

3RD WASHINGTON (DONWELL) SCOUT GROUP

England & Wales · Charity number 1037623

Details

Status Registered

Legal form Other

Registered 1994-05-17

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

Contact

Address 9 Pensher View
Washington
Tyne and Wear
NE37 3BH

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Website <http://www.3rdwashingtonscouts.org.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: The association aims to provide fun, adventure and skills for life and give young people the opportunity to enjoy new adventures, experience outdoors and take part in a range of creative, community and international activities, interact with others, make new friends, gain confidence and have the opportunity to reach their full potential

Classification

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

Geography

- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,442	£23,786	-	-
2024-03-31	£35,851	£42,191	-	-
2023-03-31	£39,867	£36,586	-	-
2022-03-31	£16,075	£23,070	-	-
2021-03-31	£19,578	£12,005	-	-

Trustees

Name	Role	Appointed
Carl Hickman		
Evie Tait		2023-09-07
John Dunbar		2015-09-01
Matthew Willcock		2018-09-01
Stephen Harrison		2014-09-01
Tracy Margaret Wood		2024-11-07

3RD WASHINGTON (DONWELL) SCOUT GROUP

England & Wales - Charity number 1037623

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st April 2024 To 31st March 2025

Charity name: 3RD WASHINGTON (DONWELL) SCOUT GROUP

Charity registration number: 1037623

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Scouts is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By being in the Scouts, adults and young people develop skills for life through participation in a programme, underpinned by our method, and delivered principally in Squirrel Dreys, Beaver Colonies, Cub Packs, Scout Troops, Explorer Units and Scout Networks. The function of all the other adults within our movement is to support the delivery and quality of those programmes in each of our sections.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Group's aim, in common with that of the Scout Association, is the physical, mental and spiritual development of young people. The group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We are an active and aspirational scout group who hold ourselves to the highest of standards. Our activity offer is vast and encapsulates inclusivity. We actively push our provision which includes our meeting nights, sleepovers and camps, as well as personal growth for our adult volunteers. We have maintained the numbers of young people and adult volunteers in the group with a Squirrel Drey in addition to Beavers, Cubs, Scouts and Explorer sections. The Group is constantly looking to grow and develop.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A review of the charity's financial position at the end of the period was completed at the September 27th 2025 AGM. AGM minutes and Statement of Accounts is included with this submission.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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 trustees consider that the group should hold a sum equivalent to 3 months' running costs, circa £7,500.
Amount of reserves held	Para 1.22	£31,756.21
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Royal Charter granted 4 January 1912. The Policy, Organisation and Rules of the Scout Association (POR).
How is the charity constituted?	Para 1.25	The charity adopted the model constitution as set out in section 5.4 of the Policy, Organisation and Rules of the Scout Association, with a Trustee Board selected by the Group Scout Council.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee selection follows an open and active recruitment process led by the Scout Council. Appointed Trustees are appointed by the Scout Council for an initial period of no longer than three years. Further periods of appointment may be agreed by the Scout Council. Co-opted Trustees are appointed by the Trustee Board for an initial period of one year. Further periods of appointment may be agreed by the Trustee Board, however co-opted Trustees are encouraged to move to being appointed trustees at the next AGM.

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All Trustees must complete learning as specified in Rule 16.1.3.1(g), 16.2.3.1(g) and the Chapter 16 Roles Table from the POR.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is organised following the Scout Association POR chapter 5 with a Group Trustee Board responsible for the governance of the charity and accountable to the Group Scout Council. The group also works within the overall UK Scout organisation.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	3RD WASHINGTON (DONWELL) SCOUT GROUP
Other name the charity uses	N/A
Registered charity number	1037623
Charity's principal address	19 MEREVALE CLOSE WASHINGTON NE37 3LP

