



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

### Section A

### Reference and administration details

Charity name

1<sup>st</sup> Ashington Scout Group

Other names charity is known by

Registered charity number (if any)

1036297

Charity's principal address

Scout HQ

Corner of Park View and Park Road

Ashington Northumberland

Postcode

NE63 8HR

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Johnson	Group Scout Leader		
2	Mark French	Chairman		
3	Diane Riches	Treasurer		
4	Judith Elliott	Secretary		
5	Ashley Dodds Mcglan	Trustee		
6	Alison Black	Cub Leader		
7	Nicola French	Trustee		
8	Andrew Elliott	Trustee		
9	Gillian Barron	Trustee		
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

The Group's governing documents are those of the 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.

How the charity is constituted  
(eg. trust, association, company)

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

Trustee selection methods  
(eg. appointed by, elected by)

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

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders and parent's representation.

Meetings are held monthly except August re summer months. The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment; Group public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than those who are elected.

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them.

The Group has sufficient yearly buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the payment of capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

The Group is primarily reliant upon income from subscriptions and fundraising by the group members themselves. The group does hold a limited reserve to ensure the continuity of activities should there be a major reduction in income which would be unforeseen.

The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. However this wouldn't be a primary focus/option for us as we aim to keep costs low for the children.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The Group provides activities for all young people aged 6 to 18.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

## Section C

## Objectives and activities

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

The objectives of the group are as a unit of the Scout Association.

The Aim of The Scout Association is to promote the development of young people within our local community, achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Members progress through the training scheme as witnessed by the many awards and badges gained by demonstrating their new skills.

We attract boys and girls in Squirrels (4-6 yrs old) Beavers (6 - 8 yrs. old), Cubs (8 -10 yrs. old) and Scouts (10 - 14 yrs. old).

The young people aged 14 -18 yrs then have the opportunity to become Wansbeck District Explorer Scouts. They meet in the district headquarters.

Much time and effort is given by leaders and adult helpers; attending meetings, programme planning, presenting the activity or finding others to do so. The members participate in many activities indoors and outdoors. All sections join in with various community projects which vary from fundraising for other charities, equipment loan, environmental projects etc

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The group has had a very busy year with the sections enjoying a varied programme of activities both within the headquarters and out in the community provided by a committed team of volunteer adult leaders and young leaders.

Further major progress has been made in the renovation of the building for the betterment and safety of the children.

New fundraising initiatives and the development of parental involvement within the group have been a particular success. Long service awards for several of our leaders have been celebrated ranging from 5 to 40 years.

We have again held a very successful family camp involving over 100 young people and their parents and already planning our next one and we have also provided many more camping and outdoor experiences throughout the year particularly in the Scout section.

The 2017 family camp is due in the month of July with between 80-100 attendees.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

**Reserves Policy** The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short.

The Group Executive Committee considers that the group should hold a sum equivalent to 60 months running costs, circa £22,500. The Group held reserves of approximately £16,000 against this at year end. This is beneath the level required for operating expenses. However this can be explained by the need to complete renovations to the building, which is a long term commitment of the groups to support the local children.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies savings accounts.

## Section F

## Other optional information

Our focus over the coming year is to build on the success of the previous year, to further develop our programme of activities for the beavers, cubs and scouts, providing opportunities to develop their skills, have new experiences and to generally promote scouting and it's ethos within the community.

We seek to continue the increase of parental involvement, complete the improvements to the headquarters and are due to take a number of young people to both group and county camps.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)


**Position (eg Secretary, Chair,  
etc)**

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**Date**

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April 2023.

Expenditure		Income	
Building Rent	£220.00	Sum up	£1,173.71
Alexander Elliott 2 May	£80.00	Cubs Money returned	£100.00
Mrs A E Prime Cleaner 2 May	£80.00	Isla Kelly Cubs Camp	£25.00
British Gas	£132.67		
Lawnmower Petrol	£5.00		
Ink for office printers	£13.90		
200 Ballons for Archery	£8.49		
Coronation badges	£31.75		
Squirrel Badges	£47.45		
Pallet Buster Tool	£33.99		
Vango Carron tents	£1,050.00		
Beavers petty Cash	£220.00		
Cubs Petty Cash	£100.00		
Scouts Petty Cash	£100.00		
Squirrels Petty Cash	£100.00		
A Hall Fly nets	£9.99		

May 2023.

