

1ST CAISTER SCOUT GROUP

England & Wales - Charity number 1038848

Details

Other names	CAISTER SCOUTS
Status	Registered
Legal form	Other
Registered	1994-06-21
Register	View on the Charity Commission register

Contact

Address	1st Caister Scout Group The Scout Hut Allendale Road Caister-On-Sea Great Yarmouth Norfolk NR30 5ES
Phone	07540622966
Email	david.standerwick@gmail.com

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: Scouting - Beavers, Cubs, Scouts and Explorers Groups

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,842	£17,544	-	-
2024-03-31	£27,037	£16,623	-	-
2023-03-31	£18,348	£13,614	-	-
2022-03-31	£17,648	£9,419	-	-
2021-03-31	£20,237	£15,037	-	-

Trustees

Name	Role	Appointed
DAVID STANDERWICK		2011-11-03
Deborah Williment		2019-07-06
JULIE SOUTHGATE		
James Mee		2024-09-14
Katie Garrod		2024-09-14
LISA GARROD		2011-11-03
RON HANTON		2011-11-04

1ST CAISTER SCOUT GROUP

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Accounts

1st Caister on Sea Scout Group
Report for Year Ending 31st March 2024

The total fund balance as at year end stands at £47637.06 which has increased by £10500 since the same time last year. This includes £4647 which we received in Gift Aid claims, £12656 for the Spain 2024 trip, £2610 for camp and £4647 received through fundraising activities to be put towards the Spain trip.

Net membership subs this year was £3149, only slightly down on last year but County fees were higher due to increased costs.

There was no expenditure for capital equipment such as tents and camping stoves but general hut expenditure for insurance and maintenance was higher, along with increased costs for running activities and buying supplies for activities.

The total fund is healthy at present, as after offsetting approximately £15000 for the Spain trip and £3000 currently in the account for Norjam there is still £29000 in available funds.

Due to the fact that the group had received various grants during the Covid 19 pandemic and the current account balance had built up considerably, £40000 has been moved from the Barclays current account into an interest bearing instant access savings account. Some of this (approximately £10,000 to top up the current account) will be moved back across when the final balance of the Spain 2024 trip is due.

SCRUTINEERS REPORT TO THE TRUSTEES OF THE 1ST CAISTER ON SEA SCOUT GROUP

I report on the accounts of the group for the year ended 31st March 2024

Respective responsibilities of Trustees and scrutiniser.

As the groups trustees you are responsible for the preparation of the accounts, you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

Basis of Scrutineers Statement

In accordance with the directions given in the groups constitution, I have scrutinised the records and the accounts as set out on the following pages.

Scrutineers Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : ALAN PEACE

Signature : 

Address : 7 HEBRIDES WAY

..... CAISTER-ON-SEA

..... GT YARMOUTH

..... NR30 5TX t,

Date : 29/8/2024

1st Caister on Sea Scout Group

Receipts and Payments Account for the year 1st April 2023 to 31st March 2024

Receipts for the Year Ended 31st March 2024	This Year			Previous Year
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Members Subscriptions	£ 6,145.00		£ 6,145.00	£ 6,210.00
Less paid	£ 2,996.00		£ 2,996.00	£ 2,807.50
	£ 3,149.00	£ -	£ 3,149.00	£ 3,402.50
Investment Income received				
Bank Interest	£ 80.55		£ 80.55	£ -
Building Society Interest			£ -	£ -
The Scout Ass'n Short Term Investment Service			£ -	£ -
Dividends and Interest			£ -	£ -
Property Rents	£ 125.00		£ 125.00	£ 125.00
Donations / Grants	£ 23.54		£ 23.54	£ 1,066.00
Grants Received			£ -	£ 2,440.00
Activities				£ -
Scout Camp	£ 2,610.00		£ 2,610.00	£ 3,617.60
Cubs Camp/Trips			£ -	
Trips Abroad	£ 12,400.00		£ 12,400.00	£ 5,799.37
Fund Raising				£ -
Carnival	£ -		£ -	£ -
Guide Dog Collection	£ -		£ -	£ -
Paper Collection & Recycling			£ -	£ -
Tent Fund			£ -	£ -
New Building Fund			£ -	£ -
General			£ -	£ -
Lifeboat			£ -	
Scouts			£ -	£ -
Spain 2024	£ 4,001.99		£ 4,001.99	£ -
Other Income				£ -
Income Tax Recovered (Gift Aid)	£ 4,647.39		£ 4,647.39	£ 1,879.06
Sundry Receipts				£ -
Petty Cash Spent			£ -	£ 19.14
			£ -	£ 520.00
TOTAL RECEIPTS FOR THE YEAR	£ 27,037.47	£ -	£ 27,037.47	£ 17,828.67

