

1ST HAWARDEN CUB AND SCOUT GROUP

England & Wales - Charity number 1072128

Details

Status Registered

Legal form Other

Registered 1998-10-26

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

Contact

Address Gladstone Scout Hut
Playing Fields
The Highway
Hawarden
CH5 3DJ

Phone 07860830800

Email karl@formstone.org

Activities

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

Activities: SCOUTING - BEAVERS, CUBS, SCOUTS & EXPLORERS FOR YOUNG PERSONS FROM AGE 6 - 18

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£77,194	£54,251	-	-
2024-03-31	£32,546	£34,679	-	-
2023-03-31	£23,266	£28,849	-	-
2022-03-31	£18,032	£20,663	-	-
2021-03-31	£35,449	£9,781	-	-

Trustees

Name	Role	Appointed
Andrew Needham		2024-09-22
David Gamlen Mr		2024-09-01
Davy chada		2024-09-22
Ian Kerrod		2024-09-22
Karl Robert Formstone		2023-10-01
Lynn Audrey Reynolds		2019-10-01
PHILIP HOUGHTON		
Richard Hebden		2024-09-22

1ST HAWARDEN CUB AND SCOUT GROUP

England & Wales - Charity number 1072128

Accounts

1st April 2024- 31st Jan 2025

Receipts

Fund raising	4,220.47
Grants/Donations	14,216.22
Subs	10,317.34
Hut Hire	5,750.00
Giftaid	1,757.38
Summer camp 2025	2,150.00
Beaver Trips	-
Group Camp	1,723.34
Kandersteg	33,074.21
Miscellaneous	13.34
Joti	45.00
Cub Camp	480.00
Explorers	2,469.93
Bank interest	69.68
Activities	907.00

Total Receipts	77,193.91
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Payments

Insurance	2,029.55
Just Giving	-
Electricity	1,075.80
Water	207.70
Internet & Phone	302.46
Hut Repairs	72.60
Fund Raising	-
Activities	1,692.20
Book / Badges	194.28
Mini Bus	397.35
Trailer	-
Uniform	-
Training	45.00
Census	5,236.00
Equipment	3,346.25
Hut Cleaning	821.14
Kandersteg	32,560.07
Summer camp 2025	-
Sundries	1,723.89
Leaders Expenses	4,177.91
Misc	369.31

Total Payments	54,251.51
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Net Gain / (Loss)	22,942.40
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Scrutineer's Report to the Trustees of the

1st HAWARDEN SCOUT GROUP

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

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts.

Scrutineer's Statement

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

Name: FA [Signature]

Address: 33 Little Road

Hawarden

.....

Date: 19/09/25

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	0
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to end date

3	1	0	1	2	0
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Section A

Reference and administration details

Charity name

1st Hawarden Scout Group

Other names the charity is known by

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Registered charity number (if any)

1	0	7	2	1	2	8
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HQ registration number

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Charity's principal address

The Scout Hut, Gladstone Playing Fields

The Highway

Hawarden, Flintshire

Postcode

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H

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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Karl Formstone	Chairman	
2	Lynn Reynolds	Secretary	
3	Davy Chada	Treasurer	
4	Phil Houghton	Trustee	
5	Ian Kerrod	Trustee	
6	Richard Hebden	Trustee	
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the 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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout 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.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.

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 appointments 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 (Specimen 1)

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.

Risk and Internal Control (Specimen 2)

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 a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
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<p>Summary of the objects of the charity set out in its governing document</p>	<p>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.</p> <p>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.</p> <p>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.</p>
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<p>Summary of the main activities in relation to these objects</p>	
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Additional details of the objectives and activities (optional information but encouraged as best practice)

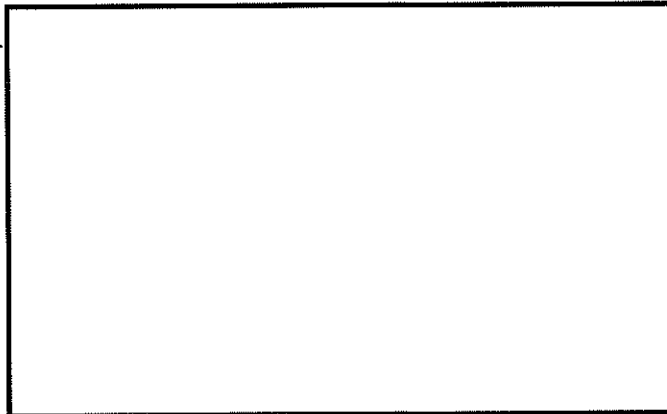
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	
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<p>Public benefit statement</p>	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>
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Section D

Achievements and performance

Summary of the main achievements of
the charity during the year



Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

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. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £9000

The Group held reserves of approximately £3000 against this at year end. This is above the level/below required for operating expenses. However this can be explained by payment of annual subscriptions.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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;

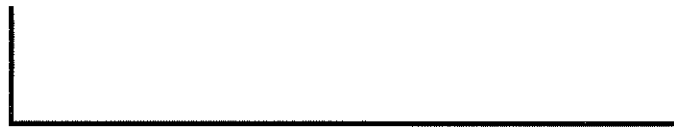
- investment policy and objectives

Investment Policy

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 or building societies.

Section F**Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)



Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Davy Chada

Full name(s)

Davy Chada

Position (eg Secretary, Chair)

Treasurer

Date

1 0 0 9 2 0

1ST HAWARDEN CUB AND SCOUT GROUP

England & Wales - Charity number 1072128

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
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 to end date

3	1	0	3	2	4
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Section A Reference and administration details

Charity name

1st	Hawarden	Scout	Group
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HQ registration number

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Charity's principal address

The Scout Hut, Gladstone Playing Fields							
The Highway							
Hawarden, Flintshire							
Postcode	C	H	5	3	D	L	

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Christopher Durham	Chairman	resigned 13/11/23
2	Karl Formstone	Chairman	Appointed 13/11/23
3	Lynn Reynolds	Secretary	
4	Juliette Littleton	Treasurer	
5	Phil Houghton	Trustee	
6	Lisa Francis	Trustee	
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13			
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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;
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- 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.

Summary of the main activities in relation to these objects

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- contribution made by volunteers;
- policy on investments.

