

# 1ST HEATON MOOR SCOUT GROUP

England & Wales - Charity number 1178535

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2018-05-29

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

## Contact

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**Address** The Scout Hut  
St. Pauls Road  
Stockport  
SK4 4RY

**Phone** 07840094898

**Email** [andy.arnold@stockportscouts.org.uk](mailto:andy.arnold@stockportscouts.org.uk)

**Website** [www.1stheatonmoor.com](http://www.1stheatonmoor.com)

## Activities

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

**Activities:** As a Scout Group, we believe in preparing young people with #skills for life. We encourage our young people to do more, learn more and be more. Each week, 1st Heaton Moor Scout Group, give young people in our area the opportunity to enjoy Scouting, to have fun and adventure while developing the skills they need to succeed.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£74,079	£83,742	-	-
2023-12-31	£56,125	£61,068	-	-
2022-12-31	£52,171	£49,903	-	-
2021-12-31	£68,906	£30,224	-	-
2020-12-31	£46,198	£19,955	-	-

## Trustees

Name	Role	Appointed
<b>James Guy</b>	Chair	2023-09-28
ANDREW ARNOLD		2023-11-16
Amy Arnold		2023-11-09
Dawn Susan Keogh		2024-02-19
Dr Melanie Haisley		2020-07-07
Ruth Forman		2024-01-10

**1ST HEATON MOOR SCOUT GROUP**

England & Wales - Charity number 1178535

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# Accounts

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## Trustees' Annual Report for the period

From 01 January 2024 (Period start date) To 31 December 2024 (Period end date)

Charity name: 1<sup>ST</sup> Heaton Moor Scout Group

Charity registration number: 1178535

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document.	Para 1.17	<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 objectives of the Group are as a unit of the Scout Association. The Aim of The Scout Association is: "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."</p> <p>The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.</p> <p>As Scouts we are guided by the values of integrity, respect, care, beliefs and co-operation.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<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> <p>Our scout group provides weekly meetings, outdoor activities, camping trips, and community service projects. These activities help members develop essential life skills, teamwork, and leadership qualities. We also participate in national scouting events and international jamborees.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit when planning our activities.</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	We do not engage in investment (and therefore social investment) activities.
Contribution made by volunteers	Para 1.38	Our scout group relies heavily on the dedication of volunteers, including leaders, assistants, and committee members, who contribute an extensive number of hours to planning and running activities.
Other		<p>Signatories to bank accounts: Payments or withdrawals from the Group's bank accounts require authorisation by two of the following people:</p> <ul style="list-style-type: none"> <li>• Treasurer</li> <li>• Chairman</li> <li>• Board Member</li> <li>• Group Lead Volunteer</li> </ul>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year, the group supported activities for two Beaver colonies (ages 5 – 8), two Cub packs (ages 8 – 10), one Scout troop (ages 10 – 14) for approximately 153 young people.</p> <p>Over the Group we successfully organized 9 camps including participation in trips to Disneyland Paris, the Crocky Trail, the local Pantomime, a city centre theatre, a Badge Day, a Roller Disco, a trip to Chill Factore, a Water Fun Day and Climbing activities.</p> <p>As part of the routine ongoing activities the Group continued to hold weekly meetings and badge activities. These activities have fostered a sense of community, environmental stewardship, and personal development among our members.</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>We met our objectives of maintaining our maximum membership, enhancing leader training, and expanding our activity program. Achieving these objectives has benefitted the maximum numbers of young people in the local area with a broad range of opportunities for personal growth.</p> <p>We achieved our objective to continue the long overdue maintenance and upgrades to the Scout Hut, replacing the dilapidated kitchen and leaking storage container housing maintenance tools and camping equipment, paid for from previous rounds of fundraising. The Hut upgrades ensure a functional space for both scouts and the wider community and have put us in a position to be able to hire out the Scout Hut to external groups. Overall, these efforts contribute to the development of responsible, active individuals and strengthen the local community, creating long-term benefits for both members and the local community.</p> <p>We achieved our objective to raise additional funds for the group by applying for our first grant with the Vernon Charitable Foundation. We had our application approved and on receipt of £4199.88 were able to replace our tents with 14 new inflatable tents. This equipment update allowed us to continue to provide around 10 camps per year, maximising outdoor activity opportunities for the young people in the group.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>We held one major fundraising event: Heaton Moor Beer Festival exceeded targets by raising £9045 after expenses.</p> <p>As a registered charity, we met our objective to reclaim Gift Aid on our eligible donations to the value of £10,566.33.</p>
Investment performance against objectives	Para 1.41	Not applicable as we do not have investments.
Other		Not applicable

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a strong financial position with a surplus of £19,403.19 at the end of the year, ensuring we can continue our activities and invest in new equipment.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves equivalent to at least 12 months of operating costs to ensure continuity in case of unexpected expenses or funding shortfalls.
Amount of reserves held	Para 1.22	£19,403.19
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the charity continuing as a going concern.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds are membership fees and the income from the annual beer festival.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Group adopts a low-risk strategy to investment, keeping funds in mainstream banks. However, the majority of funds currently sit within the Cooperative bank to allow for expediency of releasing funds, with a small reserve held in the NatWest.
A description of the principal risks facing the charity	Para 1.46	Key risks include fluctuations in membership numbers and reliance on volunteer leaders. These risks are mitigated with a waiting list of new members and by actively recruiting new volunteers and providing robust training programs.
Other		Not applicable

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter granted 04 January 1912 Scouts Constitution as set out in Section 5 of POR.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a separate unincorporated educational charity within the Scouts' federated structure.

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed via an open selection process at the Annual General Meeting. Ex-officio Trustees are members who are on the Trustee Board automatically due to their role in Scouts (e.g. Group Lead Volunteer).
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### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees undertake mandatory "Trustee Introduction" training on the applicable Scout Association "Policy, Organisation & Rules" (POR).
The charity's organisational structure and any wider network with which the charity works	Para 1.51	1 <sup>st</sup> Heaton Moor Scout Group structure is in alignment with the organisational structure set out by the Scouting Association. Sections are organised into Groups, which in turn are organised into Districts all managed within Counties. All these sit within overarching regional and national structures that make up The Scout Association.  1 <sup>st</sup> Heaton Moor Scout Group, in line with legislation, has a Board of Trustees made up of volunteer appointed members and ex-officio members.
Relationship with any related parties	Para 1.51	1 <sup>st</sup> Heaton Moor Scout Group sits within overarching regional (District & County) and national structures that make up The Scout Association.
Other		Not applicable

### Reference and Administrative details

Charity name	1 <sup>st</sup> Heaton Moor Scout Group
Other name the charity uses	Not applicable
Registered charity number	1178535
Charity's principal address	The Scout Hut St. Paul's Road Stockport SK4 4RY

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Guy	Group Chair	Not applicable	Andy Arnold
2	Andrew Arnold	Trustee (Group Lead Volunteer)	Not applicable	Ex-officio member
3	Amy Arnold	Trustee (Section Lead)	Not applicable	James Guy
4	Kylie Raynor	Trustee (Parent Rep.)	01Jan2024 – 13Jun2024	James Guy
5	MH	Group Treasurer	Not applicable	James Guy
6	Dawn Keogh	Trustee (Section Lead)	Not applicable	James Guy
7	Ruth Forman	Trustee (Fundraising Rep.)	Not applicable	James Guy
8	Elliot Moran	Trustee (Secretary)	Not applicable	James Guy

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
James Guy	02 Feb 2024 – to date
Andy Arnold	02 Feb 2024 – to date
Beryl Hornby	01Jan2024 – 02 Feb 2024
Steve Robinson	01Jan2024 – 02 Feb 2024
Helen Hampson	01Jan2024 – 02 Feb 2024

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

## Additional information (optional)

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not applicable		

### Name of chief executive or names of senior staff members (Optional information)

Not applicable

## Exemptions from disclosure

### Reason for non-disclosure of key personnel details

Non-disclosure of Treasurer's details requested (MH) – MH's partner is a Judge in the Family Courts and the judiciary have been advised that they and their immediate families should not disclose names, addresses or other personal information online to mitigate the risk of harassment and stalking.




