

18TH NORWICH (1ST HELLESDON) SCOUT GROUP

England & Wales · Charity number 1027226

Details

Status Registered

Legal form Other

Registered 2012-11-02

Register [View on the Charity Commission register](#)

Contact

Address 190 Middletons Lane
Norwich
NR6 5SF

Phone 07922133886

Email 18thNorwich@gmail.com

Activities

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

Activities: PROVIDE SAFE, CREATIVE, ADVENTUROUS ACTIVITIES FOR CHILDREN OF ALL AGES. TEACH SELF RELIANCE, LEADERSHIP SKILLS AND BUILD CONFIDENCE.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,013	£32,906	-	-
2024-03-31	£17,843	£28,304	-	-
2023-03-31	£11,683	£39,187	-	-
2022-03-31	£25,940	£20,568	-	-
2021-03-31	£25,660	£7,784	-	-

Trustees

Name	Role	Appointed
Rochelle Smith	Chair	2021-09-17
ANDREW CHARLES WRENN		2012-11-02
Alistair Chapman		2025-03-19
Amy Louise Grimer		2023-06-21
Anna Lindsay Caley		2024-07-03
Dr Jonathan Earle		2025-09-29
Karen Fish		2025-09-29
Peter Fish		2025-09-29

18TH NORWICH (1ST HELLESDON) SCOUT GROUP

England & Wales - Charity number 1027226

Accounts

BALANCE SHEET @ 31 MARCH 2025
18TH NORWICH (1st HELLESDON) SCOUT GROUP
Registered Charity Number: 1027226

	Notes	£	£
NON CURRENT ASSETS			
Stiga Park Pro 21 Ride on Mower		1,840.00	
Less: depreciation to 31 March 2025	-	460.00	
Carrying value at 31 March 2025			<u>1,380.00</u>
Total non current assets			1,380.00
CURRENT ASSETS			
Current Account		3,370.53	
Reserve Account		8,871.04	
Cash in Hand	2	<u>100.00</u>	
			12,341.57
TOTAL ASSETS			<u>13,721.57</u>
CURRENT LIABILITIES			
Payables	1	-	-
NET ASSETS			<u>£ 13,721.57</u>
CAPITAL ACCOUNT			
Opening Balance at 1 April 2024		19,614.60	
Net Profit		26,430.40	
BALANCE C/FWD		<u>£ 46,045.00</u>	- 32,323.43

I _____ certify that these accounts are a true and fair reflection of
18th Norwich (1st Hellesdon) Scout Group

signed:

date:

SURPLUS AND DEFICIT ACCOUNT @ 31 MARCH 2025**18TH NORWICH (1ST HELLESDON) SCOUT GROUP (registered charity no: 1027226)**

REVENUE	<i>Notes</i>	£	£
Subscriptions		8,226.00	
Starter Packs		113.00	
Camps / Activities		8,854.00	
Donations		2,217.35	
Hire of HQ		7,455.00	26,865.35
Sundry income: Bank interest on reserve a/c		<u>148.05</u>	
GROSS SURPLUS			27,013.40
EXPENSES			
Electricity		-	
Insurance premiums		-	
Capitation		-	
Online Scout Manager subscription/Admin		-	
Renovation		-	
Maintenance / Cleaning / Fuel		-	
Badges / Uniform		-	
Equipment / resources		-	
Camps		123.00	
Depreciation		460.00	
Bad debts written off		-	
TOTAL EXPENSES			583.00
NET SURPLUS			<u>£26,430.40</u>

	2023-2024	2024-2025	% Variance
Gross Surplus	£17,843.80	£27,013.40	51.39%
Expenses	£28,304.71	£583.00	-97.94%
Net Surplus / Deficit	-£10,460.91	£26,430.40	-352.66%

148.05

18th Norwich (1st Hellesdon) Scout Group
Charity number 1027226

Notes to the accounts:

1 Payables

-

£ -

2 Cash In Hand

100.00 D of E from 18/19

£ 100.00

Adjustment to accounts

Badges/uniform	Tfr to Reserve A/C	WAM 2024	Vikings	COWS 2024	OLD Camp 202	Norjam 2025	Camp	Notes
				100				Northern Norwich Cows 2024
	2540							Norjam Tfr
	420							Bushcraft
						23		Reimbursement to RC re NorJam
	335							Cub Day AG / Norjam
£ -	£ 3,295.00	£ -	£ -	£ 100.00	£ -	£ 23.00	£ -	
								Camp Totals
£ -	£ 3,295.00	£ -	£ -	£ 100.00	£ -	£ 23.00	£ -	