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	Tracy Margaret Wood	Group Fundraising Lead	Co-opted 7 th Nov-24	3 rd Washington Scout Trustee Board
2	Evie Tait	Under 25 representative	Co-opted 7 th Sep-23	3 rd Washington Scout Trustee Board
3	Matthew Willcock	Group Lead Volunteer	Appointed 1 st Sept 2018	3 rd Washington Scout Council
4	John Dunbar	Group Trustee Board Chair	Appointed 1 st Sept 2015	3 rd Washington Scout Council
5	Stephen Harrison	Group Safeguarding Lead	Appointed 1 st Sept 2014	3 rd Washington Scout Council
6	Carl Hickman	Group Treasurer	Appointed 1 st Sept 2014	3 rd Washington Scout Council

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

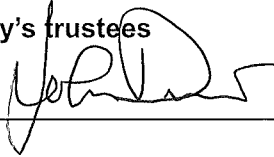
Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) John Dunbar

Position (eg Secretary, Chair
Chair, etc)

Date 12th November 2025

PS TOOM

GA 6/1/26.

CA 15th APRIL /26

Receipts

	31st March 2025 Unrestricted funds £	31st March 2024 Unrestricted funds £
Donations, Legacies and Similar Income		
Membership subscriptions	19,237.00	17,882.00
Less membership subscriptions paid	-5,593.50	-6,237.00
Net membership subscriptions retained	13,643.50	11,645.00
Donations (Amazon)	0.00	18.41
Donations (CAF Donate)	107.80	117.60
Donations (Easy Fundraising)	0.00	20.52
Gift aid	4,498.35	4,142.96
	18,249.65	15,944.49
Grants		
The Scout Association	0.00	500.00
Sunderland City Council	1,000.00	788.00
	1,000.00	1,288.00
Fundraising (gross)		
Other fundraising activities	111.89	0.00
	111.89	0.00
Activities		
Camping	4,215.00	13,830.45
	4,215.00	13,830.45
Investment Income		
Minibus use by approved groups	3,799.82	4,715.63
Bank Interest	65.77	72.72
	3,865.59	4,788.35
Total Receipts	27,442.13	35,851.29

Payments

	31st March 2025 Unrestricted funds £	31st March 2024 Unrestricted funds £
Premises Costs		
Church rent	4,437.00	5,205.00
School rent	720.00	4,184.82
Garage rent	432.00	432.00
	5,589.00	9,821.82
Activities		
Youth programme & activities	6,891.91	9,787.42
Camping	4,546.98	13,048.32
Equipment repairs	138.98	275.11
	11,577.87	23,110.85
Administration Expenses		
Group insurance	345.90	492.28
Leader training	160.00	200.00
Support fund	15.00	306.00
Bank charges	180.00	180.00
	700.90	1,178.28
Fundraising Expenses		
Fundraising Expenses	0.00	0.00
	0.00	0.00
Minibus Expenses		
Minibus running costs	2,512.43	3,038.49
Minibus insurance	1,949.78	2,324.06
	4,462.21	5,362.55
Purchase of Badges & Uniform	1,325.25	1,403.11
Purchase of Equipment	130.76	1,314.28
Total Payments	23,785.99	42,190.89
Net of Receipts	3,656.14	(6,339.60)

Balance Sheet

3rd Washington Scout Group statement of assets and liabilities

	31st March 2025 Unrestricted funds £	31st March 2024 Unrestricted funds £
Cash Funds		
Main account	27,972.75	23,602.99
Minibus account	3,783.46	4,497.08
	31,756.21	28,100.07
Non monetary assets for charity's own use		
Badge stock	100.00	100.00
Motor vehicles	5,302.21	7,069.62
Equipment	11,000.00	11,000.00
Trailer	53.44	71.25
	16,455.65	18,240.87
Liabilities		
Net Assets	48,211.86	46,340.94

The above account and accompanying statement of assets and liabilities were approved by the trustees on **(Insert Date)** and signed on their behalf by

Mr M. Willcock
Group Lead Volunteer

Independent examiner's report to the trustees of 3rd Washington Scouts

I report to the trustees on my examination of the accounts of the 3rd Washington Scouts for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the 3rd Washington Scouts you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 3rd Washington Scouts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 3rd Washington Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed: *D Haugh*

