1ST ST HELENS AUCKLAND SCOUT GROUP

England & Wales · Charity number 1015837

Details

Status	Registered
Legal form	Other
Registered	1992-12-18
Register	View on the Charity Commission register

Contact

Address	34 Ullswater Avenue West Auckland Bishop Auckland DL14 9LR
Phone	01388832312
Email	patbake1@gmail.com
Website	www.sthelenscouts.co.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL,INTELLECTUAL,SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL,NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Following the activities as laid down by the Scout Assoc

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Durham

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,268	£38,120	-	-
2024-03-31	£31,686	£27,380	-	-
2023-03-31	£20,059	£20,119	-	-
2022-03-31	£16,751	£12,819	-	-
2021-03-31	£4,465	£6,042	-	-

Trustees

Name	Role	Appointed
SHAUN WADE	Chair	
CLAIRE LOUISE BAKE BSC MA		2011-09-16
Danielle Horsman		2023-04-01
Dianne Chew		2023-04-01
JOHN BAKE		
Jane Jacobs		2013-10-03
John Horsman		2023-04-01
MR CHRIS CHEW		
MRS PAT BAKE		
Neil Smith		2023-04-01
PATRICIA ELLIOTT		
Zoe Embleton		2023-04-01

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1ST ST HELENS AUCKLAND SCOUT GROUP

England & Wales - Charity number 1015837

Accounts

Report and Accounts for the year ended …31.03.25

1st St. Helen Auckland Scout Group

Trustees

Pat Elliott
Christopher Chew – Treasurer
John Bake – Group Lead
Volunteer ¶
Jane Jacobs

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Neil Smith

Zoe Embleton

Danielle Horsman

Dianne Chew

John Horsman
Claire Bake
Shaun Wade – Chair
Pat Bake

Bankers
CAF Bank

Group registration number with the Scout Association – 29442

Charity Registration Number – 1015837

Contact
John Bake, 34 Ullswater Ave, West Auckland, DL14 9LR

Major Activities and Achievements throughout the year

The Group is continuing to thrive with the Beaver and Cub Sections holding waiting lists and the Scout section has a few places available. All sections continue to explore and follow the Scouting programmes and the number of badges being awarded over the last twelve months bears testament to this. Our Annual Scout camp was once again a great success with Cubs, Scouts and Young Leaders enjoying a week at Bramhope when we all went "Quakers"

Governance
The Group's governing documents are those of the Scout Association. They consist of a Royal Charter which in turn gives authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association. The group does have its own constitution which is modelled on POR.
The Group has Trustees who form the Executive Committee and it is this committee who manage the group and are responsible for complying with the legislation that applies to charities.

The Group Executive has reviewed the risks and internal controls and they are injury to any member of The Group and through subscription we are covered for such events through the Scout Association Insurance. There are internal controls in place that relate to finance and all payments require two signatories.

The Accounts of the Group are prepared in accordance with the applicable accounting standards as required by "Accounting and Reporting by Charities "

The Group's policy on reserves is to keep a contingency in the funds an amount of £2000 in general reserves to enable it to meet the next year's liabilities. The mini bus fund is a restricted account for the costs associated with the mini bus and was a special account launched to purchase and now upkeep of the mini bus.

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

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

Mrs S Johnson as an independent scrutineer has checked accounts

Approved by the trustees on 16.09.2025

1st St Helen Auckland Scout Group

Receipts for the year ending 31st March 2025

	2024 / 25	2023 / 24
Membership Subscriptions		
Beavers	£3,111.30	£2,988.00
Cubs	£3,576.00	£3,960.00
Scouts	£3,038.00	£2,040.00
Membership Subs Rebate	£165.00	
Less Paid	£4,224.50	£4,050.00
	£5,665.80	**£4,938.00**
Investment Income Received		
CAF Gold Interest	£1,152.15	£920.08
CAF Interest	£6.15	£27.26
Virgin Money Interest	£0.00	£61.16
	£1,158.30	**£1,008.50**
Donations / Grants		
Gift Aid	£3,296.62	£3,116.54
Grants	£0.00	£0.00
Donations	£0.00	£0.00
	£3,296.62	**£3,116.54**
Fund Raising (Gross)		
Easy Fundraising	£0.00	£24.75
Newsletter Delivery	£100.00	£200.00
Summer Camp 2026	£1,003.15	
	£1,103.15	**£224.75**
Sundry Income		
Uniforms	£628.00	£748.00
Summer Camp	£9,405.00	£9,710.00
Summer Camp - 2026	£4,380.00	
Beaver Camps / Events	£1,965.00	£1,870.00
Cub Camps / Events	£1,070.00	£1,711.00
Scout Camps / Events	£278.71	£179.00
Group T-Shirts	£0.00	£0.00
	£17,726.71	**£14,218.00**
Minibus Income		
Income from minibus use (External)	£6,467.50	£7,179.93
Income from minibus use (Internal)	£850.00	£840.00
Trailer Hire	£0.00	£160.00
	£7,317.50	**£8,179.93**
Total Receipts for the year	**£36,268.08**	**£31,685.72**