100.00	
2540.00	
420.00	
23.00	
335.00	
	£ 3,418.00
	£ 123.00
	£ 3,295.00

Income									
Year ended 31 March 2025									
9									
Date	Paying in /BACS	Subs	Donation	Tfr from Reserve A/C	HQ Hire	Uniform / Starter Pack	Notes		
4/2/2024	BGC				240		Fusion Kung Fu	240.00	
4/2/2024	TFR			720			Norjam Payment Due	720.00	
4/2/2024	BGC		5				FB Payment	5.00	
4/2/2024	TFR			3600			Risby Repairs	3600.00	
4/15/2024	BGC				240		BushCraft Hire	240.00	
4/22/2024	TFR			240			BushCraft Hire	240.00	
5/1/2024	BGC				240		Fusion Kung Fu	240.00	
5/14/2024	AC		33.42				SumUp Income	33.42	
5/16/2024	BGC					15	JC Jumper	15.00	
6/3/2024	BGC				240		Fusion Kung Fu	240.00	
6/4/2024	BGC					22	HH Scout Shirt	22.00	
5/20/2024	BGC				240		BushCraft Hire	240.00	
5/20/2024	TFR			240			BushCraft Hire	240.00	
5/23/2024	BGC		61.93				SumUp Income	61.93	
6/7/2024	BGC				240		BushCraft Hire	240.00	
17-Jun	TFR			240			BushCraft Hire	240.00	
7/1/2024	BGC				240		Fusion Kung Fu	240.00	
7/1/2024	TFR			2540			Norjam Payment Due	2540.00	
7/8/2024		101101	552.6				Duck Race	552.60	
7/8/2024	BGC				420		BushCraft Hire	420.00	
7/15/2024	TFR			420			BushCraft Hire	420.00	
7/23/2024		101102	120				Fundraising - Carnival	120.00	
7/23/2024		101103	240				Fundraising - Garage Sale	240.00	
8/1/2024	BGC				240		Fusion Kung Fu	240.00	
7/16/2024	BGC		3.93				SumUp Income	3.93	
9/2/2024	BGC				240		Fusion Kung Fu	240.00	
9/26/2024	BGC		10.5				Error Payment - See Exp 26/9/24	10.50	
9/27/2024	BGC				360		BushCraft Hire	360.00	
10/1/2024	BGC				240		Fusion Kung Fu	240.00	
10/1/2024	BGC					12	AF Starter Pack	12.00	
10/7/2024	BGC				270		BushCraft Hire	270.00	
10/7/2024	BGC				360		BushCraft Hire	360.00	
10/17/2024	BGC				60		L & J Hire	60.00	
11/1/2024	BGC				240		Fusion Kung Fu	240.00	
11/15/2024	Chq 355442		260				Diabetic Society	260.00	
11/14/2024	BGC		37.86				SumUp Income	37.86	
11/19/2024		101104	200				Fundraising	200.00	
12/2/2024	BGC				240		Fusion Kung Fu	240.00	
12/17/2024	BGC		5				IB XMAS	5.00	
12/19/2024	BGC				100		NTH NCH SC FELOW	100.00	
12/20/2024	BGC		10				NB	10.00	
1/2/2025	BGC				240		Fusion Kung Fu	240.00	
1/13/2025	BGC					14	AG Starter Pack	14.00	
1/17/2025	BGC					14	PC Starter Pack	14.00	
2/3/2025	BGC				240		Fusion Kung Fu	240.00	
2/7/2025	BGC				60		Fish Inv 1	60.00	
2/3/2025	BGC		52.11				SumUp Income	52.11	
2/26/2025	BGC				540		BushCraft Hire	540.00	
3/3/2025	BGC				240		Fusion Kung Fu	240.00	
3/5/2025	TFR			2260			For Norjam Payments	2260.00	
3/5/2025	TFR			2000			To create a buffer in main account	2000.00	
3/10/2025		101105	125				Lantern Trail	125.00	
3/17/2025	BGC				435		BushCraft Hire	435.00	
3/17/2025	BGC				375		BushCraft Hire	375.00	
3/24/2025	BGC					6	Scarf JW	6.00	
9/9/1900	BGC					30	C Barr paid in for D - Starter	30.00	
3/26/2025	TFR			325			Norjam Payments	325.00	
3/31/2025	BGC				500		BushCraft Hire	500.00	
3/31/2025	BGC				375		BushCraft Hire	375.00	
3/17/2025	TFR			10			Cub Day AG / Norjam Payments	10.00	
3/20/2025	BGC		500				Co-Op Donation	500.00	
								0.00	
								0.00	
								0.00	
4/30/2024	BGC	619					Subs	619.00	
5/31/2024	BGC	619					Subs	619.00	
6/30/2024	BGC	606					Subs	606.00	
7/31/2024	BGC	663					Subs	663.00	
8/31/2024	BGC	809					Subs	809.00	
9/30/2024	BGC	699					Subs	699.00	
10/31/2024	BGC	718					Subs	718.00	
11/30/2024	BGC	689					Subs	689.00	
12/31/2024	BGC	690					Subs	690.00	
1/31/2025	BGC	749					Subs	749.00	
2/28/2025	BGC	690					Subs	690.00	
3/31/2025	BGC	675					Subs	675.00	
								0.00	
TOTALS		£ 8,226.00	£ 2,217.35	£ 12,595.00	£ 7,455.00	£ 113.00		£ 30,606.35	30606.35
Adjustments			0		0			£ 26,865.35	
TOTAL for accounts		£ 8,226.00	£ 2,217.35	£ 12,595.00	£ 7,455.00	£ 113.00			

