

HILLSIDE SCOUT GROUP

England & Wales · Charity number 1057433

Details

Status Registered

Legal form Other

Registered 1996-08-08

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

Contact

Address Hillside Scout Group
Hillside Rural Activities Park
Oak Tree Bank
Knayton
North Yorkshire
YO7 4AT

Phone 07979504808

Website www.hillsidescoutgroup.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: The Hillside Scout Group is based in the foothills of the North Yorkshire Moors just north of Thirsk. Through the Scout programme, we help develop children and teenagers of the surrounding area, from ages 6 to 16. Further, we have played a key role in providing a recreational field and building a new hall for both our Scout meetings and indoor sports for the whole community.

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£27,091	£26,619	-	-
2024-03-31	£33,476	£27,886	-	-
2023-03-31	£33,197	£27,553	-	-
2022-03-31	£30,663	£25,007	-	-
2021-03-31	£18,884	£14,534	-	-

Trustees

Name	Role	Appointed
David Forster	Chair	2023-10-01
David Johnson		2015-06-30
Emma Fryer		2015-06-30
GRAHAM RICHARD SHORT		
IRIS CAROL DE WET		

HILLSIDE SCOUT GROUP

England & Wales - Charity number 1057433

Accounts



Hillside Scout Group Annual Report 2024-25

The last Scouting Year has been another success for Hillside Scout Group. A wide range of activities and adventures have been enjoyed by our Beavers, Cubs and Scouts. And we are delighted that we have now opened an Explorer Scout Unit.

The Trustee Board at Hillside is a team of volunteers who work together, as charity trustees, to make sure Scouts is run safely and legally. At the heart of their role is a focus on strategy, performance and assurance. Effective Trustee Board governance helps our volunteers deliver fantastic programmes that give young people skills for life.

Most importantly for our young people and their parents/guardians, we must:

1. Manage money well.
2. Follow Scouts policies and relevant legislation.
3. Look after buildings, insurance and property.
4. Help the charity to operate well, today and in the future.

In the Financial Year 2024-25, our finances have remained healthy. With an income of £27k and expenditure of £26.6k, we have almost balanced our books, realising a small surplus of £472. The Trustees and I would like to thank our Group Treasurer, David Johnson, for another excellent year in managing our finances with great skill and dedication. The small surplus in this Financial Year, however, sits alongside a surplus of £5.5k in the previous year 2023-24. Scrutiny of our accounts clearly shows the increased

costs we have had to bear in the last Financial Year to ensure that Hillside Scouting remains safe, legal and compliant. Building maintenance alone has increased by 69% and insurance by 10%.

Our largest sources of income are generated from subscriptions, which fell by 25% and hall hire which reduced by 5%. Even so, we made a deliberate choice to keep subscriptions down to a minimum and invest more in arranging and subsidising activities. So much so that in 2024-25 we increased our spending on activities by 156%.

With an almost balanced budget in 2024-25 more investment in maintaining our superb Scout HQ, holding down increases in subscriptions and yet still investing in activities, the Trustees have fulfilled their responsibilities in looking after the financial interests of the Group and supporting our Group Lead Volunteer deliver safe, fun, enjoyable and life-changing Scouting.

The Trustees wish to thank all our volunteer leaders, without whom the Group could not exist. Their work, dedication and loyalty to our young members has been outstanding once again. We would also like to thank all of the parents, families and guardians of our young people, without whose support we could not deliver Scouting at Hillside and also for your trust in entrusting the care of your children to our leaders whether here or on nights away from home.

And finally the Trustees would like to thank our young people themselves, for making us feel young, inspiring and educating us and reminding us week in and week out why Scouting is so important to young people.

Your Trustees will endeavour in 2025-26 to ensure that Scouting at Hillside remains safe, legal and compliant, with sound finances that help deliver fun, enjoyable and exciting Scouting.

David Forster
Chair of Trustees
Hillside Scout Group

1 July 2025

EXAMINED ANNUAL ACCOUNTS 1 APR 2024-31 MAR 2025

	2024-25		2023-24										
	Income	Expenditure	Income	Expenditure									
Subs	8016.00	6635.00	10799.00	7388.00									
Donations+Gift Aid	2257.37	22.00	3899.46	107.98									
Activities	491.00	2518.82	981.00	2717.64									
Fund Raising	0.00	0.00	0.00	0.00									
Nights Away	2478.00	1830.34	2918.37	2744.75									
Uniforms Badges	108.00	1088.00	53.00	1233.49									
Sundries	0.00	1253.75	112.00	687.46									
Interest Received	295.23	0.00	235.23	0.00									
Training	0.00	0.00	0.00	0.00									
Electricity	1162.45	5254.75	1632.46	5386.48									
Insurance	0.00	2001.94	0.00	1812.57									
Rates	0.00	227.66	0.00	214.60									
Equipment	150.00	491.15	0.00	1304.44									
Hall Hire	11683.90	52.50	12191.00	60.00									
Depreciation	0.00	0.00	0.00	0.00									
Building Maintenance	0.00	3869.07	0.00	2281.42									
Music Licence	0.00	0.00	0.00	132.01									
Building Enhancements	0.00	924.93	0.00	909.00									
Intersection transfers allocated in other section	450.00	450.00	654.00	906.00	Sections								
Account tfrs		0.00		0.00									
Total	27091.95	26619.91	33475.52	27885.84	Accounts at start and end of financial year								
		£ 472.04		£ 5,589.68									
					Group Cubs Beavers Scouts								
Summary of Accounts	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing	Opening	Closing			
Current Accounts	£ 9,211.85	£ 9,390.96	£ 7,983.34	£ 9,211.85	Current Accounts	3277.92	4250.28	£ 2,090.55	£ 1,660.37	£ 1,487.39	£ 1,385.76	£ 2,355.99	£ 2,094.55
Nat West Business Reserve Account	£ 21,261.20	£ 21,556.43	£ 17,026.39	£ 21,261.20	Nat West Business Reserve Account	21261.20	21556.43						
STIS Investment Account		£ -	£ 43.64	£ -	STIS Investment Account								
Totals	£ 30,473.05	£ 30,937.39	£ 25,053.37	£ 30,473.05	Totals	24539.12	25806.71	£ 2,090.55	£ 1,660.37	£ 1,487.39	£ 1,385.76	£ 2,355.99	£ 2,094.55
unpresented cheques	£ -	£ -	£ (191.76)	£ (21.76)	unpresented cheques					£ -	£ -		
Petty Cash	£ 2.30	£ -	£ 2.30	£ 2.30	Petty Cash			£ 2.30					
Totals adjusted for unpresented cheques	£ 30,475.35	£ 30,937.39	£ 24,863.91	£ 30,453.59	Totals adjusted for unpresented cheques	£ 24,539.12	£ 25,806.71	£ 2,092.85	£ 1,660.37	£ 1,487.39	£ 1,385.76	£ 2,355.99	£ 2,094.55
Net Income		£ 472.04		£ 5,589.68	Net Income		£ 1,267.59		£ (432.48)		£ (101.63)		£ (261.44)

Group	of Transfers from Sections and to			
	Income	Expenditure	Income	Expenditure
Subs	3402.00	3233.00	169.00	0.00
Donations+Gift Aid	2004.37	22.00	2004.37	22.00
Activities	0.00	289.89	0.00	289.89
Fund Raising	0.00	0.00	0.00	0.00
Nights Away	0.00	0.00	0.00	0.00
Uniforms Badges	108.00	168.00	108.00	168.00
Sundries	0.00	1036.96	0.00	1036.96
Interest Received	295.23	0.00	295.23	0.00
Training	0.00	0.00	0.00	0.00
Electricity	1162.45	5254.75	0.00	4092.30
Insurance	0.00	2001.94	0.00	2001.94
Rates	0.00	227.66	0.00	227.66
Equipment	150.00	491.15	150.00	491.15
Hall Hire	11683.90	52.50	11631.40	0.00
Depreciation	0.00	0.00	0.00	0.00
Building Maintenance	0.00	3869.07	0.00	3869.07
Music Licence	0.00	0.00	0.00	0.00
Building Enhancements	0.00	891.44	0.00	891.44
Intersection transfers allocated in other section				
Account tfrs	8000.00	8000.00	0.00	0.00
Total	18805.95	17538.36	14358.00	13090.41
		£ 1,267.59		1267.59

Summary of	Opening	Closing	Interest Received
Current Accounts	3277.92	4250.28	
Nat West Business	21261.20	21556.43	£ 295.23
Totals	24539.12	25806.71	
unpresented cheques			
Petty Cash			
Totals adjusted for unpresented cheques	£ 24,539.12	£ 25,806.71	
Net Income		£ 1,267.59	

Note 44.06 tfr from STIS to Current A/C
£4000 tfr from Current A/C to Deposit A/C

		To		From		Net	
Transfers	Scouts	£	594.00	£	148.00	£	446.00
	Cubs	£	190.00	£	382.00	£	(192.00)
	Beavers	£	202.00	£	456.00	£	(254.00)
	Group	£	-	£	-	£	-
		£	986.00	£	986.00	£	-

Cubs

Beavers

Net of Transfers to Group

Income	Expenditure	Income	Expenditure	Income
2004.00	1566.00	438.00	0.00	1260.00
45.00	0.00	45.00	0.00	10.00
377.00	£ 1,686.80	377.00	1686.80	114.00
0.00	0.00	0.00	0.00	
1098.00	668.49	1098.00	668.49	244.00
0.00	400.00	0.00	400.00	
0.00	85.19	0.00	85.19	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	

£ 450.00

0.00

£ - £ - 0 £ - 0.00

£ 3,974.00 £ 4,406.48 £ 1,958.00 £ 2,840.48 £ 1,628.00

£ (432.48)

Opening £ 2,090.55 Closing £ 1,660.37

Opening £ 1,487.39

£ 2.30
£ 2,092.85 £ 1,660.37

£ 1,487.39
£ -

£ 2,092.85 £ 1,660.37
£ (432.48)

£ 1,487.39

From	Cubs	To	Cubs	From
tfrs to scouts	£	310.00	tfrs from scouts	18
tfrs to beavers	£	72.00	tfrs from beave	£
			172.00	
total tfrs	£	382.00	£	190.00
				total tfrs

Expenditure	Net of Transfers to Group	
	Income	Expenditure
891.00	369.00	0.00
	10.00	0.00
35.63	114.00	35.63
	0.00	0.00
188.20	244.00	188.20
370.00	0.00	370.00
64.80	0.00	64.80

Scouts

Income	Expenditure
1350.00	945.00
198.00	
	539.99
1136.00	973.65
	150.00
	66.80

180.00			
0.00	0.00	0.00	
£ 1,729.63	£ 737.00	£ 658.63	
£ (101.63)			

	270.00
£ 2,684.00	£ 2,945.44
	£ (261.44)

Closing
£ 1,385.76

Opening	Closing
£ 2,355.99	£ 2,094.55

£ 1,385.76
£ -

£ 2,355.99	£ 2,094.55
------------	------------

£ 1,385.76
£ (101.63)

£ 2,355.99	£ 2,094.55
	£ (261.44)

Beavers	To	Beavers	From	Scouts	
	284 tfrs from scouts	130			
	172 tfrs from cubs	72	tfrs to cubs		18
			tfrs to beavers		130
£	456.00	£	202.00	total tfrs	£ 148.00

	1	£	18,805.95
	2	£	3,974.00
	3	£	1,628.00
	4	£	2,684.00
	5	£	27,091.95
exp	1	£	17,538.36
	2	£	4,406.48
	3	£	1,729.63
	4	£	2,945.44
	5	£	26,619.91

