

# 1ST/7TH WHITLEY BAY SCOUT GROUP

England & Wales · Charity number 1061305

## Details

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Other names	7TH WHITLEY BAY SEA SCOUT GROUP, 1ST AND 7TH WHITLEY BAY SEA SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1997-03-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Seaham House  
54 Promenade  
Whitley Bay  
NE26 2AP

**Phone** 01912802542

**Email** [trustee@1st7thwhitleybay.co.uk](mailto:trustee@1st7thwhitleybay.co.uk)

## Activities

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**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:** Indoor and outdoor, personal and group scouting activities in line with the World Wide Scouting Organisation.

## Classification

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

## Geography

- **Area of benefit:** TYNE AND WEAR NORTH TYNESIDE WHITLEY BAY
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- South Tyneside
- Sunderland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,467	£33,240	-	-
2024-03-31	£21,725	£22,049	-	-
2023-03-31	£18,226	£30,074	-	-
2022-03-31	£18,971	£12,636	-	-
2021-03-31	£33,892	£13,250	-	-

## Trustees

Name	Role	Appointed
Andrew Fuller		2024-09-25
Catherine Ann Watkinson		2024-09-25
Christopher Gordon Judson		2024-09-25
Louise Woods		2024-09-25
MICHELLE PETERSON		2013-08-21
Peter Mark Eckersley		2024-09-25
Santhosh Kumar Nairstone		2024-09-25
Siobhan McKeown		2022-09-30
Timothy Bilham		2024-09-25

**1ST/7TH WHITLEY BAY SCOUT GROUP**

England & Wales - Charity number 1061305

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# Accounts

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**CHAIRMAN** Position vacant

**TRUSTEES:** Ex-Officio - Appointment Name

Beaver Leader - Santosh Nairstone  
Cub Leader - Tim Bilham  
Scout Leader - Chris Judson  
Group Scout leader - Shelley Peterson

**TRUSTEES:** Elected Name

Tim Bilham  
Peter Eckersley  
Andrew Fuller  
Louise Woods  
Cate Wilkinson

**TRUSTEES:** Nominated - Appointment Name

Treasurer - Siobhan McKeown

**BANKERS**

Lloyds

**CUSTODIAN TRUSTEES** (if any)

N/A

**OTHER ADVISERS**

N/A

**Group/District Registration Number with The Scout Association**

46673

**Charity Registration Number**

1061305

**Contact Name and Address**

Ms Shelley Peterson  
Seaham House, Promenade  
Whitley Bay, NE26 2AP



**MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR**

Over the past year, 1st/7th Whitley Bay Sea Scout Group has enjoyed an action-packed and successful programme, with exciting activities across Beavers, Cubs, and Scouts. A major highlight was **Camp Together** in Northumberland, a huge event bringing the whole District together. Everyone took part in a wide range of activities onsite including the amazingly popular zorb balls. Our term time sessions have included **swimming, first aid**, and an inspiring **faith night** at a local **mosque**. Beavers and Cubs particularly enjoyed making **pancakes**, Scouts took part in a vibrant **Mexican night** where we played popular Mexican games and ate delicious food. Cubs and Scout have been developing communication skills for their **Communicator Badge**, including learning **Morse code** and **semaphore**.

Cubs got creative with a **Big Local art project**, while some sections had fun with **circus skills** and a challenging **rock climbing** session at the **Eden Rock** centre. The group also delved into **STEM** projects, such as learning how to make **water safe to drink**, sparking curiosity and teamwork. A favourite social night was **gutterball alley bowling**, where fun and friendly competition took centre stage. To end the year on a high, everyone enjoyed a fabulous **Christmas treat** at **InflataNation**, bouncing and laughing together for hours. It's been an amazing year full of learning, friendship, and adventure — and we're already looking forward to what's next!

Throughout the second half of the year we have been carrying out significant work on the hut. There was damage due to water ingress and due to storms. This work has been covered via our insurer. It has continued into the next financial year. In addition to replacing the flooring across many areas of the hut, we have replaced much of the outside cladding.

