

FRINTON AND KIRBY SCOUT GROUP

England & Wales · Charity number 1042863

Details

Other names 1ST FRINTON SCOUT GROUP

Status Registered

Legal form Other

Registered 1994-12-19

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

Contact

Address 50 Bemerton Gardens
Kirby Cross
Frinton-On-Sea
Essex
CO13 0QE

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Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL POTENTIAL AS INDIVIDUALS AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: We provide Scouting activities for young people between the ages of 6 and 25 years. We operate in the Frinton, Walton and Kirby areas of Essex

Classification

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

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE FRINTON
- Essex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £26,595 | £13,577 | - | - |
| 2024-03-31 | £26,595 | £13,577 | - | - |
| 2023-03-31 | £10,215 | £14,893 | - | - |
| 2022-03-31 | £15,802 | £17,761 | - | - |
| 2021-03-31 | £6,369 | £7,200 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|-------|------------|
| Martin Leatherdale | Chair | 2025-11-11 |
| ALLEN WOLTON | | |
| Daniel Higgins | | 2026-01-04 |
| David Morgans | | 2024-11-07 |
| Emily Procter | | 2023-06-07 |
| JULIE SMITH | | |
| Jade Lawrence | | 2025-12-09 |
| Mark Riley | | 2008-11-17 |
| Sorcha O'Toole | | 2025-11-28 |

FRINTON AND KIRBY SCOUT GROUP

England & Wales - Charity number 1042863

Accounts

Frinton and Kirby Scout Group (Charity no. 1042863)

Receipts and Payments Account

Year start date

Year end date

| | | | |
|-------------------|----------|----|-----------|
| For the year from | 4/1/2024 | To | 3/31/2025 |
|-------------------|----------|----|-----------|

Receipts and payments

| | 2024/2025 | | | 2023/2024 | |
|---|-------------------------|-----------------------|----------------------|------------------|------------------|
| | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total funds £ | Total funds £ |
| Receipts | | | | | |
| Donations, legacies and similar income | | | | | |
| Membership subscriptions | 4,070.00 | - | - | 4,070.00 | 4,240.79 |
| Donations | | - | - | - | - |
| Legacies | | - | - | - | |
| Gift Aid | 915.57 | - | - | 915.57 | 1,401.75 |
| Camps | 5,429.19 | - | - | 5,429.19 | 8,938.26 |
| Sub total | 10,414.76 | - | - | 10,414.76 | 14,580.80 |
| Grants | | | | | |
| Maintenence grant | - | - | - | - | - |
| Other grants | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Fundraising events (gross) | | | | | |
| Detail 1 | 25.00 | - | - | 25.00 | - |
| Detail 2 | - | - | - | - | - |
| Detail 3 | - | - | - | - | - |
| Other fundraising activities | - | - | - | - | - |
| Sub total | 25.00 | - | - | 25.00 | - |
| Scout hut income | | | | | |
| Hire of building | 1,430.00 | - | - | 1,430.00 | 1,048.00 |
| Hire of equipment | - | - | - | - | - |
| Other Scout hut income | - | - | - | - | - |
| Sub total | 1,430.00 | - | - | 1,430.00 | 1,048.00 |
| Investment income | | | | | |
| Bank interest | 278.42 | - | - | 278.42 | 147.48 |
| Building Society interest | - | - | - | - | - |
| The Scout Association Short Term Investment Service | - | - | - | - | - |
| Other investment income | | 1,959.00 | - | 1,959.00 | 10,819.16 |
| Sub total | 278.42 | 1,959.00 | - | 2,237.42 | 10,966.64 |
| Total Gross Income | 12,148.18 | 1,959.00 | - | 14,107.18 | 26,595.44 |
| Asset and investment sales, etc. | - | - | - | - | - |
| Total receipts | 12,148.18 | 1,959.00 | - | 14,107.18 | 26,595.44 |

Frinton and Kirby Scout Group (Charity no. 1042863)

Receipts and Payments Account

Year start date

Year end date

| | | | |
|-------------------|----------|----|-----------|
| For the year from | 4/1/2024 | To | 3/31/2025 |
|-------------------|----------|----|-----------|