Name: David Haugh

Address: 79 Weymouth Drive, Houghton le Spring, DH4 7TQ

Date: 20/08/25

3RD WASHINGTON (DONWELL) SCOUT GROUP

England & Wales - Charity number 1037623

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st April 2023 To 31st March 2024

Charity name: 3RD WASHINGTON (DONWELL) SCOUT GROUP

Charity registration number: 1037623

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Scouts is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By being in the Scouts, adults and young people develop skills for life through participation in a programme, underpinned by our method, and delivered principally in Squirrel Dreys, Beaver Colonies, Cub Packs, Scout Troops, Explorer Units and Scout Networks. The function of all the other adults within our movement is to support the delivery and quality of those programmes in each of our sections.
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Amount of reserves held	Para 1.22	£28,100.07
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

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Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	3RD WASHINGTON (DONWELL) SCOUT GROUP
Other name the charity uses	N/A
Registered charity number	1037623
Charity's principal address	19 MEREVALE CLOSE WASHINGTON NE37 3LP

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)
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3	Matthew Willcock	Group Lead Volunteer	Appointed 1 st Sept 2018	3 rd Washington Scout Council
4	John Dunbar	Group Trustee Board Chair	Appointed 1 st Sept 2015	3 rd Washington Scout Council
5	Stephen Harrison	Group Safeguarding Lead	Appointed 1 st Sept 2014	3 rd Washington Scout Council
6	Carl Hickman	Group Treasurer	Appointed 1 st Sept 2014	3 rd Washington Scout Council

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

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

Signed on behalf of the charity's trustees

_____	Signature(s)	
_____	Full name(s)	John Dunbar
_____	Position (eg Secretary, Chair, etc)	Chair
_____	Date	1 st September 2024

Receipts

	31st March 2024 Unrestricted funds £	31st March 2023 Unrestricted funds £
Donations, Legacies and Similar Income		
Membership subscriptions	17,882.00	16,477.00
Less membership subscriptions paid	-6,237.00	-6,062.50
Net membership subscriptions retained	11,645.00	10,414.50
Donations (Amazon)	18.41	5.00
Donations (CAF Donate)	117.60	127.30
Donations (Easy Fundraising)	20.52	19.81
Gift aid	4,142.96	3,686.50
	15,944.49	14,253.11
Grants		
The Scout Association	500.00	7,000.00
Sunderland City Council	788.00	0.00
	1,288.00	7,000.00
Fundraising (gross)		
Other fundraising activities	0.00	0.00
	0.00	0.00
Activities		
Camping	13,830.45	14,078.35
	13,830.45	14,078.35
Investment Income		
Minibus use by approved groups	4,715.63	4,484.40
Bank Interest	72.72	51.18
	4,788.35	4,535.58
Total Receipts	35,851.29	39,867.04

Payments

	31st March 2024 Unrestricted funds £	31st March 2023 Unrestricted funds £
Premises Costs		
Church rent	5,205.00	2,909.50
School rent	4,184.82	2,990.92
Garage rent	432.00	432.00
	9,821.82	6,332.42
Activities		
Youth programme & activities	9,787.42	7,533.03
Camping	13,048.32	14,153.35
Equipment repairs	275.11	102.95
	23,110.85	21,789.33
Administration Expenses		
Group insurance	492.28	403.72
Leader training	200.00	400.00
Support fund	306.00	550.00
Bank charges	180.00	216.00
	1,178.28	1,569.72
Fundraising Expenses		
Fundraising Expenses	0.00	0.00
	0.00	0.00
Minibus Expenses		
Minibus running costs	3,038.49	1,755.41
Minibus insurance	2,324.06	2,409.70
	5,362.55	4,165.11
Purchase of Badges & Uniform	1,403.11	1,916.32
Purchase of Equipment	1,314.28	813.18
Total Payments	42,190.89	36,586.08
Net of Receipts	(6,339.60)	3,280.96