We carried out our Gift Aid return, which resulted in additional income of £9,415 in March 2025. The trustee board will decide at the next meeting about whether to spend this on the young people, invest in the hut, put it into our reserves, or a mix of the three.

The Group/District is a trust established under its rules which are common to all Groups/Districts.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

Approved by the trustees on.....and signed on their behalf by

Group Treasurer

Group Scout leader



	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year Total
	£	£	£	£	£
<b>TOTAL INCOMING RESOURCES (page A4)</b>	46,467				21,725
<b>TOTAL RESOURCES EXPENDED (page A5)</b>	33,240				22,049
<b>TRANSFERS BETWEEN FUNDS</b>					
<b>NET INCOMING (OUTGOING) RESOURCES</b>					
Gains (losses) on investment assets					
Realised					
Unrealised					
Revaluation of tangible fixed assets					
<b>NET MOVEMENT IN FUNDS</b>	13,227				-324
<b>FUND BALANCES BROUGHT FORWARD</b>	167,395				167,071
<b>FUND BALANCES CARRIED FORWARD</b>	<b>£180,622</b>				167,395

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year Total
<b>INCOMING RESOURCES</b>	£	£	£	£	£
Membership subscriptions (including gift aid)	12,535				11,571.74
Less: Payable	6,222				5,023.70
Total	6,313				6,548.04
Donations, legacies and similar incoming resources					462
<b>INCOME FROM ACTIVITIES</b>					
In furtherance of the Group's objects	6191				4776.50
For generating funds					
<b>INVESTMENT INCOME</b>					
Bank interest					
Building Society interest					
The Scout Association Short Term Investment Service					
Dividends and interest					
Property rents	7800				7,300.00
<b>OTHER INCOMING RESOURCES</b>					
Utilities contributions	2,746				2,638.68
Gift Aid	9,415				
Insurance Claim	14,002				
<b>TOTAL INCOMING RESOURCES</b>	46,467				<b>21,725.22</b>

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year Total
<b>RESOURCES EXPENDED</b>	£	£	£		£
PREMISES					0
Rent					
Rates					
Light and Heat and Water	2,128				7,712.04
Insurance	2,214				2,109.69
Repairs and Renewals	14,715				414.2
DONATIONS/GRANTS					
ACTIVITIES	12,902				10,196.75
FUNDRAISING EXPENSES					
ADMIN/ESTABLISHMENT EXPENSES	516				168.84
TRUSTEES EXPENSES	254				361.54
OTHER EXPENDITURE (training)					
DEPRECIATION					
Other Expenses					
Badges	511				500
Equipment					585.94
<b>TOTAL RESOURCES EXPENDED</b>	33,240				<b>22,049.00</b>

## Balance Sheet as at 31/3/25

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year Total
FIXED ASSETS					
Tangible assets	141,268				141,268
Investments					
Payments on account/assets in course of construction					
	<b>141,268</b>				<b>141,268</b>
CURRENT ASSETS					
Stocks					
Debtors					
The Scout Association Short Term Investment Service					
Cash at bank and in hand	39,354				26,127
Less: CURRENT LIABILITIES:					
Amounts due within one year					
NET CURRENT ASSETS					
Less: LONG TERM LIABILITIES:					
Amounts due after more than one year					
NET ASSETS					£167,395
Represented by: -					
FUNDS					
General Funds					
Restricted Funds					
Endowment Funds					
	180,622				<b>£167,395</b>

Approved by the Trustees on .....

..... and signed on their behalf by

Group Treasurer

Group Scout Leader



The notes on pages 3 to 6 form part of these accounts.

### **Scrutineers Report to the Trustees of the 1<sup>st</sup> and 7<sup>th</sup> Whitley Bay SCOUT GROUP**

I report on the accounts of the Group/District for the year ended 31/3/25.

#### **Respective responsibilities of Trustees and Scrutineer**

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

#### **Basis of Scrutineers Statement**

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 8.