Receipts and payments

| | 2024/2025 | | | 2023/2024 | |
|--|-------------------------|-----------------------|----------------------|-------------------|-------------------|
| | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total funds £ | Total funds £ |
| Payments | | | | | |
| Charitable Payments | | | | | |
| Membership subscriptions paid on (National/County/Area/District) | 2,784.00 | - | - | 2,784.00 | - |
| Youth programme and activities | 2,570.17 | - | - | 2,570.17 | 1,455.48 |
| Adult support and training | 175.00 | - | - | 175.00 | 25.00 |
| Rent | 500.00 | - | - | 500.00 | 500.00 |
| Water and Sewerage | | - | - | - | - |
| Electricity and Gas | 846.88 | - | - | 846.88 | 1,105.14 |
| Insurance | 1,506.05 | - | - | 1,506.05 | 1,291.68 |
| Repairs and Renewals | 1,020.06 | - | - | 1,020.06 | 219.06 |
| Materials and equipment | 1,672.32 | - | - | 1,672.32 | |
| Printing and photocopying | | - | - | - | - |
| Contribution to camp costs | 8,129.70 | - | - | 8,129.70 | 8,943.10 |
| Uniforms | | - | - | - | - |
| AGM and trustee expenses | | - | - | - | - |
| Rates | 36.80 | - | - | 36.80 | 37.76 |
| Bank Charges | | - | - | - | - |
| Admin fees | | - | - | - | - |
| Sub total | 19,240.98 | - | - | 19,240.98 | 13,577.22 |
| Fundraising expenses | | | | | |
| Detail 1 | - | - | - | - | - |
| Detail 2 | - | - | - | - | - |
| Detail 3 | - | - | - | - | - |
| Other fundraising costs | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total Gross Expenditure | 19,240.98 | - | - | 19,240.98 | 13,577.22 |
| Asset and investment | - | - | - | - | - |
| Total payments | 19,240.98 | - | - | 19,240.98 | 13,577.22 |
| Net of receipts/(payments) | - 7,092.80 | 1,959.00 | - | - 5,133.80 | 13,018.22 |
| Transfers between funds | 10,000.00 | - 10,000.00 | - | - | - |
| Cash funds last year end | 18,645.64 | 101,667.00 | - | 120,312.64 | 107,294.42 |
| Cash funds this year end | 21,552.84 | 93,626.00 | - | 115,178.84 | 120,312.64 |

Frinton and Kirby Scout Group (Charity no. 1042863)

Receipts and Payments Account

| | Year start date | | Year end date |
|-------------------|-----------------|----|---------------|
| For the year from | 4/1/2024 | To | 3/31/2025 |

Statement of assets and liabilities at the end of the year

| | 2024/2025 | | | | 31st March 2023 |
|---|--------------------|------------------|-----------------|-------------------|-------------------|
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Total funds |
| | £ | £ | £ | £ | £ |
| Cash funds | | | | | |
| Bank current account | 3,981.61 | - | - | 3,981.61 | 4,159.63 |
| Bank deposit account | 6,265.01 | - | - | 6,265.01 | 51.76 |
| Bank deposit account | 11,306.22 | - | - | 11,306.22 | 14,434.25 |
| The Scout Association Short Term Investment Service | | - | - | - | - |
| Cash/Floats | - | - | - | - | - |
| Total cash funds | 21,552.84 | - | - | 21,552.84 | 18,645.64 |
| agree balances with receipts and payments a/c) | ok | ok | ok | ok | ok |
| Other monetary assets | | | | | |
| Tax claim | - | - | - | - | - |
| Debts due from the County/Area/District/Group | - | - | - | - | - |
| Insurance claim | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Investment assets | | | | | |
| Investment property - detail | - | - | - | - | - |
| Quoted investments | - | - | - | - | - |
| Other investments - detail | - | 93,626.00 | - | 93,626.00 | 101,667.00 |
| Sub total | - | 93,626.00 | - | 93,626.00 | 101,667.00 |
| Non monetary assets for | | | | | |
| Badge stock | - | - | - | - | - |
| Shop stock | - | - | - | - | - |
| Other stock | - | - | - | - | - |
| Land and buildings | - | - | - | - | - |
| Motor vehicles | - | - | - | - | - |
| Scouting equipment, furniture etc | - | - | - | - | - |
| Other | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Liabilities | | | | | |
| Accounts not yet paid | - | - | - | - | - |
| Expenses incurred but not invoiced | - | - | - | - | - |
| Subscriptions not yet paid | - | - | - | - | - |
| Loan - detail | - | - | - | - | - |
| Other liabilities | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total net assets | 21,552.84 | 93,626.00 | - | 115,178.84 | 120,312.64 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22nd April 2024 and signed on their behalf by

