

1ST SEATON 5TH WORKINGTON SCOUT GROUP

England & Wales · Charity number 1057532

Details

Status Registered

Legal form Other

Registered 1996-08-13

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

Contact

Address 14 Whitestiles
High Seaton
Seaton
Workington
CA14 1LL

Phone 07805751685

Email seatonscouts@hotmail.co.uk

Website www.seatonscoutgroup.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL SPIRITUAL AND SOCIAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: Seaton Scout Group aims to serve the village of Seaton and surrounding area with a safe but challenging environment for young people aged 6-25. We provide a structured and progressive curriculum based on the Scout Association Policies and Ethos, which aim to promote adventure, responsibility, personal development and Fun.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE SEATON WORKINGTON CUMBRIA
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,871	£14,050	-	-
2024-03-31	£14,427	£5,772	-	-
2023-03-31	£16,828	£22,296	-	-
2022-03-31	£35,235	£27,168	-	-
2021-03-31	£64,082	£140,004	-	-

Trustees

Name	Role	Appointed
Brian Hemming	Chair	2022-03-01
Clare Woowat		
Corey-may Musgrave		2025-04-07
David Robinson		2016-12-01
IAN CHAMBERS		
Jane Chambers		2016-12-01
MICHAEL THOMAS DITCHBURN		
Matthew Fee		2016-12-01
Newton Bowmer		2022-03-01
Rodney Branthwaite		2016-12-01

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2021		31	March	2022

Section A Reference and administration details

Charity name

5thWorkington 1st Seaton Scout Group

Other names charity is known by

Seaton Scout Group

Registered charity number (if any)

1057532

Charity's postal address

Group Treasurer, 14 Whitestiles Seaton, WORKINGTON.
CA14 1LL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Chambers	Group Scout Leader		District Commissioner
2	Michael Ditchburn	Chairman		Group Scout Leader
3	Jane Chambers	Secretary		Group Executive
4	Amanda Burgess	Treasurer		Group Executive
5	Clare Woowat			
6	David Robinson			
7	Matthew Fee			
8	Rodney Braithwaite			
9				
10				
11				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Project Manager	Brian Hemming	Glenlea, 6b Main Rd, Seaton, WORKINGTON, Cumbria. CA14 1ES

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Proposed by Group Scout Leader, Elected by Group Executive

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We follow the Policies, Organisation and Rules of The Scout Association.
<https://scouts.org.uk/por>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Seaton Scout Group aims to serve the village of Seaton and surrounding area with a safe but challenging environment for young people aged 6-25. We provide a structured and progressive curriculum based on the Scout Association Policies and Ethos, which aim to promote adventure, responsibility, personal development and Fun.

Seaton Scout Group has had an aggregate membership of 50 young people (6-18 yo) over the reporting period, lower than normal due to Covid19. We continue to deliver scouting activities to those members who choose to participate.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Ordinarily the charity would have an operational turnover in the region of £15k. However in recent years we have been raising funds to replace our aging meeting place. This is all part of our objective to provide a safe environment for our activities.

As such, this year we have continued to receive grant funding and donations, As well as covid19 related recovery grants. Totalling an income of ~£35K.

Conversely our total capital spending on our building project is ~£220k and was at practical completed during financial year 2020-21, Spending has continued on the groundwork remediation over this reporting period to the order of ~£20k and is reported as a fixed asset on our balance sheet. We will see further reserves/grants being spent in year 2022-23, finishing touches are made. In terms of finances it has been another extra-ordinary and challenging year for the charity whilst we invest in our future.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

Summary of the main achievements of the charity during the year

April 2021 through to March 2022 has been a challenging time for all. Including youth work, where face-to-face activities were not possible for much of the year. We focused our energies on our capital build programme of our new HQ. Covid restrictions provided many challenges and opportunities in this respect.