## Other optional information

Not applicable

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	MH	Andy Arnold	James Guy
Position (eg Secretary, Chair, etc)	Treasurer	Trustee (GLV)	Group Chair
Date	06Aug2025	08/08/2025	

## 1st Heaton Moor Scout Group

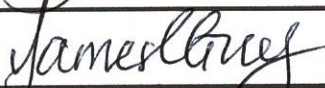
End of Year Accounts Summary

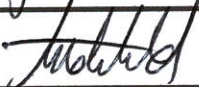
FY-2024

Category	Total Income	Total Expenses
Starting Balance	£ 34,152.05	£ -
CapEx	£ -	£ 20,767.60
Capitation	£ -	£ 7,918.00
Donations	£ 178.00	£ -
Electricity	£ -	£ 1,942.87
Events	£ 22,721.23	£ 22,508.31
Fundraising	£ 13,297.20	£ 4,252.15
Grants	£ 10,566.33	£ -
Hut Hire	£ -	£ -
Insurance	£ -	£ 776.02
Internet	£ -	£ 255.70
Legal	£ -	£ 4,271.60
OpEx	£ 1,141.00	£ 10,382.10
Programme Delivery	£ 100.00	£ 10,749.26
Rates	£ -	£ -
Rebates	£ -	£ -
Rent	£ 100.00	£ -
Subs	£ 25,975.00	£ -
Water	£ -	£ 568.29
Internal Transfer	£ 10,800.00	£ 10,800.00
Closing Balance	£ -	£ 23,838.91
<b>TOTAL</b>	<b>£ 119,030.81</b>	<b>£ 119,030.81</b>

Total Income	£	84,878.76
Final Equals Balance	£	649.95
Total Expenditure	£	95,191.90
FY Profit/Loss	-£	9,663.19
Balance Sheet Value	£	-

Signed (Group Treasurer)	
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Signed (Group Chair)	
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Signed (Group Lead Volunteer)	
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## Andy Arnold

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**From:** James Guy  
**Sent:** 23 June 2025 20:35  
**To:** Andy Arnold  
**Subject:** Fw: 1st Heaton Moor Scouts Accounts Summary Report

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Sent from [Outlook for Android](#)

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**From:** Julie Sutcliffe <julie.sutcliffe@stockportscouts.org.uk>  
**Sent:** Thursday, May 29, 2025 9:21:07 PM  
**To:** Melanie Haisley <melanie.haisley@stockportscouts.org.uk>  
**Cc:** James Guy <james.guy@stockportscouts.org.uk>  
**Subject:** Re: 1st Heaton Moor Scouts Accounts Summary Report

Hi there,

Sorry for the delay in replying, busy work week.

I've read through the accounts and all looks to be in good order.

Regards

Julie

On 27 May 2025 21:30, Melanie Haisley <melanie.haisley@stockportscouts.org.uk> wrote:  
Dear Julie

James Guy has let me know that you have very kindly offered to review the 1<sup>st</sup> Heaton Moor 2024/2025 accounts summary in advance of our AGM on Saturday 31May2025. Please find attached the accounts summary. Please let me know if you have any questions or need any more information.

Many thanks and kind regards  
Melanie

Treasurer 1<sup>st</sup> Heaton Moor Scouts

**1ST HEATON MOOR SCOUT GROUP**

England & Wales - Charity number 1178535

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# Accounts

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## Trustees' Annual Report for the period

From **01 January 2023** (Period start date) To **31 December 2023** (Period end date)

Charity name: **1<sup>ST</sup> Heaton Moor Scout Group**

Charity registration number: **1178535**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objectives of the Group are as a unit of the Scout Association. The Aim of</p> <p>The Scout Association is: "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."</p> <p>The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.</p> <p>As Scouts we are guided by the values of integrity, respect, care, beliefs and co-operation.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<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> <p>Our scout group provides weekly meetings, outdoor activities, camping trips, international trips and community service projects. These activities help members develop essential life skills, teamwork, and leadership qualities. We also participate in national scouting events and international jamborees.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit when planning our activities.</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	We do not engage in investment (and therefore social investment) activities.
Contribution made by volunteers	Para 1.38	Our scout group relies heavily on the dedication of volunteers, including leaders, assistants, and committee members/trustees, who contribute an extensive number of hours to planning and running activities.
Other		<p>Signatories to bank accounts: Payments or withdrawals from the Group's bank accounts require authorisation by two of the following people:</p> <ul style="list-style-type: none"> <li>• Treasurer</li> <li>• Group Scout Leader</li> <li>• Section Leader – Beavers</li> <li>• Section Leader – Cubs</li> <li>• Section Leader – Scouts</li> </ul>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year, the group supported activities for two Beaver colonies (ages 5 – 8), two Cub packs (ages 8 – 10), one Scout troop (ages 10 – 14) for approximately 165 young people. Following the departure of the GSL in Sep2023, the Explorers Unit (ages 14 - 18), Heaton's Rovers, was disbanded and all the young people were offered places in surrounding Explorers Units.</p> <p>Over the Group we successfully organized 11 camps (an increase from the 8 arranged in 2022), including participation in a District Join-in-Jamboree camp.</p> <p>Four young people from Heaton's Rovers Explorers Unit attended the World Scout Jamboree in South Korea in Jul2023, following a two-year preparation period, and were supported with some kit donations paid from funds raised at the annual Beer Festival.</p> <p>The Group arranged over 9 trips for the members, in addition to the weekly meetings and badge activities. These activities have fostered a sense of community, environmental stewardship, and personal development among our members.</p>

## Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We met our objectives of maintaining our maximum membership, enhancing leader training, and expanding our activity program.
Performance of fundraising activities against objectives set	Para 1.41	We held one major fundraising event: Heaton Moor Beer Festival exceeded targets by raising £4,531.53 after expenses.
Investment performance against objectives	Para 1.41	Not applicable as we do not have investments.
Other		Not applicable

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a strong financial position with a surplus of £34,037.05 at the end of the year, ensuring we can continue our activities and invest in new equipment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves equivalent to 12 months of operating costs to ensure continuity in case of unexpected expenses or funding shortfalls.
Amount of reserves held	Para 1.22	£34,037.05
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the charity continuing as a going concern.

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds are membership fees (Subs) and the income from the annual beer festival.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Group adopts a low-risk strategy to investment, keeping funds in a mainstream bank: the groups funds currently sit within the NatWest bank to allow for expediency of releasing funds.

A description of the principal risks facing the charity	Para 1.46	Key risks include fluctuations in membership numbers and reliance on volunteer leaders. These risks are mitigated with a waiting list of new members and by actively recruiting new volunteers and providing robust training programs.
Other		We have started to upgrade our financial tools with the introduction of an online form and payments system (JotForm) for subs and activity payments and have started the application for online banking with the Co-operative bank as the NatWest bank does not facilitate online banking for our type of account. We are working to move wholly to online payments for all activities (using Square to process payments and refunds) and introduce an expense card (Equals) for the section leaders. This allows for close tracking of money spent, addition of receipts, categorisation of transactions and integration of reports with accounting tools and online management.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter granted 04 January 1912
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a separate unincorporated educational charity within the Scouts' federated structure.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed via an open selection process at the Annual General Meeting. Ex-officio Trustees are members who are on the Trustee Board automatically due to their role in Scouts (e.g. Group Lead Volunteer).

## Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees undertake mandatory “Trustee Introduction” training on the applicable Scout Association “Policy, Organisation & Rules” (POR).
The charity’s organisational structure and any wider network with which the charity works	Para 1.51	<p>1<sup>st</sup> Heaton Moor Scout Group structure is in alignment with the organisational structure set out by the Scouting Association. Sections are organised into Groups, which in turn are organised into Districts all managed within Counties. All these sit within overarching regional and national structures that make up The Scout Association.</p> <p>1<sup>st</sup> Heaton Moor Scout Group, in line with legislation, has an Executive Committee made up of volunteer appointed members and ex-officio members. As of late-2023, in line with the Scout Association recommendations, the Executive Committee and Executive Committee Members were renamed as a Trustee Board and Trustees respectively. Trustee Boards are set up to focus solely on the governance of the charity, not charity operations, and the name change makes this focus clearer.</p>
Relationship with any related parties	Para 1.51	1st Heaton Moor Scout Group sits within overarching regional (District & County) and national structures that make up The Scout Association.
Other		Not applicable

## Reference and Administrative details

Charity name	1 <sup>st</sup> Heaton Moor Scout Group
Other name the charity uses	Not applicable
Registered charity number	1178535
Charity’s principal address	<p>The Scout Hut  St. Paul’s Road  Stockport  SK4 4RY</p>

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Guy	Group Chair	28 September 2023	Andy Arnold
2	Andrew Arnold	Trustee (Group Lead Volunteer)	Not applicable	Ex-officio member
3	Amy Arnold	Trustee (Section Lead)	09 November 2023	Andy Arnold
4	Kylie Raynor	Trustee (Parent Rep.)	Not applicable	Craig Jones (GSL)
5	MH	Group Treasurer	Not applicable	Craig Jones (GSL)

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Beryl Hornby	Not applicable
Steve Robinson	Not applicable
Helen Hampson	Not applicable

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

## Additional information (optional)

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not applicable		

### Name of chief executive or names of senior staff members (Optional information)

Not applicable
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

Non-disclosure of Treasurer's details requested (MH) – MH's partner is a Judge in the Family Courts, and the judiciary have been advised that they and their immediate families should not disclose names, addresses or other personal information online to mitigate the risk of harassment and stalking.




## Other optional information

Not applicable

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	MH	Andy Arnold	James Guy
Position (eg Secretary, Chair, etc)	Treasurer	Trustee (GLV)	Group Chair
Date	28Sep2024	28Sep2024	28Sep24



# 1st Heaton Moor Scout Group

## End of Year Accounts Summary



FY-2023

Category	Total Income	Total Expenses
Starting Balance	£ 38,979.96	£ -
CapEx	£ -	£ 4,928.34
Capitation	£ -	£ 8,394.50
Donations	£ 12.00	£ -
Electricity	£ -	£ 1,357.79
Events	£ 21,451.75	£ 22,175.85
Fundraising	£ 8,844.72	£ 4,113.19
Grants	£ -	£ -
Hut Hire	£ -	£ -
Insurance	£ -	£ 680.35
Internet	£ -	£ 217.83
Legal	£ -	£ -
OpEx	£ 2.50	£ 6,859.34
Programme Delivery	£ 379.26	£ 11,978.05
Rates	£ -	£ -
Rebates	£ -	£ -
Discrepancies	£ -	£ 37.90
Subs	£ 25,435.00	-
Water	£ -	£ 325.00
Closing Balance	£ -	£ 34,037.05
<b>TOTAL</b>	<b>£ 95,105.19</b>	<b>£ 95,105.19</b>

Total Current Balance	£ -
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Signed (Group Treasurer)	
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Signed (Group Chair)	
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Signed (Group Lead Volunteer)	
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## Andy Arnold

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**From:** Joe Luscombe  
**Sent:** 08 March 2024 12:35  
**To:** James Guy  
**Cc:** Andy Arnold; Amy Arnold; Dawn Keogh; Melanie Haisley; Kylie Raynor; Ruth Forman; Elliott Moran  
**Subject:** Re: 1st Heaton Moor 2023 Accounts Summary

Hi James.

Thanks your email.

I can confirm that your totals for 2023 are correct.

Kind regards

### Joe Luscombe

Lead Volunteer – 1<sup>st</sup>/4<sup>th</sup> Reddish

T: [07949051804](tel:07949051804) |

E: [joe.luscombe@stockportscouts.org.uk](mailto:joe.luscombe@stockportscouts.org.uk)

W: [www.1st4threddish.org.uk](http://www.1st4threddish.org.uk)

We prepare young people with skills for life | #SkillsForLife

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**From:** James Guy <james.guy@stockportscouts.org.uk>  
**Sent:** Friday, March 8, 2024 11:46:28 AM  
**To:** Joe Luscombe <joe.luscombe@stockportscouts.org.uk>  
**Cc:** Andy Arnold <andy.arnold@stockportscouts.org.uk>; Amy Arnold <amy.arnold@stockportscouts.org.uk>; Dawn Keogh <dawn.keogh@stockportscouts.org.uk>; Melanie Haisley <melanie.haisley@stockportscouts.org.uk>; Kylie Raynor <kylie.raynor@stockportscouts.org.uk>; Ruth Forman <ruth.forman@stockportscouts.org.uk>; Elliott Moran <elliott.moran@aol.com>  
**Subject:** 1st Heaton Moor 2023 Accounts Summary

Hi Joe,

As per our chat yesterday, please can you review the 2023 accounts for 1<sup>st</sup> Heaton Moor and act as our independent verifier?

The summary is attached – you will note that all income and expense has been accounted for, and match the opening and closing bank balances.

I have copied in our Board of Trustees for visibility.

Best wishes,

James



**James Guy**

Group Chair – Board of Trustees

T: 07979212898 | E: [james.guy@stockportscouts.org.uk](mailto:james.guy@stockportscouts.org.uk)

We prepare young people with skills for life | #SkillsForLife

**1ST HEATON MOOR SCOUT GROUP**

England & Wales - Charity number 1178535

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# Accounts

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**Trustees' Annual Report for the period:**

**From 01 January 2022 (Period start date) To 31 December 2022 (Period end date)**

**Charity name: 1<sup>ST</sup> Heaton Moor Scout Group**

**Charity registration number: 1178535**

**Objectives and Activities**

	SORP reference	
<b>Summary of the purposes of the charity as set out in its governing document</b>	Para 1.17	<p>The objectives of the Group are as a unit of the Scout Association. The Aim of the Scout Association is: "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."</p> <p>The aim of the Association is accomplished by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.</p> <p>As Scouts we are guided by the values of integrity, respect, care, beliefs and co-operation.</p>
<b>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</b>	Para 1.17 and 1.19	<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> <p>Our scout group provides weekly meetings, outdoor activities, camping trips, and community service projects. These activities help members develop essential life skills, teamwork, and leadership qualities. We also participate in national scouting events and international jamborees.</p>
<b>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit when planning our activities.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	We do not engage in investment (and therefore social investment) activities.
Contribution made by volunteers	Para 1.38	Our scout group relies heavily on the dedication of volunteers, including leaders, assistants, and committee members, who contribute an extensive number of hours to planning and running activities.
Other		<p>Signatories to bank accounts: Payments via cheque or withdrawals from the Group's bank accounts require authorisation by two of the following people:</p> <ul style="list-style-type: none"> <li>• Group Scout Leader</li> <li>• Section Leader – Beavers</li> <li>• Section Leader – Cubs</li> <li>• Section Leader – Scouts</li> </ul>

