

1ST HALTON SCOUT GROUP

England & Wales - Charity number 1039264

Details

Status Registered

Legal form Other

Registered 1994-07-07

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

Contact

Address 9 Mill Lane
Halton
Lancaster
LA2 6ND

Phone 07543870808

Email robert@haltonscouts.org.uk

Website Haltonscouts.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: Local village scout group with Squirrel, Beaver, Cub and Scout sections doing a variety of scouting activities indoors and out

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Lancashire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £30,839 | £18,629 | - | - |
| 2024-07-31 | £11,793 | £10,100 | - | - |
| 2023-07-31 | £6,420 | £10,039 | - | - |
| 2022-07-31 | £5,208 | £20,983 | - | - |
| 2021-07-31 | £24,895 | £6,371 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|------|------------|
| Anne Prescott | | 2000-06-01 |
| Boyana Nikolaeva Konar | | 2023-11-28 |
| John Graham Elliott | | 2019-10-15 |
| John Patrick McGartland | | 2024-01-24 |
| Laura Jane Duncalf | | 2023-11-28 |
| Naomi Catherine Turner | | 2023-01-24 |
| Robert James Prescott | | 2019-10-15 |
| Sorrel Cylna Louise Talbot | | 2020-11-23 |

Linked charities

- HALTON SCOUT GROUP (1039264-1)

1ST HALTON SCOUT GROUP

England & Wales - Charity number 1039264

Accounts

1st Halton Scout Group
1st August 2024 - 31st July 2025
Registered Charity: 1039264

| 2024-2025 | | 2023-2024 |
|--|-------------------------|----------------------|
| Account balance brought forward | 14,303.86 | 13,570.99 |
| Income | | |
| Bank Interest | 26.80 | 0.00 |
| Event Fees | 3,430.00 | 3,899.00 |
| Fundraising | 260.10 | 0.00 |
| Gift Aid | 2,731.02 Note 6 | 16.08 |
| Grants / Legacies | 13,750.00 Note 4 | 2,250.00 |
| Membership Fees | 8,700.00 | 7,090.00 |
| Rent | 1,175.00 | 1,477.00 |
| Uniform | 766.50 | 663.41 |
| | 30,839.42 | 15,395.49 |
| Expense | | |
| Activity Equipment | 201.25 | 395.45 |
| Admin | 253.20 | 290.79 |
| Badges | 904.71 | 835.17 |
| Bank Fees | 439.27 | 398.53 |
| Camping Equipment | 1,148.34 | 2,452.23 |
| Events | 3,121.55 | 3,562.51 |
| Insurance | 1,239.62 | 1,023.30 |
| Meetings | 800.21 | 987.34 |
| Membership Costs | 3,763.00 | 3,055.00 |
| Training | 0.00 | 190.00 |
| Uniform | 685.25 | 912.68 |
| Utilities | 1,077.19 Note 1 | 357.57 |
| Venue Maintenance | 4,995.21 Note 5 | 202.05 |
| | 18,628.80 | 14,662.62 |
| Account balance carried forward | 26,514.48 | 14,303.86 |
| Net income | 12,210.62 | 732.87 |

Account balances

| | | |
|--------------------------|-----------------------|------------------|
| Expense Account | 166.78 | 851.99 |
| Cubs - Petty Cash | -411.55 Note 2 | -1,167.98 |
| Scouts - Petty Cash | 0.00 | -61.65 |
| Lloyds Bank Account | 26,759.25 | 12,682.81 |
| Building Society Account | 0.00 Note 3 | 1,998.69 |
| | <u>26,514.48</u> | <u>14,303.86</u> |

Restricted Funds

| | |
|--------------------------------------|------------------------------|
| Beavers Red Rose 2024 or other event | 750.00 Note 4 |
| Solar panels | 8,848.20 Note 4&5 |
| | <u>9,598.20</u> |

Available Funds

| | | |
|--|--------------------------------|------------------|
| (Account Balance minus Restricted Funds) | <u>16,916.28</u> Note 7 | <u>14,303.86</u> |
|--|--------------------------------|------------------|

Notes

Note 1 - Utilities are significantly higher this year, partly due to a refund last year from 2022/23 and due to an end to the fixed term electric contract.

Note 2 - This is the amount owed to cub leaders for our of pocket expenses as of the 31st July that had not yet been reimbursed to them.

Note 3 - Buildings Society Account has been closed and will be reinvested into an account earning higher interest.

Note 4 - Grants received for £750 for Beavers to attend Red Rose or another event (only received after Red Rose 2024), £12500 towards installation of solar panels. £500 from Estate of late Gerald Gilbert Campbell

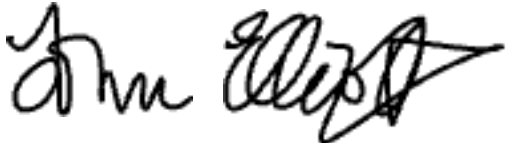
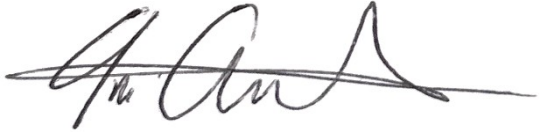
Note 5 - Deposit for solar panels paid out

Note 6 - Gift Aid for previous 3 years now received

Note 7 - Approx £2600 increase in available funds, mainly due to Gift Aid received from previous 3 years. See note 6

The above receipts and payments account and statement of assets and liabilities were approved by the Trustee Board on the 21st October 2025 and presented at the AGM. Signed on behalf by:

Signature

| | |
|---|------------------------------|
|  | JOHN ELLIOTT Chair |
|  | JOHN MCGARTLAND Treasurer |

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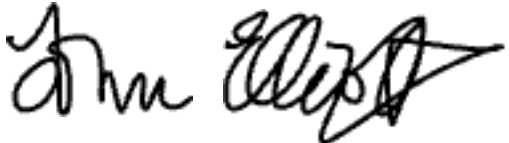
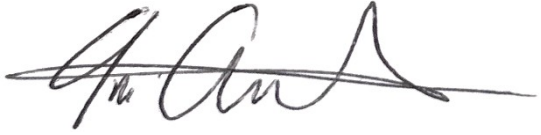
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|  | JOHN MCGARTLAND Treasurer |

Template for the scrutineer's report to the trustees

Scrutineer's Report to the Trustees of 1st Halton Scout Group

I report on the accounts of the Group/District for the year ended 31 July 2025

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages to

Scrutineer's Statement

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



Name:Hannah Procter.....

Address: .11 Farleton Court.....

.....Lancaster.....

.....LA1 2JZ.....

.....

Date:16/01/2025.....