Expenditure		Income	
Beavers Petty Cash	£100.00	Wansbeck District	£2,145.00
Diocese of Hexham Rent	£220.00	Sum up	£936.79
London food for 3 leaders	£79.54	Raffle Tickets	£225.00
Telescopic flag poles	£87.98	Leo & Rocco Cub subs	£36.00
A Prime 31st May	£80.00	O Mcann scout	£40.00
A Elliot 31st May	£80.00	R Clark scouts	£40.00
Ann Marie Iceland Trip	£240.00	T James scouts	£40.00
Eon Electric	£35.21		
Camp together payment	£369.00		
British Gas	£43.30		
Camp Marra Food	£450.00		
Camp Gateway supplies	£45.01		
Tray bake	£8.25		
Pizza 's	£35.80		
Chest Freezer	£45.00		
New Arrows	£74.65		
Tape & Cable ties	£6.15		
C Sykes	£11.97		
First Aid Supplies	£14.49		
Jess Bell badges	£63.00		
Jess Bell badges	£55.35		
Scout badges	£73.12		



June 2023.

Expenditure		Income	
Catapults	£32.15	Sum up	£861.19
Door Keys	£18.00	World of Camping Refund	£75.00
Diocese of Hexham 2nd Jun	£220.00	Northumberland Scouts	£50.00
Aldi Camp Together	£9.77		
Squirrells Ice cream	£8.00		
Aldi Camp Together	£26.32		
Aldi Camp Together	£30.68		
Grass Bin	£49.50		
Chafing gel	£69.29		
Darts	£9.89		
Coconut Shy	£21.74		
Archery tube fittings	£10.99		
Trailer Jack	£22.39		
Water Guns	£13.18		
Buckets	£14.59		
Netting Clips	£8.33		
Basketball nets	£4.99		
Sophie French	£14.00		
Screwfix hooks	£9.34		
Tennis Balls	£10.80		
A Elliott Camp Diesel	£40.00		
Carnival Games	£42.38		
Family Camp food	£1,000.00		
A Prime Cleaner 27 Jun	£80.00		
Bucket Balls	£3.00		
Sticker Dots	£3.99		
Keyrings	£6.99		
Ducks and Hooks	£15.49		
Paracord Buckles	£22.98		
Scout Medals	£36.45		
Paracord	£49.62		
Home Bargain games	£58.97		
Portaloos	£216.00		
Cub badges	£18.12		
M Johnson petrol	£20.00		
Running fox voucher	£51.50		
Contents Insurance	£608.61		
British Gas	£20.17		
Food Crates	£10.00		

July 2023.

Expenditure		Income	
Diocese of Hexham 3 July	£220.00	Sum up	£2,261.18
British Gas	£5.53	M French Gas	£41.00

Squirrel Badges	£52.56	M Johnson Gas	£41.00
C Sykes Petrol	£25.00	Bonus ball	£250.00
Rope	£9.32	Presentation Night	£291.00
Tuck Shop	£106.84	Tuck Shop	£42.77
Camping Gas	£246.00		
Aldi ball game	£19.99		
Maxwells chain / parts	£20.90		
Disc frisbee game	£6.95		
Tuck Shop	£4.26		
Raffle Tickets	£3.64		
Cable Ties Tape	£9.65		
Radio Batteries	£11.49		
Foam footballs	£17.97		
Juice Containers	£25.98		
A Prime Cleaner 27th July	£80.00		

#### Aug-23

AE Prime Cleaner 27Aug	£100.00	Charities Trust	£1,000.00
Rent Diocese of Hexham	£220.00	Sum up	£630.94
Kneckerchiefs	£400.00		
Gardening Job Food	£20.00		
Raffle Tickets	£3.64		
E Prime Refund of subs	£28.00		
British Gas	£20.17		

#### September 2023.

##### Expenditure

Rent Diocese of Hexham	£220.00
Toasting Forks	£11.88
Chainsaw Sharepening	£10.05
Weedkiller	£23.69
G Phillips Boiler Service	£70.00
British Gas	£14.03
A E Prime Cleaner 27 Sept	£100.00

##### Income

Savings Interest	£10.85
M French duplicated pymt	£3.64

#### October 2023.

##### Expenditure

Rent Diocese of Hexham	£220.00
Grass Cutting	£30.00
Animal Antic's Squirrels	£100.00
British Gas	£7.52
Craft Paper	£18.50
Beaver badges	£47.10
C Sykes Sleepover	£10.00
Sections Petty cash	£400.00

##### Income

Sum Up	£1,048.04
M French Raffle tickets	£5.00

Lawnmower Petrol	£9.53
Hallowean Decorations	£23.25
Christmas Party Deposit	£70.00
Badges	£170.37
A E Prime Cleaner 27th Oct	£100.00
Beard Elastic	£4.54
Santa Beard	£13.49
Sleigh Speakers	£54.98
Sleigh Head Unit	£175.99
Sleigh Inverter	£310.99

November 2023.