**Achievements and Performance**

	SORP reference	
<p><b>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</b></p>	Para 1.20	<p>This year, the group supported activities for one Beaver colony (ages 5 – 8), two Cub packs (ages 8 – 10), one Scout troop (ages 10 – 14) and set up a new Explorers Unit (ages 14 - 18), for approximately 150 young people. Over the Group we successfully organized 8 camps including participation in a District Platinum Jubilee camp.</p> <p>With some of proceeds from the annual Beer Festival which sees the local community support the Groups fundraising activities at a beer and live music event, we were able to contribute to fundraising for 4 Scouts within our group who will be attending the World Scout Jamboree in South Korea in 2023.</p> <p>The Group arranged over 14 trips for the members, in addition to the weekly meetings and badge activities. These activities have fostered a sense of community, environmental stewardship, and personal development among our members.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We met our objectives of maintaining a strong level of membership, enhancing leader training, and expanding our activity program.
Performance of fundraising activities against objectives set	Para 1.41	We held one major fundraising event: Heaton Moor Beer Festival exceeded targets by raising £2490 after expenses.
Investment performance against objectives	Para 1.41	Not applicable as we do not have investments.
Other		Not applicable.

**Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a strong financial position with a surplus of £38,979.96 at the end of the year, ensuring we can continue our activities and invest in new equipment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves equivalent to 12 months of operating costs to ensure continuity in case of unexpected expenses or funding shortfalls.
Total reserves held	Para 1.22	£38,979.96
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties regarding the charity continuing as a going concern as membership levels remain high with waiting lists for any vacancies.

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds are membership fees.
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Investment policy and objectives including any social investment policy adopted	Para 1.46	The Group adopts a low-risk strategy to investment, keeping funds in a mainstream bank.: the groups funds currently sit within the NatWest bank to allow for expediency of releasing funds.
A description of the principal risks facing the charity	Para 1.46	Key risks include fluctuations in membership numbers and reliance on volunteer leaders. These risks are mitigated with a waiting list of new members and by actively recruiting new volunteers and providing robust training programs.
Other		Not applicable.

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter granted 04 January 1912
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The Group is a separate unincorporated educational charity within the Scouts' federated structure.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed via an open selection process at the Annual General Meeting. Ex-officio Trustees are members who are on the Trustee Board automatically due to their role in Scouts (e.g. Group Scout Leader, Deputy Group Scout Leader, Beaver Leader).

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees undertake mandatory "Trustee Introduction" training on the applicable Scout Association "Policy, Organisation & Rules" (POR).
The charity's organisational structure and any wider network with which the charity works	Para 1.51	1 <sup>st</sup> Heaton Moor Scout Group structure is in alignment with the organisational structure set out by the Scouting Association. Sections are organised into Groups, which in turn are organised into Districts all managed within Counties. All of these sit within overarching regional and national structures that make up The Scout Association.

		1 <sup>st</sup> Heaton Moor Scout Group, in line with legislation, has an Executive Committee made up of volunteer appointed members and ex-officio members.
Relationship with any related parties	Para 1.51	1 <sup>st</sup> Heaton Moor Scout Group sits within overarching regional (District & County) and national structures that make up The Scout Association.
Other		Not applicable.

### Reference and Administrative details

Charity name	1 <sup>st</sup> Heaton Moor Scout Group
Other name the charity uses	Not applicable
Registered charity number	1178535
Charity's principal address	The Scout Hut St. Paul's Road Stockport SK4 4RY

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Brown	Group Chair	N/A	Craig Jones (GSL)
2	Craig Jones	Group Scout Leader	N/A	Ex-officio member
3	Kylie Raynor	Executive Committee Member	N/A	Stephen Brown
4	MJH	Group Treasurer	N/A	Stephen Brown
5	Melanie Williams	Group Secretary	N/A	Stephen Brown
6	Andy Arnold	Deputy Group Scout Lead	N/A	Ex-officio member

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Beryl Hornby	
Steve Robinson	
Helen Hampson	

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Scout Hut land
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not applicable		
<b>Name of chief executive or names of senior staff members (Optional information)</b>		

### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

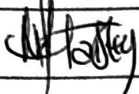
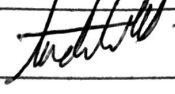
Non-disclosure of Treasurer's details requested (MJH) – MJH's husband is a Judge in the Family Courts. The judiciary have been advised that they, and their immediate families, should not disclose names, addresses or other personal information online to mitigate the risk of harassment and stalking.

### Other optional information

### Declarations

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

**Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)	MJH	Andy Arnold
Position (eg Secretary, Chair, etc)	Treasurer	Group Lead Volunteer
Date	31 May 2024 *	31 May 2024*

**\*Due to change in trustees since the reporting period covered above, the remaining Trustees who have reviewed this report include, Andy Arnold & Kylie Raynor, along with the current (2024) Trustees (James Guy – Chair, Elliot Moran – Secretary, Dawn Keogh – Section Leader, Amy Arnold – Section Leader & Ruth Forman - Trustee)**

# 1st Heaton Moor Scout Group

*Probably The Oldest Scout Group In The World*

Amount held by each section

<b>Beavers Account</b>	£ 587.19
<b>Mafeking Account</b>	£ 1,157.33
<b>Matabele Account</b>	£ 631.00
<b>Scout Account</b>	£ 461.74
<b>Rovers Account</b>	£ 744.05
<b>Group Account</b>	£ 35,398.65
<b>TOTAL CLOSING BALANCE</b>	£ 38,979.96

