

6TH ROCHFORD (ST. TERESA'S) SCOUT GROUP

England & Wales · Charity number 1126544

Details

Status Registered

Legal form Other

Registered 2008-11-03

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

Contact

Address 26 Gaynesford
Basildon
SS16 5SQ

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Email BAILEYAP@HOTMAIL.COM

Activities

Objects: 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: Provision of Scouting for 6 to14 year olds.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£29,927	£23,705	-	-
2024-04-05	£20,492	£24,355	-	-
2023-04-05	£12,189	£18,375	-	-
2022-04-05	£4,282	£6,377	-	-
2021-04-05	£11,593	£2,282	-	-

Trustees

Name	Role	Appointed
ALLAN BAILEY		
Allana Megan Hannah Bailey		2025-04-01
Antony James Puncher		2023-12-01
BERYL PATRICIA BAILEY		
Candice Tollworthy		2025-04-01
Ian Harvey		2025-04-01

6TH ROCHFORD (ST. TERESA'S) SCOUT GROUP

England & Wales - Charity number 1126544

Accounts

Trustee report for 6th Rochford (St Teresa's) Scout Group

Report and Annual Accounts to March 2025

Headquarters

The Group does not currently have their own headquarters . The principle address for meetings is at St Teresa's RC School, Ashingdon Road , Rochford, Essex

Executive Committee

At the start of the year under review the principal officers of the Group Executive Committee were:

Chairperson:	Mr Tony Puncher, 301 Ashingdon Road, Rochford, Essex SS4 1TS
Secretary	Mrs Candice Tollworthy, 16 Navestock Close , Rayleigh, Essex SS6 9SA
Treasurer:	Mr Allan Bailey, 26 Gaynesford, Basildon, Essex SS16 5SQ
Trustee	Miss Allana Bailey, 26 Gaynesford , Basildon , Essex SS16 5SQ
Trustee	Mr Ian Harvey, 238 Ashingdon Road, Rochford, Essex SS4 1TQ
Group Lead Volunteer:	Mrs Pat Bailey , 26 Gaynesford, Basildon, Essex SS16 5SQ

There were 99 (81 the previous year) members of the Group on the census taken in January 2024. Membership Subscriptions payable to National Headquarters, Essex County Scout Council and Crouch Valley District Scout Council was £53.00 (£47.00 the previous year) for the year and was payable for each young member of the Group. We will continue to support those members who face financial difficulty with subsidising activity and membership fees.

Basis of Preparation of the Accounts

All income and expenditure is recorded as cash amounts received/paid during the period. No amounts are accrued.

The Group is a sponsored Group and is sponsored by St Teresa's Roman Catholic Church in Rochford, Essex.

Mrs Annette Harvey has been re-appointed as independent Examiner of the Group's Accounts

Signed

Allan Bailey – Group Treasurer

Notes to the accounts

1. The Group maintains a current and deposit account registered with NatWest Bank 32 West Street, Rochford, Essex. The group held a small amount in an investment Account with Scottish Widows which was closed during the financial year and the funds amalgamated into existing accounts with NatWest..
2. The insured value of the Group's assets which comprise the storage shed and its' contents situated in the grounds of St. Teresa's Church was £15,000.
3. Membership Subscription
Membership subscription remained at £50 per term with reduced subscription for a third or more child. This is continually under review.
4. During the last financial year the Group applied for Gift Aid for the last four years bringing it up to date with permitted claims . This resulted in an extra income for the year of £5431.
5. Miscellaneous Income and Expenditure

Income		Expenditure	
Bowling	580	Bowling	754
Ad Hoc Donation	5	Online Scout Manager	104
		Trophy Engraving	25
		Archery Leader Training	250
		Cash reconciliation	14
6. The Group runs an online shop from the Group website which sells a small range of Scouting items.
7. Fundraising. Comprised of quiz night (£348) and Essex International Jamboree raffle (£820).
8. Major items of expenditure included Hi-Viz Jackets, Storage boxes, Cargo wagons, Cooking equipment and gas stoves.

6th Rochford Scout group									
Receipts and Payments Accounts									
For the year end 31st March 2025									
	notes	group £	group £	reserve	reserve	TOTAL GROUP £	TOTAL GROUP £		2023/2024
Opening Balance at 1st April 2024									
Bank Acc.		2,339.30				2,339.30			1,618.98
Bank Deposit Account				48,029.65		48,029.65			52,335.50
Scottish Widows Account				1327.28		1,327.28			1,327.28
Cash		686.10				686.10			962.90
						-			-
			3,025.40		49,356.93		52,382.33		56,244.66
Income									
Subscriptions & Investiture	10,225.25								
Less Capitation	-3,922.00								
		6,303.25				6,303.25			4,972.25
Gift aid		5,431.77				5,431.77			-
Interest rec'd		750.48		-		750.48	x		694.15
Camps, hikes, survival week-ends						-			-
Beaver Scouts		-				-			-
Cub Scouts		1,778.09				1,778.09			1,550.00
Scouts		8,073.00				8,073.00			7,580.00
Activities									
Beaver Scouts		-				-			54.73
Cub Scouts		£525.00				525.00			726.00
Scouts		79.00				79.00			198.00
Family/Group camps		4,205.00				4,205.00			3,665.00
T-Shirts, uniform etc.		287.00				287.00			201.00
Donations		135.50				135.50			-
Xmas show		451.00				451.00			504.30
Miscellaneous		585.00				585.00			347.50
Shop Sales		155.75				155.75			-
Fundraising		1,168.00				1,168.00			
			29,927.84		-		29,927.84		20,492.93
Expenditure									
Camps, hikes, survival week-ends						-			-
Beaver Scouts		12.40				12.40			-
Cub Scouts		1,038.37				1,038.37			935.48
Scouts		7,097.79				7,097.79			11,202.11
Activities									
Beaver Scouts		202.40				202.40			467.45
Cub Scouts		507.19				507.19			1,086.59
Scouts		781.99				781.99			765.84
Family/ Group camps		4,927.47				4,927.47			4,778.66
Insurances - various		377.31				377.31			371.36
Badges, uniform, T Shirts		2,640.60				2,640.60			992.05
Hall hire		2,591.00				2,591.00			2,315.00
Xmas Show		518.17				518.17			451.57
Fundraising expenses		-				-			-
Miscellaneous		1,147.00				1,147.00			265.82
Repairs/renewals		-				-			-
Donations		185.50				185.50			109.50
AGM/Trustees		-				-			-
Equipment		1,528.56				1,528.56			613.83
Shop Costs		149.46				149.46			-
			23,705.21		-		23,705.21		24,355.26
Closing Balance of Group funds						£ 58,604.96			52,382.33
Closing Balance at 31st March 2025									
Group - Bank Acc.		2,325.40							
Deposit Account		55,749.02							
Scottish Widows Account		0.00							
Combined sections cash f		530.54							
		58,604.96							



Section A

Independent Examiner's Report

Report to the trustees

The 6th Rochford Scout Group.

On accounts for the year
ended

31.3.25

Charity no
(if any)

1126544.

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

A-Nurney

Date:

20-12-25.

Name:

ANNETTE HARVEY