

28TH SOUTH SHIELDS, 4TH EAST BOLDON SCOUT GROUP

England & Wales · Charity number 1122940

Details

Other names	28TH SOUTH SHEILDS, 4TH EAST BOLDON SCOUT GROUP, East Boldon Scout Group
Status	Registered
Legal form	Other
Registered	2008-02-25
Register	View on the Charity Commission register

Contact

Address	43 St. Marys Terrace East Boldon NE36 0LX
Phone	0191592333
Email	eastboldonscouts@gmail.com
Website	eastboldonscoutgroup.co.uk

Activities

Objects: ROYAL CHARTER GRANTED 4 JANUARY 1912 TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL; AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIESROYAL CHARTER GRANTED 4 JANUARY 1912 TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL; AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIESROYAL CHARTER GRANTED 4 JANUARY 1912 TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIAL; AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: Scout Group catering for young people between ages 6-19.

Classification

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

Geography

- **Area of benefit:** UNDEFINED IN PRACTICE SOUTH TYNESIDE
- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,686	£64,750	-	-
2024-03-31	£73,850	£64,008	-	-
2023-03-31	£62,379	£47,731	-	-
2022-03-31	£64,608	£74,273	-	-
2021-03-31	£71,595	£72,395	-	-

Trustees

Name	Role	Appointed
Claire Wipat	Chair	2023-04-01
Allison Gray		2024-08-18
DENIS FISHWICK		
Helen Elliott		2026-02-16
JOANNE DICKENS		
MARK IRELAND		2024-08-18
Malcolm Naylor		2017-01-01
Matthew Allison		2014-01-12

28TH SOUTH SHIELDS, 4TH EAST BOLDON SCOUT GROUP

England & Wales - Charity number 1122940

Accounts

28th South Shields, 4th East Boldon Scout Group

Report and Accounts

31/03/2025

Registered Charity Number

1122940

28th South Shields, 4th East Boldon Scout Group

Trustees Annual Report

For the year ended 31 March 2025

Charity name: 28th South Shields, 4th East Boldon Scout Group

Registered Charity Number : 1122940

Charities Principal address:

43 ST. Marys Terrace
East Boldon
NE36 0LX

Names of trustees who manage the charity:

Mark Ireland
Allison Gray
Malcolm Naylor
Andrew Carr (Resigned 31st of March 2025)
Matthew Allison
Denis Fishwick
Joanne Dickens

Type of governing document and constitution:

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

Trustee Selection methods:

Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association and are voted in by existing scout leaders.

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

Royal charter granted 4th January 1912 to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential; as individuals, as responsible citizens and as members of their local, national and international communities royal charter granted 4th January 1912 to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential; as individuals, as responsible citizens and as members of their local, national and international communities royal charter granted 4th January 1912 to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential; as individuals, as responsible citizens and as members of their local, national and international communities

Summary of main activities undertaken for the public benefit in relation to these objects:

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

We continue to work toward achieving all levels of the Duke of Edinburgh Award scheme for our oldest members and many of the activities in the younger sections help to give our Scouts the necessary skills for the to be able to tackle the Award.

Our most valuable resource continues to be our dedicated volunteer leader team who work incredibly hard and give vast amounts of time to ensure that we are able to continue to offer such a high standard of quality activities and residentials to our Scouts.

Major Activities and Achievements in the Year

The group continues to thrive with healthy numbers and a large waiting list. Camps and activities have been well attended with our usual array residentials. Summer Camp 2024 saw us venture to Bibby's Farm in Chorley where much fun was had by all. Weekly sessions are well attended with various activities taking place both in the hut and at other venues in the locality. All sections apart from Explorers are currently full. The space in Explorers is due to the decrease in numbers in the younger sections following the Covid pandemic.

We continue to work towards achieving all levels of the Duke of Edinburgh Award scheme for our oldest members and many of the activities in the younger sections help to give our Scouts the necessary skills for them to be able to tackle the Award. Successful qualifying expeditions were run and we also had our first King's Scout Award presented to a member of EBSG.