Accounts 2022



Balance

£

35,398.65

Date	Payments In	Payments Out	Payment in Cash / Cheque	Payments out	Cheque Number	Receipt Number
	Balance Carried forward		£ 36,153.12			
	Subs from Beavers Sept. 21 £55 x 1	£25 x 1	£ 55.00	£ 25.00		
	Subs from Beavers Jan 2022 £55 x 50	£25 x 50	£ 2,750.00	£ 1,250.00		
	Subs form Cubs Mafeking Jan 2022 £55 x 19	£25 x 19	£ 1,045.00	£ 475.00		
	Subs form Cubs Matabele Jan 2022 £55 x 27	£25 x 27	£ 1,485.00	£ 675.00		
	Subs from Scouts Jan 2022 £55 x 38	£25 x 38	£ 2,090.00	£ 950.00		
1/10/2022		OSM		£ 109.00	1127	
1/28/2022		UK Contingent Badges		£ 391.56	1128	2
2/16/2022		Water Plus		£ 61.78	1139	3
3/10/2022		Capitation		£ 6,435.00	1140	4
3/11/2022		Jamboree Donation FH/MR/TC/JM		£ 2,000.00	1144	
3/13/2022		Electric EON Next		£ 53.18	1146	5
	Platinum Camp £65 x	Platinum Camp SDSC	£ 3,190.00	£ 2,400.00	1148	
		Platinum Camp Food		£ 725.00	1167	
5/6/2022	Beer Festival paypal		£ 2,519.34			
	Beer Festival bank		£ 2,625.48			
4/11/2022		Water Plus		£ 45.88	1152	6
4/19/2022		Go Outdoors / Amazon (C Jones)		£ 884.36	1153	7
4/19/2022		Beer Festival Toilets (PAL Hire)		£ 403.00	1154	8
4/18/2022		Trailer Repairs (Andy Arnold)		£ 376.20	1156	9
4/24/2022		SDSC		£ 100.00	1159	
	Subs from Beavers May 2022 £55 x 52	£25 x 52	£ 2,860.00	£ 1,300.00		
	Subs form Cubs Mafeking May 2022 £55 x 23	£25 x 23	£ 1,265.00	£ 575.00		
	Subs form Cubs Matabele May 2022 £55 x 31	£25 x 31	£ 1,705.00	£ 775.00		
	Subs from Scouts May 2022 £55 x 35	£25 x 35	£ 1,925.00	£ 875.00		
6/13/2022		Locksmith		£ 330.60	1174	13
6/24/2022		United Flags		£ 456.00	1175	14
6/10/2022		?		£ 233.30	1160	
6/12/2022		CSG Camp		£ 201.80	1170	11
6/12/2022		CSG Camp Activities		£ 351.37	1171	12
4/29/2022		Beer Festival Gate Cash		£ 3,000.00	1161	
5/3/2022		Electric Eon Next		£ 233.46	1162	10
6/27/2022		Electric Eon Next		£ 269.34	1176	15
6/27/2022		Unity Insurance		£ 495.31	1180	16
6/30/2022		Costco / Go Outdoors		£ 389.80	1181	17
7/28/2022		Water Plus		£ 76.67	1190	18
8/19/2022		Go Outdoors / Tesco		£ 133.85	1191	19
9/11/2022		Tesco		£ 191.00	1192	20
	Subs from Beavers Sept 2022 £55 x 49 + 1 for next year	£25 x 50	£ 2,695.00	£ 1,250.00		
	Subs form Cubs Mafeking Sept 2022 £55 x 27	£25 x 27	£ 1,485.00	£ 675.00		
	Subs form Cubs Matabele Sept 2022 £55 x 29	£25 x 29	£ 1,595.00	£ 725.00		
	Subs from Scouts Sept 2022 £55 x 33	£25 x 33	£ 1,815.00	£ 825.00		
	Subs from Explorers Sept 2022 £55 x 14	£55 x 14	£ 770.00	£ 770.00		
9/16/2022		Scout Shops		£ 345.95	1193	21
9/16/2022		Electric Eon Next		£ 719.88	1194	Andy
9/16/2022		Unity Insurance		£ 42.00	1195	22
10/10/2022		Water Plus		£ 46.78	1199	23
10/21/2022		One Stop Scouting & Tesco		£ 110.27	1201	24
11/11/2022		Water Plus		£ 19.76	1211	25
		Error - Ref C Jones	£ 343.60			
		EE broadband 12 months		£ 195.79		
		TOTAL IN/OUT	£ 36,153.12 £ 32,218.42	£ 32,972.89		





# Matabele

**Balance                      £                      631.00**

Date	Payments In	Payments Out	Payments in from Group	Payments in Cash / Cheque	Payments out	Cheque Number
	Start Balance		£ 869.06			
	Subs Jan 2022 from Group £25 x 27		£ 675.00			
1/10/2022		Petty Cash			£ 300.00	1134
2/15/2022	Ice Skating £10 x 18	Ics Skating SDSC		£ 180.00	£ 180.00	1137
3/11/2022		Petty Cash			£ 300.00	1142
	Lightwater Valley £36 x 14			£ 504.00	£ 612.00	1163
3/30/2022		Stockport Nerf Ctr			£ 270.00	1151
4/22/2022		Dino Golf			£ 138.60	1158
	Subs May 2022 from Group £25 x 31		£ 775.00			
	Awesome Walls £20 x 19	Awesome Walls		£ 380.00	£ 359.00	1155
	Commonwealth Games £10 x 15			£ 150.00	£ 150.00	1184
5/6/2022		Petty Cash			£ 300.00	1164
6/12/2022		Petty Cash			£ 300.00	1172
7/8/2022		Petty Cash			£ 300.00	1185
	Subs Sept 2022 from Group £25 x 29		£ 725.00			
	Adventure Camp £50 x 22	Adventure Camp SDSC		£ 1,100.00	£ 950.00	1198
10/21/2022		Food ETC			£ 38.78	1201
	Chill Factore £16 x 13	SDSC		£ 208.00	£ 208.00	1210
	Bowling Matabele£10 x 24	Bowling		£ 240.00	£ 270.00	1216
	Bowling Mafeking £10 x 22	Bowling		£ 220.00	£ 53.30	1219
		Bowling Change to Mafeking			£ 65.38	
9/23/2022		Petty Cash			£ 300.00	1197
10/31/2022		Petty Cash			£ 300.00	1209
12/8/2022	Children In Need	Children In Need		£ 197.88	£ 197.88	1220
		TOTAL IN/OUT	£ 3,044.06	£ 3,179.88	£ 5,592.94	



# Row

## Balance

Date

Payments In

Date	Payments In
	Start Balance
	Subs Jan 2022 from Group £25 x
	Subs May 2022 from Group £25 x
	Subs Sept 2022 from Group £55 x 14
	Halloween Camp £35 x 10
	Boarfold £6 x 12
11/23/2022	

















## ANNUAL GENERAL MEETING 2024

Sunday 17 March, 14:00 – 15:00

Minutes by Elliott Moran (Group Secretary)

### 0. Attendees

James Guy; Andrew Arnold; Melanie Haisley; Elliott Moran; Amy Arnold; Dawn Keogh; Kylie Raynor; Ruth Forman (together forming the Board); also in attendance were volunteers, District & County members and parents.

### 1. Introductions & Chair's Opening Address

James Guy opened the meeting at 14:00 and acted as Chair throughout.

The Chair welcomed all and recommended that the parents scanned their attendance at the door to ensure they receive up to date correspondence.

The Chair introduced the Board and offered brief introductions.

It was addressed that the Board had faced challenges following the departure of former Group Scout Leader. The Chair highlighted that his focus has been to “go back to basics” and to recreate the Board from the ground up.

### 2. Minutes of Previous AGM

The Chair clarified that the most recent AGM took place in 2022, as there had been no such meeting in 2023.

No minutes of the 2022 AGM were available. In their absence, copies of the agenda were distributed around the room and attendees were invited to review them.

Andrew Arnold and Dawn Keogh confirmed that the contents of the agenda were a true and accurate reflection of what had been discussed in the most recent AGM.

### 3. Group Updates

Andrew Arnold promised strong and stable leadership of the Group. He shared that all roles in the Board had now been filled, and nearly all section member roles.

The Hut has undergone a thorough clear-out, some papers dating back to the 1990s.

## 1<sup>st</sup> Heaton Moor Scout Group

Group Chair: James Guy  
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[www.1stheatonmoor.com](http://www.1stheatonmoor.com)  
Registered Charity No.: 1178535



The Group has a new website together with a new bank account; the Group is transitioning from NatWest to the Co-operative Bank, as the latter provides online banking facilities which will remove the need for cheques.

The Group is up to date in leader training and compliance audits; there are some outstanding steps required from the newer members which have been communicated to them as applicable.

Risk assessments are reviewed regularly.

The Group takes pride in the quality of the events and programmes. There is at least one Residential each term.

## 4. Section Updates

### a. Beavers

2023/24 has been one of the best years for Beavers. A PowerPoint was displayed showing the totals of Activity Badges, Challenge Badges and Bronze Awards. In particular, the number of Bronze Awards given (23) surpassed any previous year.

Amy Arnold thanked all the volunteers, parents, young people and occasional helpers.

### b. Cubs

Dawn Keogh highlighted that she is one of the longest-serving leaders in the Group, of which she is proud. Various events and programmes were discussed, and a PowerPoint was displayed with figures of the young people, section leaders and occasional helpers.

### c. Scouts

As with Beavers and Cubs, numbers were related and highlights of events were prepared. 3 Gold Awards have been given. It is hoped that the 10<sup>th</sup> Summer Camp shall be the biggest and the best.