The project achieved practical completion in March 2021 and is reflected in our accounts as a Tangible Fixed Asset of ~£220k

Project Plans can be inspected at
<https://allerdalebc.force.com/pr/s/planning-application/a3X3X000004DD26UAG/220140287>

Outside of the building programme, the group has maintained it's core aim of providing quality Scouting activities for young people and volunteering adults in the local community.

Section E Financial review

Brief statement of the charity's policy on reserves

With the completion of our capital buildings project, the new focus for any reserves is now focused on renewing some of our ageing equipment. Not least looking at replacing our minibus.
Reserves are held in the groups Cumberland Building Society account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Chambers	Michael Ditchburn
Position (eg Secretary, Chair, etc)	Group Scout Leader	Chairman
Date	14/2/2023	

Date	Income	Expenditure	HSBC Operations	CBS Buildings	Category	Description
07/04/2021	£15.00		£15.00		Donations	Allerdale Lottery
16/04/2021	£15.00		£15.00		Donations	Charities Trust
19/04/2021		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
22/04/2021		£33.63	-£33.63		Insurance	NFU - Buildings Insurance
29/04/2021		£65.88	-£65.88		Incidentals	Fire Extinguisher Check CHQ973
04/05/2021		£23.62	-£23.62		Tax	DVLA VED
06/05/2021		£7.04	-£7.04		Utilities	Water
11/05/2021	£8.00		£8.00		Donations	Allerdale Lottery
17/05/2021	£15.00		£15.00		Donations	Charities Trust
19/05/2021		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
24/05/2021	£10.52		£10.52		Donations	Amazon Smile
		£28.70	-£28.70		Insurance	NFU - Buildings Insurance
01/06/2021		£23.62	-£23.62		Tax	DVLA VED
	£41.98		-£41.98		Incidentals	Brian Hemming Expenses
08/06/2021	£8,000.00		£8,000.00		Grant	Allerdale COVID Grant
11/06/2021	£10.00		£10.00		Donations	Allerdale Lottery
15/06/2021	£50.70		£50.70		Subscriptions	Sum-up Subs
16/06/2021	£15.00		£15.00		Donations	Charities Trust
		£81.00	-£81.00		Incidentals	Alpine Cleaning - Building Cleaning
		£2,260.00		-£2,260.00	Banking	Banking Error (See 21st June)
17/06/2021	£500.00	£500.00			Donations	Seaton Parish Council
21/06/2021		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
	£2,260.00			£2,260.00	Banking	Correction of Banking Error (See 16th June)
		£2,260.00		-£2,260.00	New Build	R&T Construction, Install Land Drain
22/06/2021		£28.70	-£28.70		Insurance	NFU - Buildings Insurance
	£50.70		£50.70		Subscriptions	Sum-up Subs
28/06/2021		£120.00	-£120.00		Incidentals	Accounting - CHQ976
01/07/2021		£23.62	-£23.62		Tax	DVLA VED
02/07/2021		£270.00	-£270.00		New Build	EPC Report
06/07/2021	£8.00		£8.00		Donations	Allerdale Lottery
08/07/2021		£21.14	-£21.14		Utilities	SSE - Gas
		£50.51	-£50.51		Utilities	SSE - Elec
13/07/2021	£51.12		£51.12		Subscriptions	Sum-up Subs
16/07/2021	£15.00		£15.00		Donations	Charities Trust
	£11.81		£11.81		Insurance	NFU - Vehicle Insurance - Refund
22/07/2021		£28.70	-£28.70		Insurance	NFU - Buildings Insurance
26/07/2021		£100.00	-£100.00		Incidentals	Gift for Brian (re work on Building) CHG978
03/08/2021	£8.00		£8.00		Donations	Allerdale Lottery
16/08/2021	£15.00		£15.00		Donations	Charities Trust
17/08/2021	£13.03		£13.03		Donations	Amazon Smile
23/08/2021		£28.70	-£28.70		Insurance	NFU - Buildings Insurance
24/08/2021		£21.21	-£21.21		Utilities	Water
01/09/2021		£492.66	-£492.66		Receipts	Various Receipts CHQ979
	£3,058.73			£3,058.73	Grant	Big Lottery (Landscaping Project)
14/09/2021	£135.32		£135.32		Subscriptions	Sum-up Subs
	£150.00		£150.00		Donations	From GH Chambers In Memory of Allan Tinnion
17/09/2021	£15.00		£15.00		Donations	Charities Trust
21/09/2021	£110.33		£110.33		Subscriptions	Sum-up Subs
22/09/2021		£28.70	-£28.70		Insurance	NFU - Buildings Insurance
24/09/2021		£70.09	-£70.09		Utilities	SSE - Elec
27/09/2021	£500.00			£500.00	Donations	Multiple Donations from Allan Tinnion Funeral
04/10/2021	£523.00	£523.00			Donations	HQ opening event
		£598.20		-£598.20	New Build	W.Jarman, Install new Water pipe
05/10/2021	£12.00		£12.00		Donations	Allerdale Lottery
06/10/2021	£33.83		£33.83		Subscriptions	Sum-up Subs
11/10/2021		£120.00	-£120.00		New Build	Building Signage - CHQ980