To	Scouts	Statement	To	From
			446	18
tfr from cubs	310		208	432
tfr from beavers	284		190	456
			50	
	£ 594.00		894	906

Net of Transfers to Group

Income	Expenditure
1381.00	0.00
2257.37	22.00
491.00	2552.31
0.00	0.00
2478.00	1830.34
108.00	1088.00
0.00	1253.75
295.23	0.00
0.00	0.00
0.00	4092.30
0.00	2001.94
0.00	227.66
150.00	491.15
11631.40	0.00
0.00	0.00
0.00	3869.07
0.00	0.00
0.00	891.44
	0.00
18792.00	18319.96
£ 472.04	
£	(0.00)

Transfers and Refunds of Expenditure

Income	Expenditure	
6635.00	6635.00	1381.00
0.00	0.00	2235.37
0.00	0.00	-2061.31
0.00	0.00	0.00
0.00	0.00	647.66
0.00	0.00	-980.00
0.00	0.00	-1253.75
0.00	0.00	295.23
0.00	0.00	0.00
1162.45	1162.45	-4092.30
0.00	0.00	-2001.94
0.00	0.00	-227.66
0.00	0.00	-341.15
52.50	52.50	11631.40
0.00	0.00	0.00
0.00	0.00	-3869.07
0.00	0.00	0.00
0.00	0.00	-891.44
7849.95	7849.95	472.04
£	-	

Net

428

-224

-266

-12

1381.00
2235.37
-2061.31
0.00
647.66
-980.00
-1253.75
295.23
0.00
-4092.30
-2001.94
-227.66
-341.15
11631.40
0.00
-3869.07
0.00
-891.44

472.04

Group	of Transfers from Sections and to			
	Income	Expenditure	Income	Expenditure
Subs	3996.00	3392.00	604.00	0.00
Donations+Gift Aid	3849.46	107.98	3849.46	107.98
Activities	0.00	730.45	0.00	730.45
Fund Raising	100.00	0.00	100.00	0.00
Nights Away	0.00	0.00	0.00	0.00
Uniforms Badges	0.00	164.50	0.00	164.50
Sundries	0.00	516.42	0.00	516.42
Interest Received	235.23	0.00	235.23	0.00
Training	0.00	0.00	0.00	0.00
Electricity	1632.46	5386.48	0.00	3754.02
Insurance	0.00	1812.57	0.00	1812.57
Rates	0.00	214.60	0.00	214.60
Equipment	0.00	1304.44	0.00	1304.44
Hall Hire	12091.00	0.00	12091.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Building Maintenance	0.00	2281.42	0.00	2281.42
Music Licence	0.00	132.01	0.00	132.01
Building Enhancements	0.00	909.00	0.00	909.00
Intersection transfers allocated in other section	4044.06	4000 £	44.06	0
Account tfrs	4044.06	4044.06	0.00	0.00
Total	21904.15	16951.87	16879.69	11927.41
		£ 4,952.28		4952.28

Summary of	Opening	Closing	Interest Received
Current Accounts	2516.81	3277.92	
Nat West Business	17026.39	21261.20 £	234.81
STIS Investment	43.64	0.00 £	0.42
Totals	19586.84	24539.12	
unpresented cheques			
Petty Cash			
Totals adjusted for unpresented cheques	£ 19,586.84	£ 24,539.12	
Net Income		£ 4,952.28	

Note 44.06 tfr from STIS to Current A/C
£4000 tfr from Current A/C to Deposit A/C

		To		From		Net	
Transfers	Scouts	£	594.00	£	148.00	£	446.00
	Cubs	£	190.00	£	382.00	£	(192.00)
	Beavers	£	202.00	£	456.00	£	(254.00)
	Group	£	-	£	-	£	-
		£	986.00	£	986.00	£	-

From	Cubs	To	Cubs	From
tfrs to scouts	£	310.00	tfrs from scouts	18
tfrs to beavers	£	72.00	tfrs from beave	£
				172.00
total tfrs	£	382.00		£
				190.00
				total tfrs

Expenditure	Net of Transfers to Group	
	Income	Expenditure
1485.00	884.00	0.00
0.00	0.00	0.00
134.72	108.00	134.72
0.00	0.00	0.00
822.73	600.00	822.73
530.00	36.00	530.00
68.84	112.00	68.84

456.00			
0.00	0.00	0.00	
£ 3,497.29	£ 1,740.00	£ 1,556.29	
£ (70.29)			

Closing
£ 1,487.39

£ 1,487.39
£ (21.76)

£ 1,465.63
£ (70.29)

Scouts

Income	Expenditure
1276.00	864.00
0.00	0.00
268.00	636.42
0.00	0.00
1059.00	1447.55
0.00	185.00
0.00	69.20
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

594.00	148.00
£ 3,197.00	£ 3,350.17
£ (153.17)	

Opening Closing
£ 2,509.16 £ 2,355.99

£ 2,509.16 £ 2,355.99

£ 2,509.16 £ 2,355.99
£ (153.17)

Beavers	To	Beavers	From	Scouts	
	284 tfrs from scouts	130			
	172 tfrs from cubs	72	tfrs to cubs		18
			tfrs to beavers		130
£	456.00	£	202.00	total tfrs	£ 148.00

	1 £	21,904.15
	2 £	4,947.37
	3 £	3,427.00
	4 £	3,197.00
	5 £	33,475.52
exp		
	1 £	16,951.87
	2 £	4,086.51
	3 £	3,497.29
	4 £	3,350.17
	5 £	27,885.84

To		Scouts		Statement		To		From	
						446		18	
tfr from cubs		310				208		432	
tfr from beavers		284				190		456	
						50			
	£	594.00				894		906	

Net of Transfers to Group

Income	Expenditure
3259.00	0.00
3899.46	157.98
981.00	2587.64
100.00	0.00
2738.37	2744.75
36.00	1216.49
112.00	747.46
235.23	0.00
0.00	0.00
0.00	3754.02
0.00	1812.57
0.00	214.60
0.00	1304.44
12091.00	0.00
0.00	0.00
0.00	2281.42
0.00	132.01
0.00	909.00
	0.00
23452.06	17862.38

£ 5,589.68

£ -

Transfers and Refunds of Expenditure

Income	Expenditure	
7388.00	7388.00	3259.00
0.00	0.00	3741.48
0.00	0.00	-1606.64
0.00	0.00	100.00
0.00	0.00	-6.38
17.00	17.00	-1180.49
0.00	0.00	-635.46
0.00	0.00	235.23
0.00	0.00	0.00
1632.46	1632.46	-3754.02
0.00	0.00	-1812.57
0.00	0.00	-214.60
0.00	0.00	-1304.44
0.00	0.00	12091.00
0.00	0.00	0.00
0.00	0.00	-2281.42
0.00	0.00	-132.01
0.00	0.00	-909.00
9037.46	9037.46	5589.68

£ -

Net

428

-224

-266

-12

3259.00
3741.48
-1606.64
100.00
-6.38
-1180.49
-635.46
235.23
0.00
-3754.02
-1812.57
-214.60
-1304.44
12091.00
0.00

-2281.42
-132.01

-909.00

5589.68

Group	of Transfers from Sections and to			
	Income	Expenditure	Income	Expenditure
Subs	4975.00	3950.00	1025.00	0.00
Donations+Gift Aid	2116.00	715.00	2116.00	715.00
Activities	0.00	23.98	0.00	23.98
Fund Raising	0.00	0.00	0.00	0.00
Nights Away	100.00	0.00	100.00	0.00
Uniforms Badges	83.00	258.00	83.00	258.00
Sundries	0.00	374.88	0.00	374.88
Interest Received	24.92	0.00	24.92	0.00
Training	0.00	135.00	0.00	135.00
Electricity	1662.57	3778.07	0.00	2115.50
Insurance	0.00	1714.46	0.00	1714.46
Rates	0.00	202.24	0.00	202.24
Equipment	0.00	473.88	0.00	473.88
Hall Hire	11031.25	30.00	11001.25	0.00
Depreciation	0.00	0.00	0.00	0.00
Building Maintenance	0.00	2420.97	0.00	2420.97
Music Licence	0.00	0.00	0.00	0.00
Building Enhancements	0.00	0.00	0.00	0.00
Intersection transfers allocated in other section				
	£ -	£ -	£ -	0
Total	£ 19,992.74	£ 14,076.48	£ 14,350.17	£ 8,433.91
		£ 5,916.26		

Summary of	Opening	Closing
Current Accounts	13625.47	2516.81
Nat West Business	1.47	17026.39
STIS Investment	42.17	42.17
Totals	13669.11	19585.37
unpresented cheques		
Petty Cash		
Totals adjusted for unpresented cheques	£ 13,669.11	£ 19,585.37
Net Income		£ 5,916.26

2	£	6,169.50
3	£	3,895.00
4	£	3,140.00
5	£	33,197.24

exp

1	£	14,076.48
2	£	6,784.15
3	£	3,242.51
4	£	3,450.17
5	£	27,553.31

Net of Transfers to Group

Income	Expenditure
3745.00	0.00
2246.00	1170.00
2771.00	4288.47
0.00	0.00
1963.00	1866.25
166.00	1229.78
0.00	656.69
24.92	0.00
0.00	135.00
0.00	2115.50
0.00	1714.46
0.00	202.24
0.00	473.88
11001.25	0.00
0.00	0.00
0.00	2420.97
0.00	0.00
0.00	0.00

21917.17 16273.24

£ 5,643.93

Transfers and Refunds of Expenditure

Income	Expenditure
9055.00	9055.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
22.50	22.50
0.00	0.00
0.00	0.00
0.00	0.00
1662.57	1662.57
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
30.00	30.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

10770.07 10770.07

£ -

Consolidated Accounts

Net of Transfers to Group					
Income	Expenditure	Income	Expenditure	Income	Expenditure
0.00	£ 48.00	£	13,423.00	£	10,261.20
55.00	50.00	£	8,395.00	£	100.00
212.00	388.18	£	950.50	£	1,292.92
0.00	0.00	£	-	£	-
0.00	0.00	£	742.50	£	384.06
30.00	35.00	£	382.95	£	578.65
36.75	20.80	£	36.75	£	294.04
0.00	0.00	£	-	£	-
0.00	0.00	£	-	£	-
0.00	0.00	£	1,805.12	£	3,224.17
0.00	0.00	£	-	£	1,514.16
0.00	0.00	£	-	£	51.24
0.00	0.00	£	31.50	£	949.95
0.00	0.00	£	4,896.26	£	-
0.00	0.00	£	-	£	-
0.00	0.00	£	-	£	398.02
0.00	0.00	£	-	£	-
0.00	0.00	£	-	£	5,959.55
£ 333.75	£ 541.98	£	30,663.58	£	25,007.96
				£	5,655.62

£	13,509.25	£	19,147.97
£	1.47	£	1.47
£	42.17	£	42.17
£	13,552.89	£	19,191.61
£	10.00	£	-
£	-	£	26.90
£	13,562.89	£	19,218.51
		£	5,655.62

audit check

income

1	£	20,984.88
2	£	4,759.95
3	£	2,729.00

	4	£	2,189.75
	5	£	30,663.58
exp	1	£	16,647.23
	2	£	3,766.53
	3	£	2,196.22
	4	£	2,397.98
	5	£	25,007.96

