

28th South Shields, 4th East Boldon Scout Group

**Report and Accounts
31 March 2023**

Registered Charity Number
1122940

28th South Shields, 4th East Boldon Scout Group

Trustees Annual Report

For the year ended 31 March 2023

Charity name: 28th South Shields, 4th East Boldon Scout Group

Registered Charity Number : 1122940

Charities Principal address:

43 ST. Marys Terrace
East Boldon
NE36 0LX

Names of trustees who manage the charity:

Claire Weston
Claire Wipat
Malcolm Naylor
Andrew Carr
Mattew Allison
Denis Fishwick
Joanne Dickens
Si Grey

Type of governing document and constitution:

The Group is a trust established under its rules which are common to all Scout Groups.

Trustee Selection methods:

Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association and are voted in by existing scout leaders.

Summary of the objects of the charity set out in its governing document:

royal charter granted 4 january 1912 to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential; as individuals, as responsible citizens and as members of their local, national and international communities royal charter granted 4 january 1912 to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential; as individuals, as responsible citizens and as members of their local, national and international communities royal charter granted 4 january 1912 to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential; as individuals, as responsible citizens and as members of their local, national and international communities

Summary of main activities undertaken for the public benefit in relation to these objects:

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

We continue to work toward achieving all levels of the Duke of Edinburgh Award scheme for our oldest members and many of the activities in the younger sections help to give our Scouts the necessary skills for the to be able to tackle the Award.

Our most valuable resource continues to be our dedicated volunteer leader team who work incredibly hard and give vast amounts of time to ensure that we are able to continue to offer such a high standard of quality activities and residential to our Scouts.

Major Activities and Achievements in the Year

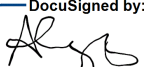
The group is glad to be functioning fully again after the removal of restrictions from the Covid pandemic. Camps and activities have been well attended and we were able to hold our annual group Summer Camp again.

The group also has a small but incredibly dedicated team of volunteers who focus on fundraising. They have organised various events including a quiz, wreath making workshops and Christmas tree collections. Since January they have been fundraising specifically to help some of our Explorer Scouts be able to take part in the Tall Ships Race later this year. We offer sincere thanks to all those involved.

Works have progressed on the Willow Bog renovations and there is now a drinking water supply, central heating and new toilet and shower facilities. The next phase of the renovations will continue once we are able to site our new generator.

The Group continues to be financially sound with cash reserves increasing to £18,273 (£3653: 2022). The funds available have allowed the Group to meet all of its objectives. The accounts have been drawn up on the receipts and payments basis.

Approved by the trustees on 30/1/24 and signed on their behalf by:

DocuSigned by:

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Allison Gray
Deputy Group Scout Leader

c/o 43 St Mary's Terrace
East Boldon
Tyne and Wear
NE36 0LX

Independent Examiner's Report to the Trustees of

28th South Shields, 4th East Boldon Scout Group

Registered Charity Number 1122940

I report on the accounts for the year ended 31 March 2023, which are set out on pages 4,5 and 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under Section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

E7789DD5DB0540C
Gavin Spencer BA FCCA
Beach Accountants Limited
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

28th South Shields, 4th East Boldon Scout Group**Receipts and Payments Accounts**

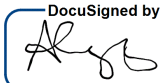
For the period from 1st April 2022 to 31st March 2023

	2023	2022
	Unrestricted funds £	Unrestricted funds £
Receipts		
Fundraising, donations and grants	3,957	2,233
Subscriptions (Net of member fees)	21,465	7,110
Camps and activities	17,524	16,101
Minibus and hall donations	13,301	9,429
H M Revenue and Customs gift aid repayment	1,870	4,210
Willow Bog hire income	3,120	-
Grants and donations for Willow Bog	-	5,355
Sale of uniforms	1,140	1,420
Coronavirus grants received	-	8,000
Interest received	2	-
Sub total	<u>62,379</u>	<u>53,858</u>
Asset and investment sales		
Sale of equipment	-	25
Sub total	-	<u>25</u>
Total receipts	<u>62,379</u>	<u>53,883</u>
Payments		
Electricity, rates, water and insurance	4,304	2,034
Hall cleaning and maintenance	8,452	6,254
Camping and other activities	19,962	13,808
Willow Bog maintenance and repairs	1,606	6,703
Equipment, consumables and uniforms	2,941	4,998
Leader training	1,180	1,727
Motor expenses (including minibus insurance)	2,715	5,810
Telephone and parentmail	1,114	1,083
Loan repayments	5,000	7,000
Sundry expenses	457	552
Sub total	<u>47,731</u>	<u>49,969</u>
Asset and investment purchases, (see table)		
Willow Bog outdoor centre	-	13,579
Sub total	-	<u>13,579</u>
Total payments	<u>47,731</u>	<u>63,548</u>
Net of receipts/(payments)	14,648	(9,665.00)
A6 Cash funds last year end	3,625	13,290
Cash funds this year end	<u>18,273</u>	<u>3,625</u>

Approval statement

We approve these accounts which comprise a Receipts and Payments Account and Statement of Assets and Liabilities at the end of the year. We acknowledge our responsibility for the accounts and for providing all the information and explanations necessary for their compilation.

Approved by the trustees on 30/1/24 and signed on their behalf by:

DocuSigned by:

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Allison Gray
Deputy Group Scout Leader

28th South Shields, 4th East Boldon Scout Group**Statement of assets and liabilities
at the end of the period at 31 March 2023**

	2023 £
Cash funds	
Main account	17,630
Savings Account	1,087
Credit card	(444)
Total cash funds	<u>18,273</u>

Assets retained for the charity's own use	Current value
Building - hut development costs	113,106
Willow Bog outdoor centre costs	142,720
Two minibuses	18,000
One small trailer	1,600
42 tents and other shelters	5,955
First aid kits	450
Rucksacks	1,760
Audio visual equipment, cameras and computers	3,045
Sports and games equipment	255
Compasses, maps and cases	1,750
Water heater	300
Trangia stoves	660
Stock - badges and uniforms	500
	<u>290,101</u>

Future obligations/Liabilities	
Cleaning equipment lease: 25 months	1764