The works on Willow Bog Cottage are about to re-start following the successful installation of our new generator. The group would like to pay particular thanks to Mr Paul Nash for his tremendous generosity in making this possible. We are also very excited that a new group is being formed called the Friends of Willow Bog Cottage. It is made up of volunteers who would like to work together to maintain and improve Willow Bog on behalf of our Scout Group. The aim is for them to manage the building on our behalf.

Our most valuable resource continues to be our dedicated volunteer leader team who work incredibly hard and give vast amounts of time to ensure that we are able to continue to offer such a high standard of quality activities and residentials to our Scouts. We were very sad to say goodbye to Simon Gray who left the group after over 20 years of dedicated service. Simon built the group from just 4 members into the large successful group that it now is and was also the driving force behind the hut renovations several years ago and the acquisition of Willow Bog Cottage. We would like to formally thank him for his dedication.

Fundraising continues to thrive with our tiny but incredibly dedicated fundraising team. Events have included wreath making workshops, tombola stalls, raffles and car boot sales amongst many. It is down to their commitment and hard work that our membership subscriptions have been able to remain at £240 pa for yet another year. We were also lucky to be awarded CAF funding which paid for all lighting in the hut to be changed to LED and some heaters upgraded too to reduce energy consumption.

The Group continues to be financially sound. The funds available have allowed the Group to meet all of its objectives. The accounts have been drawn up on the receipts and payments

basis.

The Group is a trust established under its rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Approved by the trustees on 23/12/25 and signed on their behalf by:

Signed by:
Allison Gray
85E632F3DE2F460...

Allison Gray
Group Lead Volunteer

c/o 43 St Mary's Terrace
East Boldon
Tyne and Wear
NE36 0LX

Independent Examiner's Report to the Trustees of

28th South Shields, 4th East Boldon Scout Group

Registered Charity Number 1122940

I report on the accounts for the year ended 31 March 2025, which are set out on pages 5,6 and 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under Section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records.

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

Signed by:

E7789DD5DB0540C... 2/1/2026

Gavin Spencer BA FCCA
Beach Accountants Limited
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

28th South Shields, 4th East Boldon Scout Group**Receipts and Payments Accounts**

For the period from 1st April 2024 to 31st March 2025

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Fundraising, donations and grants	3,772	8,079
Subscriptions (Net of member fees)	17,652	20,632
Camps and activities	16,194	18,684
Minibus and hall donations	14,424	12,319
H M Revenue and Customs gift aid repayment	5,145	12,331
Willow Bog hire income	450	815
Sale of uniforms	1,024	973
Interest received	25	17
Sub total	<u>58,686</u>	<u>73,850</u>
Asset and investment sales		
Sale of equipment		
Sub total	<u> </u>	<u> </u>
Total receipts	<u>58,686</u>	<u>73,850</u>
Payments		
Electricity, rates, water and insurance	5,535	5,705
Hall cleaning and maintenance	13,192	6,713
Camping and other activities	29,963	39,935
Willow Bog maintenance and repairs	4,639	3,519
Equipment, consumables and uniforms	3,753	2,459
Leader training	1,120	0
Motor expenses (including minibus insurance)	4,384	3,816
Telephone and parentmail	1,569	1,096
Bank charges	100	153
Loan repayments	0	0
Sundry expenses	495	612
Sub total	<u>64,750</u>	<u>64,008</u>
Total payments	<u>64,750</u>	<u>64,008</u>
Net of receipts/(payments)	(6,064)	9,842
A6 Cash funds last year end	<u>28,115</u>	<u>18,273</u>
Cash funds this year end	<u>22,051</u>	<u>28,115</u>

Approval statement

We approve these accounts which comprise a Receipts and Payments Account and Statement of Assets and Liabilities at the end of the year. We acknowledge our responsibility for the accounts and for providing all the information and explanations necessary for their compilation.

Approved by the trustees on 23/12/25 and signed on their behalf by:

Signed by:

Allison Gray

85E632F3DE2F460...