## 5. Financial Accounts Report

The accessibility of the 2022 accounts has been limited due to former management. The priority has been transparency. Melanie Haisley stated that the Group expenditure spreadsheet reflects the opening and closing balances at the bank.

There is a discrepancy of £343.60 and it was considered, provided there were no objections from the Board or anyone present, that the figures should be approved in their current form. There were no objections.

## 1<sup>st</sup> Heaton Moor Scout Group

Group Chair: James Guy  
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The accounts for 2023 were, again, limited. There is a discrepancy of £37.90. There were no objections to the accounts being approved in their current form.

2024 brings improves to the accounting systems at the Group – JotForm and Square Payments; Equals Money for petty cash; robust spreadsheet capture with rolling reconciliation.

Dawn Keogh is exploring Gift Aid.

Ruth Forman is exploring grant applications; these can be made in the near future, further to legal work surrounding the ownership of the Hut.

Money received goes towards overheads, capitation (circ. £37.50 per child plus levy to Scouts Headquarters), activities and support for young people; there has also been the installation of a new heating system for the Hut.

The current priorities for FY24 are as follows:

- Gift Aid claim
- Financial stability
- Switching bank accounts
- Transition to online payments
- Effective and compliant financial functions
- Grant applications

## 6. Adoption of Group's Constitution

The Chair proposed that the Board adopt the constitution as set out in Section 5 of POR, as recommended by Scouts Headquarters. Amy Arnold seconded.

## 7. Appointment of the Board of Trustees

The Chair quickly addressed that the name of the Board has changed from the "Executive Committee" to the "Board of Trustees". Trustees are now limited to three years of service.

Andrew Arnold proposed James Guy be appointed Group Chair. Dawn Keogh seconded.

James Guy proposed Melanie Haisley be appointed Group Treasurer. Amy Arnold seconded.

James Guy proposed Elliott Moran be appointed Board Member (Secretary). Melanie Haisley seconded.

## 1<sup>st</sup> Heaton Moor Scout Group

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James Guy proposed Ruth Forman be appointed Board Member (Fundraising). Matthew Haisley seconded.

Amy Arnold proposed Kylie Raynor be appointed Board Member (Parent Rep). James Guy seconded.

Ruth Forman proposed Amy Arnold be appointed Board Member (Section Lead) Dawn Keogh seconded.

Amy Arnold proposed Dawn Keogh be appointed Board Member (Section Lead). Andrew Arnold seconded.

With a show of hands, all were in favour of the above appointments.

## 8. Closing Remarks

The Chair thanked all volunteers and parents.

The Chair advised that progress is being made as regards the legal status of the Hut; the Chair thanked Elliott Moran for his continuing efforts.

Philip Sumner, County Lead Volunteer, spoke. He welcomed a “new era” in Scouting. The priorities for all are to do things right and keep people safe. The resilience of the young people during the World Scout Jamboree in South Korea was applauded.

It was agreed that there remains work to do surrounding the accounts and the legals; it was felt that these responsibilities were in good hands.

Awards and commendations were given to Chloe Keogh and Dawn Keogh.

Q&A – no questions or concerns raised.

All were thanked for their attendance and the meeting closed.

**1ST HEATON MOOR SCOUT GROUP**

England & Wales - Charity number 1178535

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# Accounts

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# 1st Heaton Moor Scout Group

*Probably The Oldest Scout Group In The World*

Amount held by each section

<b>Beavers Account</b>	£ 455.57
<b>Mafeking Account</b>	£ 561.65
<b>Matabele Account</b>	£ 869.06
<b>Scout Account</b>	£ 641.65
<b>Group Account</b>	###
<b>TOTAL</b>	###











SUBS 2021

Beavers				Jan	May	Sept
Name	Amount	Amount	Amount			
1 Adam Stone	£ 55.00	£ 55.00	£ 55.00			
2 Alan Fenslon	£ 55.00	£ 55.00	£ 55.00			
3 Albert Litchalls	£ 55.00	£ 55.00	£ 55.00			
4 Alexander Hamilton	£ 55.00	£ 55.00	£ 55.00			
5 Alexander Tevin	£ 55.00	£ 55.00	£ 55.00			
6 Alistair Hudson	£ 55.00	£ 55.00	£ 55.00			
7 Annie Sheridan	£ 55.00	£ 55.00	£ 55.00			
8 Archie Timms	£ 55.00	£ 55.00	£ 55.00			
9 Arthur Callan	£ 55.00	£ 55.00	£ 55.00			
10 Arthur Hehman	£ 55.00	£ 55.00	£ 55.00			
11 Arthur SmIth	£ 55.00	£ 55.00	£ 55.00			
12 Ava Freeman	£ 55.00	£ 55.00	£ 55.00			
13 Ben Charlesworth	£ 55.00	£ 55.00	£ 55.00			
14 Ben Leah	£ 55.00	£ 55.00	£ 55.00			
15 Benjamin Walter	£ 55.00	£ 55.00	£ 55.00			
16 Charlie Barrett	£ 55.00	£ 55.00	£ 55.00			
17 Cooper Marques	£ 55.00	£ 55.00	£ 55.00			
18 Danny Guaraccio	£ 55.00	£ 55.00	£ 55.00			
19 Darragh Kennedy	£ 55.00	£ 55.00	£ 55.00			
20 Darragh Wilcox	£ 55.00	£ 55.00	£ 55.00			
21 Edie Galbraith	£ 55.00	£ 55.00	£ 55.00			
22 Edie Tomlinson	£ 55.00	£ 55.00	£ 55.00			
23 Edward Grutbuk	£ 55.00	£ 55.00	£ 55.00			
24 Ellis Burns	£ 55.00	£ 55.00	£ 55.00			
25 Ethan Lawrence	£ 55.00	£ 55.00	£ 55.00			
26 Euan Dingle	£ 55.00	£ 55.00	£ 55.00			
27 Felix East	£ 55.00	£ 55.00	£ 55.00			
28 Freddie Johnson-McCleod	£ 55.00	£ 55.00	£ 55.00			
29 George Norbury	£ 55.00	£ 55.00	£ 55.00			
30 Georgina Stevenson	£ 55.00	£ 55.00	£ 55.00			
31 Gregory Allen	£ 55.00	£ 55.00	£ 55.00			
32 Harrison Williams	£ 55.00	£ 55.00	£ 55.00			
33 Harry Davies	£ 55.00	£ 55.00	£ 55.00			
34 Harry Houlihan	£ 55.00	£ 55.00	£ 55.00			
35 Isabelle Parke	£ 55.00	£ 55.00	£ 55.00			
36 Jack Rodney	£ 55.00	£ 55.00	£ 55.00			
37 Jake Hyde	£ 55.00	£ 55.00	£ 55.00			
38 James Tevin	£ 55.00	£ 55.00	£ 55.00			
39 Janvis O'Donnell	£ 55.00	£ 55.00	£ 55.00			
40 Jay Dixon	£ 55.00	£ 55.00	£ 55.00			
41 Jensen Lomax	£ 55.00	£ 55.00	£ 55.00			
42 Jermain Brown	£ 55.00	£ 55.00	£ 55.00			
43 Jools Meardon	£ 55.00	£ 55.00	£ 55.00			
44 Lenny Burns	£ 55.00	£ 55.00	£ 55.00			
45 Lenny Prince	£ 55.00	£ 55.00	£ 55.00			
46 Martha Ruffles	£ 55.00	£ 55.00	£ 55.00			
47 Max Raw	£ 55.00	£ 55.00	£ 55.00			
48 MiLa Pokusevski	£ 55.00	£ 55.00	£ 55.00			
49 Nathaniel Scott	£ 55.00	£ 55.00	£ 55.00			
50 Noah Sheridan	£ 55.00	£ 55.00	£ 55.00			
51 Oliver Jim	£ 55.00	£ 55.00	£ 55.00			
52 Oliver Murphy	£ 55.00	£ 55.00	£ 55.00			
53 Peter Shapey	£ 55.00	£ 55.00	£ 55.00			
54 Robin Perkins	£ 55.00	£ 55.00	£ 55.00			
55 Rory Jameson	£ 55.00	£ 55.00	£ 55.00			
56 Rufus Stewart	£ 55.00	£ 55.00	£ 55.00			
57 Ryan Cal	£ 55.00	£ 55.00	£ 55.00			
58 Sam Charlesworth	£ 55.00	£ 55.00	£ 55.00			
59 Sam Hackett	£ 55.00	£ 55.00	£ 55.00			
60 Sam Noble	£ 55.00	£ 55.00	£ 55.00			
61 Sam Scott	£ 55.00	£ 55.00	£ 55.00			
Sammy Forman	£ 55.00	£ 55.00	£ 55.00			
Stratos Hull	£ 55.00	£ 55.00	£ 55.00			
Theo Hagan	£ 55.00	£ 55.00	£ 55.00			
Thomas Bibby	£ 55.00	£ 55.00	£ 55.00			
Thomas Farrar	£ 55.00	£ 55.00	£ 55.00			
Thomas Freeman	£ 55.00	£ 55.00	£ 55.00			
Toby Clarke	£ 55.00	£ 55.00	£ 55.00			
Tom Eddie	£ 55.00	£ 55.00	£ 55.00			
Tom Raw	£ 55.00	£ 55.00	£ 55.00			
Walter Perkins	£ 55.00	£ 55.00	£ 55.00			
Will Hitchens	£ 55.00	£ 55.00	£ 55.00			
William Hughes	£ 55.00	£ 55.00	£ 55.00			
TOTAL	£ 2,585.00	£ 2,915.00	£ 2,530.00			

