

4TH MORPETH SCOUT GROUP

England & Wales · Charity number 1070498

Details

Status Registered

Legal form Other

Registered 1998-07-10

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

Contact

Address 4 High House Close
Morpeth
NE61 2BL

Phone 01670513336

Website www.4thmorpeth.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT F 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 COMMUNITIESOGY(B) THE PROVISION OF RESIDENTIAL AND DAY COURSES IN SUCH ARTS AND CRAFTS

Activities: SCOUTING IS A TRAINING AND EDUCATIONAL MOVEMENT WITH A CLEAR PURPOSE; TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR COMMUNITIES.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£85,195	£65,260	-	-
2023-12-31	£78,773	£67,794	-	-
2022-12-31	£129,551	£193,293	-	-
2021-12-31	£57,113	£40,879	-	-
2020-12-31	£38,691	£28,186	-	-

Trustees

Name	Role	Appointed
Dr ELIZABETH STUART-COLE	Chair	2014-09-07
CHRISTOPHER RICHARD HOLT		
Christine Claire Eileen Cruden		2015-07-20
Claire Francis Yates		2013-07-13
Dr JOHN MYERS		
ELLEN LOGAN		2013-02-06
IMOGEN JANE WALSH		
JANET YOUNG		2014-09-07
LIAM WALSH		
LIZ WATERFIELD		2013-02-06
NEIL FRASER		
Roger Ashmore		2014-09-05
Tamya Walker		2016-01-12

4TH MORPETH SCOUT GROUP

England & Wales - Charity number 1070498

Accounts

4th Morpeth Scout Group
Scout HQ Registration Number 10014593
Trustees' Annual Report
For the period 1 January to 31 December 2024

Charity Name 4th Morpeth Scout Group
Registered Charity No. 1070498
Charity Correspondent Chris Holt
4 High House Close
Morpeth
NE61 2BL

Charity Trustees

Beth Stuart-Cole	Chair		
Chris Holt	Claire Yates	Janet Young	Christine Cruden
Ellen Glynn	Liz Waterfield	Neil Fraser	Liam Walsh
John Myers	Roger Ashmore	Imogen Walsh	Tanya Walker

Structure, governance and management

The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts.

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted in to take on the responsibility) and parent's representation and meets 3 times a year.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment and is responsible for:-

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Group public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Group offers a wide programme of development activities appropriate to each age group and based upon the programme set out by The Scout Association.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and Performance

The Group provided an excellent range of Scouting activities for all its members.

Financial Review

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. This has been set at about £30,000

Total expenditure was £65,260 in 2024

It also includes membership fees of £13,915 paid on to the District, County and National HQ.

Total income was £85,195 in 2024 It included £15,586 for the extension build.

The group had £63,527 in cash funds at 31st December 2024. However, it does include the £10,000 loan which has to be paid back in 2027 and £7,000 of advance payments for an international camp taking place in July 2025

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

Plans for future periods

To continue to offer an excellent Scouting programme to all our members.

Declaration

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

Signed on behalf of the charity's trustees

Liam Walsh
Acting Chair
18th May 2025

Chris Holt
Treasurer

4th Morpeth Scout Group (Charity no. 1070498)

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Jan-24	To	31-Dec-24
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Receipts and payments

	2024			2023	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	26,348	-	-	26,348	27,059
Donations	170	5,991	-	6,161	
Roundabout Club		9,595	-	9,595	-
Gift Aid	5,789	-	-	5,789	5,395
Other similar income		-	-	-	
Sub total	32,307	15,586	-	47,893	32,454
Grants					
William Leech Foundation			-	-	4,740
Other grants	1,000			1,000	2,601
Sub total	1,000	-	-	1,000	7,341
Fundraising events (gross)					
Morpeth Castle	772		-	772	
Xmas Post	1,254	-	-	1,254	1,433
Other fundraising activities	95	-	-	95	1,549
Sub total	2,121	-	-	2,121	2,982
Camps etc					
Group Camp	7,150	-	-	7,150	5,928
Essex Jamboree Camp	10,389	-	-	10,389	16,227
Other	16,561	-	-	16,561	13,790
Sub total	34,100	-	-	34,100	35,945
Investment income					
Bank interest	81	-	-	81	51
5 Year Loan		-	-	-	
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	81	-	-	81	51
Total Gross Income	69,609	15,586	-	85,195	78,773
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	69,609	15,586	-	85,195	78,773