Allison Gray
Group Lead Volunteer

28th South Shields, 4th East Boldon Scout Group

**Statement of assets and liabilities
at the end of the period at 31 March 2025**

	2025 £
Cash funds	
Main account	15,563
Savings Account	6,488
Credit card	0
Total cash funds	22,051

Assets retained for the charity's own use	Current value
Building - hut development costs	113,106
Willow Bog outdoor centre costs	142,720
Two minibuses	18,000
One small trailer	1,600
42 tents and other shelters	5,955
First aid kits	450
Rucksacks	1,760
Audio visual equipment, cameras and computers	3,045
Sports and games equipment	355
Compasses, maps and cases	1,750
Water heater	300
Trangia stoves	660
Stock - badges and uniforms	500
	290,201

Future obligations/Liabilities	
Cleaning equipment lease: 1 month	70

28TH SOUTH SHIELDS, 4TH EAST BOLDON SCOUT GROUP

England & Wales - Charity number 1122940

Accounts

28th South Shields, 4th East Boldon Scout Group

Report and Accounts

31/03/2024

Registered Charity Number

1122940

28th South Shields, 4th East Boldon Scout Group

Trustees Annual Report

For the year ended 31 March 2024

Charity name: 28th South Shields, 4th East Boldon Scout Group

Registered Charity Number : 1122940

Charities Principal address:

43 ST. Marys Terrace
East Boldon
NE36 0LX

Names of trustees who manage the charity:

Mark Ireland
Allison Gray
Malcolm Naylor
Andrew Carr
Matthew Allison
Denis Fishwick
Joanne Dickens

Type of governing document and constitution:

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

Trustee Selection methods:

Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association and are voted in by existing scout leaders.

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

royal charter granted 4 january 1912 to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential; as individuals, as responsible citizens and as members of their local, national and international communities royal charter granted 4 january 1912 to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential; as individuals, as responsible citizens and as members of their local, national and international communities royal charter granted 4 january 1912 to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential; as individuals, as responsible citizens and as members of their local, national and international communities

Summary of main activities undertaken for the public benefit in relation to these objects:

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

We continue to work toward achieving all levels of the Duke of Edinburgh Award scheme for our oldest members and many of the activities in the younger sections help to give our Scouts the necessary skills for them to be able to tackle the Award.

Our most valuable resource continues to be our dedicated volunteer leader team who work incredibly hard and give vast amounts of time to ensure that we are able to continue to offer such a high standard of quality activities and residentials to our Scouts.

Major Activities and Achievements in the Year

The group continues to thrive with healthy numbers and a large waiting list. Camps and activities have been well attended with residentials to Thurston OEC, Willow Bog, our annual summer camp, a Cub sleepover at Beamish Open Air Museum and we also entered a team for the South Tyneside Thurston Challenge. Weekly sessions are well attended with various activities taking place both in the hut and at other venues in the locality.

We continue to work towards achieving all levels of the Duke of Edinburgh Award scheme for our oldest members and many of the activities in the younger sections help to give our Scouts the necessary skills for them to be able to tackle the Award. Successful qualifying expeditions were run at Bronze, Silver and Gold levels. The leadership of expeditions has now transferred to one of our 'homegrown' leaders who has been part of our group since joining Beavers aged 6.

Works on the Willow Bog renovations have come to a temporary standstill due to volunteer time constraints and the delay in the transportation of our new generator across the river. We have a contractor in place and we're hoping to make progress on this very soon.

Our most valuable resource continues to be our dedicated volunteer leader team who work incredibly hard and give vast amounts of time to ensure that we are able to continue to offer such a high standard of quality activities and residentials to our Scouts. Many of our leaders, including our current acting GSL have chosen to become leaders after progressing through our group as youth members and we're really proud to see them now taking a leading role.

Our small but incredibly dedicated fundraising team has done a tremendous job raising funds to help support 7 of our Explorer Scouts to be able to take part in the Tall Ships Race. They had an amazing experience despite some dreadful weather conditions and were able to share their experiences at our AGM.

The Group continues to be financially sound. The funds available have allowed the Group to meet all of its objectives. The accounts have been drawn up on the receipts and payments basis.