Camps	Income	Outgoing	Balance
Vikings	£408.00	£0.00	£408.00
Camp	£360.00	£0.00	£360.00
COWS 2024	£188.00	£100.00	£88.00
WAM 2024	£833.00	£0.00	£833.00
GOLD	£0.00	£0.00	£0.00
NORJAM 2024	£7,065.00	£23.00	£7,042.00
Refund from District			
Total balance camps / activities	£8,854.00	£123.00	£8,731.00

	April	May	June	July	August	September	October	November	December	January	February	March
Adams, E	14	14	14	14	14	14	15	15	15	15	15	15
Adams, H	14	14	14	14	14	14	15	15	15	15	15	15
Adams, R	14	14	14	14	14	14	15	15	15	15	15	15
Alb		14	14	14	14	14	30	30	30	30	30	30
Anderson, A	13	13	13	13	13	13	15	15	15	15	15	15
Anderson, H	13	13	13	13	13	13	15	15	15	15	15	15
Anderson, T	13	13	13	13	13	13	15	15	15	15	15	15
Backhouse, J	14	14	14	14	14	14						
Balaam, A							15	15	15	15	15	15
Barnes, M	13	13	13	13	13	13	15	-15				
Barrington, J	14	14	14	14	14	14	15	15	15	15	15	15
Barrington, I	14	14	14	14	14	14	15	15	15	15	15	15
Baston,	39	39	39	39	45	45	45	45	45	45	45	45
Burrell,	14	14	14	14								
Butcher, A						15	15	15	15	15	15	15
Chapman, E	13	13	14	14	14	15	15	15	15	15	15	15
Chapman, J			14	14	14	15	15	15	15	15	15	15
Clarke, J								15		30		
Craig, P										15	15	15
Cutting, R	14	28	14	15	28	15	13					
Dickson, W	28	14	14	14	14	15	15	15	15	15	15	15
Faris, A							15	15	15	15	15	15

Field, T	14	14		28	14		15	15	15	15	15	15
Flanagan, L				14	180					14		
French,	14	14	14	14	14	15	15	15	15			
Greener, A						15						
Greener, J						15						
Griffiths, A										15	15	15
Grimer, B	14	14	14	14	14	15	15	15	15	15	15	15
Grimer, E	14	14	14	14	14	15	15	15	15	15	15	15
Grimer,	14	14	14	14	14	15	15	15	15	15	15	15
Harrison, A	14	14	14	14	14	30	15	15	15	15	15	15
Hawkins, H	14	14	14	14	14	15						
Holloway, E	14	14	14	14	14	14	16	15	15	15	15	15
Lillystone	42	42	42	42	42	45	45	45	45	45	45	45
Lottering, L	14	14	14	14								
Mills, S	13	13	13	13	13	15	15	15	15	15	15	15
Moore, C	14	14	14	14	14	15	15	15	15	15	15	15
Mullen, F	14	14	14	14	14	15	15	15	15	15	15	15
Pitcher, P	14	14	14	14	14	15	15	15	15	15	15	
Pitcher, C							15	15	15	15	15	15
Secker	28	28	28	28	30	30	30	30	30	30	30	30
Semmence, C	13	13	13	13	13	13	15	15	15	15	15	15
Speight, L						15	15	15	15	15	15	15
Stillings, N	14	14	14	14	14	14	14	14	15	15	15	15