Subs January	£ 7,050.00
Subs May	£ 7,670.00
Subs September	£ 7,453.00

Total £ 22,173.00 £ 22,173.00

Cubs Mafeking				Jan	May	Sept
Name	Amount	Amount	Amount			
1 Artie Johnson-McCleod	£ 55.00	£ 55.00	£ 55.00			
2 Ben Leah	£ 55.00	£ 55.00	£ 55.00			
3 Edan O'Hara	£ 55.00	£ 55.00	£ 55.00			
4 Freddie Johnson-McCleod	£ 55.00	£ 55.00	£ 55.00			
5 Harrison Holmes	£ 55.00	£ 55.00	£ 55.00			
6 Harrison Williams	£ 55.00	£ 55.00	£ 55.00			
7 Jack Sharp	£ 55.00	£ 50.00	£ 55.00			
8 Jacob Walden	£ 55.00	£ 55.00	£ 55.00			
9 James Armstrong	£ 55.00	£ 55.00	£ 55.00			
10 James Tevin	£ 55.00	£ 55.00	£ 55.00			
11 Joseph Greenwood	£ 55.00	£ 55.00	£ 55.00			
12 Lenni O'Donnell	£ 55.00	£ 55.00	£ 55.00			
13 Leo Raynor	£ 55.00	£ 55.00	£ 55.00			
14 Louis Williams	£ 55.00	£ 55.00	£ 55.00			
15 Luca Kinder	£ 55.00	£ 55.00	£ 55.00			
16 Lucas Lodge	£ 55.00	£ 55.00	£ 55.00			
17 Matthew Galbraith	£ 55.00	£ 15.00	£ 55.00			
18 Max Brown	£ 55.00	£ 55.00	£ 55.00			
19 Oliver Gill	£ 55.00	£ 55.00	£ 55.00			
20 Oliver Hughes	£ 55.00	£ 55.00	£ 55.00			
21 Orrin Williams	£ 55.00	£ 55.00	£ 55.00			
22 Peter Shapey	£ 55.00	£ 55.00	£ 55.00			
23 Rudy Whittle	£ 55.00	£ 55.00	£ 55.00			
24 Rufus Stewart	£ 55.00	£ 55.00	£ 55.00			
25 Sam Hackett	£ 55.00	£ 55.00	£ 55.00			
26 Samuel Cross	£ 55.00	£ 55.00	£ 55.00			
27 Seb Crowther	£ 55.00	£ 55.00	£ 55.00			
28 Seth McCulloch	£ 55.00	£ 15.00	£ 55.00			
29 Sid Bhamani	£ 55.00	£ 55.00	£ 55.00			
30 Thomas Freeman	£ 55.00	£ 55.00	£ 55.00			
Walter Perkins	£ 55.00	£ 55.00	£ 55.00			
TOTAL	£ 880.00	£ 1,125.00	£ 1,485.00			

Cubs Matabele				Jan	May	Sept
Name	Amount	Amount	Amount			
1 Alex Gregory	£ 55.00	£ 55.00	£ 55.00			
2 Alex Jones	£ 55.00	£ 55.00	£ 55.00			
3 Ben Baldry	£ 55.00	£ 55.00	£ 55.00			
4 Ben Charlesworth	£ 55.00	£ 55.00	£ 55.00			
5 Benjamin Pattison	£ 55.00	£ 55.00	£ 55.00			
6 Benjamin Walter	£ 55.00	£ 55.00	£ 55.00			
7 Charlie Roberts	£ 55.00	£ 55.00	£ 55.00			
8 Connor Murphy	£ 55.00	£ 55.00	£ 55.00			
9 Daniel Hamerton	£ 55.00	£ 55.00	£ 55.00			
10 Danny Guaraccio	£ 55.00	£ 55.00	£ 55.00			
11 Dylan Garlick	£ 55.00	£ 55.00	£ 55.00			
12 Eden Hamilton	£ 55.00	£ 55.00	£ 55.00			
13 Eleanor Ryan	£ 55.00	£ 55.00	£ 55.00			
14 Eliza Gregory	£ 55.00	£ 55.00	£ 55.00			
15 Erin Haisley	£ 55.00	£ 28.00	£ 55.00			
16 Euan Dingle	£ 55.00	£ 55.00	£ 55.00			
17 Finn Doherty	£ 55.00	£ 55.00	£ 55.00			
18 Freddie Kingman	£ 55.00	£ 55.00	£ 55.00			
19 George Smith	£ 55.00	£ 55.00	£ 55.00			
20 Harry Taylor	£ 55.00	£ 55.00	£ 55.00			
21 Henry Pattison	£ 55.00	£ 55.00	£ 55.00			
22 Isaac Gray	£ 55.00	£ 55.00	£ 55.00			
23 Isla Freeley	£ 55.00	£ 55.00	£ 55.00			
24 Jacob Walden	£ 55.00	£ 55.00	£ 55.00			
25 Jamie Brown	£ 55.00	£ 55.00	£ 55.00			
26 Jermain Brown	£ 55.00	£ 55.00	£ 55.00			
27 Joshua Lomax	£ 55.00	£ 55.00	£ 55.00			
28 Jude Lincoln	£ 55.00	£ 55.00	£ 55.00			
29 Max Raw	£ 55.00	£ 55.00	£ 55.00			
30 Milos Pokusevski	£ 55.00	£ 55.00	£ 55.00			
31 Natalie Hulstone	£ 55.00	£ 55.00	£ 55.00			
32 Nathan Reeves	£ 55.00	£ 55.00	£ 55.00			
33 Nathan Tiller	£ 55.00	£ 55.00	£ 55.00			
34 Nathaniel Scott	£ 55.00	£ 55.00	£ 55.00			
35 Oliver Jim	£ 55.00	£ 55.00	£ 55.00			
Ryan Cal	£ 55.00	£ 55.00	£ 55.00			
Sammuel Gibbs	£ 55.00	£ 55.00	£ 55.00			
Sebastian Crowther	£ 55.00	£ 55.00	£ 55.00			
Sophie Reeves	£ 55.00	£ 55.00	£ 55.00			
Stratos Hull	£ 55.00	£ 55.00	£ 55.00			
Theo Ruffles	£ 55.00	£ 55.00	£ 55.00			
Toby Slee	£ 55.00	£ 55.00	£ 55.00			
Zac Bayliss	£ 55.00	£ 55.00	£ 55.00			
TOTAL	£ 1,540.00	£ 1,650.00	£ 1,458.00			