The Group is a trust established under its rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group continues to be financially sound with cash reserves increasing to £28,115 (£18,273: 2023). The funds available have allowed the Group to meet all of its objectives. The accounts have been drawn up on the receipts and payments basis.

Approved by the trustees on 15/01/25 and signed on their behalf by:

Signed by:

85E632F3DE2F460...

Allison Gray
Group Lead Volunteer

c/o 43 St Mary's Terrace
East Boldon
Tyne and Wear
NE36 0LX

Independent Examiner's Report to the Trustees of

28th South Shields, 4th East Boldon Scout Group

Registered Charity Number 1122940

I report on the accounts for the year ended 31 March 2024, which are set out on pages 5,6 and 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under Section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement


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- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records.

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

DocuSigned by:

E7789DD5DB0540C...

Gavin Spencer BA FCCA
Beach Accountants Limited
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

28th South Shields, 4th East Boldon Scout Group**Receipts and Payments Accounts**

For the period from 1st April 2023 to 31st March 2024

	2024	2023
	Unrestricted funds £	Unrestricted funds £
Receipts		
Fundraising, donations and grants	8,079	3,957
Subscriptions (Net of member fees)	20,632	21,465
Camps and activities	18,684	17,524
Minibus and hall donations	12,319	13,301
H M Revenue and Customs gift aid repayment	12,331	1,870
Willow Bog hire income	815	3,120
Sale of uniforms	973	1,140
Interest received	17	2
Sub total	<u>73,850</u>	<u>62,379</u>
Asset and investment sales		
Sale of equipment		
Sub total	<u> </u>	<u> </u>
Total receipts	<u>73,850</u>	<u>62,379</u>
Payments		
Electricity, rates, water and insurance	5,705	4,304
Hall cleaning and maintenance	6,713	8,452
Camping and other activities	39,935	19,962
Willow Bog maintenance and repairs	3,519	1,606
Equipment, consumables and uniforms	2,459	2,941
Leader training		1,180
Motor expenses (including minibus insurance)	3,816	2,715
Telephone and parentmail	1,096	1,114
Bank charges	153	
Loan repayments		5,000
Sundry expenses	612	457
Sub total	<u>64,008</u>	<u>47,731</u>
Total payments	<u>64,008</u>	<u>47,731</u>
Net of receipts/(payments)	9,842	14,648.00
A6 Cash funds last year end	18,273	3,625
Cash funds this year end	<u>28,115</u>	<u>18,273</u>

Approval statement

We approve these accounts which comprise a Receipts and Payments Account and Statement of Assets and Liabilities at the end of the year. We acknowledge our responsibility for the accounts and for providing all the information and explanations necessary for their compilation.

Approved by the trustees on 15/01/25 and signed on their behalf by:

Signed by:

85E632F3DE2F460...

Allison Gray
Group Lead Volunteer

28th South Shields, 4th East Boldon Scout Group

**Statement of assets and liabilities
at the end of the period at 31 March 2024**

	2024 £
Cash funds	
Main account	26,452
Savings Account	1,663
Credit card	0
Total cash funds	28,115

Assets retained for the charity's own use	Current value
Building - hut development costs	113,106
Willow Bog outdoor centre costs	142,720
Two minibuses	18,000
One small trailer	1,600
42 tents and other shelters	5,955
First aid kits	450
Rucksacks	1,760
Audio visual equipment, cameras and computers	3,045
Sports and games equipment	255
Compasses, maps and cases	1,750
Water heater	300
Trangia stoves	660
Stock - badges and uniforms	500
	290,101

Future obligations/Liabilities	
Cleaning equipment lease: 13 months	917

28TH SOUTH SHIELDS, 4TH EAST BOLDON SCOUT GROUP

England & Wales - Charity number 1122940

Accounts

28th South Shields, 4th East Boldon Scout Group

**Report and Accounts
31 March 2023**

Registered Charity Number
1122940

28th South Shields, 4th East Boldon Scout Group

Trustees Annual Report

For the year ended 31 March 2023

Charity name: 28th South Shields, 4th East Boldon Scout Group

Registered Charity Number : 1122940

Charities Principal address:

43 ST. Marys Terrace
East Boldon
NE36 0LX

Names of trustees who manage the charity:

Claire Weston
Claire Wipat
Malcolm Naylor
Andrew Carr
Mattew Allison
Denis Fishwick
Joanne Dickens
Si Grey

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We continue to work toward achieving all levels of the Duke of Edinburgh Award scheme for our oldest members and many of the activities in the younger sections help to give our Scouts the necessary skills for the to be able to tackle the Award.