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Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

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Section E	Financial Review
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Further financial review details (optional information)

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- investment policy and objectives

Investment Policy

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Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Jules Littleton	
Full name(s)	Juliette Littleton	
Position (eg Secretary, Chair)	Treasurer	
Date	04/04/24	

1st HAWARDEN SCOUT GROUP
Year to 31 March 2024

A/C 02393048	Column1	Column2	Column3
		BANK	Receipts
3/31/2023	BALANCE	26,058.33	
4/3/2023	EDF Energy		-
4/3/2023	SIMS CE Oliver Rus Subs		73.00
4/3/2023	C Jones Room Rent		32.00
4/11/2023	Vodafone		-
4/11/2023	C Jones Room Rent		32.00
4/13/2023	Claire Anderson Chinese night		-
4/14/2023	Paddy Bates subs		120.00
4/14/2023	K Jacks		32.00
4/18/2023	S Hunt subs		10.83
4/18/2023	V Barnard subs		70.00
4/18/2023	V Barnard subs		20.00
4/18/2023	Ewloe Over 50s		120.00
4/18/2023	Ewloe Over 50s		120.00
4/18/2023	C Jones Room Rent		32.00
4/18/2023	Andy Needham expenses		-
4/18/2023	Andy Hicks		-
4/19/2023	Mersey Weaver District Scouts Camp		-
4/21/2023	C Davison - Sophie		11.10
4/21/2023	K Jacks		32.00
4/25/2023	Henry Riley Subs		70.00
4/26/2023	Jadyn Byrne subs		45.00
4/26/2023	C Jones Room Rent		32.00
4/28/2023	R Hebden subs Harri		10.83
4/28/2023	K Jacks		32.00
4/29/2022	BALANCE	25,858.81	894.76
5/2/2023	David Gamlen minibus		-
5/2/2023	C Jones Room Rent		32.00
5/3/2023	EDF Energy		-
5/5/2023	K Jacks		32.00
5/9/2023	N Deeks camp		50.00
5/9/2023	Ethan Lett camp		50.00
5/9/2023	maisie Lett camp		50.00
5/9/2023	Ewloe Over 50s		120.00
5/9/2023	C Jones Room Rent		32.00

5/10/2023	Joseph Lowe subs		70.00
5/10/2023	Anna Albiniak duplicate subs refund	-	125.00
5/10/2023	Pitchford duplicate subs x2 refund	-	260.00
5/10/2023	Monty Padlet reimbursement		-
5/10/2023	Sharon Robinson cleaning		-
5/11/2023	Vodafone		-
5/11/2023	Art Club		150.00
5/15/2023	Owain Robinson Summer camp		50.00
5/15/2023	C Jones Room Rent		32.00
5/15/2023	Lisa Francis Archery - Deeks		-
5/18/2023	S Hunt subs		10.83
5/19/2023	Andy Needham expenses		-
5/19/2023	K Jacks		32.00
5/22/2023	C Jones Room Rent		32.00
5/22/2023	C Davison - Sophie		11.10
5/25/2023	Houghton Philip cycle donation		250.00
5/26/2023	K Jacks		32.00
5/30/2023	C Jones Room Rent		32.00
5/30/2023	R Hebden subs Harri		10.83
5/30/2023	BALANCE	24,568.83	693.76
6/2/2023	Beaver Camp Funds		773.03
6/5/2023	SW Cheshire Scouts		-
6/5/2023	The Gladstone Centre		-
6/5/2023	C Jones Room Rent		32.00
6/5/2023	EDF Energy		-
6/7/2023	Vodafone		-
6/8/2023	Ewloe Over 50s		120.00
6/9/2023	K Jacks		32.00
6/9/2023	Sea Cadets Donation		20.00
6/9/2023	Art Club May		100.00
6/12/2023	C Jones Room Rent		32.00
6/12/2023	Waterloo Camp Fee		628.00
6/14/2023	Charlie Thomas		15.00
6/15/2023	Gatlin Deeks		15.00
6/15/2023	Teddy Fellows		15.00
6/16/2023	K Jacks		32.00
6/16/2023	Oscar Blanchard		15.00
6/16/2023	James Blanchard		15.00
6/19/2023	Euan Patel		15.00
6/19/2023	Daniel Peck		15.00
6/19/2023	Archie Brotherton		15.00
6/19/2023	Albiniak		30.00
6/19/2023	A Hicks Scout Tents		-

6/19/2023	The Gladstone Centre		-
6/19/2023	S Hunt subs		10.83
6/19/2023	Archie Copp		15.00
6/20/2023	William Skippon		15.00
6/20/2023	Cillan Rogan		15.00
6/20/2023	Dylan Salamone		15.00
6/21/2023	C Davison - Sophie		11.10
6/21/2023	C Jones Room Rent		32.00
6/21/2023	Toby Webber		15.00
6/21/2023	Cameron Robb		15.00
6/21/2023	Chada Summer camp		100.00
5/22/2023	Davison Camp		50.00
6/23/2023	K Jacks		32.00
6/23/2023	Zach Barnard		15.00
6/23/2023	Spencer Clark		15.00
6/26/2023	C Jones Room Rent		32.00
6/26/2023	Blythe Summer Camp x2		100.00
6/28/2023	Hebden subs		10.83
6/28/2023	BALANCE	25,622.04	2,417.79
7/3/2023	EDF Energy		-
7/3/2023	C Jones Room Rent		32.00
7/3/2023	Ewloe Over 50s		120.00
7/4/2023	James McDonald subs		70.00
7/7/2023	K Jacks		32.00
7/10/2023	Vodafone		-
7/10/2023	L Francis Gullivers & Coach		-
7/11/2023	C Jones Room Rent		32.00
7/13/2023	P Houghton Expenses		-
7/13/2023	Drumhill Camp		-
7/14/2023	K Jacks		32.00
7/17/2023	C Jones Room Rent		32.00
7/18/2023	S Hunt subs		10.83
7/18/2023	Megan Robinson Summer camp		50.00
7/20/2023	35th SWC Scouts Mini bus donation		250.00
7/21/2023	C Davison - Sophie		11.10
7/21/2023	K Jacks		32.00
7/25/2023	Art Group		75.00
7/25/2023	Access Insurance		-
7/25/2023	C Jones Room Rent		32.00
7/28/2023	K Jacks		32.00
7/28/2023	Hebden subs		10.83
7/31/2023	C Jones Room Rent		32.00
7/31/2023	Ewloe Over 50s		120.00