15/10/2021		£34.14	-£34.14		Utilities	SSE - Elec
		£0.97	-£0.97		Utilities	SSE - Gas
18/10/2021	£15.00		£15.00		Donations	Charities Trust
19/10/2021	£38.90		£38.90		Subscriptons	Sum-up Subs
20/10/2021		£48.60	-£48.60		Incidentals	Alpine Cleaning - Building Cleaning CHQ981
22/10/2021		£28.70	-£28.70		Insurance	NFU - Buildings Insurance
02/11/2021	10.14		£10.14		Donations	Sum-up Payment
09/11/2021	£60.95		£60.95		Subscriptons	Sum-up Payment
10/11/2021	£12.00		£12.00		Donations	Allerdale Lottery
15/11/2021	£0.55		£0.55		Utilities	SSE - Gas Refund
16/11/2021	£17.06		£17.06		Donations	Sum-up Payment
17/11/2021		£10.00	-£10.00		Utilities	Water
22/11/2021		£29.95	-£29.95		Insurance	NFU - Buildings Insurance
23/11/2021	£38.90		£38.90		Subscriptons	Sum-up Payment
26/11/2021		£12.00	-£12.00		Utilities	Water
29/11/2021		£10.00	-£10.00		Incidentals	Banking - Stopped Cheque
30/11/2021	£15.00		£15.00		Donations	Charities Trust
01/12/2021		£750.00		-£750.00	New Build	Used Lawnmower, Craftsman LT1000
07/12/2021	£12.00		£12.00		Donations	Allerdale Lottery
	£22.03		£22.03		Subscriptons	Sum-up Payment
13/12/2021	£5.95		£5.95		Donations	Amazon Smile
	£17,228.00			£17,228.00	Grant	Big Lottery (Landscaping Project)
18/12/2021	£10.00		£10.00		Incidentals	Banking - Stopped Cheque - Refund
		£3,800.00		-£3,800.00	New Build	Install new fencing, Coombe & Sharpe
		£12,630.00		-£12,630.00	New Build	Tarmac Paths and Lane, D Tolson
21/12/2021	£69.53		£69.53		Subscriptons	Sum-up Payment
22/12/2021		£29.84	-£29.84		Insurance	NFU - Buildings Insurance
		£5.00	-£5.00		Banking	HSBC Monthly Banking Charges
30/12/2021		£78.68	-£78.68		Utilities	SSE - Elec
31/12/2021	£15.00		£15.00		Donations	Charities Trust
		£18.78	-£18.78		Utilities	SSE - Gas
04/01/2022	33.93		33.93		Subscriptons	Sum-up Subs
05/01/2022	£150.00	£144.78	£5.22		Incidentals	Donation minus various Receipts
	£1,000.00	£998.73	£1.27		Incidentals	Sale of Minibus minus various Receipts
07/01/2022		£48.00	-£48.00		New Build	Thank you signage POD
11/01/2022	£12.00		£12.00		Donations	Allerdale Lottery
	£135.00		£135.00		Subscriptons	Sum-up Payment
17/01/2022		£21.13	-£21.13		Utilities	Crown Gas
18/01/2022	£16.96		£16.96		Subscriptons	Sum-up Payment
22/01/2022		£5.00	-£5.00		Banking	HSBC Monthly Banking Charges
24/01/2022		£29.84	-£29.84		Insurance	NFU - Buildings Insurance
25/01/2022	£135.60		£135.60		Subscriptons	Sum-up Payment
31/01/2022	£15.00		£15.00		Donations	Charities Trust
01/02/2022	£33.83		£33.83		Subscriptons	Subscriptons
08/02/2022	£33.83		£33.83		Subscriptons	Subscriptons
09/02/2022	£22.00		£22.00		Donation	Allerdale Lottery
11/02/2022		£50.40	-£50.40		New Build	Bulkhead Lamps
14/02/2022		£15.16	-£15.16		Utilities	Water
15/02/2022	£15.00		£15.00		Donations	Charities Trust
		£29.90	-£29.90		Utilities	Crown Gas
	£33.83		£33.83		Subscriptons	Subscriptons
22/02/2022		£29.84	-£29.84		Insurance	NFU - Buildings Insurance
		£6.23	-£6.23		Banking	HSBC Monthly Banking Charges
23/02/2021	£10.35		£10.35		Donations	Amazon Smile
28/02/2022	£2,667.00		£2,667.00		Grant	Allerdale COVID Grant
07/03/2022		£1,578.50	-£1,578.50		Subscriptons	Membership Fee Beavers Cubs Scouts
08/03/2022	£12.00		£12.00		Donations	Allerdale Lottery
	£33.83		£33.83		Subscriptons	Subscriptons
14/03/2022		£28.17	-£28.17		Utilities	Crown Gas