Our most valuable resource continues to be our dedicated volunteer leader team who work incredibly hard and give vast amounts of time to ensure that we are able to continue to offer such a high standard of quality activities and residentials to our Scouts.

Major Activities and Achievements in the Year

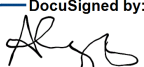
The group is glad to be functioning fully again after the removal of restrictions from the Covid pandemic. Camps and activities have been well attended and we were able to hold our annual group Summer Camp again.

The group also has a small but incredibly dedicated team of volunteers who focus on fundraising. They have organised various events including a quiz, wreath making workshops and Christmas tree collections. Since January they have been fundraising specifically to help some of our Explorer Scouts be able to take part in the Tall Ships Race later this year. We offer sincere thanks to all those involved.

Works have progressed on the Willow Bog renovations and there is now a drinking water supply, central heating and new toilet and shower facilities. The next phase of the renovations will continue once we are able to site our new generator.

The Group continues to be financially sound with cash reserves increasing to £18,273 (£3653: 2022). The funds available have allowed the Group to meet all of its objectives. The accounts have been drawn up on the receipts and payments basis.

Approved by the trustees on 30/1/24 and signed on their behalf by:

DocuSigned by:

85E632F3DE2F460...

Allison Gray
Deputy Group Scout Leader

c/o 43 St Mary's Terrace
East Boldon
Tyne and Wear
NE36 0LX

Independent Examiner's Report to the Trustees of

28th South Shields, 4th East Boldon Scout Group

Registered Charity Number 1122940

I report on the accounts for the year ended 31 March 2023, which are set out on pages 4,5 and 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
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Basis of independent examiner's statement

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Independent examiner's statement

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- the accounts do not accord with the accounting records.

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

DocuSigned by:

E7789DD5DB0540C
Gavin Spencer BA FCCA
Beach Accountants Limited
10 Blue Sky Way
Monkton Business Park South
South Tyneside
NE31 2EQ

28th South Shields, 4th East Boldon Scout Group**Receipts and Payments Accounts**

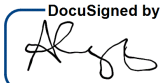
For the period from 1st April 2022 to 31st March 2023

	2023	2022
	Unrestricted funds £	Unrestricted funds £
Receipts		
Fundraising, donations and grants	3,957	2,233
Subscriptions (Net of member fees)	21,465	7,110
Camps and activities	17,524	16,101
Minibus and hall donations	13,301	9,429
H M Revenue and Customs gift aid repayment	1,870	4,210
Willow Bog hire income	3,120	-
Grants and donations for Willow Bog	-	5,355
Sale of uniforms	1,140	1,420
Coronavirus grants received	-	8,000
Interest received	2	-
Sub total	<u>62,379</u>	<u>53,858</u>
Asset and investment sales		
Sale of equipment	-	25
Sub total	-	<u>25</u>
Total receipts	<u>62,379</u>	<u>53,883</u>
Payments		
Electricity, rates, water and insurance	4,304	2,034
Hall cleaning and maintenance	8,452	6,254
Camping and other activities	19,962	13,808
Willow Bog maintenance and repairs	1,606	6,703
Equipment, consumables and uniforms	2,941	4,998
Leader training	1,180	1,727
Motor expenses (including minibus insurance)	2,715	5,810
Telephone and parentmail	1,114	1,083
Loan repayments	5,000	7,000
Sundry expenses	457	552
Sub total	<u>47,731</u>	<u>49,969</u>
Asset and investment purchases, (see table)		
Willow Bog outdoor centre	-	13,579
Sub total	-	<u>13,579</u>
Total payments	<u>47,731</u>	<u>63,548</u>
Net of receipts/(payments)	14,648	(9,665.00)
A6 Cash funds last year end	3,625	13,290
Cash funds this year end	<u>18,273</u>	<u>3,625</u>

Approval statement

We approve these accounts which comprise a Receipts and Payments Account and Statement of Assets and Liabilities at the end of the year. We acknowledge our responsibility for the accounts and for providing all the information and explanations necessary for their compilation.