4th Morpeth Scout Group (Charity no. 1070498)

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Jan-24	To	31-Dec-24
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Receipts and payments

	2024			2023	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	13,880	-	-	13,880	13,915
Youth programme and activities	2,827	-	-	2,827	5,524
Adult support and training	-	-	-	-	
Lease and Rent Pegswood and HQ	1,620	-	-	1,620	1,105
Water and Sewerage	342	-	-	342	259
Electricity and Gas	2,399	-	-	2,399	2,193
Insurance	1,920	-	-	1,920	1,621
Repairs and Renewals		-	-	-	248
Materials and equipment	374	-	-	374	479
Subscription refunded	80	-	-	80	52
Camps expenditure	11,463	-	-	11,463	20,087
Essex Jamboree Camp	13,415	-	-	13,415	10,173
AGM and trustee expenses	218	-	-	218	207
Cleaning	738	-	-	738	882
BT Wifi & Zoom	850	-	-	850	391
Uniforms, Badges and Neckerchiefs	2,324	-	-	2,324	2,277
Sub total	52,450	-	-	52,450	59,413
Fundraising expenses					
			-	-	11
		-	-	-	
HQ Extension costs	-	12,810	-	12,810	8,370
	-	-	-	-	
Sub total	-	12,810	-	12,810	8,381
Total Gross Expenditure	52,450	12,810	-	65,260	67,794
Asset and investment	-	-	-	-	-
Total payments	52,450	12,810	-	65,260	67,794
Net of receipts/(payments)	17,159	2,776	-	19,935	10,979
Transfers between funds	-	-	-	-	-
Cash funds last year end	43,591	-	-	43,591	32,612
Cash funds this year end	60,750	2,776	-	63,526	43,591

4th Morpeth Scout Group (Charity no. 1070498)

Receipts and Payments Account

Year start date

Year end date

For the year from	1st Jan 2024	To	31-Dec-24
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Statement of assets and liabilities at the end of the year

	31st December 2024				31st Dec 2023
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	55,277	2,776	-	58,053	38,199
Bank deposit account	5,473		-	5,473	5,392
Building society account	-	-	-	-	
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	60,750	2,776	-	63,526	43,591
(agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok
Other monetary assets					
Tax claim	-		-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	302,400	-	-	302,400	302,400
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	65,650	-	-	65,650	65,650
Other	-	-	-	-	-
Sub total	368,050	-	-	368,050	368,050
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan repayment due 2027	10,000	-	-	10,000	10,000
Other liabilities	-	-	-	-	11,629
Sub total	10,000	-	-	10,000	21,629
Total net assets	418,800	2,776	-	421,576	390,012

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 18th May 2025 and signed on their behalf by

Signature	Print Name
Liam Walsh	Liam Walsh Acting Chair
Chris Holt	Chris Holt Treasurer

Independent examiner's report to the trustees of 4th Morpeth Scout Group

I report to the trustees on my examination of the accounts of the 4th Morpeth Scout Group for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the 4th Morpeth Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 4th Morpeth Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 4th Morpeth Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Simon Pringle
Address: 20 Queensway
Morpeth
NE61 2BG

Date:

10. 7. 25

4TH MORPETH SCOUT GROUP

England & Wales - Charity number 1070498

Accounts

4th Morpeth Scout Group
Scout HQ Registration Number 10014593
Trustees' Annual Report
For the period 1 January to 31 December 2023

Charity Name 4th Morpeth Scout Group
Registered Charity No. 1070498
Charity Correspondent Chris Holt
4 High House Close
Morpeth
NE61 2BL

Charity Trustees

Beth Stuart-Cole	Chair		
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Ellen Glynn	Liz Waterfield	Neil Fraser	Liam Walsh
John Myers	Roger Ashmore	Imogen Walsh	Tanya Walker

Structure, governance and management

The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts.

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted in to take on the responsibility) and parent's representation and meets 3 times a year.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment and is responsible for:-

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Group public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

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Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Group offers a wide programme of development activities appropriate to each age group and based upon the programme set out by The Scout Association.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and Performance

The Group provided an excellent range of Scouting activities for all its members, despite Covid 19 restrictions.

Financial Review

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. This has been set at about £30,000

Total expenditure was £67,794 in 2023 this includes £10,1734 which were advance payments for an international camp taking place in July 2024.3,714 It also includes membership fees of £13,915 paid on to the District, County and National HQ.