Ulph, F	14	14	14	14	14	15	15	15	15	15	15	15
Warren,	14											
Watts, L	14	14	14	14	14	15	15	15	15	15	15	15
Weston, S				14	15	15	15	15	15	15	15	15
Wiseman, J	28	28	28	28	28	30	30	30	30	30	30	30
Womack	13	13	13	13	13	13	15	15	15	15		
Wright-Turne	14	14	14	14	14	15	15	15	15	15	15	15
Total	619	619	606	663	809	699	718	689	690	749	690	675

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	April	May	June	July	August	September	October	November	December	January	February	March		
Adams, E														
Adams, R								£100.00	£100.00	£100.00		£100.00		
Baston, L			175							£75.00				
Baston, Z														
Chapman, E	25	25		50		£25.00	£50.00	£25.00	£25.00	£50.00		£50.00		
Cutting, A		90	40	25	25	£40.00								
Dickson, W							£75.00	£75.00		£75.00				
Grimer, B	25	50	50									£10.00		
Grimer, E	25	50		50	50		£100.00	£50.00	£50.00	£50.00		£100.00		
Harrison, A	25	50		50		£25.00	£50.00	£25.00	£25.00	£25.00		£50.00		
Hawkins, H			100											
Lillystone			125				£50.00	£50.00	£50.00	£100.00				
Mills, S			100						£150.00					
Moore, C			100							£150.00				
Pitcher, P			100											
Secker, F				100				£225.00						
Secker, R				100				£225.00						
Semmence, O		25	50				£225.00							
Ulph, F	25	50	25	25	25	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00	£25.00		
Watts, L			100						£150.00					
Wiseman, J			200						£150.00			£75.00		
Wiseman, I									£150.00			£75.00		
Wright-Turner, R			50			£75.00								
Staff			200	210					£300.00		£425.00	£150.00		
Total	£125.00	£340.00	###	£610.00	£100.00	£190.00	£575.00	£800.00	£1,175.00	£650.00	£450.00	£635.00		£7,065.00

18TH NORWICH (1ST HELLESDON) SCOUT GROUP

England & Wales - Charity number 1027226

Accounts

18th Norwich

£36,811.57

Bank Balance 01/04/2022

Income

	£ 5,821.00
Subs	£ 2,792.00
Hire	£ 1,175.25
Camp	£ 5,284.80
Insurance	£ 180.00
Donations	£ 10,667.00
Grant	£ 20.00
Uniform	
Total	£ 25,940.05

Interest on reserve account £25,940.05

Outgoings

	£ 528.00
Anglia Water	£ 1,928.00
EDF	£ 824.00
Refunds to YP	£ 9,505.50
Renovations and Insurance	£ -
Uniform	£ 1,106.53
Maintenance	£ 134.74
Admin	£ 968.07
Camp Expenses	£ 653.50
Badges	£ 30.00
Training	£ 1,681.95
Insurance	£ 2,730.00
Capitation	£ 13.51
Fundraising	£ 465.19
Equipment	
Total	£20,568.99

£ 42,182.63

Bank balance

Treasurers notes Cheque 1991 £410.84 paid but only £410.24 receipts = 60p Difference

Gross Surplus

Current Account		£ 25,940.05
Sundry income:		
COST OF SALES		
Opening Stock		
Purchases (Youth Neckers)		
Less: Closing Stock		
Bank interest on reserve a/c		<u>1.26</u>
	20.00	
	-	
	<u>- 10.00</u>	
	10.00	
		£25,931.31

Depreciation

Depreciation of ride on lawn mower 460.00

£ 5,822.32

Net Surplus

18th Norwich

£36,811.57

Bank Balance 01/04/2022

Income

	£ 5,821.00
Subs	£ 2,792.00
Hire	£ 1,175.25
Camp	£ 5,284.80
Insurance	£ 180.00
Donations	£ 10,667.00
Grant	£ 20.00
Uniform	
Total	£ 25,940.05

Interest on reserve account £25,940.05

Outgoings

	£ 528.00
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Refunds to YP	£ 9,505.50
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Maintenance	£ 134.74
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Badges	£ 30.00
Training	£ 1,681.95
Insurance	£ 2,730.00
Capitation	£ 13.51
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Gross Surplus

Current Account		£ 25,940.05
Sundry income:		
COST OF SALES		
Opening Stock		
Purchases (Youth Neckers)		
Less: Closing Stock		
Bank interest on reserve a/c		<u>1.26</u>
	20.00	
	-	
	<u>- 10.00</u>	
	10.00	
		£25,931.31

Depreciation

Depreciation of ride on lawn mower 460.00

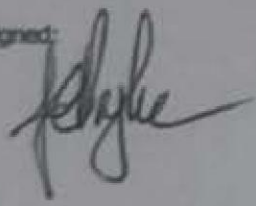
£ 5,822.32

Net Surplus

BALANCE SHEET @ 31 MARCH 2022
 18TH NORWICH (1st HELLESDON) SCOUT GROUP
 Registered Charity Number: 1037226