Scouts				Jan	May	Sept
Name	Amount	Amount	Amount			
1 Aaron Wood	£ 55.00	£ 55.00	£ 55.00			
2 Adam Kelly	£ 55.00	£ 55.00	£ 55.00			
3 Alex Gregory	£ 55.00	£ 55.00	£ 55.00			
4 Aha Borhwick	£ 55.00	£ 55.00	£ 55.00			
5 Ben Jole	£ 55.00	£ 55.00	£ 55.00			
6 Ben Reeve	£ 55.00	£ 55.00	£ 55.00			
7 Callum Thomas	£ 55.00	£ 55.00	£ 55.00			
8 Daniel Hyde	£ 55.00	£ 55.00	£ 55.00			
9 Daniel Tiller	£ 55.00	£ 55.00	£ 55.00			
10 Edan Hamilton	£ 55.00	£ 55.00	£ 55.00			
11 Edan Bailly-Nadri	£ 55.00	£ 55.00	£ 55.00			
12 Finn Haisley	£ 55.00	£ 55.00	£ 55.00			
13 Harvey Ryan	£ 55.00	£ 55.00	£ 55.00			
14 Henry Ashworth	£ 55.00	£ 55.00	£ 55.00			
15 Jack Horley	£ 55.00	£ 55.00	£ 55.00			
16 Jake Farr	£ 55.00	£ 55.00	£ 55.00			
17 Jimmy Healy	£ 55.00	£ 55.00	£ 55.00			
18 Joel McCulloch	£ 55.00	£ 55.00	£ 55.00			
19 Joshua Hodgson	£ 55.00	£ 55.00	£ 55.00			
20 Katie Hulstone	£ 55.00	£ 55.00	£ 55.00			
21 Leon Baldry	£ 55.00	£ 55.00	£ 55.00			
22 Liam Reeves	£ 55.00	£ 55.00	£ 55.00			
23 Matilda Tomlinson	£ 55.00	£ 55.00	£ 55.00			
24 Matthew Rowley	£ 55.00	£ 55.00	£ 55.00			
25 Maxwell Roberts	£ 55.00	£ 55.00	£ 55.00			
26 Milly Smith	£ 55.00	£ 55.00	£ 55.00			
27 Nathan Freeley	£ 55.00	£ 55.00	£ 55.00			
28 Nathan Tiller	£ 55.00	£ 55.00	£ 55.00			
29 Noah Milverton	£ 10.00	£ 55.00	£ 55.00			
30 Owain Budge	£ 55.00	£ 55.00	£ 55.00			
31 Roman Eddie	£ 55.00	£ 55.00	£ 55.00			
32 Sam Saville	£ 55.00	£ 55.00	£ 55.00			
33 Seb Wilson-Hanson	£ 55.00	£ 55.00	£ 55.00			
34 Tait O'Hara	£ 55.00	£ 55.00	£ 55.00			
35 Theo Counsell	£ 55.00	£ 55.00	£ 55.00			





7/2/2021	Bookers	Chafing Dishes x 2	£59.98
5/28/2021	Amazon	HDMI Sockets	£4.95
7/6/2021	Amazon	Flint & Steels	£26.80
7/5/2021	Amazon	Mystical Fire	£4.49
6/22/2021	Amazon	Hammocks	£79.95
6/22/2021	Amazon	Hammocks	£79.95
7/7/2021	Go Outdoors	Fyrestorm Burners	£320.80

**£576.92**

Pay C Jones

Cheque No 1084

Date : 10/07/21

**1ST HEATON MOOR SCOUT GROUP**

England & Wales - Charity number 1178535

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# Accounts

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Start Balance **IN** £15,830.59

<b>SUBS</b>		£11,940.00
Bank Credit		
Account Error		
Masonic Donation		£250.00
SMBC Grant		£10,000.00
Gift Aid		£4,558.99
Ethan Aspinal Group Donation		£100.00

<b>ACTIVITIES</b>	Petty cash (Beavers)	£0.68
	Petty cash (Cubs Mafeking)	£189.30
	Petty cash (Cubs Matabele)	£0.18
	Petty cash (Scouts)	£0.92
	Activities & Trips (Beavers)	£1,112.10
	Activities & Trips (Scouts)	£169.20

<b>CAMPS</b>	refunds credit (6 to subs 2021)	£440.00
	Summer Scout Camp 8	£570.00
	Winter Scout Camp	£640.00
	Scout Expedition Camp	£300.00

<b>INCIDENTALS</b>	Badges & Neckers (Mafeking)	£4.75
	Badges & Personal challenge (Matabele)	£32.00
	Personal challenge (Scouts)	£60.00

**SUBTOTAL** £46,198.71

**End Balance carried to 2021**

Position	Name	Date
Treasurer	Melanie Haisley	
Group Chair	Stephen Brown	
GSL	Craig Jones	

**OUT**

<b>CAPITATION</b>		£5,837.40
<b>UTILITIES &amp; ANNUAL</b>	Water Plus (Water)	£233.53
	EOC (Electricity)	£1,237.19
	Council Rates	£491.52
	Unity Insurance (helpers)	£42.00
	Bookers NHS Donation & MS Office	£259.57
	EE Broadband	£397.56
	Costco Membership	£100.80
	Alarm & Insurance	£827.92
	Group website renewal	£83.74

<b>ACTIVITIES</b>	Petty cash (Beavers)	£1,300.00
	Petty cash (Cubs Mafeking)	£1,100.00
	Petty cash (Cubs Matabele)	£1,200.00
	Petty cash (Scouts)	£1,200.00
	Activities & Trips (Beavers)	£1,735.30
	Activities & Trips (Cubs Mafeking)	£50.00
	Activities & Trips (Cubs Matabele)	£469.54
	Activities & Trips (Scouts)	£221.15
	Outdoor Direct (event tent joint) & Wickes (Connector)	£159.91

<b>CAMPS</b>	Winter cub camp deposit (Forest Camp)	£50.00
	Summer Scout Camp deposit (Walesby Forest)	£100.00
	Winter Scout Camp deposit (Bradley Wood)	£100.00
	Winter Scout Camp cash (Camp fees)	£525.00
	Winter Scout Camp (Food)	£278.65
	Scout Expedition Camp Site Fees	£79.20

<b>EQUIPMENT</b>	Amazon (Projector & Cables)	£464.39
	NHS Banner	£17.99
	Paint, hose, brushes & pens	£94.97

<b>INCIDENTALS</b>	Charity donation Isobella Renkin-Holloway (Refugee Trip)	£300.00
	Bookers NHS Donation	£380.83
	Group Badges	£100.00
	Group Neckers	£116.49
	Meal boxes	£9.59
	COVID ready PPE & Cleaning	£157.97
	Online Scout Manager	£233.00

**TOTAL** in bank £19,955.21

**TOTAL** £26,243.50

Signature
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