Balance Sheet

3rd Washington Scout Group statement of assets and liabilities

	31st March 2024 Unrestricted funds £	31st March 2023 Unrestricted funds £
Cash Funds		
Main account	23,602.99	29,244.82
Minibus account	4,497.08	5,194.85
	28,100.07	34,439.67
Non monetary assets for charity's own use		
Badge stock	100.00	100.00
Motor vehicles	7,069.62	9,426.16
Equipment	11,000.00	11,000.00
Trailer	71.25	95.00
	18,240.87	20,621.16
Liabilities		
Net Assets	46,340.94	55,060.83

The above account and accompanying statement of assets and liabilities were approved by the trustees on 01st September 2024 and signed on their behalf by

Mr M. Willcock
Group Lead Volunteer

Independent examiner's report to the trustees of 3rd Washington Scouts

I report to the trustees on my examination of the accounts of the 3rd Washington Scouts for the year ended 31st March 2024.

Responsibilities and basis of report

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Independent examiner's statement

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1. accounting records were not kept in respect of the 3rd Washington Scouts as required by section 130 of the Act; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *D Haugh*

Name: David Haugh

Address: 79 Weymouth Drive, Houghton le Spring, DH4 7TQ

Date: 15th November 2024

3RD WASHINGTON (DONWELL) SCOUT GROUP

England & Wales - Charity number 1037623

Accounts

Scouts gives
young people
skills for life!



Annual Report and Accounts

2022 – 2023

Scouts 
3rd Washington

Our Group

We are absolutely thrilled to share with you the incredible journey we've had over the past year. Our scout group has been dedicated to creating countless unforgettable memories, and we couldn't be prouder. Our mission has always been to nurture talented and determined young individuals while fostering a thought-provoking and caring community. And let me tell you, we have succeeded!

One of the things that sets us apart is our commitment to providing excellent value for money. We believe that everyone should have access to affordable experiences and opportunities, and that's exactly what we offer. Inclusivity is at the core of our values, ensuring that everyone, without exception, feels welcome and valued.

The growth we've witnessed in our membership and the commitment of our adult volunteers has been truly remarkable. Enthusiastic individuals have joined our sections, contributing to the vibrant scouting community we've built. This expansion has allowed us to broaden our programme offerings, creating even more opportunities for our members to engage in thrilling activities and embark on unforgettable adventures.

Our members have embraced a diverse range of activities and expeditions, fearlessly conquering challenges along the way. They have braved the heights of the climbing wall, gaining confidence and resilience with every ascent. We've also celebrated cultural diversity, exploring the rich



tapestry of other cultures and traditions. This has given us a broader perspective, fostering tolerance and understanding within our community.

One of the most cherished moments for our

scouts is gathering around a crackling campfire. Whether it's during one of our sleepovers, camps, or a troop night, they revel in the timeless tradition of singing campfire songs and building



camaraderie. The delightful aroma of toasted marshmallows fills the air as they bond over shared stories and experiences. These moments forge lasting memories and create deep connections among our members. We are truly privileged to provide all our members with access to these exhilarating experiences, which impart valuable

lessons in independence, teamwork, and outdoor skills.



Teamwork lies at the heart of scouting, and our young members have consistently demonstrated their ability to work together and overcome

challenges. Whether it's engineering the fastest Mario Kart at a Beaver sleepover, creating their own music video, conquering the heights of the climbing wall, or embarking on a team-based caving adventure during a Scout summer camp, our scouts have honed their teamwork, problem-solving, and resilience skills. These skills are truly invaluable for life.

In the spirit of giving, 3rd Washington Scouts and our families came together during the Christmas period to create and deliver over 70 food hampers, supporting members of our local community in need. This compassionate initiative embodies the true essence of scouting and emphasizes the importance of compassion and solidarity.



We also take immense pride in celebrating the remarkable achievements of all our members. Our adult volunteers deserve a special round of applause for their unwavering dedication to fostering an enriching scouting experience. Their mentorship and guidance have played a crucial role in providing holistic development opportunities for all young people in our scout group. We extend our heartfelt thanks to each and every one of them.