Approved by the trustees on 30/1/24 and signed on their behalf by:

DocuSigned by:

85E632F3DE2F460...

Allison Gray
Deputy Group Scout Leader

28th South Shields, 4th East Boldon Scout Group**Statement of assets and liabilities
at the end of the period at 31 March 2023**

	2023 £
Cash funds	
Main account	17,630
Savings Account	1,087
Credit card	(444)
Total cash funds	<u>18,273</u>

Assets retained for the charity's own use	Current value
Building - hut development costs	113,106
Willow Bog outdoor centre costs	142,720
Two minibuses	18,000
One small trailer	1,600
42 tents and other shelters	5,955
First aid kits	450
Rucksacks	1,760
Audio visual equipment, cameras and computers	3,045
Sports and games equipment	255
Compasses, maps and cases	1,750
Water heater	300
Trangia stoves	660
Stock - badges and uniforms	500
	<u>290,101</u>

Future obligations/Liabilities	
Cleaning equipment lease: 25 months	1764

28TH SOUTH SHIELDS, 4TH EAST BOLDON SCOUT GROUP

England & Wales - Charity number 1122940

Accounts

28th South Shields, 4th East Boldon Scout Group

Report and Accounts

31 March 2022

Registered Charity Number
1122940

28th South Shields, 4th East Boldon Scout Group
Registered Charity Number - 1122940
Trustees Annual Report
for the year ended 31 March 2022

Major Activities and Achievements in the Year

Following the pandemic, the group was able to slowly return to a more normal way of running. Off-site camps and activities have been able to operate again and camps were well attended.

There was a big push during the summer of 2021 to catch up on all of the postponed Duke of Edinburgh Award activities and expeditions at all 3 levels were completed.

Using the grants from the Local Authority works continued to upgrade the Hut and Willow Bog following the relaxation of restrictions.

The Group continues to be financially sound. The funds available have allowed the Group to meet all of its objectives. The accounts have been drawn up on the receipts and payments basis.

The Group is a trust established under its rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

Approved by the trustees on 13 December 2022 and signed on their behalf by:

Allison Gray
Deputy Scout Leader

c/o 43 St Mary's Terrace
East Boldon
Tyne and Wear
NE36 0LX

**Independent Examiner's Report to the Trustees of
28th South Shields, 4th East Boldon Scout Group**

Registered Charity Number 1122940

I report on the accounts for the year ended 31 March 2022, which are set out on pages 3 and 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under Section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records.

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

R A Purvis FCA

Glen C Rodger Limited
Chartered Accountants
Cragside House
Heaton Road
Newcastle upon Tyne
NE6 1SE

13 December 2022

28th South Shields, 4th East Boldon Scout Group
Receipts and Payments Accounts
for the year ended 31 March 2022