1st St Helen Auckland Scout Group

Payments for the year ending 31st March 2025

	2024 / 25	2023 / 24
Premises		
Rent	£2,340.00	£2,340.00
Insurance	£569.62	£278.15
	£2,909.62	**£2,618.15**
Minibus Expenses		
Minibus Insurance	£2,551.00	£2,714.19
Minibus Fuel	£507.70	£548.63
Minibus MOT	£999.70	£0.00
Minibus Tax	£330.00	£330.00
Minibus Service	£1,742.30	£3,596.45
Misc Expenses	£227.78	£0.00
	£6,358.48	**£7,189.27**
Other Expenses		
Camp's / Events		
Beaver Camp's / Events	£1,346.84	£2,768.09
Cub Camp's / Events	£2,847.43	£1,433.12
Scout Camp's / Events	£1,069.53	£351.99
Go Cardless Fees	£275.59	£158.66
Online Scout Manager Fees	£264.39	£260.25
Summer Camp	£7,855.03	£10,311.68
Summer Camp 2026	£11,825.00	£0.00
Training	£58.00	£0.00
Other Misc Expenses	£392.29	£364.46
Bank Charges	£120.00	£120.00
	£26,054.10	**£15,768.25**
Purchase of Capital Equipment		
Tents & Equipment	£999.95	£0.00
	£999.95	**£0.00**
Purchase of Badges / Uniforms		
Scout Shop - Badges	£796.52	£814.74
Scout Shop - Uniforms	£1,001.50	£990.03
	£1,798.02	**£1,804.77**
Total Payments for the year	**£38,120.17**	**£27,380.44**

1st St Helen Auckland Scout Group

Balance Sheet for the year ending 31st March 2025

		2024 / 25		2023 / 24
Total Reciepts For the Year		£36,268.08		£31,685.72
Total Payments for the Year		£38,120.17		£27,380.44
Net Reciepts for the year		-£1,852.09		£4,305.28
Bank Balances b/f		£48,081.38		£43,776.10
CAF - Main Account	£433.56		£1,420.54	
CAF - Minibus Account	£1,028.20		£2,656.02	
CAF - Deposit Account	£46,619.63		£29,699.55	
Virgin Money Account			£10,000.00	
Bank Balances Carried Forward		£46,229.29		£48,081.38
CAF - Main Account	£496.10		£433.56	
CAF - Minibus Account	£961.42		£1,028.20	
CAF - Deposit Account	£44,771.78		£46,619.63	
Virgin Money Account			£0.00	
		£46,229.29		£48,081.38

1ST ST HELENS AUCKLAND SCOUT GROUP

England & Wales - Charity number 1015837

Accounts

Report and Accounts for the year ended …31.03.23

1st St. Helen Auckland Scout Group

Trustees

Pat Elliott – Secretary
Christopher Chew – Treasurer
John Bake – Group Scout Leader
Jane Jacobs ¶

Neil Smith

Zoe Embleton

Danielle Horsman

Dianne Chew

John Horsman
Claire Bake
Shaun Wade – Chair
Pat Bake

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Bankers
CAF Bank

Group registration number with the Scout Association – 29442

Charity Registration Number – 1015837

Contact
John Bake, 34 Ullswater Ave, West Auckland, DL14 9LR

Major Activities and Achievements throughout the year

The Group is continuing to thrive with the Beaver and Cub Sections holding waiting lists and the Scout section has a few places available. All sections continue to explore and follow the Scouting programmes and the number of badges being awarded over the last twelve months bears testament to this. Our Annual Scout camp was once again a great success with Cubs, Scouts and Young Leaders enjoying a week at Bramphope when we all went "Quakers"