Total income was £78,773 in 2023 It included Grants of £7,341 and £9,380 advance payments for an international camp taking place in July 2024

The group had £43,591 in cash funds at 31st December 2023. This is close to what we normally have of about £30,000 in reserves. However, it does include the £10,000 loan which has to be paid back in 2027.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

Plans for future periods

To continue to offer an excellent Scouting programme to all our members.

Declaration

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

Signed on behalf of the charity's trustees

Liam Walsh
Acting Chair
21st April 2024

Chris Holt
Treasurer

4th Morpeth Scout Group (Charity no. 1070498)

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Jan-23	To	31-Dec-23
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Receipts and payments

	2023			2022	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	27,059	-	-	27,059	25,504
Donations		-	-	-	-
Gift Aid	5,395	-	-	5,395	12,200
Other similar income		-	-	-	512
Sub total	32,454	-	-	32,454	38,216
Grants					
William Leech Foundation		4,740	-	4,740	2,667
Other grants	1,000	1,601	-	2,601	47,924
Sub total	1,000	6,341	-	7,341	50,591
Fundraising events (gross)					
Sponsored walk			-	-	1,203
Xmas Post	1,433	-	-	1,433	1,173
Hoodies		-	-	-	797
Other fundraising activities	763	786	-	1,549	1,673
Sub total	2,196	786	-	2,982	4,846
Camps etc					
Group Camp	5,928	-	-	5,928	7,615
Essex Jamboree Camp	16,227	-	-	16,227	10,210
Other	4,410	9,380	-	13,790	8,052
Sub total	26,565	9,380	-	35,945	25,877
Investment income					
Bank interest	51	-	-	51	21
5 Year Loan		-	-	-	10,000
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	51	-	-	51	10,021
Total Gross Income	62,266	16,507	-	78,773	129,551
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	62,266	16,507	-	78,773	129,551

4th Morpeth Scout Group (Charity no. 1070498)

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Jan-23	To	31-Dec-23
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Receipts and payments

	2023			2022	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	13,915	-	-	13,915	12,480
Youth programme and activities	5,524	-	-	5,524	2,078
Adult support and training	-	-	-	-	143
Lease and Rent Pegswood and HQ	1,105	-	-	1,105	1,330
Water and Sewerage	259	-	-	259	209
Electricity and Gas	2,193	-	-	2,193	2,097
Insurance	1,621	-	-	1,621	1,034
Repairs and Renewals	248	-	-	248	338
Materials and equipment	479	-	-	479	4,827
Subscription refunded	52	-	-	52	
Camps expenditure	9,046	11,041	-	20,087	19,926
Essex Jamboree Camp	10,173	-	-	10,173	2,634
AGM and trustee expenses	207	-	-	207	307
Cleaning	882	-	-	882	1,186
BT Wifi & Zoom	391	-	-	391	490
Uniforms, Badges and Neckerchiefs	2,277	-	-	2,277	
Sub total	48,372	11,041	-	59,413	49,079
Fundraising expenses					
Sponserd Walk & Rise NE		11	-	11	500
		-	-	-	
HQ Extension costs	-	8,370	-	8,370	143,714
	-	-	-	-	
Sub total	-	8,381	-	8,381	144,214
Total Gross Expenditure	48,372	19,422	-	67,794	193,293
Asset and investment	-	-	-	-	-
Total payments	48,372	19,422	-	67,794	193,293
Net of receipts/(payments)	13,894	- 2,915	-	10,979	- 63,742
Transfers between funds	-	-	-	-	-
Cash funds last year end	32,612	-	-	32,612	96,354
Cash funds this year end	43,591	- 2,915	-	43,591	32,612

4th Morpeth Scout Group (Charity no. 1070498)

Receipts and Payments Account

Year start date

Year end date

For the year from	1st Jan 2023	To	31-Dec-23
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Statement of assets and liabilities at the end of the year

	31st December 2023				31st Dec 2022
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	38,199		-	38,199	27,271
Bank deposit account	5,392		-	5,392	5,341
Building society account	-	-	-	-	
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	43,591	-	-	43,591	32,612
(agree balances with receipts and payments a/c)	ok	agreement error	ok	ok	ok
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	302,400	-	-	302,400	270,000
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	65,650	-	-	65,650	53,825
Other	-	-	-	-	-
Sub total	368,050	-	-	368,050	323,825
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan repayment due 2027	10,000	-	-	10,000	10,000
Other liabilities	-	11,629	-	11,629	-
Sub total	- 10,000	11,629	-	- 21,629	- 10,000
Total net assets	401,641	- 11,629	-	390,012	346,437