17/03/2022	£15.00		£15.00		Donations	Charities Trust
22/03/2022		£29.84	-£29.84		Insurance	NFU - Buildings Insurance
		£5.40	-£5.40		Banking	HSBC Monthly Banking Charges
24/03/2022		£48.00	-£48.00		New Build	Grant Acknowledgment Signage
		£154.00	-£154.00		Subscriptions	Membership Fee Explorers
31/03/2022	48.48			48.48	Incidentals	Interest Payment on CBS Account
	£400.70	£87.60	£313.10		Subscriptions	Subscriptions + Donation - Expenses

1ST SEATON SCOUT GROUP

**PROFIT AND LOSS ACCOUNT
AND BALANCE SHEET
FOR THE YEAR ENDED
31ST MARCH 2022**

**M. HUDDART & CO LTD
ACCOUNTANTS
BEECH GARTH
DOVENBY
COCKERMOUTH
CA13 0PN
Tel: 01900 827018
Email: michaelhuddart@msn.com**

1ST SEATON SCOUT GROUP
FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022.

We have prepared, without carrying out an audit the attached Profit and Loss Account and Balance Sheet from the accounting records of 1st Seaton Scout Group and from information and explanations supplied to us.

Date 13.2.23 
M. Huddart & Co. Ltd.
Accountants

1ST SEATON SCOUT GROUP.
TRADING PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022.

2021		£	£
20410	Donations		1724
-	Fundraising Events		157
601	Subscriptions		2352
15287	Grant		20287
7000	Insurance Claim		-
20637	Allerdale Covid Grant		10667
63935			35187
147	Interest Received		48
64082			35235
	Less: Expenses		
1728	Capitulation Payment	1732	
17	Repairs Renewals and Cleaning	799	
759	Heat and Light	358	
39	Water Rates	53	
212	Insurance	350	
336	General Expenses	913	
895	Motor Vehicle Expenses	330	
-	Bank Charges	22	
549	Depreciation – Motor	1197	
164	Depreciation – Equipment	355	
4699			6102
59383	Net Profit for Year Transferred to Capital Account		29126
=====			=====

1ST SEATON SCOUT GROUP
BALANCE SHEET AS AT 31ST MARCH 2022.