#### Expenditure

Diocese of Hexham Rent	£220.00
Mark Johnson Food	£25.17
Mark French Food	£37.54
Joan Purvis Food	£64.05
Sum Up card reader	£23.12
Santa Suit	£350.00
C Sykes	£8.00
Xmas Sweets Hot Choc	£36.44
A Prime Cleaner 27 Nov	£100.00
Domain Fee	£10.00
British Gas	£114.15
J Elliot Sleigh Expenses	£12.25
A Elliot Sleigh Expenses	£16.53
E Harrison Sleigh Expenses	£48.52
Panto Tickets	£690.00

#### Income

Sum up	£702.06
C Lewis subs	£28.00
C Lewis Panto	£12.00
Fundraising	£789.89
Christmas Party Deposit	£70.00
Bonus Ball 54	£10.00
Sara Emery Subs	£28.00
I Clarke Subs	£28.00
C Robison Subs	£28.00
Hunter Zak Tyler Subs	£42.00
G Baronello Panto Tickets	£30.00

December 2023.

#### Expenditure

Diocese Hexham Rent	£220.00
In Disguise Clothing	£15.00
Alexander Elliot Sleich Expenses	£12.65
British Gas	£138.09
B&M Speaker & Sweets	£54.98
Booker Toilet rolls / lollies	£67.73
EON Electric	£273.43
Home Bargains Squirrel Xmas	£21.37
Cleaner A E Prime 27 Dec	£100.00

#### Income

Charities Commission	£935.89
Sum Up	£1,476.07
Sleigh	£928.65
Sleigh Donation A Goldsbury	£75.00
Panto tickets C Robison	£30.00

Jan-24

#### Expenditure

#### Income

J Elliot Sleigh Hot Chocolate	£18.90	Interest from Savings	£34.83
Diocese Of Hexham Rent	£220.00	Sum Up Dec Payout	£310.67
British Gas	£74.71	Subs J Trewick	£28.00
Aldi Heater	£9.99	Booker Refund paper towels	£1.80
Antep Pizza Social Night	£47.50	Sleigh	£255.12
Event Shelters	£500.00	Sleigh	£493.39
Chafer Units	£99.99	Sleigh	£4.00
Chinese Social Night	£150.00	Sleigh	£407.00
Aldi Diluted Juice	£19.00	Sleigh	£241.20
A E Prime Cleaner	£100.00	Subs J Wardle	£28.00
Grass Bin NCC	£52.00	Sleigh	£626.08
		Sleigh	£298.07
		Subs C Lewis	£24.00
		Sleigh	£534.30
		Subs L Lowe	£24.00
		Subs C Lewis	£4.00

#### Feb-24

Expenditure		Income	
Diocese of Hexham 2nd Feb	£220.00	Subs S Emery	£24.00
GO Outdoors Gas	£24.00	Sum Up	£1,027.24
British Gas	£137.79	Subs I Clark	£24.00
Section floats 4x£100	£400.00	C+O Hunter Subs	£42.00
Aldi Disenfectacnt spray	£5.10	Unio Jack flag double pymt	£50.00
Union Jack Flag	£50.00	J Wardle subs	£20.00
New LED lighting	£278.88	L Lowe subs	£20.00
New Airfyer	£151.97	GC Baronello Subs	£20.00
A E Prime Cleaner 27th Feb	£100.00	C lewis Subs	£20.00
Screwfix Electrical parts	£41.09		
Santa Scarf	£5.99		
Santa Neck Scarf	£2.99		
Santa Suit bags	£8.95		
Wago Electrical connectors	£20.00		
Union Jack Flag M French	£50.00		

#### Mar-24

Screwfix Electrical Part	£7.14 R	District coffee Morn Donation	£7.40
Black Bin bags	£7.19 R	GC Baronello Test	£0.01
Door repairs / Handles	£31.27 R	Bank Interest	£37.45
Asda food District event	£34.72 R	Sumup	£618.08
Diocese of Hexham Rent	£220.00 STO	J Trewick	£24.00
Electrical Parts	£26.09 R	Sara Emery	£20.00
Wago Connectors	£10.00 R	C & O Hunter subs	£30.00

Sausages for District Event	£9.99 R	Sibling Discount	£1,104.00
Capitation Fee's	£3,136.00 STO	District room Hire	£25.00
Capitation Fee's	£49.00 STO		
Booker Milk cartons	£3.89 R		
Badges Beavers	£56.15 R		
British Gas	£112.20 DDR		
New Door handle / lock	£23.56 R		
Outside tap	£56.22 R		
Easter egg prizes	£3.60 R		
Small door handles	£4.39 R		
Ryobi battery	£18.00 R		
LED lights	£65.73 R		
Grass strimmer	£47.69 R		
Crayons felt tip pens	£27.92 R		
Badges	£50.72		
Badges	£47.16		
Plumbing	£15.07 R		
Cleaning	£7.60 R		
Food	£47.75 R		
Chocolates	£35.09 R		
Food onions milk	£9.60 R		
Cleaner A E prime	£100.00 STO		
Blue Roll	£27.96 R		
Electrical Cable	£47.17 R		
Mop heads	£9.99 R		
Grass Cutting	£15.00 STO		
NE Fire	£142.80 R		
Easter egg prizes	£10.00 R		
	£21,197.61		£23,014.31

April 2023.