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

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

Mrs S Johnson as an independent scrutineer has checked accounts

Approved by the trustees on 11.09.2024

1st St Helen Auckland Scout Group

Receipts for the year ending 31st March 2024

	2023 / 24	2022 / 23
Membership Subscriptions		
Beavers	£2,988.00	£2,816.00
Cubs	£3,960.00	£2,964.00
Scouts	£2,040.00	£1,490.00
Less Paid	£4,050.00	£3,417.00
	£4,938.00	**£3,853.00**
Investment Income Received		
CAF Gold Interest	£920.08	£199.57
CAF Interest	£27.26	£6.26
Virgin Money Interest	£61.16	£26.41
	£1,008.50	**£232.24**
Donations / Grants		
Gift Aid	£3,116.54	£1,904.07
Grants	£0.00	£0.00
Donations	£0.00	£230.00
	£3,116.54	**£2,134.07**
Fund Raising (Gross)		
Easy Fundraising	£24.75	£0.00
Newsletter Delivery	£200.00	£200.00
	£224.75	**£200.00**
Sundry Income		
Uniforms	£748.00	£574.00
Summer Camp	£9,710.00	£5,650.00
Beaver Camps / Events	£1,870.00	£2,355.50
Cub Camps / Events	£1,711.00	£606.00
Scout Camps / Events	£179.00	£398.00
Group T-Shirts	£0.00	£0.00
	£14,218.00	**£9,583.50**
Minibus Income		
Income from minibus use (External)	£7,179.93	£3,977.00
Income from minibus use (Internal)	£840.00	£0.00
Trailer Hire	£160.00	£80.00
	£8,179.93	**£4,057.00**
Total Receipts for the year	**£31,685.72**	**£20,059.81**

1st St Helen Auckland Scout Group

Payments for the year ending 31st March 2024

	2023 / 24	2022 / 23
Premises		
Rent	£2,340.00	£2,241.00
Insurance	£278.15	£230.00
	£2,618.15	**£2,471.00**
Minibus Expenses		
Minibus Insurance	£2,714.19	£2,648.31
Minibus Fuel	£548.63	£313.77
Minibus MOT	£0.00	£0.00
Minibus Tax	£330.00	£330.00
Minibus Service	£3,596.45	£1,077.13
Misc Expenses	£0.00	£2,135.84
	£7,189.27	**£6,505.05**
Other Expenses		
Camp's / Events		
Beaver Camp's / Events	£2,768.09	£725.40
Cub Camp's / Events	£1,433.12	£563.52
Scout Camp's / Events	£351.99	£882.15
Go Cardless Fees	£158.66	£125.75
Online Scout Manager Fees	£260.25	£206.19
Summer Camp	£10,311.68	£5,414.20
International Fund Payments	£0.00	£1,800.00
Training	£0.00	£149.00
Other Misc Expenses	£364.46	£292.35
Bank Charges	£120.00	£144.00
	£15,768.25	**£10,302.56**
Purchase of Capital Equipment		
Tents & Equipment	£0.00	£0.00
	£0.00	**£0.00**
Purchase of Badges / Uniforms		
Scout Shop - Badges	£814.74	£271.49
Scout Shop - Uniforms	£990.03	£568.66
	£1,804.77	**£840.15**
Total Payments for the year	**£27,380.44**	**£20,118.76**

1st St Helen Auckland Scout Group

Balance Sheet for the year ending 31st March 2024

		2023 / 24		2022 / 23
Total Reciepts For the Year		£31,685.72		£20,059.81
Total Payments for the Year		£27,380.44		£20,118.76
Net Reciepts for the year		£4,305.28		-£58.95
Bank Balances b/f		£43,776.10		£43,835.06
CAF - Main Account	£1,420.54		£3,142.64	
CAF - Minibus Account	£2,656.02		£1,192.44	
CAF - Deposit Account	£29,699.55		£29,499.98	
Virgin Money Account	£10,000.00		£10,000.00	
Bank Balances Carried Forward		£48,081.38		£43,776.10
CAF - Main Account	£433.56		£1,420.54	
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CAF - Deposit Account	£46,619.63		£29,699.55	
Virgin Money Account	£0.00		£10,000.00	
		£48,081.38		£43,776.10

Report and Accounts for the year ended …31.03.23

1st St. Helen Auckland Scout Group

Trustees

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Christopher Chew – Treasurer
John Bake – Group Scout Leader
Jane Jacobs ¶

Neil Smith

Zoe Embleton

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