	£	2022 £	£	2021 £
Receipts				
Fundraising, donations and grants	2,233		619	
Subscriptions	17,835		9,578	
Camps and activities	16,101		30	
Minibus and hall donations	9,429		3,613	
H M Revenue and Customs gift aid repayment	4,210		2,505	
Grants and donations for Willow Bog	5,355		250	
Sale of uniforms	1,420		4	
Loan from 3rd South Shields Scout Group for Willow Bog	-		12,000	
Crowdfunding	-		7,227	
Coronavirus grants received	8,000		22,686	
Interest received	-	64,583	6	58,518
		<hr/>	<hr/>	
Asset sales				
Sale of equipment	25		1,627	
Insurance proceeds - stolen minibus	-	25	11,450	13,077
		<hr/>	<hr/>	
Total receipts		64,608		71,595
Payments				
Electricity, rates, water and insurance	2,034		2,581	
Hall cleaning and maintenance	6,254		3,181	
Camping and other activities	13,808		-	
Willow Bog maintenance and repairs	6,703			
Refund of monies for cancelled activities	-		7,013	
Equipment, consumables and uniforms	4,998		2,631	
Members fees	10,725		-	
Leader training	1,727		586	
Motor expenses (including minibus insurance)	5,810		2,693	
Telephone and parentmail	1,083		559	
Loan repayments	7,000			
Sundry expenses	552	60,694	399	19,643
		<hr/>	<hr/>	
Asset and investment purchases				
Willow Bog outdoor centre		13,579		39,552
Minibus		-		13,200
		<hr/>		<hr/>
		13,579		52,752
		<hr/>		
Total payments		74,273		72,395
Net of receipts/(payments)		(9,665)		(800)
Fund balances brought forward		13,290		14,090
		<hr/>		<hr/>
		3,625		13,290
Fund balances carried forward				
- Main account		3,903		6,381
- Savings Account		2,017		6,909
- Credit card		(2,295)		
		<hr/>		<hr/>
		3,625		13,290

Approval statement

We approve these accounts which comprise a Receipts and Payments Account and Statement of Assets and Liabilities at the end of the year. We acknowledge our responsibility for the accounts and for providing all the information and explanations necessary for their compilation.

Mrs C Weston (Chairman)
On behalf of the trustees
13 December 2022

**28th South Shields, 4th East Boldon Scout Group
Statement of Assets and Liabilities
as at 31 March 2022**

£

Monetary assets

Bank accounts 3,625

Assets retained for the charity's own use

Building - hut development costs 113,106
Willow Bog outdoor centre costs 142,720
Two minibuses 26,200
One small trailer 1,600
42 tents and other shelters 5,955
First aid kits 450
Rucksacks 1,760
Audio visual equipment, cameras and computers 3,045
Sports and games equipment 255
Compasses, maps and cases 1,750
Water heater 300
Trangia stoves 660
Stock - badges and uniforms 500

298,301

Liabilities

Loan from 3rd South Shields Scout Group for Willow Bog 5,000

The company had financial commitments contracted for but not provided for in the accounts of £2,592

East Boldon Scout Group is a registered charity number 1122940. Its registered office is East Boldon Scout Hut, Rear of the Grey Horse off Front Street, East Boldon, Tyne and Wear, NE36 0SJ.

Mrs C Weston (Chairman)
On behalf of the trustees

13 December 2022

28TH SOUTH SHIELDS, 4TH EAST BOLDON SCOUT GROUP

England & Wales - Charity number 1122940

Accounts

28th South Shields, 4th East Boldon Scout Group

Report and Accounts

31 March 2021

Registered Charity Number
1122940

28th South Shields, 4th East Boldon Scout Group
Registered Charity Number - 1122940
Trustees Annual Report
for the year ended 31 March 2021

Major Activities and Achievements in the Year

The Covid-19 pandemic caused the first closure of our group since it began in 1943. This closure was for the full financial year. The decision was taken by the Parent's Committee to suspend membership subscriptions. Grants from the local authority meant that we were financially secure.

The Duke of Edinburgh's award continued remotely, but there were no expeditions completed. There were no residential/camping activities undertaken during this time.

Using the grants from the Local Authority works were carried out to upgrade the Hut and Willow Bog works continued when restrictions allowed.

In December 2020 'Gus' one of our minibuses was stolen from out of our compound. Following this heart-breaking event the Fundraising Committee set up a GoFundMe page and managed to raise £7,227, and along with the insurance claim, means we were able to purchase a replacement vehicle, which we have called 'Rona'.

The Group continues to be financially sound. The funds available have allowed the Group to meet all of its objectives. The accounts have been drawn up on the receipts and payments basis.

The Group is a trust established under its rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The trustees have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission.