Expenditure

Building Rent	£220.00
Alexander Elliott 2 May	£80.00
Mrs A E Prime Cleaner 2 May	£80.00
British Gas	£132.67
Lawnmower Petrol	£5.00
Ink for office printers	£13.90
200 Ballons for Archery	£8.49
Coronation badges	£31.75
Squirrel Badges	£47.45
Pallet Buster Tool	£33.99
Vango Carron tents	£1,050.00
Beavers petty Cash	£220.00
Cubs Petty Cash	£100.00
Scouts Petty Cash	£100.00
Squirrels Petty Cash	£100.00
A Hall Fly nets	£9.99
	£2,233.24

May 2023.

Expenditure

Beavers Petty Cash	£100.00
Diocese of Hexham Rent	£220.00
London food for 3 leaders	£79.54
Telescopic flag poles	£87.98
A Prime 31st May	£80.00
A Elliot 31st May	£80.00
Ann Marie Iceland Trip	£240.00
Eon Electric	£35.21
Camp together payment	£369.00
British Gas	£43.30
Camp Marra Food	£450.00
Camp Gateway supplies	£45.01
Tray bake	£8.25
Pizza 's	£35.80
Chest Freezer	£45.00
New Arrows	£74.65
Tape & Cable ties	£6.15
C Sykes	£11.97
First Aid Supplies	£14.49
Jess Bell badges	£63.00
Jess Bell badges	£55.35
Scout badges	£73.12
	£2,217.82

June 2023.

Expenditure

Catapults	£32.15
Door Keys	£18.00
Diocese of Hexham 2nd Jun	£220.00
Aldi Camp Together	£9.77
Squirrells Ice cream	£8.00
Aldi Camp Together	£26.32
Aldi Camp Together	£30.68
Grass Bin	£49.50
Chafing gel	£69.29
Darts	£9.89
Coconut Shy	£21.74
Archery tube fittings	£10.99
Trailer Jack	£22.39
Water Guns	£13.18
Buckets	£14.59
Netting Clips	£8.33
Basketball nets	£4.99
Sophie French	£14.00
Screwfix hooks	£9.34
Tennis Balls	£10.80
A Elliott Camp Diesel	£40.00
Carnival Games	£42.38
Family Camp food	£1,000.00
A Prime Cleaner 27 Jun	£80.00
Bucket Balls	£3.00
Sticker Dots	£3.99
Keyrings	£6.99
Ducks and Hooks	£15.49
Paracord Buckles	£22.98
Scout Medals	£36.45
Paracord	£49.62
Home Bargain games	£58.97
Portaloos	£216.00
Cub badges	£18.12
M Johnson petrol	£20.00
Running fox voucher	£51.50
Contents Insurance	£608.61
British Gas	£20.17
Food Crates	£10.00
	£2,908.22

July 2023.

Expenditure

Diocese of Hexham 3 July	£220.00
British Gas	£5.53

Squirrel Badges	£52.56	
C Sykes Petrol	£25.00	
Rope	£9.32	
Tuck Shop	£106.84	
Camping Gas	£246.00	
Aldi ball game	£19.99	
Maxwells chain / parts	£20.90	
Disc frisbee game	£6.95	
Tuck Shop	£4.26	
Raffle Tickets	£3.64	
Cable Ties Tape	£9.65	
Radio Batteries	£11.49	
Foam footballs	£17.97	
Juice Containers	£25.98	
A Prime Cleaner 27th July	£80.00	
		£866.08

Aug-23

AE Prime Cleaner 27Aug	£100.00	
Rent Diocese of Hexham	£220.00	
Kneckerchiefs	£400.00	
Gardening Job Food	£20.00	
Raffle Tickets	£3.64	
E Prime Refund of subs	£28.00	
British Gas	£20.17	
		£791.81

September 2023.

Expenditure

Rent Diocese of Hexham	£220.00	
Toasting Forks	£11.88	
Chainsaw Sharepening	£10.05	
Weedkiller	£23.69	
G Phillips Boiler Service	£70.00	
British Gas	£14.03	
A E Prime Cleaner 27 Sept	£100.00	
		£449.65

October 2023.