2021			
£		£	£
	<u>FIXED ASSETS</u>		
199284	Tangible Fixed Assets		217798
	<u>CURRENT ASSETS</u>		
147	Debtors and Prepayments		147
140	Capitulation Control Account		140
19988	Cumberland Building Society		20784
15553	Bank and Cash Balances		25369
<u>235112</u>			<u>264238</u>
120	Less: Sundry Creditors		120
<u>234992</u>			<u>264118</u>
=====			=====
	<u>CAPITAL ACCOUNT</u>		
	Opening Balance	234992	
	Net Profit for Year	29126	
<u>234992</u>		<u> </u>	264118
=====			=====

1ST SEATON SCOUT GROUP
SCHEDULE OF FIXED ASSETS
FOR THE YEAR ENDED 31ST MARCH 2022.

	Motor Vehicle £	Plant & Equipment £	Land & Buildings £	Total £
Cost as at 1 st April 2021	12710	7333	196433	216476
Added		1119	19947	21066
Sale	(1000)			(1000)
DEPRECIATION as at 1 st April 2021	(10513)	(6679)		(17192)
Charge for Year	(1197)	(355)		(1552)
NET BOOK VALUE as at 31 st March 2022	-	1418	216380	217798

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Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2020		31	March	2021

Section A Reference and administration details

Charity name 5thWorkington 1st Seaton Scout Group

Other names charity is known by Seaton Scout Group

Registered charity number (if any) 1057532

Charity's postal address Group Treasurer, 14 Whitestiles Seaton, WORKINGTON. CA14 1LL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Chambers	Group Scout Leader		District Commissioner
2	Michael Ditchburn	Chairman		Group Scout Leader
3	Miranda Langstaff			
4	Jane Chambers	Treasurer		Group Executive
5	Alan Tinnion			
6	David Robinson			
7	Matthew Fee			
8	Rodney Braithwaite			
9	Amanda Burgess			
10	Clare Woowat			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Project Manager	Brian Hemming	Glenlea, 6b Main Rd, Seaton, WORKINGTON, Cumbria. CA14 1ES

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We follow the Policies, Organisation and Rules of The Scout Association.
<https://scouts.org.uk/por>

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Summary of the objects of the charity set out in its governing document

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Seaton Scout Group has had an aggregate membership of 50 young people (6-18 yo) over the reporting period, lower than normal due to Covid19. We continue to deliver scouting activities to those members who choose to participate.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

Ordinarily the charity would have an operational turnover in the region of £15k. However in recent years we have been raising funds to replace our aging meeting place. This is all part of our objective to provide a safe environment for our activities.

As such this year we have continued to receive grant funding and donations, As well as covid19 related recovery grants. Totalling an income of 64K.

Conversely our capital spending on our building project is ~£200k and completed during financial year 2020-21, Spending on this capital building project over the period was £135k and is reported as a fixed asset on our balance sheet. We will see further reserves being spent in year 2021-22, finishing touches are made. In terms of finances it has been another extra-ordinary and challenging year for the charity whilst we invest in our future. The project is materially complete as of Jan22, notwithstanding some groundworks, so we expect 2021-22 accounts to show further expenditure on this project. Returning to normal levels in 2022-23, notwithstanding the effects of the COVID pandemic.

Summary of the main achievements of the charity during the year

April 2020 through to March 2021 has been a challenging time for all. Including youth work, where face-to-face activities were not possible for much of the year. We focused our energies on our capital build programme of our new HQ. Covid restrictions provided many challenges and opportunities in this respect.