Signature

Print Name

| | |
|--|-----------|
| | Chair |
| | Treasurer |

FRINTON AND KIRBY SCOUT GROUP

England & Wales - Charity number 1042863

Accounts

Frinton and Kirby Scout Group (Charity no. 1042863)

Receipts and Payments Account

Year start date

Year end date

| | | | |
|-------------------|------------|----|------------|
| For the year from | 01/04/2023 | To | 31/03/2024 |
|-------------------|------------|----|------------|

Receipts and payments

| | 2023/2024 | | | 2022/2023 | |
|---|-------------------------|-----------------------|----------------------|------------------|-------------------|
| | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total funds £ | Total funds £ |
| Receipts | | | | | |
| Donations, legacies and similar income | | | | | |
| Membership subscriptions | 4,240.79 | - | - | 4,240.79 | 4,158.25 |
| Donations | - | - | - | - | - |
| Legacies | - | - | - | - | 90,000.00 |
| Gift Aid | 1,401.75 | - | - | 1,401.75 | - |
| Camps | 8,938.26 | - | - | 8,938.26 | 2,462.00 |
| Sub total | 14,580.80 | - | - | 14,580.80 | 96,620.25 |
| Grants | | | | | |
| Maintenance grant | - | - | - | - | - |
| Other grants | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Fundraising events (gross) | | | | | |
| Detail 1 | - | - | - | - | - |
| Detail 2 | - | - | - | - | - |
| Detail 3 | - | - | - | - | - |
| Other fundraising activities | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Scout hut income | | | | | |
| Hire of building | 1,048.00 | - | - | 1,048.00 | 150.00 |
| Hire of equipment | - | - | - | - | - |
| Other Scout hut income | - | - | - | - | - |
| Sub total | 1,048.00 | - | - | 1,048.00 | 150.00 |
| Investment income | | | | | |
| Bank interest | 147.48 | - | - | 147.48 | 96.83 |
| Building Society interest | - | - | - | - | - |
| The Scout Association Short Term Investment Service | - | - | - | - | - |
| Other investment income | - | 10,819.16 | - | 10,819.16 | 3,347.84 |
| Sub total | 147.48 | 10,819.16 | - | 10,966.64 | 3,444.67 |
| Total Gross Income | 15,776.28 | 10,819.16 | - | 26,595.44 | 100,214.92 |
| Asset and investment sales, etc. | - | - | - | - | - |
| Total receipts | 15,776.28 | 10,819.16 | - | 26,595.44 | 100,214.92 |

Frinton and Kirby Scout Group (Charity no. 1042863)

Receipts and Payments Account

Year start date

Year end date

| | | | |
|-------------------|------------|----|------------|
| For the year from | 01/04/2023 | To | 31/03/2024 |
|-------------------|------------|----|------------|