Net of Transfers to Group

Income	Expenditure
£ 3,209.80	£ 48.00
£ 8,395.00	£ 100.00
£ 950.50	£ 1,292.92
£ -	£ -
£ 742.50	£ 384.06
£ 261.00	£ 456.70
£ 36.75	£ 294.04
£ -	£ -
£ -	£ -
£ -	£ 1,419.05
£ -	£ 1,514.16
£ -	£ 51.24
£ 31.50	£ 949.95
£ 4,896.26	£ -
£ -	£ -
£ -	£ 398.02
£ -	£ -
£ -	£ 5,959.55
£ 18,523.31	£ 12,867.69
	£ 5,655.62

Transfers and Refunds of Expenditure

Income	Expenditure
£ 10,213.20	£ 10,213.20
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ 121.95	£ 121.95
£ -	£ -
£ -	£ -
£ -	£ -
£ 1,805.12	£ 1,805.12
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ 12,140.27	£ 12,140.27
	£ -

Group

	Income		Expenditure		of Transfers from Sections and to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Subs	104.00	3772.00	-3668.00	0.00		
Donations+Gift Aid	10050.00	0.00	10050.00	0.00		
Activities	0.00	0.00	0.00	0.00		
Fund Raising	0.00	0.00	0.00	0.00		
Nights Away	0.00	0.00	0.00	0.00		
Uniforms Badges	0.00	0.00	0.00	0.00		
Sundries	0.00	364.80	0.00	364.80		
Interest Received	0.00	0.00	0.00	0.00		
Training	0.00	0.00	0.00	0.00		
Electricity	1624.74	1955.44	0.00	330.70		
Insurance	0.00	1440.47	0.00	1440.47		
Rates	0.00	0.00	0.00	0.00		
Equipment	0.00	778.54	0.00	778.54		
Hall Hire	5997.00	0.00	5997.00	0.00		
Depreciation	0.00	0.00	0.00	0.00		
Building Maintenance	0.00	258.27	0.00	258.27		
Music Licence	0.00	0.00	0.00	0.00		
Building Enhancements	0.00	3212.29	0.00	3212.29		
Total	£ 17,775.74	£ 11,781.81	£ 12,379.00	£ 6,385.07		

£ 5,993.93

Summary of	Opening	Closing
Current Accounts	£ 3,323.89	9287.82
Nat West Business	£ 1.47	1.47
STIS Investment	£ 42.17	42.17
Totals	£ 3,367.53	9331.46
unpresented cheque	£ (30.00)	
Petty Cash		
Totals adjusted for unpresented cheques	£ 3,337.53	£ 9,331.46
Net Income		£ 5,993.93

	4 £	376.00
	5 £	18,884.24
exp		
	1 £	11,781.81
	2 £	215.12
	3 £	107.80
	4 £	2,430.00
	5 £	14,534.73

Net of Transfers to Group

Income		Expenditure	
-£	2,923.00	£	-
£	10,080.00	£	20.00
£	320.00	£	2,443.38
£	-	£	-
£	-	£	-
£	5.00	£	247.70
£	3.50	£	401.64
£	-	£	-
£	-	£	-
£	-	£	330.70
£	-	£	1,440.47
£	-	£	-
£	-	£	778.54
£	5,997.00	£	-
£	-	£	-
£	-	£	258.27
£	-	£	-
£	-	£	3,212.29
£	13,482.50	£	9,132.99
		£	4,349.51

Transfers and Refunds of Expenditure

Income		Expenditure	
£	3,777.00	£	3,777.00
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	1,624.74	£	1,624.74
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	5,401.74	£	5,401.74
		£	-

Expenditure of £900 on def

ibrillator; £322 to Solving Kinds Cancer

Consolidated Accounts

	2024-5	Expenditure	2023-4	
	Income		Income	
Subs	8016.00	6635.00	£	10,647.00
Donations+Gift Aid	2257.37	22.00	£	3,899.46
Activities	491.00	2518.82	£	981.00
Fund Raising	0.00	0.00	£	100.00
Nights Away	2468.00	1830.34	£	2,738.37
Uniforms Badges	108.00	1088.00	£	53.00
Sundries	0.00	1253.75	£	112.00
Interest Received	295.23	0.00	£	235.23
Training	0.00	0.00	£	-
Electricity	1162.45	5254.75	£	1,632.46
Insurance	0.00	2001.94	£	-
Rates	0.00	227.66	£	-
Equipment	150.00	491.15	£	-
Hall Hire	11683.90	52.50	£	12,091.00
Depreciation	0.00	0.00	£	-
Building Maintenance	0.00	3869.07	£	-
Music Licence	0.00	0.00	£	-
Building Enhancements	0.00	924.93	£	-
Transfers between sections	450.00	450.00		
Total	27081.95	26619.91	£	33,475.52
		£	462.04	£
				-

Summary of Accounts

Current Accounts	£	9,211.85	£	9,380.96	£	7,983.34
Nat West Business Reserve Account	£	21,261.20	£	21,556.43		
					£	17,026.39
STIS Investment Account			£	-	£	43.64
Totals	£	30,475.35	£	30,937.39	£	25,053.37
unpresented cheques	£	-	£	-	-£	191.76
Petty Cash	£	-	£	-	£	2.30
Totals adjusted for unpresented cheques	£	30,475.35	£	30,937.39		
					£	24,863.91
Net Income			£	462.04	£	-

Income

	2024-5	2023-4	
3 Subs	8016.00	£	10,647.00
4 Donations+Gift Aid	2257.37	£	3,899.46
5 Activities	491.00	£	981.00

6 Fund Raising	0.00	£	100.00
7 Nights Away	2468.00	£	2,738.37
8 Uniforms Badges	108.00	£	53.00
9 Sundries	0.00	£	112.00
10 Interest Received	295.23	£	235.23
11 Training	0.00	£	-
12 Electricity	1162.45	£	1,632.46
13 Insurance	0.00	£	-
14 Rates	0.00	£	-
15 Equipment	150.00	£	-
16 Hall Hire	11683.90	£	12,091.00
17 Depreciation	0.00	£	-
Building			
18 Maintenance	0.00	£	-
19 Music Licence	0.00	£	-
Building			
20 Enhancements		£	-

Expenditure

	2024-5		2023-4
Subs	6635.00	£	7,388.00
Donations+Gift Aid	22.00	£	157.98
Activities	2518.82	£	2,587.64
Fund Raising	0.00	£	-
Nights Away	1830.34	£	2,744.75
Uniforms Badges	1088.00	£	1,233.49
Sundries	1253.75	£	747.46
Interest Received	0.00	£	-
Training	0.00	£	-
Electricity	5254.75	£	5,386.48
Insurance	2001.94	£	1,812.57
Rates	227.66	£	214.60
Equipment	491.15	£	1,304.44
Hall Hire	52.50	£	-
Depreciation	0.00	£	-
Building			
Maintenance	3869.07	£	2,281.42
Music Licence	0.00	£	132.01
Building			
Enhancements	924.93	£	909.00

2022-3			2021-2		
Expenditure	Income		Expenditure	Income	Expenditure
£ 7,388.00	£ 12,800.00		£ 9,055.00	£ 13,423.00	£ 10,261.20
£ 157.98	£ 2,246.00		£ 1,170.00	£ 8,395.00	£ 100.00
£ 2,587.64	£ 2,771.00		£ 4,288.47	£ 950.50	£ 1,292.92
£ -	£ -		£ -	£ -	£ -
£ 2,744.75	£ 1,963.00		£ 1,866.25	£ 742.50	£ 384.06
£ 1,233.49	£ 188.50		£ 1,252.28	£ 382.95	£ 578.65
£ 747.46	£ -		£ 656.69	£ 36.75	£ 294.04
£ -	£ 24.92		£ -	£ -	£ -
£ -	£ -		£ 135.00	£ -	£ -
£ 5,386.48	£ 1,662.57		£ 3,778.07	£ 1,805.12	£ 3,224.17
£ 1,812.57	£ -		£ 1,714.46	£ -	£ 1,514.16
£ 214.60	£ -		£ 202.24	£ -	£ 51.24
£ 1,304.44	£ -		£ 473.88	£ 31.50	£ 949.95
£ -	£ 11,031.25		£ 30.00	£ 4,896.26	£ -
£ -	£ -		£ -	£ -	£ -
£ 2,281.42	£ -		£ 2,420.97	£ -	£ 398.02
£ 132.01	£ -		£ -	£ -	£ -
£ 909.00	£ -		£ -	£ -	£ 5,959.55

£ 27,885.84 £ 33,197.24 £ 27,553.31 £ 30,663.58 £ 25,007.96

£ 5,589.68 £ - £ 5,643.93 £ 5,655.62

£ - £ -

£ 9,211.85 £ 19,147.97 £ 7,983.34 £ 13,509.25 £ 19,147.97

£ 21,261.20 £ 1.47 £ 17,026.39 £ 1.47 £ 1.47

£ - £ 42.17 £ 42.17 £ 42.17 £ 42.17

£ 30,473.05 £ 19,191.61 £ 25,051.90 £ 13,552.89 £ 19,191.61

-£ 21.76 £ - -£ 191.76 £ 10.00 £ -

£ 2.30 £ 26.90 £ 2.30 £ - £ 26.90

£ 30,453.59 £ 19,218.51 £ 24,862.44 £ 13,562.89 £ 19,218.51

£ 5,589.68 £ - £ 5,643.93 £ 5,655.62

2022-3	2021-2	2020-1	2019-20	2018-9
£ 12,800.00	£ 13,423.00	£ 854.00	£ 21,622.20	£ 17,260.80
£ 2,246.00	£ 8,395.00	£ 10,080.00	£ 3,696.63	£ 2,118.00
£ 2,771.00	£ 950.50	£ 320.00	£ 4,535.70	£ 4,179.05

£	2,889.79	£	490.50	£	1,998.83	£	1,197.38
£	2,471.00	£	8,494.00	£	1,250.55	£	1,825.00
£	107.00	£	10.00	£	40.00	£	15.00
£	1.00	£	-	£	288.50	£	138.54
£	-	£	0.48	£	0.66	£	15.86
£	-	£	-	£	-	£	-
£	2,158.34	£	1,337.10	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	559.87	£	-	£	-
£	7,388.38	£	6,500.00	£	3,867.00	£	2,471.00
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-
£	40.87	£	-	£	-	£	-

2017-8	2016-7	2015-6	2014-5
£ 11,049.00	£ 10,559.00	£ 2,496.00	£ 2,414.00
£ 160.00	£ 296.00	£ -	£ 20.00
£ 4,322.77	£ 2,154.28	£ 3,333.46	£ 2,408.20
£ 420.05	£ 22.59	£ 384.14	£ 100.00
£ 2,239.87	£ 7,147.04	£ 666.08	£ 1,040.01
£ 753.63	£ 1,175.74	£ 896.00	£ 476.04
£ 239.00	£ 575.99	£ -	£ -
£ -	£ -	£ 1,090.13	£ 97.00
£ 20.00	£ 40.00	£ 87.00	£ 136.28
£ 1,815.00	£ 1,876.00	£ 3,398.66	£ 1,531.53
£ 1,255.23	£ 1,201.04	£ 1,118.18	£ 1,291.65
£ 302.63	£ 283.50	£ 436.00	£ 238.12
£ 63.74	£ 1,979.43	£ 1,097.00	£ -
£ -	£ 128.84	£ -	£ -
£ -	£ -	£ -	£ -
£ 508.20	£ 318.60	£ -	£ -
£ 136.80	£ 8.62	£ -	£ -
£ 28,969.70	£ 10,195.50	£ -	£ -

