

# 13TH LANCASTER SCOUT GROUP

England & Wales · Charity number 1027684

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-10-27

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

## Contact

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**Address** 9 Jefferson Close  
Lancaster  
LA1 5EZ

**Phone** 07713883740

**Email** [simon.hester@13thlancasterscouts.org.uk](mailto:simon.hester@13thlancasterscouts.org.uk)

**Website** <https://13thlancasterscoutgroup.org.uk/>

## Activities

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**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:** Working with young people from 4-19 years old. Providing activities both inside and outside with volunteers.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

## Geography

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- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£27,656	£26,897	-	-
2024-04-05	£20,035	£18,977	-	-
2023-04-05	£22,385	£25,387	-	-
2022-04-05	£11,368	£14,875	-	-
2021-04-05	£20,328	£5,131	-	-

## Trustees

Name	Role	Appointed
<b>Katherine Bradshaw</b>	Chair	2020-09-22
Catherine Harling		2015-09-01
Debbie Smith		2000-02-28
KEVIN GREENE		
Karen Kendrick		2024-04-06
Mr Simon Hester		2017-05-25
Mrs Patricia Griffin		2013-03-01
Patricia Armstrong		2019-06-10
Rubi Maybeth Garcia Almada		2022-03-08

**13TH LANCASTER SCOUT GROUP**

England & Wales - Charity number 1027684

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# Accounts

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**13th Lancaster Scout Group**  
**Receipts and payments account**

<b>For the year from</b>	6th April 2024	<b>To</b>	5th April 2025
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**Receipts and payments**

	Prior Year Unrestricted funds £	2024-2025 Unrestricted funds £
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	£8,103.62	£10,509.74
Donations	£541.50	£725.00
Legacies	£0.00	£1,325.00
Gift Aid	£1,176.91	
Youth programme and activities payments	£786.45	£638.90
Youth programme and activities payments Camps	£2,999.69	£2,180.07
Youth programme and activities RedRose	£0.00	£5,941.01
Other similar income (Clothing/Badges)	£120.00	£21.00
<b>Sub total</b>	<b>£13,728.17</b>	<b>£21,340.72</b>
<b>Grants</b>		
Maintenence grant	£0.00	£0.00
Other grants - Wilson Charitable Trust (Scout Int. Trips)	£500.00	
<b>Sub total</b>	<b>£500.00</b>	<b>£0.00</b>
<b>Fundraising events (gross)</b>		
Plant Sales	£4,430.90	£3,988.50
Film Night		
AGM fundraising	£50.00	£29.86
Fireworks	£0.00	
RedRose	£66.00	£10.00
Christmas Fair	£574.41	£630.00
<b>Sub total</b>	<b>£5,121.31</b>	<b>£4,658.36</b>
<b>Scout hut income</b>		
Hire of building	£600.00	£882.00
Hire of equipment	£0.00	
Other Scout hut income	£0.00	
<b>Sub total</b>	<b>£600.00</b>	<b>£882.00</b>
<b>Investment income</b>		
Bank interest	£85.85	£112.62
Building Society interest	£0.00	
The Scout Association Short Term Investment Service	£0.00	£0.00
Other investment income	£0.00	£662.79
<b>Sub total</b>	<b>£85.85</b>	<b>£775.41</b>
<b>Total Gross Income</b>	<b>£20,035.33</b>	<b>£27,656.49</b>
<b>Asset and investment sales, etc.</b>	£0.00	£0.00
<b>Total receipts</b>	<b>£20,035.33</b>	<b>£27,656.49</b>

**13th Lancaster Scout Group  
Receipts and payments account**

	Year start date		Year end date
For the year from	6th April 2024	To	5th April 2025

**Receipts and payments**

	Prior Year Unrestricted funds £	2024-2025 Unrestricted funds £
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	£4,183.00	£4,876.00
Youth programme and activities	£2,395.37	£2,064.34
Individual Travel Grants for International Camps	£1,075.00	
Adult support and training	£0.00	
Rent	£375.00	£750.00
Water and Sewerage	£54.12	£282.13
Electricity and Gas	£1,663.75	£1,869.38
Insurance	£173.97	£1,160.35
Repairs and Renewals		£140.00
Materials and equipment	£737.96	£2,332.40
Printing and photocopying	£339.46	£832.08
Camp costs (excl. Red Rose)	£4,338.65	£2,123.00
Camp costs Red Rose		£5,890.00
Uniforms	£0.00	£172.55
AGM and trustee expenses	£138.50	
Badges	£534.73	£1,370.19
Subscription Refunds	£0.00	
Miscellaneous Simon Hester	£37.00	
Bank Charges	£33.40	
<b>Sub total</b>	<b>£16,079.91</b>	<b>£23,862.42</b>
<b>Fundraising expenses</b>		
Plant Sales	£2,801.00	£2,994.88
Fireworks	£0.00	£0.00
Christmas Fair/Intrnational Trips (£ owed to individual fundraisers)	£0.00	
Other fundraising costs	£96.00	£40.00
<b>Sub total</b>	<b>£2,897.00</b>	<b>£3,034.88</b>
<b>Total Gross Expenditure</b>	<b>£18,976.91</b>	<b>£26,897.30</b>
<b>Asset and investment purchases, etc.</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total payments</b>	<b>£18,976.91</b>	<b>£26,897.30</b>
<b>Net of receipts/(payments)</b>	<b>£1,058.42</b>	<b>£759.19</b>
<b>Cash funds last year end</b>	<b>£25,975.11</b>	<b>£27,033.53</b>
<b>Cash funds this year end</b>	<b>£27,033.53</b>	<b>£27,792.72</b>
<b>Discrepancy</b>		

**13th Lancaster Scout Group**  
**Receipts and payments account**

	Year start date		Year end date
For the year from	6th April 2024	To	5th April 2025

**Statement of assets and liabilities at the end of the year**

	Prior Year Unrestricted funds £	2024-2025 Unrestricted funds £
<b>Cash funds</b>		
Bank Current account (Lloyds Bank)	£16,310.34	£17,376.39
Bank Deposit account (Lloyds Bank)	£10,064.23	£10,176.85
The Scout Association Short Term Investment Service	£0.00	£0.00
Cash/Floats	£658.96	£239.48
<b>Total cash funds</b>	<b>£27,033.53</b>	<b>£27,792.72</b>
(agree balances with receipts and payments account)	ok	ok
<b>Other monetary assets</b>		
Tax claim	£0.00	£0.00
Debts due from the County/Area/District/Group	£0.00	£0.00
Insurance claim	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Investment assets</b>		
Investment property - detail	£0.00	£0.00
Quoted investments	£0.00	£0.00
Other investments - detail	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	£50.00	£50.00
Shop stock	£0.00	£0.00
Other stock	£486.00	£486.00
Land and buildings	£77,062.00	£77,062.00
Motor vehicles	£3,760.00	£3,760.00
Scouting equipment, furniture etc	£10,000.00	£10,000.00
Other	£0.00	£0.00
<b>Sub total</b>	<b>£91,358.00</b>	<b>£91,358.00</b>
<b>Liabilities</b>		
Accounts not yet paid	£0.00	£0.00
Expenses incurred but not invoiced	£0.00	£0.00
Subscriptions not yet paid	£0.00	£0.00
Loan - detail	£0.00	£0.00
Other liabilities	£0.00	£0.00
<b>Sub total</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total net assets</b>	<b>£118,391.53</b>	<b>£119,150.72</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature


Print Name

Chair
Treasurer