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21st April 2024 and signed on their behalf by

Signature	Print Name
Liam Walsh	Liam Walsh Acting Chair
Chris Holt	Chris Holt Treasurer

Independent examiner's report to the trustees of 4th Morpeth Scout Group

I report to the trustees on my examination of the accounts of the 4th Morpeth Scout Group for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the 4th Morpeth Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 4th Morpeth Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 4th Morpeth Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Simon Pringle
Address: 20 Queensway
Morpeth
NE61 2BG

Date:

2.1 May 2024

4TH MORPETH SCOUT GROUP

England & Wales - Charity number 1070498

Accounts

4th Morpeth Scout Group
Scout HQ Registration Number 10014593
Trustees' Annual Report
For the period 1 January to 31 December 2022

Charity Name 4th Morpeth Scout Group
Registered Charity No. 1070498
Charity Correspondent Chris Holt
4 High House Close
Morpeth
NE61 2BL

Charity Trustees

Beth Stuart-Cole	Chair		
Chris Holt	Claire Yates	Janet Young	Christine Cruden
Ellen Glynn	Liz Waterfield	Neil Fraser	Liam Walsh
John Myers	Roger Ashmore	Imogen Walsh	Tanya Walker

Structure, governance and management

The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts.

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted in to take on the responsibility) and parent's representation and meets 3 times a year.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment and is responsible for:-

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Group offers a wide programme of development activities appropriate to each age group and based upon the programme set out by The Scout Association.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and Performance

The Group provided an excellent range of Scouting activities for all its members, despite Covid 19 restrictions.

Financial Review

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. This has been set at about £30,000

Total expenditure was £193,293 in 2022 this includes £143,714 spent on building an extension to the existing premises. It also includes membership fees of £12,480 paid on to the District, County and National HQ.

Total income was £129,551 in 2022 It included Grants of £47,924 and a 5-year loan of £10,000 for the building of the extension, and a £2,667 Covid 19 grant.

The group had £32,612 in cash funds at 31st December 2022. This is close to what we normally have of about £30,000 in reserves. However, it does include the £10,000 loan which has to be paid back in 2027.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

Plans for future periods

To continue to offer an excellent Scouting programme to all our members.

Declaration

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

Signed on behalf of the charity's trustees

Beth Stuart-Cole
Chairman
24th April 2023

Chris Holt
Treasurer

4th Morpeth Scout Group (Charity no. 1070498)

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Jan-22	To	31-Dec-22
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Receipts and payments

	2022			2021	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	25,504	-	-	25,504	19,235
Donations		-	-	-	129
		-	-	-	-
Gift Aid	12,200	-	-	12,200	4,301
Other similar income	512	-	-	512	
Sub total	38,216	-	-	38,216	23,665
Grants					
Covid 19 Grants	2,667	-	-	2,667	16,335
Other grants	1,849	46,075	-	47,924	3,694
Sub total	4,516	46,075	-	50,591	20,029
Fundraising events (gross)					
Sponsored walk		1,203	-	1,203	3,619
Xmas Post	1,173	-	-	1,173	887
Hoodies	797	-	-	797	1,571
Other fundraising activities	1,673	-	-	1,673	121
Sub total	3,643	1,203	-	4,845	6,198
Camps etc					
Group Camp	7,615	-	-	7,615	3,868
Kent Jamboree Camp	10,210	-	-	10,210	1,250
Other	8,052	-	-	8,052	2,100
Sub total	25,877	-	-	25,877	7,218
Investment income					
Bank interest	21	-	-	21	3
5 Year Loan		10,000	-	10,000	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	21	10,000	-	10,021	3
Total Gross Income	72,273	57,278	-	129,551	57,113
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	72,273	57,278	-	129,551	57,113

4th Morpeth Scout Group (Charity no. 1070498)

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Jan-22	To	31-Dec-22
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Receipts and payments

