

1ST BARNARD CASTLE SCOUT GROUP

England & Wales - Charity number 1041310

Details

Status Registered

Legal form Other

Registered 1994-10-06

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

Contact

Address 3 Wellington Road
Barnard Castle
DL12 8AT

Phone 07802785789

Email dew@calico.co.uk

Website <http://www.1stbarnardcastlescouts.co.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: Scout Association Group with 2 Beaver Colonies, 2 Cub Packs and 2 Scout Troops.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE BARNARD CASTLE AREA
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,757	£22,147	-	-
2024-03-31	£20,945	£20,289	-	-
2023-03-31	£22,985	£25,611	-	-
2022-03-31	£21,608	£40,217	-	-
2021-03-31	£28,053	£21,055	-	-

Trustees

Name	Role	Appointed
COLIN JOHN CLARKE		
MARK RICHARD FELL		
TERENCE HUTCHINSON		

1ST BARNARD CASTLE SCOUT GROUP

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Accounts

1st Barnard Castle Scout Group (Registered Charity 1041310)
Annual Accounts - 1st April 2024 to 31st March 2025

INCOME				EXPENDITURE					
Category	2023/24		2024/25		Category	2023/24		2024/25	
	Sub Total	Total	Sub Total	Total		Sub Total	Total	Sub Total	Total
Activities		£3,448.00		£4,637.25	Activities		£2,841.56		£4,579.59
Beavers			£296.00		Beavers	£0.00		£122.24	
Cubs			£211.00		Cubs	£0.00		£422.85	
Explorers			£3,754.25		Explorers	£2,841.56		£3,824.50	
Network			£166.00		Scouts	£0.00		£210.00	
Scouts			£210.00						
Korea Jamboree		£0.00		£0.00	Camp Expenditure		£1,700.00		£0.00
Explorers - France		£0.00		£2,561.00	Korea Jamboree		£350.00		£0.00
Donations		£3,967.09		£1,575.00	Explorers - France		£0.00		£210.00
General	£3,884.15		£0.00		Capitation		£5,670.00		£7,134.00
Equipment	£0.00		£0.00		Donations		£95.00		£250.00
Amazon	£82.94		£0.00		Equipment		£644.38		£535.87
Miscellaneous	£0.00		£1,575.00		Expenses		£0.00		£0.00
Equipment Hire		£0.00		£100.00	Copying	£0.00		£0.00	
Fund Raising		£1,100.00		£1,191.00	Postage	£0.00		£0.00	
AGM	£0.00		£0.00		HQ Upkeep		£925.01		£68.50
Family Day	£0.00		£0.00		General Maintenance	£292.59		£68.50	
Bag Packing	£0.00		£0.00		Open, Close, Cleaning	£246.26		£0.00	
Raffle	£0.00		£0.00		Security	£386.16		£0.00	
Race Night	£1,100.00		£1,191.00		Capital Expenditure	£0.00		£0.00	
Hall Hire		£50.00		£430.00	Insurances		£3,708.26		£3,914.93
Interest		£180.01		£274.76	Minibus	£1,805.42		£1,847.78	
Membership		£10,882.75		£24,536.03	Buildings & Contents	£1,633.08		£1,787.94	
Subscriptions	£0.00		£0.00		Personal Accident	£60.40		£60.40	
Gift Aid	£0.00		£3,712.97		Employers Liability	£209.36		£218.81	
Beavers	£2,850.00		£3,824.00		Raffle Licence		£20.00		£20.00
Cubs	£2,500.00		£8,164.31		Mini Buses		£1,242.10		£1,272.90
Wednesday Scouts	£1,734.25		£4,329.50		Transit (KY14YCU)	£613.15		£1,048.35	
Sunday Scouts	£1,258.50		£1,116.50		Transit (BV14VHE)	£628.95		£224.55	
Explorers	£2,540.00		£3,388.75		Miscellaneous		£158.56		£204.00
Mini Bus Mileage		£920.25		£2,451.80	Training		£50.00		£350.00
Miscellaneous		£180.00		£0.00	Uniform & Badges		£1,130.57		£1,642.25
Unifrom Recycling		£217.00		£0.00	Utilities		£1,753.73		£1,965.24
					Electricity	£681.11		£977.47	
					Gas	£469.63		£535.48	
					5% VAT - Elec & gas	£0.00		£29.55	
					Water	£602.99		£422.74	
Total		£20,945.10	Total	£37,756.84	Total		£20,269.17	Total	£22,147.28

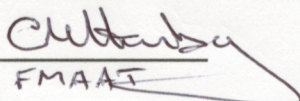
Difference over period = £655.93 £15,609.56

Bank Account Balances

Barclays Current	£1,390.71
Uncashed cheques	£0.00
Barclays Saver	£27,114.02
Total	£28,504.73

Notes: £2,350 Explorers France - only for safe keeping until camp.
Money included for unit activities to be called on as required
Utilities increase despite supplier change.
Extra payment from Cubs
Two Gift Aid Claims
Hall cleaning - freely done

The above accounts have been examined to the books and records provided by the Treasurer and found to be in accordance therewith.

Signed: 
FMAAT

Date: 19/5/25



1st Barnard Castle Scout Group

Registered Charity No: 1041310

3 Wellington Road, Barnard Castle, Co. Durham. DL12 8AT

+44 (0)7802 785789

Email: 1st.BC.Scouts@calico.co.uk

Treasurers Report FY 2024/25

I am pleased to report this financial year for the Group shows that we had an excess of income over expenditure of just over £15k. This was primarily down to timely collection of Gift Aid as well as sorting out a backlog from the last financial year. Additionally, the numbers attending the sections are beginning to pick up again post Covid leading to further income. It also includes front loading of planned activities for the Explorer section as well as a good contribution from using the minibuses where mileage has been charged.