7/31/2023	Tom Brennan Suumer camp		150.00
7/31/2022	BALANCE	23,147.09	1,155.76
8/1/2023	EDF Energy		-
8/4/2023	K Jacks		32.00
8/4/2023	L Reynolds Drumhill Camp		150.00
8/7/2023	C Jones Room Rent		32.00
8/7/2023	Caleb Deeks Drumhill		150.00
8/7/2023	Sophie Davison Drumhill		150.00
8/9/2023	Robinson Drumhill		150.00
8/9/2023	Robinsin Drumhill		150.00
8/10/2023	Vodafone		-
8/11/2023	Lett Drumhill x 2		300.00
8/11/2023	Chada Summer camp		200.00
8/11/2023	Finn Eadon Summer Camp		170.00
8/11/2023	Blythe Summer Camp x2		300.00
8/14/2023	Chada Summer camp		100.00
8/15/2023	C Jones Room Rent		32.00
8/17/2023	Cosens Minibus		225.00
8/18/2023	K Jacks		32.00
8/18/2023	Hunt Subs		10.83
8/21/2023	Callum Hodgson Drumhill		100.00
8/21/2023	C Davison - Sophie		11.10
8/21/2023	C Jones Room Rent		32.00
8/22/2023	A Needham		-
8/22/2023	Drumhill Camp		-
8/22/2023	Ian Kerrod		-
8/22/2023	M Beresford (Monty)		-
8/22/2023	N Deeks Summer camp		-
8/25/2023	K Jacks		32.00
8/25/2023	Rayburn Tours		-
8/29/2023	C Jones Room Rent		32.00
8/29/2023	Hebden subs		10.83
	BALANCE	14,473.78	2,401.76
9/1/2023	K Jacks		32.00
9/1/2023	EDF Energy		-
9/1/2023	C Jones Room Rent		32.00
9/4/2023	C Davison KIS		335.00
9/4/2023	N Deeks KISC		1,005.00
9/4/2023	Wilkinson Aimee Sophie KISC		450.00
9/4/2023	Ewloe Over 50s		120.00
9/4/2023	L ReynoldsKISC		335.00
9/5/2023	Welsh Water		-
9/5/2023	Woodlane Swevice Station		-

9/7/2023	Vodafone	-
9/8/2023	Maisie Lett KISC	225.00
9/7/2023	Ethan Lett KISC	225.00
9/8/2023	Daniel Bridge KISC	225.00
9/8/2023	Eleri Astbury	225.00
9/12/2023	Inglesport Climbing Equipment	-
9/12/2023	Ian Kerrod Expenses	-
9/12/2023	Heidi Evans cleaning	-
9/13/2023	C Jones Room Rent	32.00
9/13/2023	Cameron Robb Camp	40.00
9/13/2023	W Skippon Camp	40.00
9/14/2023	Thomas Wineyard Camp	40.00
9/15/2023	K Jacks	32.00
9/15/2023	Chada - Ruben / Aran KISC	450.00
9/15/2023	Saul Formstone KISC	225.00
9/18/2023	Pitchford Group Camp x2	80.00
9/18/2023	Blanchard KISC	225.00
9/18/2023	Blanchard Group camp x2	80.00
9/18/2023	Owain Robinson KISC	225.00
9/18/2023	Deeks Group camp	80.00
9/18/2023	Charlie Rate KISC	225.00
9/18/2023	Karl Formstone Group	40.00
9/18/2023	Oscar Johnsin KISC	225.00
9/18/2023	Megan Robinson KISC	225.00
9/18/2023	Dylan Jones	225.00
9/18/2023	S Hunt subs	10.83
9/18/2023	Hebden subs KISC x2	450.00
9/18/2023	Z Whitwell Group	40.00
9/19/2023	Finn Eadon KISC	225.00
9/19/2023	Appletree Group	40.00
9/19/2023	Holt Group	40.00
9/19/2023	P Houghton Expenses(summer camp)	1,256.53
9/20/2023	C Jones Room Rent	32.00
9/20/2023	Owain Davies	40.00
9/21/2023	C Davison subs	11.10
9/21/2023	George Rate Group	40.00
9/21/2023	Charlie Rate Group	40.00
9/22/2023	K Jacks	32.00
9/22/2023	Blanchard Group	40.00
9/25/2023	Charlie Thomas	40.00
9/25/2023	S Formstone KISC	110.00
9/25/2023	Chada Group x2	80.00
9/25/2023	C Jones Room Rent	32.00

9/25/2023	Callum Hodgson KISC		225.00
9/25/2023	Francis x2 KISC		670.00
9/25/2023	Francis - Abbie Group		20.00
9/25/2023	Zach Barnard Group		40.00
9/25/2023	Oscar Johnsin Group		40.00
9/25/2023	Albiniak Group x2		80.00
9/25/2023	S Davison Group		20.00
9/25/2023	Dylan Jones Group		40.00
9/25/2023	Copp Group		40.00
9/25/2023	Dan Bridge Group		20.00
9/25/2023	Teddy Fellows Group		40.00
9/25/2023	Wilkinson camp		120.00
9/25/2023	Jonah Salamone		225.00
9/25/2023	Josh Thomas		40.00
9/25/2023	Anderson Group		40.00
9/25/2023	Eleri Astbury group		40.00
9/25/2023	Mersey Weaver District Scouts Group Camp		-
9/26/2023	Davies Group		40.00
9/26/2023	Robinson Group x2		80.00
9/27/2023	Byrne KISC		225.00
9/28/2023	Hebden Subs		10.83
9/28/2023	Maisie Lett Group		40.00
9/29/2023	Hunt Group Camp		20.00
9/30/2022	BALANCE	20,684.92	10,373.29
10/2/2023	A Hicks KISC		225.00
10/2/2023	M Hicks KISC		225.00
10/2/2023	C Jones Room Rent		32.00
10/2/2023	K Jacks		32.00
10/2/2023	EDF Energy		-
10/2/2023	Daniel Peck		40.00
10/3/2023	Ewloe Over 50s		120.00
10/4/2023	Jackson Fire		-
10/4/2023	Karl Formstone Group refund		-
10/4/2023	Sharon Robinson Group camp refund		-
10/9/2023	Hayley Lett Ethan Lett subs		110.00
10/9/2023	Hayley Lett subs		110.00

10/9/2023	C Jones Room Rent	32.00
10/9/2023	Will Blanchard	110.00
10/10/2023	Vodafone	-
10/10/2023	W Skippon subs	125.00
10/11/2023	N Deeks	265.00
10/11/2023	Cillan Rogan Subs	125.00
10/11/2023	Rayburn Tours Kandersteg	-
10/11/2023	Amelia Bentley Subs	135.00
10/11/2023	Dan Bridge	110.00
10/11/2023	Axel Prestons Subs	130.00
10/11/2023	Johnson subs	135.00
10/11/2023	Thompson subs	125.00
10/12/2023	Noah Davies subs	135.00
10/13/2023	Katie Jacks	32.00
10/13/2023	Finn Eadon subs	135.00
10/13/2023	Blanchard subs x2	255.00
10/13/2023	Theo Mars subs	125.00
10/16/2023	Pitchford subs	135.00
10/16/2023	C Jones Room Rent	32.00
10/16/2023	Charlie Thomas subs	130.00
10/16/2023	Dylan Jones	110.00
10/18/2023	Dianne Hunt subs	10.83
10/18/2023	Ruben Chada annual subs	135.00
10/18/2023	Davies Stuart	130.00
10/19/2023	J Fountain Appletree	130.00
10/19/2023	Callum Hodgson	110.00
10/20/2023	K Jacks	32.00
10/23/2023	Zach Barnard subs	125.00
10/23/2023	Z Whitwell subs	135.00