#### **Scrutineer's Statement**

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

Name: Mark Thompson MAAT

Address: North Tyneside VODA

2nd Floor, Wallsend Customer First Centre

16 The Forum, Wallsend NE28 8JR

Date: ...27 May 2025



## Independent Examiner's Report to the Trustees of the 1<sup>st</sup> and 7<sup>th</sup> Whitley Bay SCOUT GROUP

I report on the accounts of the Group/District for the year ended 31/3/25 which are set out on pages 3 to 8.

### Respective responsibilities of trustees and examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 (3) (a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 41 of the 1993 Act ;and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: ....Mark Thompson MAAT

Qualification: .Member of Association of Accounting Technicians

Address: ...North Tyneside VODA

2nd Floor, Wallsend Customer First Centre

16 The Forum, Wallsend NE28 8JR

Date: ....27 May 2025

**1ST/7TH WHITLEY BAY SCOUT GROUP**

England & Wales - Charity number 1061305

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# Accounts

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**CHAIRMAN** Position vacant

**TRUSTEES:** Ex-Officio - Appointment Name

Beaver Leader - Santosh Nairstone

Cub Leader - Janie Mallinson

Scout Leader - Bill Marshall

Group Scout leader - Shelley Peterson

**TRUSTEES:** Elected Name

Jamie Watt, Claire Cairns, Martin Lillico

**TRUSTEES:** Nominated - Appointment Name

Treasurer - Kevin Peterson

Secretary - Position vacant

**BANKERS**

Lloyds

**CUSTODIAN TRUSTEES** (if any)

N/A

**OTHER ADVISERS**

N/A

**Group/District Registration Number with The Scout Association**

46673

**Charity Registration Number**

1061305

**Contact Name and Address**

Mr Kevin Peterson

Seaham House, Promenade

Whitley Bay

NE26 2AP



**MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR**

It has been a difficult year for the 1st/7th with numerous lockdowns severely impacting face to face activities. Despite this we managed to keep running continuously using a mixture of zooms, pre-prepared badge activity and camps-at-home. We were one of the first groups in the District to pass the risk assessments for getting back together, and recommenced outdoor activities as soon as we were able. Our zooms were varied - we played many game shows, the young people demonstrated their musical prowess, we had our own version of mastermind, and we had timed construction challenges. The zooms were very well attended, with more than half of the YP attending regularly, and nearly all attending 'at some point' . Many of our beavers, cubs and scouts managed to achieve badge awards during the time, despite the challenges. In a brief break from the lockdowns (Sept to November) we enjoyed as many beach activities as we could, as indoor scouting was not permitted. This included surfing, stand up paddle-boarding, beach BBQs and sports days. As such, many of our young people achieved 'time on water' badges, which, as a sea scouting group, we are proud of.

No significant equipment purchases were made.

No building improvement but maintenance costs of £1300 (Gas and electric repair plus fence around trailer)

The trustees have identified that if rental income ceased the group would be exposed to insurance and utility costs of £3000. The continued rental viability of the hut is dependent on maintaining the building although no major improvements or maintenance issues are identified. We may need to consider a replacement boiler estimated at £3000.

All previous years gift aid of £6,000 has been claimed, and we had a COVID grant of £10,000. This has brought our cash at bank to £31,900. We are now in a position to look at longer term improvements to the building and we have sufficient reserves for unforeseen building repairs to ensure we comply with the charity commission reserves policy.

One of our key earning streams is rental of the property but this puts extra work on already stretched volunteers. We are exploring ways of reducing the time our volunteers need to spend on admin and maintenance of the premises.

The Group/District is a trust established under its rules which are common to all Groups/Districts.