Expenditure

Rent Diocese of Hexham	£220.00
Grass Cutting	£30.00
Animal Antic's Squirrels	£100.00
British Gas	£7.52
Craft Paper	£18.50
Beaver badges	£47.10
C Sykes Sleepover	£10.00
Sections Petty cash	£400.00



Lawnmower Petrol	£9.53	
Hallowean Decorations	£23.25	
Christmas Party Deposit	£70.00	
Badges	£170.37	
A E Prime Cleaner 27th Oct	£100.00	
Beard Elastic	£4.54	
Santa Beard	£13.49	
Sleigh Speakers	£54.98	
Sleigh Head Unit	£175.99	
Sleigh Inverter	£310.99	
		£1,766.26

November 2023.

#### Expenditure

Diocese of Hexham Rent	£220.00	
Mark Johnson Food	£25.17	
Mark French Food	£37.54	
Joan Purvis Food	£64.05	
Sum Up card reader	£23.12	
Santa Suit	£350.00	
C Sykes	£8.00	
Xmas Sweets Hot Choc	£36.44	
A Prime Cleaner 27 Nov	£100.00	
Domain Fee	£10.00	
British Gas	£114.15	
J Elliot Sleigh Expenses	£12.25	
A Elliot Sleigh Expenses	£16.53	
E Harrison Sleigh Expenses	£48.52	
Panto Tickets	£690.00	
		£1,755.77

December 2023.

#### Expenditure

Diocese Hexham Rent	£220.00	
In Disguise Clothing	£15.00	
Alexander Elliot Sleich Expenses	£12.65	
British Gas	£138.09	
B&M Speaker & Sweets	£54.98	
Booker Toilet rolls / lollies	£67.73	
EON Electric	£273.43	
Home Bargains Squirrel Xmas	£21.37	
Cleaner A E Prime 27 Dec	£100.00	
		£903.25

Jan-24

#### Expenditure

J Elliot Sleigh Hot Chocolate	£18.90	
Diocese Of Hexham Rent	£220.00	
British Gas	£74.71	
Aldi Heater	£9.99	
Antep Pizza Social Night	£47.50	
Event Shelters	£500.00	
Chafer Units	£99.99	
Chinese Social Night	£150.00	
Aldi Diluted Juice	£19.00	
A E Prime Cleaner	£100.00	
Grass Bin NCC	£52.00	
		£1,292.09

Feb-24

#### Expenditure

Diocese of Hexham 2nd Feb	£220.00	
GO Outdoors Gas	£24.00	
British Gas	£137.79	
Section floats 4x£100	£400.00	
Aldi Disinfectant spray	£5.10	
Union Jack Flag	£50.00	
New LED lighting	£278.88	
New Airfyer	£151.97	
A E Prime Cleaner 27th Feb	£100.00	
Screwfix Electrical parts	£41.09	
Santa Scarf	£5.99	
Santa Neck Scarf	£2.99	
Santa Suit bags	£8.95	
Wago Electrical connectors	£20.00	
Union Jack Flag M French	£50.00	
		£1,496.76

Mar-24

Screwfix Electrical Part	£7.14	
Black Bin bags	£7.19	
Door repairs / Handles	£31.27	
Asda food District event	£34.72	
Diocese of Hexham Rent	£220.00	
Electrical Parts	£26.09	
Wago Connectors	£10.00	
Sausages for District Event	£9.99	
Capitation Fee's	£3,136.00	
Capitation Fee's	£49.00	
Booker Milk cartons	£3.89	
Badges Beavers	£56.15	
British Gas	£112.20	
New Door handle / lock	£23.56	
Outside tap	£56.22	

Easter egg prizes	£3.60	
Small door handles	£4.39	
Ryobi battery	£18.00	
LED lights	£65.73	
Grass trimmer	£47.69	
Crayons felt tip pens	£27.92	
Badges	£50.72	
Badges	£47.16	
Plumbing	£15.07	
Cleaning	£7.60	
Food	£47.75	
Chocolates	£35.09	
Food onions milk	£9.60	
Cleaner A E prime	£100.00	
Blue Roll	£27.96	
Electrical Cable	£47.17	
Mop heads	£9.99	
Grass Cutting	£15.00	
NE Fire	£142.80	
Easter egg prizes	£10.00	
		£4,516.66
		£21,197.61