10/23/2023	Hebden KISC x2		220.00
10/23/2023	Access Insurance		-
10/23/2023	Lett Subs		135.00
10/23/2023	Johnatahn Aitken subs		125.00
10/24/2023	C Jones Room Rent		32.00
10/24/2023	Phillip Eadon		110.00
10/24/2023	Emily Albiniak		130.00
10/24/2023	Alicia Albiniak		125.00
10/25/2023	Euan Patel Sbs		130.00
10/25/2023	Dylan Jones subs		135.00
10/26/2023	Spencer Clark subs		130.00
10/27/2023	K Jacks		32.00
10/27/2023	Leo Hughes subs		135.00
10/27/2023	Wilkinson subs		387.00
10/30/2023	C Jones Room Rent		32.00
10/30/2023	Oscar Johnson KISC		110.00
10/30/2023	Ewloe Over 50s		160.00
10/30/2023	R hebden Harri Subs		10.83
10/30/2023	Robinson subs		135.00
10/30/2023	Rate subs Cubs & Scouts		265.00
10/30/2023	Rate KISC		110.00
10/31/2023	Art Group Sept		75.00
10/31/2022	BALANCE	22,132.69	6,806.66
11/1/2023	EDF Energy		-
11/2/2023	Owain Robinson		110.00
11/2/2023	Megan Robinson		110.00
11/6/2023	Anderson		130.00
11/6/2023	James McDonald subs		125.00
11/6/2023	Blythe subs x2		270.00
11/7/2023	Eleri Astbury		110.00
11/8/2023	Vodafone		-
11/10/2023	K Jacks		32.00
11/17/2023	K Jacks		32.00
11/20/2023	Zach Barnard		5.00
11/20/2023	S Hunt subs		10.83
11/28/2023	R hebden Harri Subs		10.83

11/28/2023	C Thompson		5.00
11/28/2023	Leo Hughes panto		5.00
11/28/2023	Finn Eadon Panto		5.00
11/29/2023	The Gladstone Centre		-
11/29/2023	Teddy Fellows panto		5.00
11/29/2023	Megan Robinson panto		5.00
11/30/2023	Cillian Rogan panto		5.00
11/30/2023	James McDonald panto		5.00
11/30/2023	Blythe 2 x panto		10.00
11/30/2023	Riley panto x2		10.00
11/30/2022	BALANCE	22,977.77	1,000.66
12/1/2023	EDF Energy		-
12/1/2023	Skippon Panto		5.00
12/1/2023	Spencer panto		5.00
12/1/2023	Chada panto		5.00
12/1/2023	Whitwell panto		5.00
12/1/2023	Davies panto		5.00
12/1/2023	Archie Copp subs		130.00
12/1/2023	Archie Copp panto		5.00
12/1/2023	Albiniak panto		5.00
12/1/2023	Albiniak panto		5.00
12/4/2023	Paddy Bates panto		5.00
12/4/2023	Ewloe Over 50s		120.00
12/5/2023	Andy Needham expenses		-
12/8/2023	Vodafone		-
12/8/2023	K Jacks		32.00
12/8/2023	Buckley Boxing		30.00
12/13/2023	C Thompson		5.00
12/14/2023	D Jones		10.00
12/14/2023	Bentley		10.00
12/14/2023	Pitchford		25.00
12/14/2023	Johnson		10.00
12/14/2023	Lett		10.00
12/14/2023	Finn Eadon		10.00
12/15/2023	Wilkinson		10.00
12/15/2023	Dan Bridge		10.00

12/15/2023	Heidi Evans Subs		-
12/15/2023	ByrneLeon		10.00
12/15/2023	Eleri Astbury		10.00
12/15/2023	Ruben Chada		10.00
12/15/2023	Blythe		20.00
12/15/2023	Noah Davies		10.00
12/18/2023	K Jacks		32.00
12/18/2023	Zach Barnard		5.00
12/21/2023	Art Group Oct / Nov		235.00
12/21/2023	Ewloe Over 50s		60.00
12/27/2023	Karl Formstone		20.00
12/29/2023	Hebden subs		10.83
12/29/2023	K Jacks		32.00
12/31/2022	BALANCE	23,498.76	911.83
1/2/2024	EDF Energy		-
1/2/2024	Dylan Salamone subs		125.00
1/2/2024	Jonah Salamone subs		135.00
1/4/2024	Johnson raffl		25.00
1/5/2024	EDF Energy refund		179.03
1/5/2024	K Jacks		32.00
1/8/2024	Leo Rus subs		125.00
1/8/2024	Oliver Rus subs		135.00
1/12/2024	K Jacks		32.00
1/15/2024	Caroline Davison Expenses		-
1/15/2024	Philip Houghton (summer camp)		-
1/19/2024	K Jacks		32.00
1/26/2024	K Jacks		32.00
1/31/2024	M Warren & Company		-
1/31/2023	BALANCE	23,292.65	852.03
2/1/2024	EDF		-
2/5/2024	Ewloe Over 50s		120.00
2/6/2024	HMRC gift aid 22-23		2,240.03
2/7/2024	Vodafone		-
2/8/2024	Flintshire District		-
2/8/2024	Heidi Evans cleaning		-
2/19/2024	Dylan Jones		3.00

2/23/2024	Katie Jacks		32.00
2/26/2024	Noah Davies		75.00
2/27/2024	A Brotherton subs		130.00
2/27/2024	Felix Astbury subs		130.00
2/27/2024	Eleri Astbury subs		130.00
2/27/2024	Daniel Peck subs		130.00
2/28/2024	Teddy Fellows subs		125.00
2/28/2024	Toby Webber subs		130.00
2/28/2024	BALANCE	22,565.29	3,245.03
3/1/2024	K Jacks		32.00
3/1/2024	EDF		-
3/1/2024	F Johnson subs		62.50
3/4/2024	A Needham expenses		-
3/4/2024	Henry Riley Subs		125.00
3/6/2024	Oscar Johnson sailing		75.00
3/6/2024	Pitchfordsailing		75.00
3/8/2024	K Jacks		32.00
3/11/2024	Vodafone		-
3/12/2024	Welsh Water		-
3/13/2024	Rafe McCarthy Subs		130.00
3/15/2024	K Jacks		32.00
3/18/2024	Ewloe Over 50s		120.00
3/18/2024	Art Group Jan - Feb		150.00
3/20/2024	William Holt subs		130.00
3/21/2024	K Jacks back payment 13 wks		416.00
3/22/2024	Flintshire CC		288.00
3/25/2024	George Thomas Subs		125.00
			-

