair Martin Richards *
	Treasurer Eddie Ashworth
	Leader Russ Hirst *

<b>Exec Committee</b>	Group Chair Sarah Bailey
	Treasurer Eddie Ashworth
	Group Scout Leader Trevor Walker
	Group Secretary Alison Ward
	Leader Neil Morris
	Leader Oliver Ward
	Leader Richard Corfield
	Leader Martn Wilson
	Leader Jim Dixon
	Leader Russ Hirst
	Assistant Leader Allan Clark
	Assistant Leader Michael Crone

<b>Group Bank Accounts</b>	HSBC / CAF Bank
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<b>Group Charity Registration Number</b>	504512
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<b>Group Treasurer name and address</b>	Eddie Ashworth
	44 Electric Avenue
	Harrogate
	HG1 2BB

# 3<sup>rd</sup> Harrogate St Johns Scout Group

## Annual report for year ended 31<sup>st</sup> August 2023

The accounting period for the group was amended in the period and is now to run to 31st August. This was amended to tie in with the operating year of the Scout Group and completion of each of the 3 terms (Autumn/Winter, Spring and Summer). As a result this period of Accounts now reflects a 16 month period

The new Group Treasurer was appointed in January 2023

The Group continues to operate 2 x Beaver Colonies, 2 x Cub Packs and 2 x Scout Troups along with an Explorer Unit and generally has good numbers and attendance

Along with activities throughout the year for all sections Group Camps were arranged for July 2022 (Hesley Wood) and 2023 (Bradley Wood) with good attendance and have been deemed a great success

The Group has been banking with HSBC for a number of years and in March 2023 opened an online bank account with CAF Bank to facilitate easier access, reimbursement of expenses and to integrate with OSM which is now operated by all Sections

The Group continue to have good numbers of Leader although additional support is always welcomed and many sections have made appeals for parent helpers and assistants. The Group also continues to promote scouting within the community and has a waiting list for entry into the Beaver session, that is currently able to offer a place for all young persons at the entry age.

The group is hugely appreciative of the amount of time and effort given by everyone involved in what has been another difficult year to balance finances following recovery from the COVID pandemic

We would extend our thanks to everyone involved for continuing to make 3rd Harrogate Scouts a safe, happy and successful group.

The accounts have been drawn up on the receipts and payments basis, in accordance with the Association POR rules that are common to all Scouting Districts and Groups and anyone wishing to view the accounts in more detail can contact the Group Treasurer.

# 3<sup>rd</sup> Harrogate St Johns Scout Group

## Independent examiner's report to the trustees of 3rd Harrogate St Johns Scout Group

I report to the trustees on my examination of the accounts of the 3rd Harrogate St Johns Scout Group for the year ended 31st August 2023

### Responsibilities and basis of report

As the charity trustees of the 3rd Harrogate St Johns Scout Group you are responsible for the

I report in respect of my examination of the 3rd Harrogate St Johns 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 3rd Harrogate St Johns 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

Signed: N. J. Bacon

Name: Nicholas Bacon

Relevant professional qualification / membership (if any): ACCA

Address: 9 Abbey Gardens, Pontefract, WF8 1TE

Date: 19/9/23



# 3RD HARROGATE ST JOHNS Scout Group (Charity No. 504512)

## Receipts and payments account

For the year from	1st May 2022	To	31st August 2023
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### Receipts and payments

	TO 30TH APRIL 2022 £	TO 31ST AUGUST 2023 £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	6,162	17,926
Donations / Grants	500	1,000
Legacies	-	-
Gift Aid	-	3,695
Other similar income	-	-
<b>Sub total</b>	<b>6,662</b>	<b>22,621</b>
<b>Activities</b>		
Camps/Activities	4,951	5,869
Group Camps	-	11,761
<b>Sub total</b>	<b>4,951</b>	<b>17,630</b>
<b>Fundraising events (gross)</b>		
Bilton Jumble	-	350
Scout Activities	-	160
Other fundraising activities	-	-
<b>Sub total</b>	<b>-</b>	<b>510</b>
<b>Scout hut income</b>		
Hire of building	-	301
Hire of equipment	-	-
Other Scout hut income	1,403	-
<b>Sub total</b>	<b>1,403</b>	<b>301</b>
<b>Investment income</b>		
Bank interest	-	2
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>-</b>	<b>2</b>
<b>Total Gross Income</b>	<b>13,017</b>	<b>41,063</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,017</b>	<b>41,063</b>

# 3RD HARROGATE ST JOHNS Scout Group (Charity No. 504512)

## Receipts and payments account

For the year from	1st May 2022	To	31st August 2023
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### Receipts and payments

TO 30TH APRIL 2022

TO 31ST AUGUST 2023

£

£

#### Payments

<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	7,604	7,043
Youth programme and activities	-	-
Adult support and training	-	-
Rent & Rates	-	470
Water and Sewerage	377	230
Electricity and Gas	495	1,152
Broadband	-	523
Insurance	1,148	1,712
Repairs and Renewals	9,554	2,112
Materials and equipment	-	959
OSM, GoCardless & electronic storage	-	1,465
Contribution to camp costs	-	-
Uniforms, badges & neckers	1,683	1,070
AGM and trustee expenses	-	-
Meeting Costs (All sections)	-	1,201
Bank Charges	44	127
Miscellaneous / Subs refunds	581	-
<b>Sub total</b>	<b>21,485</b>	<b>18,062</b>
<b>Event Expenses</b>		
Events - General	3,852	386
Events - Beavers	-	960
Event - Cubs	-	274
Events - Scouts	-	4,630
Events - Explorers	-	701
Events - Group Camps	-	15,138
<b>Sub total</b>	<b>3,852</b>	<b>22,088</b>
<b>Total Gross Expenditure</b>	<b>25,337</b>	<b>40,150</b>
Asset and investment purchases, etc.	-	-
<b>Total payments</b>	<b>25,337</b>	<b>40,150</b>
<b>Net of receipts/(payments)</b>	<b>- 12,320</b>	<b>913</b>
Cash funds last year end	17,430	5,110
<b>Cash funds this year end</b>	<b>5,110</b>	<b>6,023</b>



# 3RD HARROGATE ST JOHNS Scout Group (Charity No. 504512)

## Receipts and payments account

For the year from	1st May 2022	To	31st August 2023
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### Statement of assets and liabilities at the end of the year

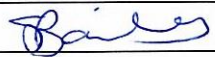
TO 30TH APRIL 2022

TO 31ST AUGUST 2023

	£	£
<b>Cash funds</b>		
Bank current account (HSBC)	5,110	3,248
Bank current account (CAF Bank)	-	1,548
Expense Account (OSM Cards)	-	1,227
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>5,110</b>	<b>6,023</b>
(agree balances with receipts and payments account)	ok	ok
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>5,110</b>	<b>6,023</b>

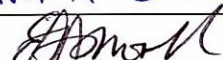
The above receipts and payments account and statement of assets and liabilities were approved by the Trustees at the AGM on Thu 21st Sept 2023 and signed on their behalf by

Signature

  
E. J. ASHWORTH

Print Name

Position

SARAH BAILEY Chair  
 Treasurer