	Notes	£	£
NON CURRENT ASSETS			
Sligo Park Pro 21 Ride on Mower		3,220.00	
Less: depreciation to 31 March 2022		460.00	
Carrying value at 31 March 2022			<u>2,760.00</u>
Total non current assets			2,760.00
CURRENT ASSETS			
Stock	Stock	10.00	
Current Account		42,169.63	
Reserve Account		12,548.50	
Sundry Income:		1.26	
Cash in Hand	4	<u>100.00</u>	
			54,829.39
			<u>57,589.39</u>
TOTAL ASSETS			
CURRENT LIABILITIES			
Payables	2	-	-
Total Assets less current liabilities			<u>57,589.39</u>
NON CURRENT LIABILITIES			
Key deposit held		<u>10.00</u>	
			<u>£57,579.39</u>
NET ASSETS			
CAPITAL ACCOUNT			
Opening Balance at 1 April 2021		52,677.07	
Net Surplus		5,822.32	
		<u>£58,499.39</u>	
BALANCE C/FWD			

I, *Judith P. Kyle* certify that these accounts are a true and fair reflection of
 18th Norwich (1st Helleston) Scout Group

signed: 

18TH NORWICH (1ST HELLESDON) SCOUT GROUP

England & Wales - Charity number 1027226

Accounts

BALANCE SHEET @ 31 MARCH 2021
18TH NORWICH (1st HELLESDON) SCOUT GROUP
Registered Charity Number: 1027226

	Notes	£	£
NON CURRENT ASSETS			
Stiga Park Pro 21 Ride on Mower		3,680.00	
Less: depreciation to 31 March 2021	-	460.00	
Carrying value at 31 March 2021			<u>3,220.00</u>
Total non current assets			3,220.00
CURRENT ASSETS			
Stock	Stock	20.00	
Current Account		36,798.57	
Reserve Account		12,548.50	
Cash in Hand	4	<u>100.00</u>	
			49,467.07
TOTAL ASSETS			<u>52,687.07</u>
CURRENT LIABILITIES			
Payables	3	-	-
Total Assets less current liabilities			<u>52,687.07</u>
NON CURRENT LIABILITIES			
Key deposit held		<u>10.00</u>	
NET ASSETS			<u><u>£ 52,677.07</u></u>
CAPITAL ACCOUNT			
Opening Balance at 1 April 2020		34,801.23	
Net Profit		17,875.84	
BALANCE C/FWD		<u><u>£ 52,677.07</u></u>	-

I Sarah Peachment certify that these accounts are a true and fair reflection of
 18th Norwich (1st Hellesdon) Scout Group

signed: 

date: 19/7/21

PROFIT & LOSS ACCOUNT @ 31 MARCH 2021
18TH NORWICH (1ST HELLEDON) SCOUT GROUP (registered charity no: 1027226)

REVENUE	<i>Notes</i>	£	£
Subscriptions		4,328.00	
sundry income		-	
Fundraising		-	
Cashmatching		-	
Camps / Activities - net income		756.20	
Donations	<i>Adj</i>	340.00	
Grant income	<i>1</i>	19,907.43	
Hire of HQ		445.00	25,776.63
Sundry income: Bank interest on reserve a/c		<u>3.58</u>	25,780.21
LESS: COST OF SALES			
Opening Stock		140.00	
Purchases (Youth Neckers)		-	
Less: Closing Stock		<u>20.00</u>	<u>120.00</u>
GROSS SURPLUS			25,660.21
EXPENSES			
Electricity		1,884.00	
Water		148.00	
Insurance premiums		1,941.35	
Capitation		1,862.00	
Online Scout Manager subscription/Admin		-	
Renovation		275.00	
Maintenance / Cleaning / Fuel		383.74	
Badges / Uniform		249.95	
Equipment / resources		556.33	
Fundraising Expenses		-	
Training		24.00	
Depreciation		460.00	
Bad debts written off		-	
TOTAL EXPENSES			7,784.37
NET SURPLUS			<u><u>£17,875.84</u></u>

	2019-2020	2020-2021	% Variance
Revenue	£16,672.09	£25,780.21	54.63%
Cost of Sales	£120.50	£120.00	-0.41%
Gross Profit	£16,551.59	£25,660.21	55.03%
Expenses	£8,392.10	£7,784.37	-7.24%
Net Profit /Loss	£8,159.49	£17,875.84	119.08%