3/28/2023 BALANCE	23,925.47	1,792.50
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TOTAL	32,545.83
check	32,545.83

0

01/04/2021	Bank Statement Opening balance	26,058.33
	Receipts	32,545.83
	Payments	34,678.69
31/03/2022	Bank Statement Closing balance	23,925.47

Check

0.00

Column4	Column5	Column6	Column7	Column8	Column9	Column10
<i>Payments</i>	<i>Type</i>	<i>Cheq No</i>	<i>Fundraising</i>	<i>Grants/Donations</i>	<i>Subs</i>	<i>K Jacks Slimming World</i>
82.00						
-					73.00	
-						
31.98						
-						
12.55		711				
-					120.00	
-						32.00
-					10.83	
-					70.00	
-					20.00	
-						
-						
205.60						
244.65						
517.50						
-					11.10	
-						32.00
-					70.00	
-					45.00	
-						
-					10.83	
-						32.00
1,094.28						
886.00						
-						
82.00						
-						32.00
-						
-						
-						
-						
-						

-		70.00	
-		- 125.00	
-		- 260.00	
89.99			
219.66			
36.58			
-			
-			
-			
497.17			
-		10.83	
172.34			
-			32.00
-			
-		11.10	
-	250.00		
-			32.00
-			
-		10.83	
1,983.74			
-			
628.00			
145.00			
-			
82.00			
36.58			
-			
-			32.00
-	20.00		
-			
-			
-			
-			
-			32.00
-			
-			
-			
-			
298.00			

175.00			
-		10.83	
-			
-			
-			
-		11.10	
-			
-			
-			
-			32.00
-			
-			
-		10.83	
1,364.58			
82.00			
-			
-			
-		70.00	
-			32.00
36.58			
850.00			
-			
1,430.85			
159.60			
-			32.00
-			32.00
-		10.83	
-			
-	250.00		
-		11.10	
-			32.00
-			
1,071.68			
-			32.00
-		10.83	
-			
-			

-			
3,630.71			
94.00			
-			32.00
-			
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-			
36.58			
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-			
-	225.00		
-			32.00
-		10.83	
-			
-		11.10	
-			
50.01			
692.90			
81.00			
84.63			
135.95			
-			32.00
9,900.00			
-			
-		10.83	
11,075.07			
-			32.00
94.00			
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99.42			
872.88			

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157.00
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4,162.15
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94.00
-
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72.60
20.00
20.00
-
-

10.83

32.00

110.00

110.00

-		
-	110.00	
36.58		
-	125.00	
-	265.00	
-	125.00	
4,840.00		
-	135.00	
-		
-	130.00	
-	135.00	
-	125.00	
-	135.00	
-		32.00
-	135.00	
-	255.00	
-	125.00	
-	135.00	
-		
-	130.00	
-		
-	10.83	
-	135.00	
-	130.00	
-	130.00	
-		
-		32.00
-	125.00	
-	135.00	

-		
275.71		
-	135.00	
-	125.00	
-		
-		
-	130.00	
-	125.00	
-	130.00	
-	135.00	
-	130.00	
-		32.00
-	135.00	
-	387.00	
-	32.00	
-		
-		
-	10.83	
-	135.00	
-	265.00	
-		
-		
5,358.89		
94.00		
-	110.00	
-	110.00	
-	130.00	
-	125.00	
-	270.00	
-	110.00	
36.58		
-		32.00
-		32.00
-		
-	10.83	
-	10.83	

120.00			
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-			32.00
-			
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-			
-		10.83	
-			32.00
390.84			
94.00			
-		125.00	
-		135.00	
-	25.00		
-			
-			32.00
-		125.00	
-		135.00	
-			32.00
128.59			
556.15			
-			32.00
-			32.00
279.40			
1,058.14			
94.00			
-			
-			
21.39			
3,782.00			
75.00			
-			

-				32.00
-		75.00		
-		130.00		
-		130.00		
-		130.00		
-		130.00		
-		125.00		
-		130.00		
3,972.39				
-				32.00
94.00				
-		62.50		
217.00				
-		125.00		
-				
-				32.00
23.50				
97.82				
-		130.00		
-				32.00
-				
-		130.00		
-				416.00
-	288.00			
-		125.00		
-				
432.32				
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	25.00	1,088.00	8,135.21	1,600.00
	<hr/>	<hr/>	<hr/>	<hr/>

34,678.69

34,678.69

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Column11	Column112	Column12	Column122	Column123	Column13	Column132
<i>Giftaid</i>	<i>C Jones Slimming World</i>	<i>Ewloe Over 50s</i>	<i>Art Club</i>	<i>Activities</i>	<i>Scouts Camp</i>	<i>Beavers Trips</i>

32.00

32.00

120.00
120.00

32.00

32.00

32.00

50.00
50.00
50.00

120.00

32.00

	150.00						50.00
32.00							
32.00							
32.00							
							773.03
32.00							
	120.00						
		100.00					
32.00							628.00
				15.00			
				15.00			
				15.00			
				15.00			
				15.00			
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		15.00	
		15.00	
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		15.00	
32.00			
		15.00	
		15.00	
			100.00
			50.00
		15.00	
		15.00	
32.00			
			100.00
32.00			
	120.00		
32.00			
			50.00
		75.00	
32.00			
32.00			
	120.00		

150.00

32.00

150.00

150.00

150.00

150.00

150.00

300.00

200.00

170.00

300.00

100.00

32.00

100.00

32.00

32.00

32.00

120.00

32.00

32.00

1,256.53

32.00

32.00

120.00

32.00

32.00

32.00

160.00

75.00

5.00

5.00
5.00
5.00

5.00
5.00
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5.00
10.00
10.00

5.00
5.00
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5.00

5.00
5.00
5.00
5.00

120.00

5.00

10.00
10.00

10.00
10.00
10.00
10.00
10.00

10.00

10.00

10.00

20.00

10.00

5.00

235.00

60.00

20.00

120.00

2,240.03

3.00

75.00
75.00

120.00

150.00

2,240.03	928.00	1,630.00	635.00	683.00	4,454.53	838.03
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Column14	Column142	Column15	Column16	Column17	Column18	Column19	Column20
Group Camp	Kandersteg	Explorers/Misc	Insurance	JustGiving	Electricity	Water	Internet & Telephone