2017-8				2016-7					
Expenditure		Income		Expenditure		Income		Expenditure	
£	12,249.00	£	15,972.00	£	11,049.00	£	14,784.10	£	10,559.00
£	999.99	£	6,423.06	£	160.00	£	13,483.61	£	296.00
£	4,378.93	£	4,551.20	£	4,322.77	£	1,357.00	£	2,154.28
£	502.00	£	2,889.79	£	420.05	£	490.50	£	22.59
£	1,606.79	£	2,471.00	£	2,239.87	£	8,494.00	£	7,147.04
£	898.51	£	107.00	£	753.63	£	10.00	£	1,175.74
£	340.98	£	1.00	£	239.00	£	-	£	575.99
£	15.00	£	-	£	-	£	0.48	£	-
£	-	£	-	£	20.00	£	-	£	40.00
£	870.52	£	2,158.34	£	1,815.00	£	1,337.10	£	1,876.00
£	1,296.11	£	-	£	1,255.23	£	-	£	1,201.04
£	330.43	£	-	£	302.63	£	-	£	283.50
£	538.93	£	-	£	63.74	£	559.87	£	1,979.43
£	-	£	7,388.38	£	-	£	6,500.00	£	128.84
£	-	£	-	£	-	£	-	£	-
£	2,085.90	£	-	£	508.20	£	-	£	318.60
£	149.26	£	-	£	136.80	£	-	£	8.62
£	15,005.64	£	40.87	£	28,969.70	£	-	£	10,195.50
£	41,267.99	£	42,002.64	£	52,255.62	£	47,016.66	£	37,962.17
£	(1,479.13)	£	(10,252.98)	£	(10,252.98)	£		£	9,054.49
£	-	Opening	Closing	£		£		£	
£	9,191.49	£	21,479.17	£	10,645.62	£	9,210.09	£	21,464.67
£	1.47	£	1.47	£	1.47	£	1.47	£	1.47
£	42.17	£	2,542.17	£	42.17	£	2,542.17	£	2,542.65
£	9,235.13	£	24,022.81	£	10,689.26	£	11,753.73	£	24,008.79
-£	109.38	£	(3,200.57)	£	(120.00)	£	-	-£	3,200.57
-£	1,479.13	£	20,822.24	£	10,569.26	£	11,753.73	£	20,808.22
£	-	£	(10,252.98)	£	(10,252.98)	£		£	9,054.49

2015-6		2014-5	
Income	Expenditure	Income	Expenditure
£ 6,858.00	£ 2,496.00	£ 5,601.50	£ 2,414.00
£ 7,285.00	£ -	£ 2,771.75	£ 20.00
£ 2,368.12	£ 3,333.46	£ 817.70	£ 2,408.20
£ 1,998.83	£ 384.14	£ 1,197.38	£ 100.00
£ 1,250.55	£ 666.08	£ 1,825.00	£ 1,040.01
£ 40.00	£ 896.00	£ 15.00	£ 476.04
£ 288.50		£ 138.54	
£ 0.66	£ 1,090.13	£ 15.86	£ 97.00
£ -	£ 87.00	£ -	£ 136.28
£ -	£ 3,398.66	£ -	£ 1,531.53
£ -	£ 1,118.18	£ -	£ 1,291.65
£ -	£ 436.00	£ -	£ 238.12
£ -	£ 1,097.00	£ -	£ -
£ 3,867.00	£ -	£ 2,471.00	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -
£ 23,956.66	£ 15,002.65	£ 14,853.73	£ 9,752.83
	£ 8,954.01		£ 5,100.90
	£ 12,413.10		£ 14,247.52

Ongoing rentals N

Cash Flow Forecast Apr 2019 onwards

	April	May	June	July
Income				
Outstanding Hall Hire	1400	3200	0	0
Feed in Tariff			950	
Gift Aid	832			
Refund from District	104			
Refunds to sections	180			
Total	2516	3200	950	0
Expenditure				
Other unpaid invoices	1185.96			
Rates				
Electricity	92	50	40	30
Insurance				
WiFi	15	15	15	15
Refunds from Sections	2410			
Capitation Fee				
Total	3702.96	65	55	45
Opening Balances, 1st of Month	April	May	June	July
Group	£ 3,337.53	£ 4,380.57	£ 7,515.57	£ 8,410.57
HSG Total	£ 9,213.38	£ 8,026.42	£ 11,161.42	£ 12,056.42
Closing Balances, end of Month				
Group	£ 4,380.57	£ 7,515.57	£ 8,410.57	£ 8,365.57
HSG Total	£ 8,026.42	£ 11,161.42	£ 12,056.42	£ 12,011.42

Aug	Sep	Oct	Nov	Dec	Jan
0	0	0	0	0 950	0

0	0	0	0	950	0
---	---	---	---	-----	---

30	30	60	90 45	100	120
15	15	15	15	15	15

45	45	75	150	115	135
----	----	----	-----	-----	-----

Aug	Sep	Oct	Nov	Dec	Jan
£ 8,365.57	£ 8,320.57	£ 8,275.57	£ 8,200.57	£ 8,050.57	£ 8,885.57
£ 12,011.42	£ 11,966.42	£ 11,921.42	£ 11,846.42	£ 11,696.42	£ 12,531.42

£ 8,320.57	£ 8,275.57	£ 8,200.57	£ 8,050.57	£ 8,885.57	£ 8,750.57
£ 11,966.42	£ 11,921.42	£ 11,846.42	£ 11,696.42	£ 12,531.42	£ 12,396.42

Feb	Mar
-----	-----

0	0
---	---

0	0
---	---

120	100
1450	
15	15

	4500
--	------

1585	4615
------	------

Feb	Mar
-----	-----

£ 8,750.57	£ 7,165.57
£ 12,396.42	£ 10,811.42

£ 7,165.57	£ 2,550.57
£ 10,811.42	£ 6,196.42

Ongoing rentals N

Cash Flow Forecast Apr 2019 onwards

	April	May	June	July
Income				
Subs from Sections			2912	
Outstanding Hall Hire	2050	3850	650	650
Feed in Tariff			950	
Gift Aid	832			
Refund from District	104	312		
Refunds to sections	180			
Total	3166	4162	4512	650
Expenditure				
Maintenance	50	50	50	50
Other unpaid invoices	1185.96			
Rates	60	60	60	60
Electricity	122	80	70	60
Insurance				
WiFi	15	15	15	15
Refunds from Sections	2410			
Capitation Fee				
Sundries and Equipment	100	100	100	100
Total	3942.96	305	295	285
Opening Balances, 1st of Month	April	May	June	July
Group	£ 3,337.53	£ 4,790.57	£ 8,647.57	£ 12,864.57
HSG Total	£ 9,213.38	£ 8,436.42	£ 12,293.42	£ 16,510.42
Closing Balances, end of Month				
Group	£ 4,790.57	£ 8,647.57	£ 12,864.57	£ 13,229.57
HSG Total	£ 8,436.42	£ 12,293.42	£ 16,510.42	£ 16,875.42

Aug	Sep	Oct	Nov	Dec	Jan
650	650	650	2912 650	650 950	650 1664
650	650	650	3562	1600	2314
50	50	50	50	50	50
60	60				
60	60	90	120 45	130	150
15	15	15	15	15	15
100	100	100	100	100	100
285	285	255	330	295	315

Aug	Sep	Oct	Nov	Dec	Jan
£ 13,229.57	£ 13,594.57	£ 13,959.57	£ 14,354.57	£ 17,586.57	£ 18,891.57
£ 16,875.42	£ 17,240.42	£ 17,605.42	£ 18,000.42	£ 21,232.42	£ 22,537.42

£ 13,594.57	£ 13,959.57	£ 14,354.57	£ 17,586.57	£ 18,891.57	£ 20,890.57
£ 17,240.42	£ 17,605.42	£ 18,000.42	£ 21,232.42	£ 22,537.42	£ 24,536.42

Feb	Mar
2912	
650	650

3562	650
50	50

150	130	1222
1450		
15	15	

	4500
100	100

1765	4795
------	------

Feb	Mar
£ 20,890.57	£ 22,687.57
£ 24,536.42	£ 26,333.42

£ 22,687.57	£ 18,542.57
£ 26,333.42	£ 22,188.42

Group				Cubs				Beavers				Scouts				Consolidated Accounts			
		of Transfers from Sections and t				Net of Transfers to Group				Net of Transfers to Group				Net of Transfers to Group		Transfers and Refunds of Expendit			
Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure		
Subs	£ 10,307.20	£ 5,884.00	£ 4,423.20	£ -	£ 3,648.00	£ 3,216.00	£ 432.00	£ -	£ 4784.00	£ 4568.00	£ 216.00	£ 0.00	£ 2,883.00	£ 2,380.00	£ 503.00	£ -	£ 21,622.20	£ 16,048.00	
Donations+Gift Aid	£ 3,587.25	£ 322.00	£ 3,587.25	£ 322.00	£ -	£ -	£ 0	£ -	£ 109.38	£ 0.00	£ 109.38	£ 0.00	£ -	£ 900.00	£ -	£ 900.00	£ 3,696.63	£ 1,222.00	
Activities	£ -	£ (340.91)	£ -	£ (340.91)	£ 95.00	£ 240.28	£ 95.00	£ 240.28	£ 1098.50	£ 1828.15	£ 1098.50	£ 1828.15	£ 3,342.20	£ 1,611.91	£ 3,342.20	£ 1,611.91	£ 4,535.70	£ 3,339.43	
Fund Raising	£ -	£ -	£ -	£ -	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ -	
Nights Away	£ -	£ -	£ -	£ -	£ 756.00	£ 552.86	£ 756.00	£ 552.86	£ 787.80	£ 581.61	£ 787.80	£ 581.61	£ 1,730.00	£ 1,419.67	£ 1,730.00	£ 1,419.67	£ 3,273.80	£ 2,554.14	
Uniforms Badges	£ 96.00	£ 121.00	£ 96.00	£ 121.00	£ 54.00	£ 404.08	£ 54.00	£ 404.08	£ 72.00	£ 332.11	£ 72.00	£ 332.11	£ -	£ 89.80	£ -	£ 89.80	£ 222.00	£ 946.99	
Sundries	£ 150.00	£ 374.52	£ 150.00	£ 374.52	£ 9.00	£ -	£ 9.00	£ -	£ -15.00	£ 0.00	£ -15.00	£ 0.00	£ -	£ -	£ -	£ -	£ 144.00	£ 374.52	
Interest Received	£ -	£ -	£ -	£ -	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ -	
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ -	
Electricity	£ 797.40	£ 1,218.99	£ -	£ 421.59	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ 797.40	£ 1,218.99	
Insurance	£ -	£ 1,419.40	£ -	£ 1,419.40	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ 1,419.40	
Rates	£ -	£ 362.88	£ -	£ 362.88	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ 362.88	
Equipment	£ -	£ 280.86	£ -	£ 280.86	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ 235.89	£ -	£ 235.89	£ 516.75	£ 516.75	
Hall Hire	£ 8,069.00	£ -	£ 8,069.00	£ -	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ 8,069.00	£ -	
Depreciation	£ -	£ -	£ -	£ -	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ -	
Building Maintenance	£ -	£ 449.23	£ -	£ 449.23	£ -	£ -	£ 0	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ 449.23	
Music Licence	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ -	
Building Enhancements	£ -	£ 13,820.77	£ -	£ 13,820.77	£ -	£ -	£ -	£ -	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ 13,820.77	
Total	£ 23,006.85	£ 23,912.74	£ 16,325.45	£ 17,231.34	£ 4,562.00	£ 4,413.22	£ 1,346.00	£ 1,197.22	£ 6,836.68	£ 7,309.87	£ 2,268.68	£ 2,741.87	£ 7,955.20	£ 6,637.27	£ 5,575.20	£ 4,257.27	£ 42,360.73	£ 42,273.10	
		£ (905.89)			£ 148.78				£ (473.19)				£ 1,317.93				£ 87.63	£ 87.63	
Summary of	Opening	Closing			Opening	Closing			Opening	Closing			Opening	Closing			£ 9,191.49	£ 9,199.74	
Current Accounts	£ 4,199.78	£ 3,323.89			£ 393.06	£ 541.84			£ 835.02	£ 252.45			£ 3,763.63	£ 5,081.56			£ 1.47	£ 1.47	
Nat West Business	£ 1.47	£ 1.47															£ 42.17	£ 42.17	
STIS Investment	£ 42.17	£ 42.17															£ 9,235.13	£ 9,243.38	
Totals	£ 4,243.42	£ 3,367.53			£ 393.06	£ 541.84			£ 835.02	£ 252.45			£ 3,763.63	£ 5,081.56			£ (109.38)	£ (30.00)	
unpresented cheque	£ -	£ (30.00)			£ -	£ -			£ (109.38)				£ -	£ -			£ -	£ -	
Petty Cash																			
Totals adjusted for unpresented cheques	£ 4,243.42	£ 3,337.53			£ 393.06	£ 541.84			£ 725.64	£ 252.45			£ 3,763.63	£ 5,081.56			£ 9,125.75	£ 9,213.38	
Net Income		£ (905.89)			£ 148.78				£ (473.19)				£ 1,317.93				£ 87.63	£ 87.63	