It is with great pleasure that we announce Christine Willcock, one of our dedicated adult volunteers, has earned a Commissioner's Commendation for Good Service, and Craig Johnson was awarded the Award for Merit. This



recognition is a testament to their commitment and invaluable contributions to our scout group.

Our Group Executive have had a hugely positive impact on the direction and governance of our group and I would like to thank them

for all their effort and determination in driving and encouraging everyone at 3rd Washington Scouts. I would like to acknowledge Glenda Moore and her achieving her 15 year service award! She is a dedicated member and has only the best interest in

our group. With her support over the past 15 years we have been able to achieve so much!

It is with sadness that we say goodbye to Alison Nicholson as she steps back from her executive role. Alison has been a parent representative since 2015 and has played a vital part of our group executive. She has supported, challenged, and offered an alternative prospective on many initiatives as well as developed our 'Up-cycle Exchange' initiative which has brought uniform and scouting gear to our families. Thank you, Alison, for all you have done for our community – you'll be a huge miss!

As we reflect on the past year, we are filled with gratitude for the continuous growth of our scout group, the exceptional achievements of our members, and the unwavering dedication of our adult volunteers. We have fostered an inclusive and supportive environment that empowers all our members, including our adults, to reach their full potential.

With great enthusiasm, we look forward to the upcoming year as we continue to create an engaging and purposeful scouting experience for all our members. We are thrilled to announce the recent opening of a Squirrel Drey within our scout group, providing young children aged 4-6 with the opportunity to embark on their scouting journey early on. Through engaging outdoor adventures, teamwork, and personal growth, we aim to instil the values of scouting and foster a lifelong love for exploration and adventure.

Craig Johnson
Group Scout Leader



Our Charity

The trustees have pleasure in presenting their annual report and financial statements for the year end, 31st March 2023.

The legal and administrative details of the Group are shown elsewhere in this report. The financial statements comply with current statutory requirements, Policy, Organisation and Rules of the Scout Association (POR), and the Statement of Recommended Practice – Accounting and Reporting by Charities (2005).

Objectives of the Group

The group was formed in 1975 by the adoption of POR by the founding group leaders, who also acted as trustees. The Group's aim, in common with that of the Scout Association, is the physical, mental and spiritual development of young people. The group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Organisation

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 section leaders of the Group are trustees by virtue of their position as a leader.

Investment powers

The group's investment powers are set out in Policy Organisation and Rules, available from the Scout Association.

Review of activities and future developments

We are an active and aspirational scout group who hold ourselves to the highest of standards. Our activity offer is vast and encapsulates inclusivity. We actively try to push our provision which includes our meeting nights, sleepovers and camps as well as personal growth for our adult volunteers. We have recently made huge developments by opening our own Squirrel Drey which is aimed at young people aged 4 – 6. This will continue to develop and grow as experience and confidence flourishes with working with this age range.

The Group is constantly looking to grow and develop and has been fortunate to receive one grant this year. This

was for £7,000 from The Scout Association to the Cost of Living Support Fund.

The 2022 Gift Aid income was £3,686.50. Almost all families make use of the Gift Aid Scheme and I would like to pass on my thanks to them. If you pay income tax directly or on personal investments you can help the Group in this way. We claim the tax you have already paid and it costs you nothing. Please see any leader, if you wish to discuss Gift Aid.

Policy on reserves

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 trustees consider that the group should hold a sum equivalent to 3 months' running costs, circa £7,500.

Risk management

The trustees have identified the major risks to which they believe the group is exposed to, these have been reviewed and systems have been established to mitigate against them. The Group does not have sufficient funds to invest in longer term investments and has, therefore, adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream UK banks. The systems and internal controls in-place are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

Grant making policy

The Group does not have a policy in respect of making grants.