The project achieved practical completion in March 2021 and is reflected in our accounts as a Tangible Fixed Asset of ~£200k

Project Plans can be inspected at

<https://allerdalebc.force.com/pr/s/planning-application/a3X3X000004DD26UAG/220140287>

Section E Financial review

Brief statement of the charity's policy on reserves

All reserves are swept to our Buildings Fund

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Chambers	Michael Ditchburn
Position (eg Secretary, Chair, etc)	Group Scout Leader	Chairman
Date		

Date	Income	Expenditure	HSBC Operations	CBS Buildings	Category	Description
09/04/2020	£415.34		£415.34		Grant	Coop Members
14/04/2020		£9,371.48		-£9,371.48	New Build	Stobbarts - Invoice 1049
17/04/2020	£15.00		£15.00		Donation	Charities Trust
20/04/2020		£15.40	-£15.40		Insurance	NFU - Buildings Insurance
		£33.63	-£33.63		Insurance	NFU - Vehicle Insurance
		£4,467.67	-£4,467.67		New Build	Stobbarts Invoice 1085
01/05/2020		£23.18	-£23.18		Tax	DVLA VED
04/05/2020	£10,000.00		£10,000.00		Grant	COVID Grant
06/05/2020		£10.15	-£10.15		Utilities	Water
07/05/2020		£140.00	-£140.00		Incidentals	MOT / Service Minibus
21/05/2020	£5.00		£5.00		Donation	Amazon Smile
19/05/2020		£33.63	-£33.63		Insurance	NFU - Vehicle Insurance
22/05/2020		£15.40	-£15.40		Insurance	NFU - Buildings Insurance
28/05/2020		£148.75	-£148.75		Subscriptions	Explorer Membership Fee (2018)
29/05/2020	£15.00		£15.00		Donation	Charities Trust
01/06/2020		£23.18	-£23.18		Tax	DVLA VED
08/06/2020	£338.36	£118.36	£150.00		Subscriptions	Cubs Subs
		£13,579.83		-£13,579.83	New Build	Stobbarts - Invoice 1117
19/06/2020		£33.63	-£31.65		Insurance	NFU - Vehicle Insurance
22/06/2020		£15.40	-£15.40		Insurance	NFU - Buildings Insurance
26/06/2020	£262.50	£52.47	£210.03		Subscriptions	Scouts Subs
	£500.00			£500.00	Donation	Seaton Parish Council
	£500.00			£500.00	Donation	West Cumberland Lions Club
30/06/2020	£15.00		£15.00		Donation	Charities Trust
			-£600.00	£600.00	Transfer	Transfer Funds to CBS
01/07/2020		£23.18	-£23.18		Tax	DVLA VED
02/07/2020		£68.19	-£68.19		Utilities	SSE - Gas
		£36.52	-£36.52		Utilities	SSE - Elec
06/07/2020		£31,210.47		-£31,210.47	New Build	Stobbarts - Invoice 1148
09/07/2020	£7,000.00			£7,000.00	Insurance	Settlement for Buildings Insurance Claim
17/07/2020	£15.00		£15.00		Donation	Charities Trust
20/07/2020		£36.05	-£36.05		Insurance	NFU - Vehicle Insurance
22/07/2020		£15.40	-£15.40		Insurance	NFU - Buildings Insurance
03/08/2020		£23.18	-£23.18		Tax	DVLA VED
05/08/2020		£13,192.96		-£13,192.96	New Build	Stobbarts - Invoice 1196
13/08/2020	£6.91		£6.91		Donation	Amazon Smile
			-£6,000.00	£6,000.00	Transfer	Transfer Funds to CBS
17/08/2020	£15.00		£15.00		Donation	Charities Trust
19/08/2020		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
24/08/2020		£15.40	-£15.40		Insurance	NFU - Buildings Insurance
01/09/2020		£23.18	-£23.18		Tax	DVLA VED
10/09/2020		£25,459.16		-£25,459.16	New Build	Stobbarts - Invoice 1235
16/09/2020	£15.00		£15.00		Donation	Charities Trust
21/09/2020		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
22/09/2020		£15.40	-£15.40		Insurance	NFU - Buildings Insurance
28/09/2020	£1,000.00			£1,000.00	Donation	Seaton Parish Council
01/10/2020		£23.18	-£23.18		Tax	DVLA VED
09/10/2020	£8,750.00			£8,750.00	Grant	Allerdale BC Grant
12/10/2020	£4.50		£4.50		Donation	Charities Trust
		£4,066.83		-£4,066.83	New Build	Stobbarts - Invoice 1294
15/10/2020		£51.56	-£51.56		Utilities	SSE - Elec
		£11.50	-£11.50		Utilities	SSE - Gas
16/10/2020	£15.00		£15.00		Donation	Charities Trust
19/10/2020		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
21/10/2020		£15.40	-£15.40		Insurance	NFU - Buildings Insurance
01/11/2020		£23.68	-£23.68		Tax	DVLA VED
06/11/2020	£871.34		£871.34		Grant	Coop Members
09/11/2020		£9,694.99		-£9,694.99	New Build	Stobbarts - Invoice 1356
	£120.00			£120.00	Donation	Workington 2 Keswick Charity Walk
10/11/2020		£42.00	-£42.00		Incidentals	Orian - Fire Extinguisher Service
16/11/2020	£7.96		£7.96		Donation	Amazon Smile
19/11/2020		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
23/11/2020		£28.89	-£28.89		Insurance	NFU - Buildings Insurance