audit check	
income	
1	£ 23,006.85
2	£ 4,562.00
3	£ 6,836.68
4	£ 7,955.20
5	£ 42,360.73
exp	
1	£ 23,912.74
2	£ 4,413.22
3	£ 7,309.87
4	£ 6,637.27
5	£ 42,273.10

Group

	Income		Expenditure		of Transfers from Sections and to	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Subs	£ 7,841.00	£ 4,316.00	£ 3,525.00	£ -		
Donations+Gift Aid	£ 2,037.00	£ -	£ 2,037.00	£ -		
Activities	£ -	£ -	£ -	£ -		
Fund Raising	£ 88.75	£ -	£ 88.75	£ -		
Nights Away	£ -	£ -	£ -	£ -		
Uniforms Badges	£ 5.00	£ 146.00	£ 5.00	£ 146.00		
Sundries	£ -	£ 340.98	£ -	£ 340.98		
Interest Received	£ -	£ -	£ -	£ -		
Training	£ -	£ -	£ -	£ -		
Electricity	£ 2,538.35	£ 870.52	£ 1,667.83	£ -		
Insurance	£ -	£ 1,296.11	£ -	£ 1,296.11		
Rates	£ -	£ 330.43	£ -	£ 330.43		
Equipment	£ -	£ 7.00	£ -	£ 7.00		
Hall Hire	£ 6,177.25	£ -	£ 6,177.25	£ -		
Depreciation	£ -	£ -	£ -	£ -		
Building Maintenance	£ -	£ 2,085.90	£ -	£ 2,085.90		
Music Licence	£ -	£ 149.26	£ -	£ 149.26		
Building Enhancements	£ -	£ 11,651.98	£ -	£ 11,651.98		
Total	£ 18,687.35	£ 21,194.18	£ 13,500.83	£ 16,007.66		

£ (2,506.83)

Summary of	Opening	Closing
Current Accounts	£ 6,706.61	£ 4,199.78
Nat West Business	£ 1.47	£ 1.47
STIS Investment	£ 42.17	£ 42.17
Totals	£ 6,750.25	£ 4,243.42
unpresented cheque	£ -	£ -
Totals adjusted for unpresented cheques	£ 6,750.25	£ 4,243.42
Net Income		£ (2,506.83)

Consolidated Accounts

Net of Transfers to Group	
Income	Expenditure
£ 277.00	£ -
£ 75.00	£ 999.99
£ 3,585.55	£ 3,233.15
£ 1,000.00	£ -
£ 920.00	£ 619.81
£ -	£ 157.18
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ 531.93
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ 5,857.55	£ 5,542.06

Income	Expenditure
£ 17,260.80	£ 12,249.00
£ 2,118.00	£ 999.99
£ 4,179.05	£ 4,378.93
£ 1,590.75	£ 502.00
£ 2,557.00	£ 1,606.79
£ 14.00	£ 898.51
£ -	£ 340.98
£ -	£ 15.00
£ -	£ -
£ 2,538.35	£ 870.52
£ -	£ 1,296.11
£ -	£ 330.43
£ -	£ 538.93
£ 6,177.25	£ -
£ -	£ -
£ -	£ 2,085.90
£ -	£ 149.26
£ 3,353.66	£ 15,005.64
£ 39,788.86	£ 41,267.99
	£ (1,479.13)

£ 10,645.62	£ 9,191.49
£ 1.47	£ 1.47
£ 42.17	£ 42.17
£ 10,689.26	£ 9,235.13
£ (84.38)	£ (109.38)
£ 10,604.88	£ 9,125.75
	£ (1,479.13)

audit check	
income	
1	£ 18,687.35
2	£ 4,724.00
3	£ 3,842.30
4	£ 12,535.21

	5	£	39,788.86
exp			
	1	£	21,194.18
	2	£	4,793.60
	3	£	3,060.49
	4	£	12,219.72
	5	£	41,267.99

Net of Transfers to Group

Income	Expenditure
£ 5,011.80	£ -
£ 2,118.00	£ 999.99
£ 4,136.05	£ 4,335.93
£ 1,088.75	£ -
£ 2,557.00	£ 1,606.79
£ 14.00	£ 898.51
£ -	£ 340.98
£ -	£ 15.00
£ -	£ -
£ 1,667.83	£ -
£ -	£ 1,296.11
£ -	£ 330.43
£ -	£ 538.93
£ 6,177.25	£ -
£ -	£ -
£ -	£ 2,085.90
£ -	£ 149.26
£ -	£ 11,651.98
£ 22,770.68	£ 24,249.81
	£ (1,479.13)

Transfers and Refunds of Expenditure

Income	Expenditure
£ 12,249.00	£ 12,249.00
£ -	£ -
£ 43.00	£ 43.00
£ 502.00	£ 502.00
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ 870.52	£ 870.52
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ 3,353.66	£ 3,353.66 Transfer of payments made
£ 17,018.18	£ 17,018.18
	£ -

: by scouts on Group's behalf

Scrutineer's report to the Trustees of the Hillside Scout Group

I report on the accounts for the Group for the year ended 31 March 2025.

Respective responsibilities of trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor the 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 constitution I have scrutinised the records and the accounts.

Scrutineer's Statement

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

Paul Nicholson
Felixkirk, Thirsk.
4 June 2025

HILLSIDE SCOUT GROUP

England & Wales - Charity number 1057433

Accounts

Hillside Scout Group - May 2023 to May 2024

Where to start the group across all 3 sections have been restructured with loads of movement between sections and leaders, this has allowed the group to access more County & District events like the Beaver Damboree, County Cub Water Days, Ignite for Scouts then the district events from the Christmas Quiz to section days and Camps as well as having our own full meetings & opportunity for Nights away. We attended Remembrance parade at Thirsk & Leake Church in November too.

Our Young People are Learning new skills & allowing new experiences for our Young People, these have included a hike up Hag Dyke, Locals Walks & Litter picks, Water Activities, Jamboree on the Airways, Wheelchair Basketball, Cycling & Learning Morse code, Cooking & Sharing their collections and of course keeping active which has resulted in them earning over 670 badges between them all, The Group have focused & encouraged our Young People to work hard on their Challenge Badges across all sections which in turn has achieved 3 Gold Chief Scout Awards, 11 Silver CSA and 7 Bronze CSA.

We have also awarded 4 Bronze Yorkshire Challenge Awards to Scouts & 2 to Leaders.

The best award was Graham Shorts Silver Acorn Award for distinguished service to scouting for over 3 decades, this was January 2024.

We have also had to say goodbye to Simon Cross as Beaver Leader In February 2024 but is still about to help when needed.

One of Hillside's outstanding Individual's Iris has stepped down also as GSL and Donna has stepped up this involved a move from Topcliffe, Donna is settling in well and learning more about Hillside and the area around the building & grounds.

I would just like to take this moment to say THANK YOU to everyone who has supported Hillside & Ripon & District Scouting as a whole as without them none of this would happen for our Young People of Scouting.

AUDITED ANNUAL ACCOUNTS 1 APR 2023-31 MAR 2024

	2023-24		2022-23	
	Income	Expenditure	Income	Expenditure
Subs	10799.00	7388.00	12800.00	9055.00
Donations+Gift Aid	3899.46	107.98	2246.00	1170.00
Activities	981.00	2717.64	2771.00	4288.47
Fund Raising	0.00	0.00	0.00	0.00
Nights Away	2918.37	2744.75	1963.00	1866.25
Uniforms Badges	53.00	1233.49	188.50	1252.28
Sundries	112.00	687.46	0.00	656.69
Interest Received	235.23	0.00	26.39	0.00
Training	0.00	0.00	0.00	135.00
Electricity	1632.46	5386.48	1662.57	3778.07
Insurance	0.00	1812.57	0.00	1714.46
Rates	0.00	214.60	0.00	202.24
Equipment	0.00	1304.44	0.00	473.88
Hall Hire	12191.00	60.00	11031.25	30.00
Depreciation	0.00	0.00	0.00	0.00
Building Maintenance	0.00	2281.42	0.00	2420.97
Music Licence	0.00	132.01	0.00	0.00
Building Enhancements	0.00	909.00	0.00	0.00
Intersection transfers allocated in other section	654.00	906.00	510.00	510.00
Account tfrs		0.00		
Total	33475.52	27885.84	33197.24	27553.31
		5,589.68		5,645.40
Summary of Accounts	Opening	Closing	Opening	Closing
Current Accounts	7,983.34	9,211.85	9,147.97	7,983.34
Nat West Business Reserve Account	17,026.39	21,261.20	1.47	17,026.39

STIS Investment Account	43.64	-	42.17	43.64
Totals	25,053.37	30,473.05	9,191.61	25,053.37
unpresented cheques	(191.76)	(21.76)	-	(191.76)
Petty Cash	2.30	2.30	26.90	2.30
Totals adjusted for unpresented cheques	24,863.91	30,453.59	19,218.51	24,863.91
Net Income		5,589.68		5,645.40

Treasurer's Report

This year we benefitted from collecting 3 years' Gift Aid refunds from HMRC, whilst we decided to reduce the amount passed on by the sections to the Group to that which we have to pay annually to the Scout Association. The balance of these two meant that we achieved a net income similar to that of the previous year. The Group activities are strongly supported by income from hall rental, and we are very grateful again to Iris for organising bookings and ensuring that the hall is maintained in good condition.

Looking forward to 2024-25, our Gift Aid refunds will be much smaller. We have also benefitted from fixing our electricity price for 5 years in mid 2020. We will not be able to get such an attractive deal this time around. Against that, we now have sufficient reserves to cover for unforeseen costs associated with the hall and so it is reasonable to expect that we will operate much closer to break even in the next few years.

Scrutineer's report to the Trustees of the Hillside Scout Group

I report on the accounts for the Group for the year ended 31 March 2024.

Respective responsibilities of trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor the 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 constitution I have scrutinised the records and the accounts.

