

# 3<sup>rd</sup> Harrogate St John's Scout Group



## Annual Report and Accounts

For The Year Ended 30<sup>th</sup> April 2018

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

President Jack Tyler

### **Executive Team**

Chairman	Martyn Richards
Group Scout Leader	Russell Hirst
Treasurer	Sue Hirst
Secretary	Caroline Morgan
Leader	Mark Peel
Leader	Steve Peyton
Leader	Trevor Walker
Leader	Gavin Busby
Leader	Martin Wilson
Leader	Sarah Cave
Leader	Neil Morris
Leader	Eddie Ashworth
Assistant Leader	Alan Clark
Assistant Leader	Ian Binns
Assistant Leader	Jim Dixon
Assistant Leader	Andy Deighton
Assistant Leader	Michael Crone
Assistant Leader	David Marsh
Assistant Leader	Hollie Taylor Ford
Assistant Leader	Abigail Fawcett
Assistant Leader	Jo Thirsk

Bankers: HSBC  
Group Charity Registration Number - 504512

Accounts contact name and address:-

Mrs Sue Hirst  
18 Spencers Holt  
Harrogate  
HG1 3DL

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

#### **Annual report for year ended 30<sup>th</sup> April 2018**

3<sup>rd</sup> Harrogate Scout Group has seen the number of adult leaders and assistant leaders increase slightly through the year. The census numbers have increased substantially through the year and have increased from previous years. The number of new children joining has now left most sections with a waiting list and demand for places is high.

Bilton Gala 2017 again focused on providing food and drink and had excellent support from leaders and parents which resulted in a very successful day with less work involved all round.

The group has remained in excellent financial shape and even though there has been very little fundraising through the year and with the Group Camp subsidised, we have still been able to maintain a healthy balance of funds to help maintain the premises and to provide equipment and supported funding for various sectional activities.

Following the departure of another Beaver Leader, a new team of Beaver leaders has worked together tirelessly to provide a challenging and interesting programme for the Beavers to help them achieve their badges.

The Explorer unit still runs with a low number of young people, but the unit has worked well together and continues to prepare for their DofE Bronze award

The leadership team of section leaders, assistants, young leaders and parent helpers have worked brilliantly throughout this year to provide an exciting and varied programme that follows the new badge requirements. We have had 2 Beavers achieve their Bronze Scout award from the new programme and hope that this success will continue into next year.

The group is very appreciative for the amount of time and effort given by everyone involved, not only with running the sections but also with camps and trips and the annual gala. Thank you to everyone involved for continuing to make 3<sup>rd</sup> Harrogate Scouts a 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.

Anyone wishing to view the accounts in more detail can contact the treasurer.

Approved by the Trustees at the AGM on the....19th July 2018.....

And signed on their behalf by .....

Martin Richards (Chairman)

Date....19<sup>th</sup> July 2018.....

Independently viewed by..... (Signature)

Occupation.....

Date.....

### 3<sup>rd</sup> Harrogate St John's Scout Group

#### Receipts for the year ended 30<sup>th</sup> April 2018

<u>2017</u>		<u>2018</u>
9955.00	Membership subscriptions capitation	13050.00
204.00	District rebates to groups	214.00
1636.61	Gift Aid 2017	1634.74
	<u>Activities</u>	
5884.50	Fees from camps	9700.00
265.00	Scout & Beaver Activities	1611.70
	<u>Fundraising Events</u>	
1387.00	Bilton Gala 2017	1485.10
	<u>Other Income Resources</u>	
581.50	Property Hire Rent	625.00
4696.36	Miscellaneous rebates/donations	50.50
273.58	Explorer Activities	
	TOTAL INCOME RESOURCES	
<u>24883.55</u>		<u>28371.04</u>

### 3<sup>rd</sup> Harrogate St John's Scout Group

#### Payments for the year ended 30<sup>th</sup> April 2018

<u>2017</u>		<u>2018</u>
4815.00	District Capitation Payments	6256.00
360.00	Explorers Capitation Payments	276.00
	<u>Premises</u>	
356.06	Rates/Water Rates	463.04
1316.24	Heating/Lighting (Gas/Electric)	1182.00
970.97	Insurance	985.46
	<u>Activities</u>	
812.98	Activities Beavers/Cubs/Scouts	1157.30
226.92	Explorer Activities	
5315.93	Camps	11632.37
	<u>Fundraising Expenses</u>	
285.57	BBQ	255.24
1020.17	Bilton Gala 2017	652.75
	<u>Admin/Establishment Expenses</u>	
46.00	Training	173.95
1510.73	Uniform/Badges/Neckers	1590.84
3204.42	Camp Equipment/Hut Repairs and Gas	2633.65
360.04	Miscellaneous	705.34
	TOTAL PAYMENTS	
<u>20601.03</u>		<u>27963.94</u>

### 3<sup>rd</sup> Harrogate St John's Scout Group

#### Financial Summary for the year ended 30<sup>th</sup> April 2018

Total Incoming Resources	28371.04
Total Resources Expended	27963.94
Net Movement	<hr/> 407.10
<u>Fund Balances Brought Forward</u>	
Account Balance B/F 30/4/17	9221.63
Net Movement	407.10
	<hr/>
<b>Total Balance as at 30/04/18</b>	<hr/> <b>9628.73</b>