1st Caister on Sea Scout Group

Receipts and Payments Account for the year 1st April 2023 to 31st March 2024

Payments for the Year Ended 31st March 2024	This Year			Previous Year
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Premise				
Rent			£ -	
Rates	£ 500.00		£ 500.00	£ -
Light / Heat			£ -	£ 138.94
Insurance	£ 754.62		£ 754.62	£ 674.79
Repairs / Renewals	£ 85.98		£ 85.98	£ 185.74
Maintenance	£ 320.00		£ 320.00	£ -
Donations / Grants	£ -	£ -	£ -	
				£ -
Activities				£ -
Camps	£ 2,000.00		£ 2,000.00	£ 3,235.00
Other Activities	£ 214.10		£ 214.10	£ 882.04
Trips Abroad	£ 9,417.88		£ 9,417.88	£ 3,000.00
	£ -		£ -	£ -
				£ -
Fund Raising Expenses	£ -		£ -	£ -
				£ -
Admin / Establishment expenses				£ -
Running costs	£ 3,330.76		£ 3,330.76	£ 585.04
				£ -
Trustee's Expenses				£ -
Other Expenses - Training				£55.00
				£ -
Purchase Of Capital Equipment				
Tents			£ -	£ 442.00
Equipment	£ -	£ -	£ -	£ 3,895.69
Purchases from Participatory Grant			£ -	£ -
Sundry Payments			£ -	£ -
Loans Repaid			£ -	£ -
Total payments for year ended 31st March 2023	£ 16,623.34	£ -	£ 16,623.34	£ 13,094.24

Statement of Assets and Liabilities	This Year			
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Bank Account Current (Includes Designated Funds of £4520)	£ 7,469.30		£ 7,469.30	£ 37,135.72
Building Society Account	£ 1.00		£ 1.00	£ 1.00
Savings Account	£ 40,080.55		£ 40,080.55	
Cash In Hand	£ 87.21		£ 87.21	£ -
Other Monetary assets			£ -	£ -
Tax claim for year ending			£ -	£ -
Debts Due to Group/District			£ -	£ -
Investment Assets				
Government Stocks at market Value			£ -	£ -
Other quoted securities at market Value			£ -	£ -
Other Investments			£ -	£ -
Property held for investment purposes			£ -	£ -
Non Monetary assets				
Badge secretary's stock			£ -	£ -
Group/district shop stock			£ -	£ -
Liabilities (due within one year)				
Accounts not yet paid			£ -	£ -
Expenses incurred not yet invoiced (Spain)	£ 15,477.00		£ 15,477.00	£ -
Subscriptions not yet paid			£ -	£ -
Other			£ -	£ -
Total			£ -	£ -
Liabilities (payable after one year)				
Loan			£ -	£ -
Hire Purchase owing			£ -	£ -
Leasing payments outstanding			£ -	£ -
Other long term liabilities			£ -	£ -
Total			£ -	£ -
			£ -	£ -
			£ -	£ -
Receipts and Payments account Summary For Year Ended 31st March 2024				
Total Receipts for year	£ 27,037.47	£ -	£ 27,037.47	£ 17,828.67
Total Payments for year	£ 16,623.34	£ -	£ 16,623.34	£ 13,094.24
Net receipts (payments) for the year	£ 10,414.13	£ -	£ 10,414.13	£ 4,734.43
Cash, bank and similar funds brought forward (Incl.£4520 Designated Funds)	£ 37,135.72	£ -	£ 37,135.72	£ 32,401.29
Payment Card Balance (Stripe)	£ 87.21		£ 87.21	
	£ 47,637.06	£ -	£ 47,637.06	£ 37,135.72

The above account and accompanying statement of assets and liabilities were approved by the trustees on 21/9/2024 and signed on their behalf by ...D. WILLIAMS.....

D. Williams
21/9/24