I would like to express my thanks to all who have signed the gift aid forms and would ask all leaders to push completion of these forms and help the group in this way. This will give us an extra 20% and it will be nice to get money back from the taxman.

Especially thanks must go to the leaders for collating the information and to Dr. J White for her work in submitting these claims to HMRC. Dr. J White has finally decided to hand over the Gift Aid collection and the Group are indebted to her for all the time she has put in over the years to help the Group.

Utility costs were higher – despite trying a lower cost supplier – this was not a good experience, and we will revert back to a “main” supplier when the contract is up towards the end of 2025. Insurance costs continue to rise as expected.

Interest on our reserve account raised £274 – an improvement in interest rates but, once again, these rates are not expected to last.

I would just like to emphasise that, even with the recent increase, the membership subscriptions do not cover our running costs and the Group is still heavily dependent on fund raising and donations to be able to continue to offer the facilities and opportunities that has made the Group one of the best in Co. Durham.

While it would appear that the Group has a healthy balance, prudence dictates that we should continue to grow this to ensure that unforeseen circumstances can be mitigated.

I would like to close by thanking all those who have helped in the fund-raising and submitted their returns on time – without you our finances would not be in the state they are today. As the upkeep of the hall and running costs continue to escalate, the group would appreciate any help people may be able to give with fund raising to ensure this amenity for future scouts and the community.

Finally, my thanks to C M Hanby for auditing these accounts yet again – much appreciated.

D E Williams
Group Treasurer
1st June 2025

1ST BARNARD CASTLE SCOUT GROUP

England & Wales - Charity number 1041310

Accounts

1st Barnard Castle Scout Group (Reg. Charity No.: 1041310)
Annual Accounts - 1st April 2020 to 31st March 2021

INCOME				EXPENDITURE					
Category	2019/20		2020/21		Category	2019/20		2020/21	
	Sub Total	Total	Sub Total	Total		Sub Total	Total	Sub Total	Total
Camp Income		£2,949.79		£0.00	Bank Charges		£0.00		£0.00
Holland Income	£2,949.79		£0.00		Camp Refunds		£0.00		£0.00
Jamboree	£0.00		£0.00		Camp Support		£9,375.50		£0.00
					Holland	£5,040.50		£0.00	
Donations		£1,157.81		£24,704.28	Hostel Weekend	£4,335.00		£0.00	
General	£30.00		£24,687.71		Capitation		£4,320.00		£3,984.00
Equipment	£55.00		£0.00		Coach Hire		£150.00		£0.00
Amazon	£7.36		£16.57		Donations		£50.00		£50.00
Keyfund	£1,065.45		£0.00		Equipment		£0.00		£320.00
Fund Raising		£2,016.58		£0.00	Expenses		£43.20		£0.00
AGM	£0.00		£0.00		Copying	£43.20		£0.00	
Bag Packing	£2,036.58		£0.00		Postage	£0.00		£0.00	
Gt. Nth. Air Amb.	£0.00		£0.00		Telephone	£0.00		£0.00	
Sponsored Walk	£0.00		£0.00		HQ Upkeep		£2,805.22		£11,837.80
Raffle	£-20.00		£0.00		General Maintenance	£1,269.80		£11,112.48	
Hall Hire		£0.00		£0.00	Open, Close, Cleaning	£1,199.42		£475.00	
Interest		£42.37		£12.89	Security	£336.00		£250.32	
Membership		£12,306.27		£3,318.10	Insurances		£3,040.53		£3,172.96
Subscriptions	£9,626.00		£696.66		Minibus	£1,429.89		£1,475.00	
Gift Aid	£2,680.27		£2,621.44		Buildings & Contents	£1,384.30		£1,451.72	
Capitation Rebate	£0.00		£0.00		Personal Accident	£50.40		£50.40	
Mini Bus Mileage		£1,305.15		£0.00	Employers Liability	£175.84		£195.84	
Miscellaneous		£30.00		£0.00	Mini Buses		£1,677.00		£819.32
Sections Activities		£3,855.00		£0.00	Transit (KY14YCU)	£810.00		£223.60	
Beavers	£50.00		£0.00		Transit (BV14VHE)	£567.00		£595.72	
Explorers	£0.00		£0.00		Transit (KUS4TFO)	£300.00			
Scouts	£3,805.00		£0.00		Raffle Licence				£20.00
Uncashed Cheque written back		£0.00		£0.00	Miscellaneous / AGM		£61.50		£0.00
Uniform Recycling		£61.00		£18.00	Section Expenses		£1,183.55		£0.00
					Beavers	£720.10		£0.00	
					Explorers	£463.45		£0.00	
					Training		£0.00		£0.00
					Uniform & Badges		£1,865.58		£82.98
					Utilities		£1,895.64		£757.59
					Electricity	£562.36		£402.62	
					Gas	£1,117.58		£230.85	
					Water	£215.70		£124.12	
Total	£23,723.97		£28,053.37		Total	£26,467.72		£21,054.65	

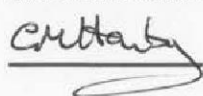
Difference over period = **-£2,743.75** **£6,988.72**

Bank Account Balances

Barclays Current £7,847.40
 Barclays Saving £25,640.29
Total £33,487.69

Notes: No rates charged by Council - always subject to change
 COVID grants via DCC
 Gift aid on donations

The above accounts have been examined to the books and records provided by the Treasurer and found to be in accordance therewith.

Signed: 

Date: 11/3/21