Building Rent	£220.00
Alexander Elliott 2 May	£80.00
Mrs A E Prime Cleaner 2 May	£80.00
British Gas	£132.67
Lawnmower Petrol	£5.00
Ink for office printers	£13.90
200 Ballons for Archery	£8.49
Coronation badges	£31.75
Squirrel Badges	£47.45
Pallet Buster Tool	£33.99
Vango Carron tents	£1,050.00
Beavers petty Cash	£220.00
Cubs Petty Cash	£100.00
Scouts Petty Cash	£100.00
Squirrels Petty Cash	£100.00
A Hall Fly nets	£9.99
Beavers Petty Cash	£100.00
Diocese of Hexham Rent	£220.00
London food for 3 leaders	£79.54
Telescopic flag poles	£87.98
A Prime 31st May	£80.00
A Elliot 31st May	£80.00
Ann Marie Iceland Trip	£240.00
Eon Electric	£35.21
Camp together payment	£369.00
British Gas	£43.30
Camp Marra Food	£450.00
Camp Gateway supplies	£45.01
Tray bake	£8.25
Pizza 's	£35.80
Chest Freezer	£45.00
New Arrows	£74.65
Tape & Cable ties	£6.15
C Sykes	£11.97
First Aid Supplies	£14.49
Jess Bell badges	£63.00
Jess Bell badges	£55.35
Scout badges	£73.12
Catapults	£32.15
Door Keys	£18.00
Diocese of Hexham 2nd Jun	£220.00
Aldi Camp Together	£9.77
Squirrells Ice cream	£8.00
Aldi Camp Together	£26.32
Aldi Camp Together	£30.68
Grass Bin	£49.50
Chafing gel	£69.29
Darts	£9.89
Coconut Shy	£21.74
Archery tube fittings	£10.99

Trailer Jack	£22.39
Water Guns	£13.18
Buckets	£14.59
Netting Clips	£8.33
Basketball nets	£4.99
Sophie French	£14.00
Screwfix hooks	£9.34
Tennis Balls	£10.80
A Elliott Camp Diesel	£40.00
Carnival Games	£42.38
Family Camp food	£1,000.00
A Prime Cleaner 27 Jun	£80.00
Bucket Balls	£3.00
Sticker Dots	£3.99
Keyrings	£6.99
Ducks and Hooks	£15.49
Paracord Buckles	£22.98
Scout Medals	£36.45
Paracord	£49.62
Home Bargain games	£58.97
Portaloos	£216.00
Cub badges	£18.12
M Johnson petrol	£20.00
Running fox voucher	£51.50
Contents Insurance	£608.61
British Gas	£20.17
Food Crates	£10.00
Diocese of Hexham 3 July	£220.00
British Gas	£5.53
Squirrel Badges	£52.56
C Sykes Petrol	£25.00
Rope	£9.32
Tuck Shop	£106.84
Camping Gas	£246.00
Aldi ball game	£19.99
Maxwells chain / parts	£20.90
Disc frisbee game	£6.95
Tuck Shop	£4.26
Raffle Tickets	£3.64
Cable Ties Tape	£9.65
Radio Batteries	£11.49
Foam footballs	£17.97
Juice Containers	£25.98
A Prime Cleaner 27th July	£80.00
AE Prime Cleaner 27Aug	£100.00
Rent Diocese of Hexham	£220.00
Kneckerchiefs	£400.00
Gardening Job Food	£20.00
Raffle Tickets	£3.64
E Prime Refund of subs	£28.00

British Gas	£20.17
Rent Diocese of Hexham	£220.00
Toasting Forks	£11.88
Chainsaw Sharepening	£10.05
Weedkiller	£23.69
G Phillips Boiler Service	£70.00
British Gas	£14.03
A E Prime Cleaner 27 Sept	£100.00
Rent Diocese of Hexham	£220.00
Grass Cutting	£30.00
Animal Antic's Squirrels	£100.00
British Gas	£7.52
Craft Paper	£18.50
Beaver badges	£47.10
C Sykes Sleepover	£10.00
Sections Petty cash	£400.00
Lawnmower Petrol	£9.53
Hallowean Decorations	£23.25
Christmas Party Deposit	£70.00
Badges	£170.37
A E Prime Cleaner 27th Oct	£100.00
Beard Elastic	£4.54
Santa Beard	£13.49
Sleigh Speakers	£54.98
Sleigh Head Unit	£175.99
Sleigh Inverter	£310.99
Diocese of Hexham Rent	£220.00
Mark Johnson Food	£25.17
Mark French Food	£37.54
Joan Purvis Food	£64.05
Sum Up card reader	£23.12
Santa Suit	£350.00
C Sykes	£8.00
Xmas Sweets Hot Choc	£36.44
A Prime Cleaner 27 Nov	£100.00
Domain Fee	£10.00
British Gas	£114.15
J Elliot Sleigh Expenses	£12.25
A Elliot Sleigh Expenses	£16.53
E Harrison Sleigh Expenses	£48.52
Panto Tickets	£690.00
Diocese Hexham Rent	£220.00
In Disguise Clothing	£15.00
Alexander Elliot Sleich Expenses	£12.65
British Gas	£138.09
B&M Speaker & Sweets	£54.98
Booker Toilet rolls / lollies	£67.73
EON Electric	£273.43
Home Bargains Squirrel Xmas	£21.37
Cleaner A E Prime 27 Dec	£100.00