Scrutineer's Statement

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

Paul Nicholson
Felixkirk, Thirsk.
2 June 2024

HILLSIDE SCOUT GROUP

England & Wales - Charity number 1057433

Accounts

HILLSIDE SCOUT GROUP ANNUAL REPORT



April 2022 – March 2023

**Hillside Scout Group
Annual General Meeting 2022-2023**

Thursday 15th June 2023

6.30pm

Venue: Hillside Scout HQ, Oak Tree Bank, Knayton.

AGENDA

1. Welcome and apologies
2. Approval of Minutes of the 2022 AGM.
3. Approval of Group's Annual Report, including Financial and Sectional Reports
4. Appointment of Chairman of Executive Committee.
5. Election of Group Officers and Executive Committee.

Secretary
Treasurer
Leader Representatives.
Parent Members
6. Presentation of Awards, followed by Entertainment from the Scouts and light refreshments.



HILLSIDE SCOUT GROUP
Annual General Meeting 2022
Wednesday 13th July, 7pm

A = Point of agreement

1 Welcome and Apologies

- 1.1 Nick Lane (Chairman) and Iris de Wet (Group Scout Leader) welcomed everyone to the Hillside Scout Group AGM.
- 1.2 Those present included Paul Callin, Jackie Cowton, Simon Cross, Jon Aubrey de Lavenu, Iris de Wet, Kaye Harker and Family, Nick Lane and Family, Sam Mason, Simon Savory and family, Clare Scott, Graham Short, and Leah Wilson.
- 1.3 Apologies had been received from David Johnson, Treasurer, Katie Anderson, SL, Emma Fryer, Secretary, John Lockwood DC, E. Fell, A. Price, P. Nicholson, S. Hogg and B. Scott.

2 Approval of Minutes of the 2021 AGM

- 2.1 Nick proposed and Graham seconded that the minutes of the 2021 AGM should be approved as a correct record of the proceedings. The minutes of the 2021 AGM, held on 8th June, were approved unanimously. **A**

3 Approval of Group Annual Report, including Financial and Sectional Reports

3.1 Sectional Reports **A**

Sectional reports for Beavers, Cubs and Scouts were included in the booklet that had been circulated to all families and a number of former members as well as HRAP, Knayton Parish Council and other supporters. Graham proposed that they and the Group Report showed a true record of the last year and Leah seconded. The reports were approved unanimously.

3.2 Treasurer's Report: **A**

David had reported that the financial situation was very strong and the Group had benefited from a Covid related grant during this period. The cladding on the building had been completed so he could report that the building was now complete as per the original planning application.

- 3.3 Leah proposed that the financial statements be approved and Clare seconded. The financial statements were approved unanimously.

- 3.4 Nick thanked David and Graham for their excellent stewardship of the accounts.

4 Appointment of Chairman of Executive Committee. **A**

- 4.1 Iris was delighted to report that Nick Lane had kindly agreed to stay in post as Chairman. Iris proposed that he be re-elected and Leah seconded. This was agreed unanimously.

5 Election of Group Officers and Executive Committee

Members appointed the following group officers

- 5.1 Secretary: Emma Fryer agreed to continue as Secretary. Nick proposed and Graham seconded her reappointment, which was agreed. **A**

- 5.2 Treasurer: David Johnson agreed to continue as Treasurer. Iris proposed and Graham seconded his reappointment, which was agreed. **A**
- 5.3 Leader Representatives **A**
Graham Short agreed to continue as Leader Representative. Iris proposed and Leah seconded his reappointment, which was agreed.
- 5.4 **Other Exec Committee Members:** **A**
Parent members: Steve Pett was thanked for his service to the Group which had now ended. Clare had kindly agreed to remain on the Committee and Andrew Price had agreed to join the Executive Committee. Nick proposed that Clare Scott be reappointed to the Executive Committee and Andrew Price be appointed. Leah seconded. Their appointments were agreed.
- 6** **Presentation of Awards.** Cub Scouts Jacob, Elliott and Jemima were presented with various badges. Mason was presented with his Chief Scout Silver Award and Jacob was awarded a trophy for being the Best Sixer.
Jemima performed an outstanding gymnastics routine and Jacob and Elliott made everyone laugh with their armpit rendition of a popular song
- 7** **AOB**
Nick gave a special thankyou to Iris and thanked everyone for attending and closed the meeting.

Beavers 2023

Another exciting and fun filled year with Hillside Beavers. We have managed to cram in a huge amount of activities both at the HQ and off site. All the hard work by the Beavers has resulted in awarding 175 Activity Badges, 96 Staged Activity Badges, 61 Challenge Awards and best of all, 11 Chief Scouts Bronze Awards

To complete this amazing haul of badges the Beavers have visited a farm, walked up hills and built things out of every imaginable material. They have also demonstrated their creativity and team work in building an amazing space station as part of the Space Camp Sleepover. Thanks to the help of one of our amazing parents, they have learned all about sustainability, recycling and their impact on the world.

Some of our Beavers represented Hillside at a District Water Activity Day and demonstrated their amazing skills at making sure everything, including themselves, was thoroughly soaked. We suspect they learned this from the Fire Service when we visited the Fire Station in Northallerton! Alongside the Cubs & Scouts, they have also represented Hillside at both Remembrance Sunday and St George's Day, proudly bearing the Hillside Beaver's standard. Each week we have had help from a wonderful group of parents who assist the leaders in all the activities regardless of what gets thrown at them. Hillside Beavers couldn't run without their help and we thank them for all their efforts.

Simon, Sam and Jon

Cub Scout Report 22/23

Congratulations to six Cubs who completed their Chief Scout Award, Alexander, Dylan, Katie, Abbie, Tilly and Hannah.

Cubs ended the year with 37 members.

Summer 2022

During the summer term the Cubs tried orienteering with some of them attending the District Orienteering Event at Cundall School. We worked on the Teamwork Challenge badge looking at hobbies and sports. We completed the Air Activities staged badge and made a start on the Communicator Activity badge. We had an evening hike around Cod Beck Reservoir. The Cubs shared their talents with us at our Cubs Got Talent evening. Sixteen Cubs attended the Junior Warrior event at Bramhall Park which they really enjoyed, as did a few of the parents who helped them around the course (or was it the other way around?). We went bellboating at Boroughbridge and mountain biking on the moors.

Autumn 2022

We had our usual pack forum at the start of term so that the Cubs could plan what they wanted to do this term. We worked on the Naturalist, DIY, Artist and Home Safety activity badges. We completed the Digital Maker staged badge. We had a visit from the RNLI and the local karate instructors taught the Cubs some karate moves. We went on a night hike to Black Hambleton. This year we attended the Remembrance service at Leake Church and helped with readings and placing of the crosses. We had an autumn camp on our field with the Cubs cooking breakfast and completing the Nnavigator stage 3 badge. 12 cubs joined the County Adventure Day, trying sailing, canoeing, climbing and orienteering among other things. We finished the term with a visit to Jump360.

Spring 2023

This term we completed the Personal Safety and Entertainer activity badges. We tried indoor caving, made pancakes on tin cans and helped plant 650 trees on our field. We visited the New Life Baptist Church in Northallerton for the World Challenge badge. The Cubs created a glow in the dark constellation piece of art. We attended the District Cub Activity Day at Brimham Rocks and the District Cub Hike from our headquarters. We completed some of the Skills challenge badge and Teamwork challenge badge and looked at what we could do for the Community Impact staged badge.

I would like to thank the Cubs for their contribution with the planning of the programme each term, keeping it interesting and fun. Thanks also to our leadership team of Leah and Gayle and young leaders Kiera and Jacob. I would also like to thank Iris for her continued support.

Three new leaders joined us this summer, Vicki, Anthony and Melissa who I would like to welcome to the team. We look forward to working with them in the future.

Graham Short
Cub Scout Leader

Scouts – 2022 - March 2023

Scouts

We have had an exciting and varied year in Scouts. We have put a lot of focus on the Challenge Awards to ensure that the older Scouts have a chance to gain their Chief Scout's Gold Award and, after a lot of hard work from the Scouts, we hope to have at least 3 Scouts complete it by the end of the year. To date, we have awarded 36 Activity badges, 46 Staged Activity badges and 26 Challenge Awards. It's been a busy year!

During the year, we have attended both the District Scout Camp at Pybus and the North Yorkshire County Ignite camp in Dalby Forest. During these camps, the Scouts have taken part in everything from crafting and fire lighting to throwing axes and preparing game for cooking.

The number of Scouts has slowly increased over the year with several members coming up from Cubs and some members who are new to Scouting. During the year we have also promoted one of the Scouts to Senior Patrol Leader who is doing a great job in assisting the Leaders with the weekly meetings.

The activities over the year have seen two teams from Hillside come first and second in the Annual District Cooking Competition, build robots to fight in a robot war, program microbit computers, update their First Aid training, learn about fire safety with the Fire Brigade, orienteering, pioneering and brush up on their fire lighting skills. They have also demonstrated their navigation skills during a walk to build up to the expedition we have planned in July.

We have also welcomed Donna, from Topcliffe Scouts, who has been an amazing help in running everything that we do.

Both Katie and Jon have gained activity permits this year and are looking forward to using them for future trips and activities.

Katie and Jon

2022-3 Treasurer's Report

The Group has achieved an excess of income over expenditure of £5644 as a result of the large amount of income from hall rentals. We have now sufficient funds to cover us for urgent repairs and £17000 approx has been transferred to a deposit account for this purpose. The Executive have agreed, in the light of the difficult economic climate to reduce the amount that the Sections pay to the Group to the amount that the Group pays to the Scout Association annually. This will enable the Sections to receive a substantial amount of extra running costs whilst not raising subscriptions. We anticipate that this largely wipe out future net income and parents should recognise that we may not be able to maintain this position in future years, especially if the Scout Association continues its practice of increasing their charges above inflation.

David Johnson
Group Treasurer

Scrutineer's report to the Trustees of the Hillside Scout Group

I report on the accounts for the Group for the year ended 31 March 2023.

Respective responsibilities of trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor the 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 constitution I have scrutinised the records and the accounts.

Scrutineer's Statement

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

Paul Nicholson
4 St Johns Garth, Felixkirk, Thirsk, YO7 2EG
3 June 2023

HILLSIDE SCOUT GROUP REPORT APRIL 2022 - MARCH 2023

Having weathered the traumas of the pandemic the wonderful Hillside Scout Group Leaders and Members have risen to the task of enabling the Group to return to pre-Covid membership levels and high quality programmes. Well done all of you.

In the early 2023 Census there were 26 Beaver Scouts, 36 Cub Scouts and 17 Scouts. Sporting activities such as athletics, swimming, ice skating and cricket have unfortunately taken a few members from the Scout Section but we wish them well in their chosen activities.

Beavers gained 11 Bronze Chief Scout Awards and a total of 421 Badges over the year. 11 Cubs were awarded their Silver Chief Scout Award and 519 badges were awarded in total. 3 Scouts are close to gaining their Chief Scout Gold Awards and will hopefully gain them with their expedition this summer. 163 badges were awarded to the Troop. Junior Warrior at Bramham Park, a wet and muddy event was a huge success in 2022 and most of our Cubs and Scouts will be going again in 2023.

Scouts took part in IGNITE, a County event in Dalby Forest and also a District Camp at Pybus near Kirkby in Cleveland. This year they are preparing for an expedition to Hag Dyke in the Dales near Kettlewell. Initially this was planned pre Covid and we have had a change of Leadership since then!

Both Cubs and Scouts continue to take an active role in deciding what they wish to do during their sessions, their favourites appearing to be camping, water activities, mountain biking and climbing as well as cooking and eating their own food. Congratulations to the Scout Teams who excelled at the District Cooking Competition.