Approval of the trustees' report

Approved by the trustees on DAY / MONTH / YEAR and signed on their behalf by:

Mr J. Dunbar
Group Chair



Our Trustees

3rd Washington Scout Group at 31st March 2023

Group President

Mr J. Addington

Trustees – ex officio

Chair

Mr J. Dunbar (2015)

Secretary

Miss B. Humphrey (2022)

Treasurer

Mr C. Hickman (2021)

Group Scout Leader

Mr C. Johnson

Assistant Group Scout Leader

Mr C. Hickman

Assistant Group Scout Leader

Mr S. Harrison

Beaver Scout Leader

Miss K. Wright

Beaver Scout Leader

Miss N. Fell

Cub Scout Leader

Mr J. Henderson

Cub Scout Leader

Mrs J. Henderson

Scout Leader

Mrs C. Willcock

Scout Leader

Mr M. Willcock

Explorer Leader

Mrs W. McMann

Trustees

Under 25 Representative

Trustees – elected

Other Trustee

Mrs G.P. Moore (2005)

Other Trustee

Mrs D. Hitcham (2021)

Other Trustee

Mrs A. Nicholson (2015)

Other Trustee

Bankers

CAF Bank

Scout Group Registration Number

41499

Charity Registration Number

1037623

Balance Sheet

3rd Washington Scout Group statement of assets and liabilities

	31st March 2023	31st March 2022
	Unrestricted	Unrestricted
	funds	funds
	£	£
Cash Funds		
Main account	29,244.82	26,217.39
Minibus account	5,194.85	4,941.32
Cash/floats	0.00	0.00
	34,439.67	31,158.71
Non monetary assets for charity's own use		
Badge stock	100.00	100.00
Motor vehicles	9,426.16	12,568.22
Equipment	11,000.00	11,000.00
Trailer	95.00	126.67
	20,621.16	23,794.89
Liabilities		
Net Assets	55,060.83	54,953.60

The above account and accompanying statement of assets and liabilities were approved by the trustees on DAY / MONTH / YEAR and signed on their behalf by

Mr C. Johnson
Group Scout Leader

Payments

	31st March 2023	31st March 2022
	Unrestricted	Unrestricted
	funds	funds
	£	£
Premises Costs		
Church rent	2,909.50	1,210.20
School rent	2,990.92	2,118.50
Garage rent	432.00	414.80
	6,332.42	3,743.50
Activities		
Youth programme & activities	7,533.03	7,399.80
Camping	14,153.35	806.54
Equipment repairs	102.95	547.15
	21,789.33	8,753.49
Administration Expenses		
Group insurance	403.72	380.53
Leader training	400.00	354.50
Support fund	550.00	0.00
Bank charges	216.00	308.84
	1,569.72	1,043.87
Fundraising Expenses		
Fundraising Expenses	0.00	0.00
	0.00	0.00
Minibus Expenses		
Minibus running costs	1,755.41	4,769.97
Minibus insurance	2,409.70	2,236.19
	4,165.11	7,006.16
Purchase of Badges & Uniform	1,916.32	1,366.63
Purchase of Equipment	813.18	1,156.17
Total Payments	36,586.08	23,069.82
Net of Receipts	3,280.96	-6,994.84

Receipts

	31st March 2023	31st March 2022
	Unrestricted	Unrestricted
	funds	funds
	£	£
Donations, Legacies and Similar Income		
Membership subscriptions	16,477.00	14,720.00
Less membership subscriptions paid	-6,062.50	-5,640.00
Net membership subscriptions retained	10,414.50	9,080.00
Donations (Amazon)	5.00	5.00
Donations (CAF Donate)	127.30	87.20
Donations (Easy Fundraising)	19.81	31.35
Gift aid	3,686.50	4,379.43
	14,253.11	13,582.98
Grants		
ALPKIT Foundation	0.00	342.00
The Scout Association	7,000.00	0.00
ZEDRA Trust	0.00	2,000.00
	7,000.00	2,342.00
Fundraising (gross)		
Other fundraising activities	0.00	0.00
	0.00	0.00
Activities		
Camping	14,078.35	150.00
	14,078.35	150.00
Investment Income		
Minibus use by approved groups	4,484.40	0.00
Bank Interest	51.18	0.00
	4,535.58	0.00
Total Receipts	39,867.04	16,074.98