82.00

31.98

82.00

36.58

82.00

36.58

82.00

36.58

1,071.68

94.00

36.58

94.00

335.00
1,005.00
450.00

335.00

99.42

36.58

225.00
225.00
225.00
225.00

40.00
40.00
40.00

450.00
225.00

80.00

225.00

80.00

225.00

80.00

225.00

40.00

225.00

225.00

225.00

450.00

40.00

225.00

40.00

40.00

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40.00

40.00

40.00

40.00

110.00

80.00

225.00
670.00

20.00
40.00
40.00
80.00
20.00
40.00
40.00
20.00
40.00
120.00

225.00

40.00
40.00
40.00

40.00
80.00

225.00

40.00
20.00

225.00

225.00

94.00

40.00

36.58

110.00

110.00

110.00

220.00

275.71

110.00

110.00

110.00

94.00

36.58

94.00

36.58

94.00

179.03

94.00

21.39

94.00

23.50

97.82

1,600.00	8,510.00	179.03	1,347.39	-	1,080.00	197.24	369.51
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Column21 Column22 Column23 Column24 Column25 Column26 Column27 Column28 Column29

<i>Hut Repairs</i>	<i>Fund Raising</i>	<i>Activities</i>	<i>Books / Badges / necker/OSM</i>	<i>Mini Bus</i>	<i>Trailer</i>	<i>Uniform</i>	<i>Training</i>	<i>Census</i>
--------------------	---------------------	-------------------	------------------------------------	-----------------	----------------	----------------	-----------------	---------------

12.55

205.60

75.00

169.65

886.00

89.99

145.00

175.00

850.00

1,430.85

50.01

872.88

1,256.53

25.00

140.26

128.59

279.40

3,782.00

217.00

2,687.38	-	2,114.00	449.05	1,758.88	-	-	-	3,782.00
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Column30 Column31 Column32 Column33 Column34

<i>Equipment</i>	<i>Scout Camp</i>	<i>Hut Cleaning</i>	<i>Kandersteg</i>	<i>Sundry Expense</i>
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517.50

219.66

497.17

172.34

628.00

298.00

159.60

692.90
81.00
84.63
135.95

9,900.00

909.48
391.26

345.00

157.00

72.60

20.00

20.00

4,840.00

120.00

556.15

75.00

2,425.25	2,895.73	759.66	14,740.00	72.60
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1st April 2022- 31st March 2023

Receipts

Fund raising	25.00	1,975.03 Donations
Grants	1,088.00	23,537.77 Charitable Activities
Subs	8,135.21	7,033.03 Other
Hut Hire	4,793.00	32,545.83
Giftaid	2,240.03	
Scouts camp	4,454.53	
Beaver Trips	838.03	
Group Camp	1,600.00	
Kandersteg	8,510.00	
Miscellaneous	862.03	
Total Receipts	32,545.83	

Payments

Insurance	1,347.39
Just Giving	-
Electricity	1,080.00
Water	197.24
Internet & Phone	369.51
Hut Repairs	2,687.38
Fund Raising	-
Activities	2,114.00
Book / Badges	449.05
Mini Bus	1,758.88
Trailer	-
Uniform	-
Training	-
Census	3,782.00
Equipment	2,425.25
Hut Cleaning	759.66
Kandersteg	14,740.00
Scout Camp	2,895.73
Sundries	72.60
Total Payments	34,678.69

Net Gain / (Loss) - 2,132.86

CHECK

	<i>Main</i>	<i>columns</i>	<i>Annual Totals</i>	<i>Main to Annual</i>
<i>Receipts</i>	32,545.83	32,545.83	32,545.83	0.00
<i>Payments</i>	34,678.69	34,678.69	34,678.69	0.00

Scrutineer's Report to the Trustees of the

1st HAWARDEN SCOUT GROUP

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

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accompanying accounts.

Scrutineer's Statement

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

Name: DAVY CHADA

Address: 33 Little Road
Hawarden
CH15 3PU

Date: 20/05/24



1ST HAWARDEN CUB AND SCOUT GROUP

England & Wales - Charity number 1072128

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	0
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to end date

3	1	0	3	2	1
---	---	---	---	---	---

Section A

Reference and administration details

Charity name	1st Hawarden Scout Group						
Other names the charity is known by							
Registered charity number (if any)	1	0	7	2	1	2	8
HQ registration number							
Charity's principal address	The Scout Hut, Gladstone Playing Fields						
	The Highway						
	Hawarden, Flintshire						
	Postcode	C	H	5	3	D	L

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Christopher Durham	Chairman	
2	Juliette Littleton	Treasurer	
3	Lynn Reynolds	Secretary	
4	Paul Wright	Trustee	
5	Phil Houghton	Trustee	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

1 LT700001 (1st February 2017)

Type of governing document (e.g. trust deed, constitution)	The Group's governing documents are those of the 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.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Additional governance issues (optional information but encouraged as best practice)	
You may choose to include additional information, where relevant, about:	The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout 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.
Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	<p>The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.</p> <p>Members of the Executive Committee complete '<i>Essential Information for Executive Committee</i>' training within the first 5 months of joining the committee.</p> <p>This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments 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.</p>

Section B	Structure, governance and management (continued)
	<p>Risk and Internal Control (Specimen 1) 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:</p> <p>Damage to the building, property and equipment. The Group</p>

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.

Risk and Internal Control (Specimen 2)

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 a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>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.</p> <p>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.</p>

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.

Summary of the main activities in relation to these objects

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

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. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £9000

The Group held reserves of approximately £3000 against this at year end. This is above the level/below required for operating expenses. However this can be explained by payment of annual subscriptions.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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

Investment Policy

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 or building societies.

Section F**Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Juliette Littleton	
--------------	--------------------	--

Position (eg Secretary, Chair)	Treasurer	
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Date	1	5	0	1	2	2
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1st HAWARDEN SCOUT GROUP

Year to 31 March 2021

A/C 02393048

Column1

04/01/2020	BALANCE
04/01/2020	EDF
04/08/2020	Vodafone
04/09/2020	Co-op Community Charity
04/20/2020	S Hunt
04/20/2020	D Johnn
04/20/2020	Robinson subs
04/21/2020	C Davison subs
04/30/2020	R Hebden subs
05/01/2019	BALANCE
05/01/2020	EDF
05/06/2020	HMRC Giftaid
05/11/2020	Vodafone
05/15/2020	Flintshire CC Covid relief
05/18/2020	Hunt Subs
05/19/2020	John subs
05/21/2020	C Davison subs
05/27/2020	Hut cleaning
05/29/2020	Christmas bingo
06/01/2019	BALANCE
06/01/2020	R Hebden subs
06/01/2020	EDF
06/09/2020	Vodafone
06/18/2020	S Hunt
06/19/2020	Damien John
06/22/2020	C Davison subs
06/30/2020	R Hebden subs
06/30/2020	BALANCE
07/01/2020	EDF
07/06/2020	Phil Houghton expenses
07/08/2020	Vodafone
07/14/2020	District badges
07/17/2020	Hut insurance
07/20/2020	S Hunt
07/20/2020	Damien John
07/21/2020	C Davison subs
07/30/2020	R Hebden subs
07/30/2020	Cheque