	2022			2021	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	12,480	-	-	12,480	10,151
Youth programme and activities	2,078	-	-	2,078	2,454
Adult support and training	143	-	-	143	125
Lease and Rent Pegswood and HQ	1,330	-	-	1,330	1,480
Water and Sewerage	209	-	-	209	177
Electricity and Gas	2,097	-	-	2,097	1,064
Insurance	1,034	-	-	1,034	1,601
Repairs and Renewals	338	-	-	338	668
Materials and equipment	4,827	-	-	4,827	6,296
Subscription refunded		-	-	-	35
Camps expenditure	19,926	-	-	19,926	7,365
Uniforms, Badges and Neckerchiefs	2,634	-	-	2,634	1,963
AGM and trustee expenses	307	-	-	307	56
Cleaning	1,186	-	-	1,186	1,257
BT Wifi & Zoom	490	-	-	490	466
		-	-	-	
Sub total	49,079	-	-	49,079	35,158
Fundraising expenses					
Sponserd Walk & Rise NE		500	-	500	137
Hoodies		-	-	-	2,354
HQ Extension costs	31,103	112,611	-	143,714	3,230
	-	-	-	-	
Sub total	31,103	113,111	-	144,214	5,721
Total Gross Expenditure	80,182	113,111	-	193,293	40,879
Asset and investment	-	-	-	-	-
Total payments	80,182	113,111	-	193,293	40,879
Net of receipts/(payments)	- 7,909	- 55,833	-	- 63,742	16,235
Transfers between funds	-	-	-	-	-
Cash funds last year end	40,521	55,833	-	96,354	80,119
Cash funds this year end	32,612	0	-	32,612	96,354

4th Morpeth Scout Group (Charity no. 1070498)

Receipts and Payments Account

Year start date

Year end date

For the year from	1st Jan 2022	To	31-Dec-22
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Statement of assets and liabilities at the end of the year

	31st December 2022				31st Dec 2021
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	27,271		-	27,271	41,021
Bank deposit account	5,341		-	5,341	45,333
Building society account	-	-	-	-	10,000
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	32,612	-	-	32,612	96,354
(agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	270,000	-	-	270,000	170,000
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	53,825	-	-	53,825	37,500
Other	-	-	-	-	-
Sub total	323,825	-	-	323,825	207,500
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan repayment due 2027	10,000	-	-	10,000	-
Other liabilities	-	-	-	-	-
Sub total	10,000	-	-	10,000	-
Total net assets	346,437	-	-	346,437	303,854

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 24th April and signed on their behalf by

Signature	Print Name
Beth Stuart-Cole	Beth Stuart-Cole Chair
Chris Holt	Chris Holt Treasurer

Independent examiner's report to the trustees of 4th Morpeth Scout Group

I report to the trustees on my examination of the accounts of the 4th Morpeth Scout Group for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the 4th Morpeth Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 4th Morpeth Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 4th Morpeth Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Simon Pringle*

Name: Simon Pringle
Address: 20 Queensway
Morpeth
NE61 2BG

Date: 14/3/23

4TH MORPETH SCOUT GROUP

England & Wales - Charity number 1070498

Accounts

4th Morpeth Scout Group
Scout HQ Registration Number 10014593
Trustees' Annual Report
For the period 1 January to 31 December 2021

Charity Name 4th Morpeth Scout Group
Registered Charity No. 1070498
Charity Correspondent Chris Holt
4 High House Close
Morpeth
NE61 2BL

Charity Trustees

Beth Stuart-Cole	Chair		
Chris Holt	Claire Yates	Janet Young	Christine Cruden
Ellen Glynn	Liz Waterfield	Neil Fraser	Liam Walsh
John Myers	Roger Ashmore	Imogen Walsh	Tanya Walker

Structure, governance and management

The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts.

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted in to take on the responsibility) and parent's representation and meets 3 times a year.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment and is responsible for :-

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

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Integrity - We act with integrity; we are honest, trustworthy and loyal.

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Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Group offers a wide programme of development activities appropriate to each age group and based upon the programme set out by The Scout Association.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and Performance

The Group provided an excellent range of Scouting activities for all its members, despite Covid 19 restrictions.

Financial Review

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. In addition it is building up funds to allow for a future extension, as numbers continue to rise.

Total expenditure was £40,879 in 2021 and includes membership fees of £10,151 paid on to the District, County and National HQ

Total income was £57,113 in 2021 however this included a £16,335 Covid 19 grant.

The group had £96,354 in cash funds at 31st December 2021. Normally we would have about £30,000 in reserves, The additional £66,254 will be used toward the future extension to our building. The extension may start to be built in 2022

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

Plans for future periods

To continue to offer an excellent Scouting programme to all our members.