J Elliot Sleigh Hot Chocolate	£18.90
Diocese Of Hexham Rent	£220.00
British Gas	£74.71
Aldi Heater	£9.99
Antep Pizza Social Night	£47.50
Event Shelters	£500.00
Chafer Units	£99.99
Chinese Social Night	£150.00
Aldi Diluted Juice	£19.00
A E Prime Cleaner	£100.00
Grass Bin NCC	£52.00
Diocese of Hexham 2nd Feb	£220.00
GO Outdoors Gas	£24.00
British Gas	£137.79
Section floats 4x£100	£400.00
Aldi Disenfectacnt spray	£5.10
Union Jack Flag	£50.00
New LED lighting	£278.88
New Airfyer	£151.97
A E Prime Cleaner 27th Feb	£100.00
Screwfix Electrical parts	£41.09
Santa Scarf	£5.99
Santa Neck Scarf	£2.99
Santa Suit bags	£8.95
Wago Electrical connectors	£20.00
Union Jack Flag M French	£50.00
Screwfix Electrical Part	£7.14
Black Bin bags	£7.19
Door repairs / Handles	£31.27
Asda food District event	£34.72
Diocese of Hexham Rent	£220.00
Electrical Parts	£26.09
Wago Connectors	£10.00
Sausages for District Event	£9.99
Capitation Fee's	£3,136.00
Capitation Fee's	£49.00
Booker Milk cartons	£3.89
Badges Beavers	£56.15
British Gas	£112.20
New Door handle / lock	£23.56
Outside tap	£56.22
Easter egg prizes	£3.60
Small door handles	£4.39
Ryobi battery	£18.00
LED lights	£65.73
Grass trimmer	£47.69
Crayons felt tip pens	£27.92
Badges	£50.72
Badges	£47.16
Plumbing	£15.07

Cleaning	£7.60
Food	£47.75
Chocolates	£35.09
Food onions milk	£9.60
Cleaner A E prime	£100.00
Blue Roll	£27.96
Electrical Cable	£47.17
Mop heads	£9.99
Grass Cutting	£15.00
NE Fire	£142.80
Easter egg prizes	£10.00

£21,197.61



Capitation Fee's	£3,185.00
Diocese of Hexham Rent	£2,640.00
Camp food	£1,585.05
Petty cash	£1,420.00
Sleigh expenses	£1,070.18
Cleaning	£1,165.55
Tents	£1,050.00
Equipment	£1,047.31
Building Maintenance	£871.12
British Gas	£820.33
Badges	£726.85
Panto Tickets	£690.00
Contents Insurance	£608.61
Event Shelters	£500.00
social food	£483.18
Kneckerchiefs	£400.00
Camp together payment	£369.00
EON Electric	£308.64
Camping gas	£270.00
Ann Marie Iceland Trip	£240.00
Portaloos	£216.00
Grass Cutting	£205.00
New Airfyer	£151.97
NE Fire extinguishers	£142.80
Tuck Shop	£106.84
Animal Antic's Squirrels	£100.00
Chafer Units	£99.99
Camp petrol	£85.00
London food for 3 leaders	£79.54
Christmas Party Deposit	£70.00
G Phillips Boiler Service	£70.00
New speaker	£54.98
Grass Bin NCC	£52.00
Gifts	£51.50
Union Jack Flag	£50.00
Grass strimmer	£47.69
Prizes	£45.09
E Prime Refund of subs	£28.00
Hallowean Decorations	£23.25
Sum Up card reader	£23.12
First Aid Supplies	£14.49
Domain Fee	£10.00
Sleepver	£10.00
Petrol	£9.53
	£21,197.61

Capitation Fee's	£3,185.00
Dioceses of Hexham Rent	£2,640.00
Camp food	£1,585.05
Petty cash	£1,420.00
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Sleigh Expenses	£1,165.55
Tents	£1,050.00
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Building Maintenance	£871.12
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Portaloos	£216.00
Grass Cutting	£205.00
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NE Fire extinguishers	£142.80
Tuck Shop	£106.84
Animal Antic's Squirrels	£100.00
Chafer Units	£99.99
Camp petrol	£85.00
London food for 3 leaders	£79.54
Christmas Party Deposit	£70.00
G Phillips Boiler Service	£70.00
New speaker	£54.98
Grass Bin NCC	£52.00
Gifts	£51.50
Union Jack Flag	£50.00
Grass strimmer	£47.69
Prizes	£45.09
E Prime Refund of subs	£28.00
Hallowean Decorations	£23.25
Sum Up card reader	£23.12
First Aid Supplies	£14.49
Domain Fee	£10.00
Sleepver	£10.00
Petrol	£9.53
	£21,197.61