07/30/2020	BALANCE
08/03/2020	EDF
08/07/2020	Vodafone
08/18/2020	S Hunt
08/19/2020	D John
08/21/2020	C Davison subs
08/21/2020	BALANCE
09/01/2010	R Hebden subs
09/01/2010	EDF Energy
09/08/2020	K Jacks
09/09/2020	Vodafone
09/11/2020	Susie Preston
09/11/2020	K Jacks
09/16/2020	Welsh Water
09/18/2020	S Preston
09/18/2020	S Hunt
09/21/2020	C Davison subs
09/21/2020	K Jacks
09/21/2020	Fire safety checks Gladstone Centre
09/21/2020	D John
09/25/2020	S Preston
09/25/2020	K Jacks
09/30/2020	R Hebden subs
	BALANCE
10/01/2020	EDF
10/02/2020	S Preston
10/02/2020	K Jacks
10/08/2020	Vodafone
10/09/2020	S Preston
10/09/2020	K Jacks
10/16/2020	S Preston
10/19/2020	S Hunt
10/19/2020	K Jacks
10/19/2020	Damien John
10/21/2020	C Davison subs
10/23/2020	S Preston
10/23/2020	K Jacks
10/26/2020	P Wright subs

10/27/2020	Beaver expenses
10/30/2020	Hebden subs
10/30/2020	Pitchford x 2
10/30/2020	Deeks subs
	BALANCE
11/02/2020	EDF
11/02/2020	Hut cleaning
11/02/2020	Iona Browns
11/02/2020	Louise Hodgson
11/03/2020	Euan Patel subs
11/06/2020	Co-op Community Charity
11/09/2020	Toby Littleton subs
11/09/2020	Toby Littleton DoE silver
11/09/2020	Appletree subs
11/09/2020	Vodafone
11/11/2020	Covid PPE & safety equipment
11/11/2020	Daniel Bridge subs
11/13/2020	Flintshire CC Covid relief
11/13/2020	S Preston
11/13/2020	Oscar Blanchard subs
11/13/2020	K Jacks
11/18/2020	D Hunt subs
11/18/2020	Abbey Williams subs
11/20/2020	S Preston
11/20/2020	K jacks
11/23/2020	Byrnes 1st subs payment
11/23/2020	Will Reynolds
11/23/2020	Mcchystal subs
11/23/2020	Evie Whitwell subs
11/23/2020	Zach Whitwell subs
11/23/2020	Will Blanchard subs
11/23/2020	Tom Brennan subs
11/23/2020	C Davison subs
11/23/2020	Bradley roberts
11/23/2020	Arun Chada
11/23/2020	Ruben Chada
11/23/2020	Charlie/ George Rate
11/25/2020	Oscar Johnson subs
11/27/2020	S preston

11/27/2020	K Jacks
11/30/2020	Archie Copp subs
11/30/2020	R Hebden subs
11/30/2020	Dan Williams
11/30/2020	Thomas Wineyard
	BALANCE
12/01/2020	EDF
12/01/2020	C Summers subs
12/01/2020	Autumn Roberts subs
12/04/2020	S Preston
12/04/2020	K jacks
12/07/2020	British Mountaineering Council
12/07/2020	Daniel Astbury subs
12/08/2020	Threadgols subs
12/08/2020	Ethan Lett subs
12/08/2020	Eleri Astbury
12/09/2020	Vodafone
12/11/2020	S Preston
12/11/2020	K Jacks
12/15/2020	Jonah Salome
12/17/2020	James hawe subs
12/18/2020	Hunt subs
12/18/2020	S Preston
12/18/2020	Byrne 2nd Payment
12/18/2020	K Jacks
12/21/2020	C Davison
12/24/2020	EDF Energy
12/29/2020	S Preston
12/29/2020	Blythe subs
12/30/2020	R hebden
	BALANCE
4/1/2021`	EDF
01/07/2021	Vodafone
01/11/2021	Oliver Riley Subs
01/13/2021	Flintshire CC Covid relief
01/18/2021	S Hunt
01/19/2021	Cameron Robb
01/21/2021	C Davison
01/21/2021	K Jacks

01/25/2020	Robinson
01/26/2020	Finn Eadon
01/27/2020	Noah Davies
01/28/2020	K Jacks
01/28/2020	Morgan Thelwell
	BALANCE
02/01/2021	R Hebden
02/01/2021	EDF
02/09/2021	Vodafone
02/10/2021	Explorer Census
02/11/2021	Scout census
02/11/2021	Hut cleaning
02/15/2021	Rhys Evans subs
02/16/2021	Flintshire CC Covid relief
02/16/2021	Ruben & Esme Jones
02/18/2021	S Hunt subs
02/22/2021	C Davison subs
	BALANCE
03/01/2021	R Hebden
03/01/2021	EDF
03/11/2021	Vodafone
03/18/2021	S Hunt
03/19/2021	Flintshire CC Covid relief
03/22/2021	C Davison
03/24/2021	A Needham Zoom expenses
03/29/2021	R hebden subs
03/29/2021	P Houghton Expenses

03/29/2021 BALANCE

TOTAL
check

01/04/2020

Bank Statement Opening balance

Receipts

Payments

31/03/221

Bank Statement Closing balance

Check

Column2

Column3

Column4

Column5

BANK

8,605.38

Receipts

Payments

Type

- 83.00 DD

- 25.32 DD

380.16 -

10.83 -

20.83

61.33

10.83

21.42

9,002.46

505.40

108.32

- 83.00

1,813.70 -

- 25.00

10,000.00 -

10.83 -

20.83 -

10.83 -

- 58.50

250.00 -

20,942.15

12,106.19

166.50

21.42 -

- 83.00

- 25.00

10.83 -

20.83 -

10.83 -

21.42 -

20,919.48

85.33

108.00

- 83.00

- 1,230.17

- 25.00

- 60.00

- 140.14

10.83 -

20.83 -

10.83 -

21.42 -

1,212.55

18,232.53	63.91	2,750.86
	-	150.00
	-	25.00
	10.83	-
	20.83	-
	10.83	-
18,100.02	42.49	175.00
	21.42	-
	-	150.00
	32.00	-
	-	25.00
	32.00	-
	32.00	-
	-	74.71
	32.00	-
	10.83	-
	10.83	-
	32.00	-
	-	157.80
	20.83	-
	32.00	-
	32.00	-
	21.42	-
18,001.84	309.33	407.51
	-	150.00
	32.00	-
	32.00	-
	-	25.00
	32.00	-
	32.00	-
	32.00	-
	10.83	-
	32.00	-
	20.83	-
	10.83	-
	32.00	-
	32.00	-
	41.67	-