Special thanks to Graham for keeping the Section finances in such good order. So much so that he presented them to David the Treasurer on April 1st and saved everyone hours and hours of work. Your input with Online Scout Manager cannot be faulted along with your organisational skills. We are lucky to have you onboard. You will be rewarded Graham! Maybe not financially as we're all on the same pay scale – a big round zero, but that's not why we give so much of our life to Scouting is it.

Jon is a relative newcomer to the Group and has totally immersed himself in all things Scouting with Beavers and Scouts in the Group and also with the District. His support to Leaders who struggle to fit Scouting in with their paid employment has been so gratefully received.

Nick our Chairman has achieved, along with HRAP and the Scout Association, what we were beginning to think was an impossibility after years and years of trying to get the boundaries of Hillside land and HRAP land legally recognised.

Nick rose to the occasion when a legal matter suddenly reared it's head and was so helpful to the Executive Committee (now to be known as the Board of Trustees.)

Special thanks to David for keeping our finances in order and importantly recognising when the Sections needed financial assistance and to Emma who effortlessly takes our meeting minutes. Special thanks to Andrew who joined us after the last AGM and has already left his mark with the new woodland which he organised and to Clare who always has words of wisdom to share.

Leader succession is always at the back of our minds and whilst we have been fortunate in recruiting a few new leaders who have been willing to work towards getting a warrant and quite a few Occasional Helpers to help out at Camps and some evening meetings we are acutely aware that there is a need to increase the number of adult leaders to share and ease the workload of our long-standing stalwarts. To that end we plan a recruitment drive at Borrowby Show when we are hiring a climbing wall and will plan to show people our HQ as well as helping the Show Committee sell programmes.

Well done and thank you to each and every member of Team Hillside and finally we send our best wishes to former Leaders Richard Chilton and Brian Mullins who both need our positive thoughts at the moment.

Iris and Nick

	2022-3			
	Income		Expenditure	
Subs	£	12,800.00	£	9,055.00
Donations+Gift Aid	£	2,246.00	£	1,170.00
Activities	£	2,771.00	£	4,288.47
Fund Raising	£	-	£	-
Nights Away	£	1,963.00	£	1,866.25
Uniforms Badges	£	188.50	£	1,252.28
Sundries	£	-	£	656.69
Interest Received	£	24.92	£	-
Training	£	-	£	135.00
Electricity	£	1,662.57	£	3,778.07
Insurance	£	-	£	1,714.46
Rates	£	-	£	202.24
Equipment	£	-	£	473.88
Hall Hire	£	11,031.25	£	30.00
Depreciation	£	-	£	-
Building Maintenance	£	-	£	2,420.97
Music Licence	£	-	£	-
Building Enhancements	£	-	£	-
Total	£	33,197.24	£	27,553.31
	£	-	£	5,643.93
Summary of Accounts				
Current Accounts	£	19,147.97	£	7,983.34
Nat West Business Reserve Account	£	1.47	£	17,026.39
STIS Investment Account	£	42.17	£	42.17
Totals	£	19,191.61	£	25,051.90
unpresented cheques	£	-	-£	191.76
Petty Cash	£	26.90	£	2.30
Totals adjusted for unpresented cheques	£	19,218.51	£	24,862.44
Net Income	£	-	£	5,643.93

2021-2

Income		Expenditure	
£	13,423.00	£	10,261.20
£	8,395.00	£	100.00
£	950.50	£	1,292.92
£	-	£	-
£	742.50	£	384.06
£	382.95	£	578.65
£	36.75	£	294.04
£	-	£	-
£	-	£	-
£	1,805.12	£	3,224.17
£	-	£	1,514.16
£	-	£	51.24
£	31.50	£	949.95
£	4,896.26	£	-
£	-	£	-
£	-	£	398.02
£	-	£	-
£	-	£	5,959.55
£	30,663.58	£	25,007.96
		£	5,655.62
£	-	£	-
£	13,509.25	£	19,147.97
£	1.47	£	1.47
£	42.17	£	42.17
£	13,552.89	£	19,191.61
£	10.00	£	-
£	-	£	26.90
£	13,562.89	£	19,218.51
£	-	£	5,655.62

Scrutineer's report to the Trustees of the Hillside Scout Group

I report on the accounts for the Group for the year ended 31 March 2023.

Respective responsibilities of trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor the 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 constitution I have scrutinised the records and the accounts.

Scrutineer's Statement

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

Paul Nicholson
4 St Johns Garth, Felixkirk, Thirsk, YO7 2EG
3 June 2023

HILLSIDE SCOUT GROUP

England & Wales - Charity number 1057433

Accounts



HILLSIDE SCOUT GROUP

ANNUAL REPORT

April 2021 – March 2022



Scouts 
Ripon & District
North Yorkshire

Scouts 
North Yorkshire

**Hillside Scout Group
Annual General Meeting 2021-2022**

Wednesday 13th July 2022

7.00pm

Venue: Hillside Scout HQ, Oak Tree Bank, Knayton.

AGENDA

1. Welcome and apologies
2. Approval of Minutes of the 2021 AGM.
3. Approval of Group's Annual Report, including Financial and Sectional Reports
4. Appointment of Chairman of Executive Committee.
5. Election of Group Officers and Executive Committee.

Secretary
Treasurer
Leader Representatives.
Parent Members
6. Presentation of Awards, followed by Entertainment from Cubs and Scouts and light refreshments.

HILLSIDE SCOUT GROUP



Annual General Meeting 2021
Tuesday 8th June, 8pm via Zoom

A = Point of agreement

1 Welcome and Apologies

- 1.1 Nick Lane (Chairman) and Iris de Wet (Group Scout Leader) welcomed everyone to the Hillside Scout Group AGM which was being held virtually for the second year.
- 1.2 Those present included Simon Cross, Iris de Wet, Emma Fryer, David Johnson, Nick Lane, John Lockwood, Steve Pett, Clare Scott, Graham Short, and Leah Wilson.
- 1.3 Apologies had been received from Joss Badminton and Katie Anderson.

2 Approval of Minutes of the 2020 AGM

- 2.1 Nick proposed and Leah seconded that the minutes of the 2020 AGM should be approved as a correct record of the proceedings. The minutes of the 2020 AGM, held on 3rd July, were approved unanimously. **A**

3 Approval of Group Annual Report, including Financial and Sectional Reports

- 3.1 Sectional Reports **A**
Sectional reports for Beavers and Cubs were included in the booklet that had been circulated. An update from Scouts was included in the Group report. Members thanked Graham for keeping badge work going for scouts. Iris proposed that the section reports be approved, Leah seconded. The reports were approved unanimously.
- 3.2 Iris noted that some minor amendments would be made before submitting the reports formally – these related to technical and formatting issues in layout which were now resolved. The amended version would also be uploaded to the Charities Commission.
- 3.3 Nick observed that the Group had only suffered a minimal reduction in numbers during lockdown which was a reflection of how well the section leaders had succeeded in keeping their young members engaged. He warmly thanked the leaders, assistants, helpers and committee members for their hard work and in particular Iris for her energy and dedication.
- 3.4 Treasurer's Report: **A**
David reported that while the group had still been obliged to make payments to Scout HQ the financial situation was very strong and they had benefited from grants during this period. The accounts reflected that some funds had been returned to parents for activities that had not taken place and one slow payment for use of the hall. In general, the group was in exceptionally good financial shape – the building work was now pretty much complete with plenty of funds left for the remaining cladding work.
- 3.5 Leah proposed that the financial statements be approved and Clare seconded. The financial statements were approved unanimously.
- 3.6 Nick thanked David for his excellent stewardship of the accounts.

4 Appointment of Chairman of Executive Committee. **A**

- 4.1 Iris was delighted to report that Nick Lane had kindly agreed to stay in post as Chairman. Iris proposed that he be re-elected and Leah seconded. This was agreed unanimously.

- 5 Election of Group Officers and Executive Committee**
Members appointed the following group officers
- 5.2 Secretary: Emma Fryer agreed to continue as Secretary. Iris proposed and Nick seconded her reappointment, which was agreed. **A**
- 5.1 Treasurer: David Johnson agreed to continue as Treasurer. Leah proposed and Iris seconded his reappointment, which was agreed. **A**
- 5.3 Leader Representatives **A**
Graham Short agreed to continue as Leader Representative. Nick proposed and Leah seconded his reappointment, which was agreed.
- 5.4 **Other Exec Committee Members:** **A**
Parent members: Steve and Clare had kindly agreed to remain on the Committee. Graham proposed that Steve Pett and Clare Scott be reappointed to the Executive Committee. Simon seconded. Their appointments were agreed.
- 6 Discussion: Resumption of face to face scouting activity**
Members briefly discussed options but for the moment activities would continue to take place outside, which worked well for summer activities.
- 7 AOB**
There was no AOB. Nick thanked everyone for attending and closed the meeting.

Chair's Annual Report

2021-2022

The arrival of the Annual General Meeting means that another year of activities is drawing to a close for Hillside Scout Group. I am sure that many of you reading this report follow the activities of the Group through our Facebook page and so will have seen for yourselves how, since the return of normal activities, all of the Sections have thrown themselves back into a full programme of activities. There has been plenty of challenge (mammoth sized at times!), a hint of adventure and I know a lot of enjoyment. Please read the Section Leaders reports for further details of what our young people have been up to this year, and if you do not follow the Group on social media please take a look.

As always, the Group has only been able to offer such a fantastically varied programme because of dedication and enthusiasm of our fantastic team of Section Leaders, Assistant Leaders, helpers and parent volunteers. I would like to take this opportunity to thank each of them for their commitment to the Group and for giving up their spare time so freely. Whilst we have a strong group of Leaders and supporters, we are always on the lookout for anyone who might be able to give up some of their free time to support any of the Sections. You do not have to commit to being available every week, nor do you have to be particularly "outdoorsy" but if you think you might be able to spare some time please speak with the Group Scout Leader or any of the Section Leaders. If you would prefer something more behind the scenes then we would welcome volunteers to join the Executive Committee, again please speak to Iris or myself if you think that you can help.

The Executive Committee recently had its first face to face meeting since before the Covid pandemic, there is much catching up to do but the Group remains in a strong position in terms of both membership numbers and finances. I am incredibly grateful to each member of the Executive Committee for the support that they have given the Group Scout Leader and myself in the past few months, but can I particularly thank our Treasurer, David Johnson, who has carefully monitored our finances during the pandemic.

My final thank you must of course be to Iris, our ever-present Group Scout Leader, who continues to give her time to support our young people, be that at camps and sleepovers at the Headquarters or making hot chocolate with the Scouts beneath the White Horse on a dark March evening. It is in no small part due to her that Hillside Scout Group has been able to bounce back from the pandemic in the way that it has. There is a lot more to the role of Group Scout Leader than simply turning up at Section meetings, she is responsible, along with Graham, for ensuring that the Leaders and Committee are up to date with mandatory training, approves risk assessments and also acts as a mentor to new Leaders. On top of all of that she is also the unpaid caretaker of our Headquarters, opening up, liaising with hirers, cleaning and sorting out the endless list of odd jobs that need doing. We are incredibly lucky to have her.

I hope everyone involved with Hillside has a relaxing and enjoyable summer break, hopefully the sun will shine and you will all be able to spend time sharing some of the new skills our young people have picked up this year. I look forward to seeing all of you in September for the start of the new term.

Nick Lane
Chair

BEAVER SCOUT ANNUAL REPORT 2021-2022

Well, what a joy it has been to be able to get back to face to face Beaver meetings. It been a real pleasure to share a space with some great young people, do some interesting things and make lots of noise!