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Beth Stuart-Cole
Chairman

Chris Holt
Treasurer

16th January 2022

4th Morpeth Scout Group (Charity no. 1070498)

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Jan-21	To	31-Dec-21
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Receipts and payments

	2021			2020	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	19,234	-	-	19,234	17,412
Donations	54	75	-	129	443
		-	-	-	-
Gift Aid	4,301	-	-	4,301	-
Other similar income		-	-	-	912
Sub total	23,590	75	-	23,665	18,767
Grants					
Covid 19 Grants	16,335	-	-	16,335	11,334
Other grants	2,580	1,114		3,694	5,990
Sub total	18,915	1,114	-	20,029	17,324
Fundraising events (gross)					
Wall Run		3,619	-	3,619	-
Xmas Post	887	-	-	887	822
Hoodies	1,571	-	-	1,571	-
Other fundraising activities	121	-	-	121	1,109
Sub total	2,579	3,619	-	6,198	1,931
Camps etc					
Group Camp	3,868	-	-	3,868	
Kent Jamboree Camp	1,250	-	-	1,250	-
Other	2,100	-	-	2,100	11,616
Sub total	7,218	-	-	7,218	11,616
Investment income					
Bank interest	4	-	-	4	82
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	4	-	-	4	82
Total Gross Income	52,305	4,808	-	57,113	49,720
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	52,305	4,808	-	57,113	49,720

4th Morpeth Scout Group (Charity no. 1070498)

Receipts and Payments Account

Year start date

Year end date

For the year from	01-Jan-21	To	31-Dec-21
-------------------	-----------	----	-----------

Receipts and payments

	2021			2020	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	10,151	-	-	10,151	11,029
Youth programme and activities	2,454	-	-	2,454	3,795
Adult support and training	125	-	-	125	
Lease and Rent Pegswood and HQ	1,480	-	-	1,480	600
Water and Sewerage	177	-	-	177	242
Electricity and Gas	1,064	-	-	1,064	1,004
Insurance	1,601	-	-	1,601	1,547
Repairs and Renewals	668	-	-	668	373
Materials and equipment	6,296	-	-	6,296	965
Subscription refunded	35	-	-	35	-
Contribution to camp costs	7,365	-	-	7,365	15,170
Uniforms, Badges and Neckerchiefs	1,963	-	-	1,963	1,696
AGM and trustee expenses	58	-	-	58	989
Cleaning	1,257	-	-	1,257	1,391
BT Wifi	322	-	-	322	402
Zoom	144	-	-	144	-
Sub total	35,158	-	-	35,158	39,203
Fundraising expenses					
Wall Run		137	-	137	12
Hoodies	2,354	-	-	2,354	-
HQ Extension costs	-	3,230	-	3,230	-
	-	-	-	-	
Sub total	2,354	3,367	-	5,721	12
Total Gross Expenditure	37,512	3,367	-	40,879	39,215
Asset and investment	-	-	-	-	-
Total payments	37,512	3,367	-	40,879	39,215
Net of receipts/(payments)	14,793	1,441	-	16,235	10,505
Transfers between funds	-	-	-	-	-
Cash funds last year end	80,119	-	-	80,119	69,614
Cash funds this year end	94,912	1,441	-	96,354	80,119

4th Morpeth Scout Group (Charity no. 1070498)

Receipts and Payments Account

Year start date

Year end date

For the year from	1st Jan 2021	To	31-Jan-21
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Statement of assets and liabilities at the end of the year

	31st December 2001				31st Dec 2000
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	41,021	-	-	41,021	34,791
Bank deposit account	43,891	1,441	-	45,333	45,328
Building society account	10,000	-	-	10,000	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	-	-	-	-	-
Total cash funds	94,912	1,441	-	96,354	80,119
(agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok
Other monetary assets					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
Sub total	-	-	-	-	-
Investment assets					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
Sub total	-	-	-	-	-
Non monetary assets for					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings	170,000	-	-	170,000	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	37,500	-	-	37,500	-
Other	-	-	-	-	-
Sub total	207,500	-	-	207,500	-
Liabilities					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
Sub total	-	-	-	-	-
Total net assets	302,412	1,441	-	303,854	80,119

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 16th January 2022 and signed on their behalf by

Signature	Print Name
Beth Stuart-Cole	Beth Stuart-Cole Chair
Chris Holt	Chris Holt Treasurer