	-	62.06
	21.42	-
	200.00	-
	200.00	-
18,526.36	761.58	237.06
	-	150.00
	-	135.00
	45.83	-
	100.00	-
	100.00	-
	3,031.58	-
	100.00	-
	22.00	-
	100.00	-
	-	25.00
		110.12
	100.00	-
	3,000.00	-
	32.00	-
	100.00	-
	32.00	-
	10.83	-
	91.67	-
	32.00	-
	32.00	-
	185.00	-
	100.00	-
	100.00	-
	100.00	-
	100.00	-
	100.00	-
	100.00	-
	100.00	-
	7.92	-
	100.00	-
	100.00	-
	100.00	-
	200.00	-
	100.00	-
	32.00	-

	32.00	-
	100.00	-
	21.42	
	83.33	-
	100.00	-
26,797.82	8,691.58	420.12
	-	150.00
	20.00	-
	100.00	-
	32.00	-
	32.00	-
	-	39.95
	100.00	-
	125.00	-
	100.00	-
	100.00	-
	-	25.00
	32.00	-
	32.00	-
	100.00	-
	100.00	-
	10.83	-
	32.00	-
	185.00	-
	32.00	-
	7.92	-
	373.64	-
	32.00	-
	200.00	-
	21.42	-
28,350.68	1,767.81	214.95
	-	150.00
	-	25.00
	100.00	-
	3,000.00	-
	10.83	-
	100.00	-
	7.92	-
	32.00	-

	200.00	-
	100.00	-
	100.00	-
	32.00	-
	100.00	-
31,958.43	3,782.75	175.00
	21.42	-
	-	95.00
	-	25.00
	-	715.00
	-	2,915.00
	-	105.00
	58.33	-
	3,000.00	-
	183.33	-
	10.83	-
	7.92	-
31,385.26	3,281.83	3,855.00
	15.88	-
	-	95.00
	-	25.00
	10.83	-
	4,000.00	-
	7.92	-
	-	115.12
	15.88	-
	-	927.58

34,273.07	4,050.51	1,162.70
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35,448.71	9,781.02
35,448.71	9,781.02
0	0

8,605.38
35,448.71
9,781.02
34,273.07

0.00

Column6 Column7 Column8 Column9 Column10

Cheq No **Fundraising** **Grants/Donation** **Subs** **Slimming**
s **World**

380.16

10.83
20.83
61.33
10.83
21.42

10,000.00

10.83
20.83
10.83

656

250.00

21.42

10.83
20.83
10.83
21.42

657

655

10.83
20.83
10.83
21.42

659

660

10.83
20.83
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21.42

32.00

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32.00

32.00

21.42

32.00

32.00

32.00

32.00

32.00

10.83

32.00

20.83

10.83

32.00

32.00

41.67

662

21.42
200.00
200.00

661

45.83
100.00
100.00
3,031.58
100.00
100.00

663

100.00
3,000.00
100.00
32.00
32.00
10.83
91.67
32.00
32.00
185.00
100.00
100.00
100.00
100.00
100.00
100.00
100.00
7.92
100.00
100.00
100.00
200.00
100.00
32.00

664

100.00
21.42

83.33
100.00

20.00
100.00

32.00

32.00
32.00

100.00
125.00
100.00
100.00

32.00
32.00

100.00
100.00
10.83

32.00

185.00

32.00

7.92

32.00

200.00
21.42

3,000.00

100.00

10.83
100.00
7.92

32.00

			200.00	
			100.00	
			100.00	
				32.00
			100.00	
			21.42	
667				
666				
665			58.33	
	3,000.00			
			183.33	
			10.83	
			7.92	
			15.88	
			10.83	
	4,000.00			
			7.92	
669			15.88	
668				
	<u>250.00</u>	<u>26,411.74</u>	<u>5,617.63</u>	<u>960.00</u>

Column11	Column12	Column13	Column14	Column15	Column16
<i>Giftaid</i>	<i>Summer Camp</i>	<i>Croatia</i>	<i>Misc</i>	<i>Explorers</i>	<i>Insurance</i>

1,813.70

140.14

1,212.55

22.00

373.64

1,813.70	-	-	373.64	22.00	1,352.69
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Column17 Column18 Column19 Column20 Column21 Column22

JustGiving **Electricity** **Water** **Internet & Telephone** **Hut Repairs** **Fund Raising**

83.00

25.32

83.00

25.00

83.00

25.00

83.00

25.00

234.63

150.00

25.00

150.00

25.00

74.71

157.80

150.00

25.00

150.00

25.00

150.00

25.00

150.00

25.00

95.00

25.00

95.00

25.00

-	1,422.00	74.71	300.32	392.43	-
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Column23 Column24 Column25 Column26 Column27 Column28 Column29

Activities **Books /
Badges /
necker/OSM** **Mini Bus** **Trailer** **Uniform** **Training** **Census**

92.00 875.54

60.00

62.06

39.95

715.00
2,915.00

128.22 192.00

190.28	152.00	1,067.54	-	-	39.95	3,630.00
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Column30 Column31 Column32 Column33 Column34

Equipment **Summer**
Camp **Croatia** **Explorers** **Sundry**
Expense

58.50

28.00

135.00

110.12

105.00

115.12

607.36

635.36	-	-	-	523.74
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1st April 2020- 31st March 2021

Receipts

Fund raising	250.00
Grants	26,411.74
Subs	5,617.63
Hut Hire	960.00
Giftaid	1,813.70
Summer camp	-
Croatia Deposit	-
Misc	373.64
Explorers	22.00

Total Receipts	35,448.71
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Payments

Insurance	1,352.69
Just Giving	-
Electricity	1,422.00
Water	74.71
Internet & Phone	300.32
Hut Repairs	392.43
Fund Raising	-
Activities	190.28
Book / Badges	152.00
Mini Bus	1,067.54
Trailer	-
Uniform	-
Training	39.95
Census	3,630.00
Equipment	635.36
Croatia	-
Explorers	-
Sundries	523.74

Total Payments	9,781.02
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Net Gain / (Loss)	25,667.69
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CHECK

	<i>Main</i>	<i>columns</i>	<i>Annual Totals</i>	<i>Main to Annual</i>
Receipts	35,448.71	35,448.71	35,448.71	0.00
Payments	9,781.02	9,781.02	9,781.02	0.00