Our program has covered a lot of ground in the last 12 months. We have had a go at navigation, cooked on campfires, done a bit of gardening, worked on our photography badge and even learnt a few money skills. My personal highlight was our caveman camp at which beavers made caveman costumes, built pretend stone axes, and helped create a half size model of a woolly mammoth. It was great to see the mammoth head off to Knayton School where it took centre stage in the schools' topic for their winter term. Although this will obviously figure in next year's report it has also been great to put the Queen's Jubilee celebrations at the heart of the present term's activities and it was very special to see the Beaver's jubilee crown placed on the altar at Osmotherley Church where it took centre stage in the village's celebrations. Well done, Beavers!

Finally, a word of warning, the theme for our next Beaver Sleepover will be space so please expect a half size model of the international space station and space helmets all round.

Simon Cross
Beaver Scout Leader



Cub Scout Report 2021/22

It was good to get back to normal scouting this year and some of our usual activities which we had missed during the previous year.

9 cubs completed their chief scout award. Well done Elizabeth Askey, Emily Askey, Eleanor Ward, Isaac Chapman, Issy Harry and Jacob Harker, Henry Stiles, James Raper and Matilda Price who completed their award at camp at the end of the spring term. Congratulations.

Cubs ended the year with 34 members.

Summer 2021

During the summer term the cubs worked towards the environment activity badge and the Blue Peter Green Badge and Scouts Promise to the Planet. At the end of term they were all presented with their Blue Peter green badge. We had a go at tent pitching, although camping wasn't yet on the agenda. We hiked to Boltby Reservoir, biked in Boltby Forest and built shelters in Silton Forest all towards the adventure challenge. We played some water games and did some fire lighting. We had an Easter egg hunt and a treasure hunt and completed some work towards the naturalist badge.

Autumn 2021

We started the term with a sixers meeting and a pack forum so the cubs could plan what they wanted to do this term. They planned a great variety of activities and badges including the cyclist, chef and animal carer activity badges, also the emergency aid stage 2 and navigator stage 2 badges. We completed part of the skills challenge badge and we celebrated Diwali as part of the world challenge badge. We also tried indoor caving. Unfortunately, due to a new variant of covid we had to end the term early.



Spring 2022

Once again we started the term with a sixers meeting and pack forum and the cubs came up with lots of activity badges and activities they wanted to complete. These included the new money skills badge, we were the first pack in the district to complete the badge, scientist and photographer activity badges.

We went on a night hike around Cod Beck Reservoir with a team challenge along the way. We had our annual pancake making night, making mini pancakes on tins. We went to the Billingham Forum for a night of ice skating, I think the parents enjoyed it just as much as the cubs. We made a moving model out of recycled items for the skills challenge and we went on a quest around Thirsk, prepared by the District Active Support (DAS) team. We ended the term with a camp on our field, the first camp we have had in almost 3 years. We had a go at cooking breakfast, backwoods cooking, fire lighting and pioneering. We played bingo, built missile launchers, went on a blind trail. We tried archery, learnt some knots and made our own rope. The cubs all did really well considering this was their first cub camp and it was all new to them.

I would like to thank the cubs for their contribution with the planning of the programme each term, keeping it interesting and fun. Thanks also to our leadership team of Leah and Joss and young leaders Benji, Noah, Bronwyn and Esme. I would also like to thank Iris for her continued support. I must also thank our camp team, Gayle, Jon, Andrew, Paul and Kimmy.

Graham Short
Cub Scout Leader



Scouts - 2021-March 2022

This year saw us returning to Face to Face Scouting following the pandemic, with this in mind myself and Steve decided to return the focus back to the Scouting Values and why we choose to become part of the Scouting community and what that means.

Scouts kicked off on April 21 with a wonderful bike ride to High Paradise Farm for Scouts to deliver their Mini Manifesto to become elected Patrol and Assistant Patrol Leaders. This was followed by creating and making patrol shields homing in on creative skills and wood work. We made the most of the lighter nights with a walk up Roseberry Topping and Orienteering at Cote Ghyll, Campfires and Pioneering before breaking for the summer. On our return we turned our attention to more indoor based activities and took part in charity events such as the Children in Need Ramble where the Scouts raised an incredible amount of money for this wonderful charity, learnt about Cop 26 with some Scouts even taking part in local demonstrations. The Scouts participated in Wheelchair Basketball and a great night in the woods at Sutton Bank practicing our outdoor stove skills.

We have also welcomed Jon, our new assistant leader into Scouts who has been a most welcomed addition to the team not just for Scouts but Hillside as a whole.

Following the challenges of the pandemic it was wonderful to get back to face to face Scouting. We bid farewell to our older Scouts who moved onto Explorers and welcomed new scouts from Cubs and a few from outside of Scouting too.

Thank you to the Hillside Team and families for your continued support that continues to ensure Hillside is the success it is.

Katie Anderson
Scout Leader



HILLSIDE SCOUT GROUP Financial Statement

	2021-22		2020-1	
	Income	Expenditure	Income	Expenditure
Subs	13,423.00	10,261.20	854.00	3,777.00
Donations+Gift Aid	8,395.00	100.00	10,080.00	20.00
Activities	950.50	1,292.92	320.00	2,443.38
Fund Raising	-	-	-	-
Nights Away	742.50	384.06	-	-
Uniforms Badges	382.95	578.65	5.00	247.70
Sundries	36.75	294.04	3.50	401.64
Interest Received	-	-	-	-
Training	-	-	-	-
Electricity	1,805.12	3,224.17	1,624.74	1,955.44
Insurance	-	1,514.16	-	1,440.47
Rates	-	51.24	-	-
Equipment	31.50	949.95	-	778.54
Hall Hire	4,896.26	-	5,997.00	-
Depreciation	-	-	-	-
Building Maintenance	-	398.02	-	258.27
Music Licence	-	-	-	-
Building Enhancements	-	5,959.55	-	3,212.29
Total	30,663.58	25,007.96	18,884.24	14,534.73
		5,655.62		4,349.51
Summary of Accounts	-	-	-	-
Current Accounts	13,509.25	19,147.97	9,199.74	13,509.25
Nat West Business Reserve Account	1.47	1.47	1.47	1.47
STIS Investment Account	42.17	42.17	42.17	42.17
Totals	13,552.89	19,191.61	9,243.38	13,552.89
unpresented cheques	10.00	-	30.00	10.00
Petty Cash	-	26.90	-	-
Totals adjusted for unpresented cheques	13,562.89	19,218.51	9,213.38	13,562.89
Net Income	-	5,655.62	-	4,349.51

The Group's accounts remain in a strong state, with a net surplus of £5655.62 in the past year. We received a Covid related grant for £8000 which more than covered our shortfall on rental income. The major expenditure on the building was to complete the wood cladding of the exterior and flooring of the extension, so that we can now say that the building is complete as per the original planning application.

David Johnson
Group Treasurer

Scrutineer's report to the Trustees of the Hillside Scout Group

I report on the accounts for the Group for the year ended 31 March 2022.

Respective responsibilities of trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor the 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 constitution I have scrutinised the records and the accounts.

Scrutineer's Statement

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

Paul Nicholson
4 St Johns Garth, Felixkirk, Thirsk, YO7 2EG
3 July 2022

HILLSIDE GROUP REPORT 2021-2022

It's been wonderful to have been able to meet face to face for much of the year, even though we had to have a few unscheduled breaks when Covid reared its head in the community and restrictions were in place at times. It's fair to say we survived and thank goodness our membership remained loyal, due I am sure to the efforts our Leaders put in via Zoom and outdoor meetings.

The Section Reports paint a picture of adventure, excitement and fun and I commend them to you. The young people have missed out on a lot of skill training but hopefully as the months go by that situation will improve.

Numbers in Beaver Scouts and Cub Scouts have risen to pre Covid levels and the Scouts, although they lost their older members, are finding that membership is gradually increasing. Census figures in February 2022 were Beavers 26, Cubs 36 and Scouts 22, making a total of 84. As we often say though, quantity isn't everything, but quality is so important. Very sincere thanks to those Leaders who went above and beyond to ensure that young people obtained their Chief Scout Top Awards, in spite of all the problems we faced in delivering programmes.

Leader-wise, we are so grateful to all the Leaders who have committed to stay and do such sterling work. Unfortunately, our situation is somewhat fragile and we urgently need to recruit new Leaders. We are looking forward to a more welcoming approach from Scout HQ to both recruitment and training.

We were very fortunate to be the recipient of a £2000 Making a Difference Grant from Hambleton District Council which enabled us to carpet the floor of the new annexe and have some utility floor covering in the toilet area. Thank you to Cllr. Andy Robinson for backing our application.

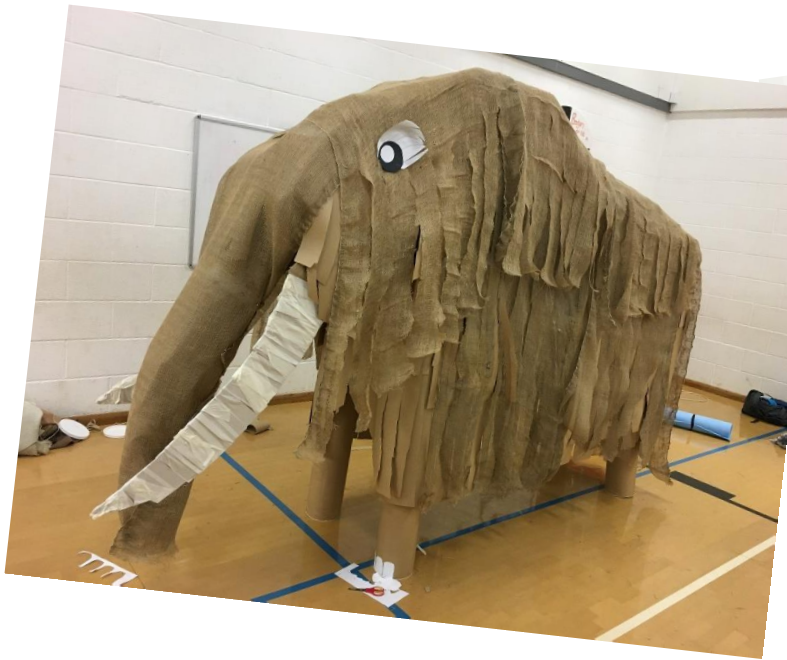
Special thanks are extended to many other people, as well as the Leaders and Executive Committee. Thanks in abundance to Graham and David who have got the finance situation up to speed. Welcome to Andy Price who will fill the vacancy left by Steve Pett's departure. Thank you Steve for all your help and advice. Our Chairman who is a multi-hat wearer who makes those difficult telephone calls and thinks nothing of helping out with the young people. The Grandad who regularly checks our alarms; the Cub Scout who tightens the screws on the door handle and the Badminton players who put time into additional toilet cleaning. We are so grateful, as every little bit helps. Please consider helping us; Wwe'll find a job for you. Remember that in the end the young people benefit, but the volunteers actually enjoy belonging too.

Finally, Ricky a founder member of the Hillside Group, had GONE HOME in Scouting parlance, in February. It is only right to acknowledge that without his desire to be a Beaver there would probably not be a Hillside Scout Group for you all and hundreds of others to have enjoyed membership of. What we do for our children? Imagine the pride I felt the other day when my daughter in law announced that my eldest grandson will be joining a super Scout Group in the Lake District as a Beaver. Sadly, I won't see Ricky helping out as I'd always hoped he would, but how great that his children will be able to continue his love of all things Scouting.



Iris de Wet
Group Scout Leader





And already in 2022 we've been busy.....