26/11/2020		£12.00	-£12.00		Utilities	Water
30/11/2020	£15.00		£15.00		Donation	Charities Trust
01/12/2020		£23.62	-£23.62		Tax	DVLA VED
12/12/2020		£5,407.87	-£5,407.87		New Build	Stobbars - Invoice 1395
21/12/2020		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
	£0.98		£0.98		Donation	Sum-up Payment
22/12/2020		£28.70	-£28.70		Insurance	NFU - Buildings Insurance
29/12/2020	£15.00		£15.00		Donation	Charities Trust
04/01/2021		£23.62	-£23.62		Tax	DVLA VED
		£50.33	-£50.33		Utilities	SSE - Gas
		£70.47	-£70.47		Utilities	SSE - Elec
05/01/2021	£9.00		£9.00		Donation	Allerdale Lottery
15/01/2021	£5,000.00			£5,000.00	Donation	H Sandelands
19/01/2021	£1,334.00		£1,334.00		Grant	Covid Grant
		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
20/01/2021	£967.36		£967.36		Grant	Covid Grant
22/01/2021		£28.70	-£28.70		Insurance	NFU - Buildings Insurance
25/01/2021	£238.21		£238.21		Grant	Covid Grant
	£2,001.00		£2,001.00		Grant	Covid Grant
	£4,000.00		£4,000.00		Grant	Covid Grant
26/01/2021	£3,480.00			£3,480.00	Donation	Wyther Gill Trust
29/01/2021	£15.00		£15.00		Donation	Charities Trust
01/02/2021		£23.62	-£23.62		Tax	DVLA VED
02/01/2021	£22.50		£22.50		Donation	Allerdale Lottery
	£202.80		£202.80		Donation	Sum-up Payment
08/02/2021		£108.00	-£108.00		Incidentals	Accounting
09/02/2021	£50.70		£50.70		Donation	Sum-up Payment
11/02/2021	£14.92		£14.92		Donation	Amazon Smile
16/02/2021	£55.77		£55.77		Donation	Sum-up Payment
19/02/2021		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
22/02/2021		£28.70	-£28.70		Insurance	NFU - Buildings Insurance
23/02/2021	£50.70		£50.70		Donation	Sum-up Payment
26/02/2021	£15.00		£15.00		Donation	Charities Trust
01/03/2020		£23.62	-£23.62		Tax	DVLA VED
02/03/2021	£25.35		£25.35		Donation	Sum-up Payment
03/03/2021		£17.01	-£17.01		Utilities	Water
	£22.00		£22.00		Donation	Allerdale Lottery
08/03/2021	£300.00			£300.00	Donation	Seaton Methodist Church
11/03/2021	£2,096.00		£2,096.00		Grant	Covid Grant
17/03/2021	£15.00		£15.00		Donation	Charities Trust
19/03/2021		£35.92	-£35.92		Insurance	NFU - Vehicle Insurance
22/03/2021		£28.70	-£28.70		Insurance	NFU - Buildings Insurance
		£1,368.00	-£1,368.00		Subscriptions	Scout Association Membership Fee
23/03/2021	£50.70		£50.70		Donation	Sum-up Payment
26/03/2021	£10,000.00		£10,000.00		Grant	National Lottery - Reaching Communities Grant
		£360.00	-£360.00		Subscriptions	Scout Association Membership Fee (Explorers)
29/03/2021		£400.11	-£400.11		Utilities	SSE - Gas
		£69.59	-£69.59		Utilities	SSE - Elec
30/03/2021	£50.70		£50.70		Donation	Sum-up Payment
31/03/2021	£4,000.00		£4,000.00		Grant	Cumbria County Council Grant
			-£13,000.00	£13,000.00	Transfer	Transfer Funds to CBS
	£1,486.24			£1,486.24	Interest	Interest on Building Fund(CBS)
01/04/2021		£23.62	-£23.62		Tax	DVLA VED