Receipts and payments

| | 2023/2024 | | | 2022/2023 | |
|--|-------------------------|-----------------------|----------------------|-------------------|-------------------|
| | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total funds £ | Total funds £ |
| Payments | | | | | |
| Charitable Payments | | | | | |
| Membership subscriptions paid on (National/County/Area/District) | - | - | - | - | 2,866.50 |
| Youth programme and activities | 1,455.48 | - | - | 1,455.48 | 2,607.15 |
| Adult support and training | 25.00 | - | - | 25.00 | 20.00 |
| Rent | 500.00 | - | - | 500.00 | 500.00 |
| Water and Sewerage | - | - | - | - | - |
| Electricity and Gas | 1,105.14 | - | - | 1,105.14 | 233.20 |
| Insurance | 1,291.68 | - | - | 1,291.68 | 1,120.37 |
| Repairs and Renewals | 219.06 | - | - | 219.06 | 1,158.00 |
| Materials and equipment | - | - | - | - | - |
| Printing and photocopying | - | - | - | - | - |
| Contribution to camp costs | 8,943.10 | - | - | 8,943.10 | 3,594.20 |
| Uniforms | - | - | - | - | - |
| AGM and trustee expenses | - | - | - | - | - |
| Rates | 37.76 | - | - | 37.76 | 133.84 |
| Bank Charges | - | - | - | - | 25.00 |
| Admin fees | - | - | - | - | 2,500.00 |
| Sub total | 13,577.22 | - | - | 13,577.22 | 14,758.26 |
| Fundraising expenses | | | | | |
| Detail 1 | - | - | - | - | - |
| Detail 2 | - | - | - | - | - |
| Detail 3 | - | - | - | - | - |
| Other fundraising costs | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total Gross Expenditure | 13,577.22 | - | - | 13,577.22 | 14,758.26 |
| Asset and investment | - | - | - | - | - |
| Total payments | 13,577.22 | - | - | 13,577.22 | 14,758.26 |
| Net of receipts/(payments) | 2,199.06 | 10,819.16 | - | 13,018.22 | 85,456.66 |
| Transfers between funds | - | - | - | - | - |
| Cash funds last year end | 16,446.58 | 90,847.84 | - | 107,294.42 | 20,972.76 |
| Cash funds this year end | 18,645.64 | 101,667.00 | - | 120,312.64 | 106,446.58 |

Frinton and Kirby Scout Group (Charity no. 1042863)

Receipts and Payments Account

Year start date

Year end date


| | | | |
|----------------------|------------|----|------------|
| For the year from | 01/04/2023 | To | 31/03/2024 |
|----------------------|------------|----|------------|

Statement of assets and liabilities at the end of the year

| | 2023/2024 | | | | 31st March 2023 |
|---|----------------------------|--------------------------|-------------------------|-------------------|--------------------|
| | Unrestricted funds £ | Restricted funds £ | Endowment funds £ | Total funds £ | Total funds £ |
| Cash funds | | | | | |
| Bank current account | 4,159.63 | - | - | 4,159.63 | 1,358.05 |
| Bank deposit account | 51.76 | - | - | 51.76 | 51.14 |
| Bank deposit account | 14,434.25 | - | - | 14,434.25 | 15,037.39 |
| The Scout Association Short Term Investment Service | - | - | - | - | - |
| Cash/Floats | - | - | - | - | - |
| Total cash funds | 18,645.64 | - | - | 18,645.64 | 16,446.58 |
| agree balances with receipts and payments a/c) | ok | ok | ok | ok | ok |
| Other monetary assets | | | | | |
| Tax claim | - | - | - | - | - |
| Debts due from the County/Area/District/Group | - | - | - | - | - |
| Insurance claim | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Investment assets | | | | | |
| Investment property - detail | - | - | - | - | - |
| Quoted investments | - | - | - | - | - |
| Other investments - detail | - | 101,667.00 | - | 101,667.00 | 90,000.00 |
| Sub total | - | 101,667.00 | - | 101,667.00 | 90,000.00 |
| Non monetary assets for | | | | | |
| Badge stock | - | - | - | - | - |
| Shop stock | - | - | - | - | - |
| Other stock | - | - | - | - | - |
| Land and buildings | - | - | - | - | - |
| Motor vehicles | - | - | - | - | - |
| Scouting equipment, furniture etc | - | - | - | - | - |
| Other | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Liabilities | | | | | |
| Accounts not yet paid | - | - | - | - | - |
| Expenses incurred but not invoiced | - | - | - | - | - |
| Subscriptions not yet paid | - | - | - | - | - |
| Loan - detail | - | - | - | - | - |
| Other liabilities | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total net assets | 18,645.64 | 101,667.00 | - | 120,312.64 | 106,446.58 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

| |
|---|
|  |
| |

Print Name

| | |
|--|-----------|
| | Chair |
| | Treasurer |