Independent examiner's report to the trustees of 4th Morpeth Scout Group

I report to the trustees on my examination of the accounts of the 4th Morpeth Scout Group for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the 4th Morpeth Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 4th Morpeth Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 4th Morpeth Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Simon Pringle*

Name: Simon Pringle
Address: 20 Queensway
Morpeth
NE61 2BG

Date: 15/8/22

4TH MORPETH SCOUT GROUP

England & Wales - Charity number 1070498

Accounts

4th Morpeth Scout Group
Scout HQ Registration Number 10014593
Trustees' Annual Report
For the period 1 January to 31 December 2020

Charity Name 4th Morpeth Scout Group
Registered Charity No. 1070498
Charity Correspondent Chris Holt
4 High House Close
Morpeth
NE61 2BL

Charity Trustees

Beth Stuart-Cole	Chairman		
Chris Holt	Claire Yates	Janet Young	Christine Cruden
Ellen Glynn	Sarah Wylie	Liz Waterfield	Neil Fraser
Liam Walsh	Sharon Watson	John Myers	Roger Ashmore
Imogen Walsh	Tanya Walker	Joanne Hancox	

Structure, governance and management

The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts.

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted in to take on the responsibility) and parent's representation and meets 3 times a year.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointment and is responsible for :-

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Group public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

The Group offers a wide programme of development activities appropriate to each age group and based upon the programme set out by The Scout Association.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Achievements and Performance

The Group provided an excellent range of Scouting activities for all its members, despite Covid 19 restrictions.

Financial Review

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. In addition it is building up funds to allow for a future extension, as numbers continue to rise. The sum of £50,329 is currently allocated to this fund. The Group Executive Committee considers that the Group should normally hold around £12,000 to cover annual running costs, and aim for an extension building fund of £75,000 in the next few years. During 2020 the group received a Covid 19 grant of £11,334, also a grant for the future extension of £5,000 from the Sir James Knott Trust.

Total expenditure was £28,186 in 2020

Total income was £38,691 in 2020 however this included grants received that were not spent in 2020 and advance payments for future activities.

The group had £80,119 in cash funds at 31st December 2020

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

Plans for future periods

To continue to offer an excellent Scouting programme to all our members.

Declaration

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

Signed on behalf of the charity's trustees

Beth Stuart-Cole
Chairman

Chris Holt
Treasurer

18th April 2021

4th Morpeth Scout Group Charity No. 1070498 Receipts and Payments Account

	Year start date	Year end date
For the year from	01-Jan-20	31-Dec-20

Receipts and payments

	Unrestricted funds £	2020 Restricted funds £	Total funds £	2019 Total funds £
Receipts				
Donations, legacies and similar income				
Membership subscriptions	17,412	-	17,412	21,332
Less: Membership subscriptions paid on (National/County/Area/District)	- 11,029	-	- 11,029	- 10,062
Net membership subscriptions retained	6,383	-	6,383	11,270
Donations	443		443	
District Cub Camp		-	-	2,010
Group Camp		-	-	6,775
Ireland 2019 / Chamboree 2018			-	8,452
Beaver Sleepover /Plus Ford camp in 2018		-	-	782
Scouts Winter Camp	195	-	195	2,105
Coasteering and Scout Expeditions			-	210
Scout Patrol Camp	30		30	1,470
Scout Expenses/Beaver Funday	50	-	50	197
Cubs Winter Camp in 2020	2,255	-	2,255	275
Cubs Trampoline		-	-	181
Scouts Zip Wire and Trips			-	1,341
Camps in 2020/2019 Advance Payment	9,085		9,085	4,950
Miscellaneous	598	-	598	168
Pantomine	252	-	252	191
Sub total	19,291	-	19,291	40,377
Grants				
NCC / Covid/Coop etc	11,334	-	11,334	10,223
Pegswood Parish Council	990	-	990	990
Sub total	12,324	-	12,324	11,213
Fundraising (gross)				
Sir James Knott Trust	5,000		5,000	
Swimathon	393		393	
Coffee Morning		-	-	116
Bag Pack		-	-	1,355
Fundraising	716		716	455
Badges	63		63	20
Christmas Post	822	-	822	1,327
			-	
Sub total	6,994	-	6,994	3,273
Bank Interest	82	-	82	153
Sub total	82	-	82	153
Total Gross Income	38,691	-	38,691	55,016
Asset and investment sales, etc.	-	-	-	-
Total receipts	38,691	-	38,691	55,016