1ST SEATON SCOUT GROUP

**PROFIT AND LOSS ACCOUNT
AND BALANCE SHEET
FOR THE YEAR ENDED
31ST MARCH 2021**

**M. HUDDART & CO LTD
ACCOUNTANTS
BEECH GARTH
DOVENBY
COCKERMOUTH
CA13 0PN
Tel: 01900 827018
Email: michaelhuddart@msn.com**

1ST SEATON SCOUT GROUP
FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021.

We have prepared, without carrying out an audit the attached Profit and Loss Account and Balance Sheet from the accounting records of 1st Seaton Scout Group and from information and explanations supplied to us.

Date.....17.6.21.....
M. Huddart & Co. Ltd.
Accountants

1ST SEATON SCOUT GROUP.
TRADING PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021.

2020		£	£
4124	Donations		20410
3786	Fundraising Events		-
2855	Subscriptions		601
20000	Grant		15287
-	Insurance Claim		7000
-	Allerdale Covid Grant		20637
30765			63935
1486	Interest Received		147
32251			64082
	Less: Expenses		
1969	Capitulation Payment	1728	
681	Repairs Renewals and Cleaning	17	
1321	Heat and Light	759	
220	Rent	-	
58	Water Rates	39	
186	Insurance	212	
1127	General Expenses	336	
780	Motor Vehicle Expenses	895	
687	Depreciation – Motor	549	
204	Depreciation – Equipment	164	
1	Depreciation – Fixtures and Fittings	-	
7234			4699
25017	Net Profit for Year Transferred to Capital Account		59383
=====			=====

1ST SEATON SCOUT GROUP
BALANCE SHEET AS AT 31ST MARCH 2021.

2020			
£		£	£
	<u>FIXED ASSETS</u>		
64693	Tangible Fixed Assets		199284
	<u>CURRENT ASSETS</u>		
107	Debtors and Prepayments		147
140	Capitulation Control Account		140
104429	Cumberland Building Society		19988
6348	Bank and Cash Balances		15553
<u>175717</u>			<u>235112</u>
108	Less: Sundry Creditors		120
<u>175609</u> =====			<u>234992</u> =====
	<u>CAPITAL ACCOUNT</u>		
	Opening Balance	175609	
	Net Profit for Year	59383	
<u>175609</u> =====		<u> </u>	<u>234992</u> =====

1ST SEATON SCOUT GROUP
SCHEDULE OF FIXED ASSETS
FOR THE YEAR ENDED 31ST MARCH 2021.

	Motor Vehicle £	Plant & Equipment £	Fixtures & Fittings £	Land & Buildings £	Total £
Cost as at 1 st April 2020	12710	7333	566	61128	81737
Added				135305	135305
DEPRECIATION as at 1 st April 2020	9964	6515	565		17044
Charge for Year	549	164	1		714
NET BOOK VALUE as at 31 st March 2021	2197	654	-	196433	199284