# 1st Ashington Scouts

Accounts 1st April 2024 - 31st March 2025

Balance as at 31st March 2024

£15,003.30

## Expenditure

Equipment	£3,520.91
Capitation Fees	£3,274.50
Rent	£2,640.00
FOOD	£1,578.98
CLEANER	£1,200.00
SECTION CASH	£1,000.00
BRITISH GAS	£917.91
BUILDINGS INSURANCE	£560.77
KNECKERCHIEFS	£558.00
BADGES	£504.46
GRASS CUTTING	£480.00
SLEIGH EXPENSES	£429.07
EON ELECTRIC	£293.14
HIGH VIS VESTS	£261.96
WHITEHOUSE FARM TRIP	£252.00
BUILDINGS MAINTENANCE	£228.87
BOILER	£200.00
CAMP FEES	£190.00
CLEANING MATERIALS	£137.02
PETROL	£136.19
NIXON HIRE	£117.72
XMAS MEAK DEPOSITS	£75.00
UNIFORM PURCHASE	£66.00
RUNNING FOX VOUCHER	£54.50
LICENCE RENEWALS	£40.00
FIRST AID SUPPLIES	£24.88
DOMAIN FEE	£16.50
INTEREST CHARGED	£0.02

## Income

SUMUP	£7,924.43
HMRC GIFT AID	£4,932.60
HMRC SGADS	£4,614.74
SLEIGH	£3,843.59
SUBS VA BANK	£1,074.00
FUNDRAISING TOMBOLAS	£1,033.14
SIBLING DISCOUNT	£1,022.00
CHARITIES TRUST	£1,000.00
INTEREST	£286.46
VIRGIN	£90.00
ROOM HIRE	£25.00
EQUIPMENT REFUND	£22.98

Total £18,758.40

Total £25,868.94

Bank Balance as at 31st March 2025

£22,113.84

# 1st Ashington Scout Group (Charity no. 1036297)

## Receipts and payments account

	Year start date		Year end date
For the year from	1-Apr-23	To	31-Mar-24

### Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	8,998	11,805
Donations	-	-
Legacies	-	-
Gift Aid	9,546	1,936
Other similar income	-	-
<b>Sub total</b>	<b>18,544</b>	<b>13,741</b>
<b>Grants</b>		
Maintenence grant	-	-
Wansbeck District support	1,022	3,249
<b>Sub total</b>	<b>1,022</b>	<b>3,249</b>
<b>Fundraising events (gross)</b>		
Sleigh	3,843	3,863
Fundraising nights	1,033	1,571
Uniform sales	-	-
Refunds received	77	77
Family Camp Income	-	-
Misc fundraising	1,039	404
Paanto Ticket sales	-	-
<b>Sub total</b>	<b>5,992</b>	<b>5,915</b>
<b>Scout hut income</b>		
Hire of building	25	25
Hire of equipment	-	-
Other Scout hut income	-	-
<b>Sub total</b>	<b>25</b>	<b>25</b>
<b>Investment income</b>		
Bank interest	286	84
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>286</b>	<b>84</b>
<b>Total Gross Income</b>	<b>25,869</b>	<b>23,014</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>25,869</b>	<b>23,014</b>

# 1st Ashington Scout Group (Charity no. 1036297)

## Receipts and payments account

Year end date

For the year from	1-Apr-24	To	31-Mar-25
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### Receipts and payments

	2024/25	2023/24
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	3,274	3,185
Youth programme and activities		4,420
Adult support and training		1,585
Rent	2,640	2,640
Water and Sewerage		-
Electricity and Gas	1,210	1,128
Insurance	561	609
Repairs and Renewals	366	871
Materials and equipment	3,520	3,044
Printing and photocopying		
Contribution to camp costs		
Food	1,579	1,770
Cleaner Grass cutting Bins	1,680	1,165
Uniform and badges	1,128	727
Misc	1,316	
Bank charges	1	
Gifts	55	51
Section petty cash	1,000	
Other costs detail 3	-	-
<b>Sub total</b>	<b>18,330</b>	<b>21,195</b>
<b>Fundraising expenses</b>		
Sleigh costs	429	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>429</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>18,759</b>	<b>21,195</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,759</b>	<b>21,195</b>
<b>Net of receipts/(payments)</b>	<b>7,110</b>	<b>1,819</b>
<b>Cash funds last year end</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>7,110</b>	<b>1,819</b>

# 1st Ashington Scout Group (Charity no. 1036297)

## Receipts and payments account

	Year start date		Year end date
For the year from	1-Apr-24	To	31-Mar-25

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

	Xst X 200Z Unrestricted funds £	Xst X 200Y Unrestricted funds £
<b>Cash funds</b>		
Bank current account	15,003	22,114
Bank deposit account	-	-
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>15,003</b>	<b>22,114</b>
(agree balances with receipts and payments account)	agreement error	agreement error
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>15,003</b>	<b>22,114</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9th Oct 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



Print Name

MARK FRENCH
DIANE RICHES