4th Morpeth Scout Group Charity No. 1070498 Receipts and Payments Account

Year start date Year end date

For the year from	01-Jan-20	31-Dec-20
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Receipts and payments

		2020		2019
	Unrestricted funds	Restricted funds	Total funds	Total funds
Payments	£	£	£	£
Charitable Payments				
Youth programme - Beavers	347	-	347	680
Youth programme - Cubs	409	-	409	785
Youth Programme - Scouts / Covid costs	3,039	-	3,039	1,086
Patrol Camp / District Cub Camp	510		510	2,160
Group Camp			-	5,400
Beaver Sleepover /Plus Ford camp in 2018			-	722
Scouts Winter Camp	1,137		1,137	1,807
Camps in 2020/2019 Advance Payment			-	1,700
Scouts Zip Wire and Trips			-	1,449
Scout Patrol Camp 2019/OpTwilight 2018			-	1,367
Cubs Winter Camp	2,128		2,128	297
Cubs Trampoline / Bowling			-	359
Scouts Expeditions			-	177
Pantomime plus Cinema and Gangshow	297		297	222
Cancelled Camps/ Ireland 2019	11,395		11,395	6,238
On Line Scout Manager	354		354	264
Adult Training			-	111
Badges	1,560	-	1,560	2,563
Leader Uniforms	136		136	38
Equipment	965		965	4,947
Maintenance	373	-	373	466
Insurance	1,547	-	1,547	1,497
Water and Sewerage	242		242	337
BT WIFI	402		402	433
Electricity	910		910	1,073
Cleaning	1,391	-	1,391	1,275
Gas	94		94	77
AGM Expenses			-	129
Pegswood School / Store Charges	600		600	1,680
Miscellaneous	338	-	338	232
Donations World Jamboree			-	150
Sub total	28,174	-	28,174	39,721
Fundraising expenses				
Swimathon			-	
Coffee Morning		-	-	
Christmas Post		-	-	16
Bagpack 2019	12		12	
Scout Fundraising / Ceileidh			-	114
			-	
Sub total	12	-	12	130
Total Gross Expenditure	28,186	-	28,186	39,851

Total payments	28,186	-	28,186	39,851
Net of receipts/(payments)	10,505	-	10,505	15,165
Transfers between funds	-	-	-	-
Cash funds last year end	69,614	-	69,614	54,449
Cash funds this year end	80,119	-	80,119	69,614

Statement of assets and liabilities at the end of the year

	2020		2019	
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Cash funds				
Bank current account	34,791	-	34,791	24,367
Bank Reward account	45,328	-	45,328	45,247
Building society account	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Cash/Floats	-	-	-	-
Total cash funds	80,119	-	80,119	69,614
Other monetary assets				
Tax claim	-	-	-	-
Debts due from the County/Area/District/Group	-	-	-	-
Insurance claim	-	-	-	-
Sub total	-	-	-	-
Investment assets				
Investment property - detail	-	-	-	-
Quoted investments	-	-	-	-
Other investments - detail	-	-	-	-
Sub total	-	-	-	-
Non monetary assets for charity's own use				
Badge stock	-	-	-	-
Shop stock	-	-	-	-
Other stock	-	-	-	-
Land and buildings	160,000	-	160,000	160,000
Motor vehicles	-	-	-	-
Scouting equipment, furniture etc	35,000	-	35,000	35,000
Other	-	-	-	-
Sub total	195,000	-	195,000	195,000
Liabilities				
Accounts not yet paid	-	-	-	-
Expenses incurred but cheques not cashed	-	-	-	-
Subscriptions not yet paid	-	-	-	-
Loan from County Scouts	-	-	-	-
Other liabilities	-	-	-	-
Sub total	-	-	-	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 18 April 2021 and signed on their behalf by

Signature	
Beth Stuart-Cole	Chairperson
Chris Holt	Treasurer

Independent examiner's report to the trustees of 4th Morpeth Scout Council

I report to the trustees on my examination of the accounts of the 4th Morpeth Scout Group for the year ended 31st December 2020

Responsibilities and basis of report

As the charity trustees of the 4th Morpeth Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 4th Morpeth Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

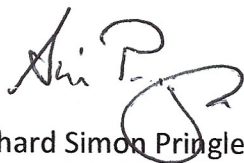
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 4th Morpeth Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Richard Simon Pringle

Qualification: A.C.I.B.

Address: 20 Queensway
Morpeth
NE61 2BG

Date: 22.7.21