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

Approved by the trustees on.....and signed on their behalf by

Group Treasurer

Group Scout leader

	<b>This Year General Funds</b>	<b>This Year Restricted Funds</b>	<b>This Year Endowment Funds</b>	<b>This Year Total</b>	<b>Previous Year Total</b>
	£	£	£	£	£
<b>TOTAL INCOMING RESOURCES (page A4)</b>	33,892			33,892	21,879
<b>TOTAL RESOURCES EXPENDED (page A5)</b>	13,250			13,250	19,134
<b>TRANSFERS BETWEEN FUNDS</b>					
<b>NET INCOMING (OUTGOING) RESOURCES</b>	20,642			20,642	2,745
Gains (losses) on investment assets					
Realised					
Unrealised					
Revaluation of tangible fixed assets					
<b>NET MOVEMENT IN FUNDS</b>	20,642			20,642	2,745
<b>FUND BALANCES BROUGHT FORWARD</b>	152,589			152,589	149,844
<b>FUND BALANCES CARRIED FORWARD</b>	<b>£173,231</b>			<b>£173,231</b>	<b>£152,589</b>



	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year Total
<b>INCOMING RESOURCES</b>	£	£	£	£	£
Membership subscriptions (including gift aid)	14,281			14,281	10,398
Less: Payable	3,715			3,715	3,664
Total	10,566			10,566	6,734
Donations, legacies and similar incoming resources	10,815			10,815	2,382
<b>INCOME FROM ACTIVITIES</b>					
In furtherance of the Group's objects	2,439			2,439	3,524
For generating funds					
<b>INVESTMENT INCOME</b>					
Bank interest					
Building Society interest					
The Scout Association Short Term Investment Service					
Dividends and interest					
Property rents	6,600			6,600	6,600
<b>OTHER INCOMING RESOURCES</b>					
Utilities contributions	3,472			3,472	2,639
<b>TOTAL INCOMING RESOURCES</b>	<b>£33,892</b>			<b>£33,892</b>	<b>£21,879</b>

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year Total
<b>RESOURCES EXPENDED</b>	£	£	£	£	£
PREMISES	0			0	0
Rent					
Rates					
Light and Heat and Water	5,422			5,422	3,633
Insurance	1,809			1,809	1,880
Repairs and Renewals	1,326			1,326	2,301
DONATIONS/GRANTS					
ACTIVITIES	4,693			4,693	11,320
FUNDRAISING EXPENSES					
ADMIN/ESTABLISHMENT EXPENSES					
TRUSTEES EXPENSES					
OTHER EXPENDITURE (training)					
DEPRECIATION					
Other Expenses Refund of utilities overpayment					
<b>TOTAL RESOURCES EXPENDED</b>	<b>£13,250</b>		<b>£</b>	<b>£13,250</b>	<b>£19,134</b>



Balance Sheet as at 31/3/21

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year Total
FIXED ASSETS					
Tangible assets	141,268			141,268	141,268
Investments					
Payments on account/assets in course of construction					
	141,268			141,268	141,268
CURRENT ASSETS					
Stocks					
Debtors					
The Scout Association Short Term Investment Service					
Cash at bank and in hand	31,963			31,963	11,321
Less: CURRENT LIABILITIES:					
Amounts due within one year					
NET CURRENT ASSETS	31,963			31,963	11,321
Less: LONG TERM LIABILITIES:					
Amounts due after more than one year					
NET ASSETS	173,231			173,231	152,589
Represented by: -					
FUNDS					
General Funds					
Restricted Funds					
Endowment Funds					
	<b>£173,231</b>			<b>£173,231</b>	<b>£152,589</b>

Approved by the Trustees on .....

..... and signed on their behalf by

Group Treasurer

Group Scout Leader



The notes on pages 3 to 6 form part of these accounts.

**Scrutineer's Report to the Trustees of the 1<sup>st</sup> and 7<sup>th</sup> Whitley Bay SCOUT GROUP**

I report on the accounts of the Group/District for the year ended 31/3/21.

**Respective responsibilities of Trustees and Scrutineer**

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

**Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 8.

**Scrutineer's Statement**

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

Name: .....

Address: .....

.....

.....

.....

Date: .....



**Independent Examiner's Report to the Trustees of the 1<sup>st</sup> and 7<sup>th</sup> Whitley Bay SCOUT GROUP**

I report on the accounts of the Group/District for the year ended 31/3/21 which are set out on pages 3 to 8.

**Respective responsibilities of trustees and examiner**

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: .....

Qualification: .....

Address: .....

Date: .....