Approved by the trustees on 21 December 2021 and signed on their behalf by:

Simon Gray
Group Scout Leader

c/o 43 St Mary's Terrace
East Boldon
Tyne and Wear
NE36 0LX

**Independent Examiner's Report to the Trustees of
28th South Shields, 4th East Boldon Scout Group**

Registered Charity Number 1122940

I report on the accounts for the year ended 31 March 2021, which are set out on pages 3 and 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under Section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records.

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

R A Purvis FCA

Glen C Rodger Limited
Chartered Accountants
Cragside House
Heaton Road
Newcastle upon Tyne
NE6 1SE

21 December 2021

28th South Shields, 4th East Boldon Scout Group
Receipts and Payments Accounts
for the year ended 31 March 2021

	£	2021 £	£	2020 £
Receipts				
Fundraising, donations and grants	619		3,888	
Subscriptions	9,578		37,180	
Camps and activities	30		18,803	
Minibus and hall donations	3,613		11,972	
H M Revenue and Customs gift aid repayment	2,505		9,615	
Grants and donations for Willow Bog	250		7,074	
Sale of uniforms	4		1,379	
Loan from 3rd South Shields Scout Group for Willow Bog	12,000		-	
Crowdfunding	7,227		-	
Coronavirus grants received	22,686		-	
Training course income	-		75	
Interest received	6	58,518	18	90,004
		<u>58,518</u>		<u>90,004</u>
Asset sales				
Sale of equipment	1,627		-	
Insurance proceeds - stolen minibus	11,450	13,077	-	-
		<u>13,077</u>		<u>-</u>
Total receipts		<u>71,595</u>		<u>90,004</u>
Payments				
Electricity, rates, water and insurance	2,581		2,625	
Hall cleaning and maintenance	3,181		3,373	
Camping and other activities	-		30,241	
Refund of monies for cancelled activities	7,013		-	
Equipment, consumables and uniforms	2,631		5,764	
Members fees	-		6,898	
Leader training	586		1,979	
Motor expenses (including minibus insurance)	2,693		2,768	
Telephone and parentmail	559		642	
Sundry	399	19,643	674	54,964
		<u>19,643</u>		<u>54,964</u>
Asset and investment purchases				
Willow Bog outdoor centre		39,552		26,808
Minibus		13,200		-
		<u>52,752</u>		<u>26,808</u>
Total payments		<u>72,395</u>		<u>81,772</u>
Net of receipts/(payments)		(800)		8,232
Fund balances brought forward		14,090		5,858
		<u>13,290</u>		<u>14,090</u>
Fund balances carried forward				
- Main account		6,381		5,872
- Savings Account		6,909		8,218
		<u>13,290</u>		<u>14,090</u>

Approval statement

We approve these accounts which comprise a Receipts and Payments Account and Statement of Assets and Liabilities at the end of the year. We acknowledge our responsibility for the accounts and for providing all the information and explanations necessary for their compilation.

Mrs C Weston (Chairman)
On behalf of the trustees
21 December 2021

**28th South Shields, 4th East Boldon Scout Group
Statement of Assets and Liabilities
as at 31 March 2021**

£

Monetary assets

Bank accounts 13,290

Assets retained for the charity's own use

Building - hut development costs 113,106
Willow Bog outdoor centre costs 129,141
Two minibuses 26,200
One small trailer 1,600
42 tents and other shelters 5,955
First aid kits 450
Rucksacks 1,760
Audio visual equipment, cameras and computers 3,045
Sports and games equipment 255
Compasses, maps and cases 1,760
Water heater 300
Trangia stoves 660
Stock - refreshments 200
Stock - badges and uniforms 400

284,832

Liabilities

Loan from 3rd South Shields Scout Group for Willow Bog 12,000

The company had financial commitments contracted for but not provided for in the accounts of £2,592

East Boldon Scout Group is a registered charity number 1122940. Its registered office is East Boldon Scout Hut, Rear of the Grey Horse off Front Street, East Boldon, Tyne and Wear, NE36 0SJ.

Mrs C Weston (Chairman)
On behalf of the trustees

21 December 2021