

# 1ST MORTIMER SCOUT GROUP

England & Wales - Charity number 1192605

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-12-01

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

## Contact

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**Address** Turning Point  
Birch Lane  
Mortimer Common  
Reading  
RG7 3UB

**Phone** 01189332147

**Email** [1stmortimercubs@gmail.com](mailto:1stmortimercubs@gmail.com)

## Activities

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**Objects:** THE AIM OF THE GROUP IS TO DEVELOP GOOD CITIZENSHIP AND CHARACTER AMONG YOUNG PEOPLE WHO ARE BOTH SELF-RELIANT AND USEFUL TO OTHERS.THIS IS DELIVERED THROUGH PROGRESSIVE TRAINING BASED ON THE PRINCIPLES AND VALUES OF SCOUTING AS LAID DOWN BY LORD BADEN-POWELL AND THE LAW AND PROMISE GIVEN BY HIM IN 'SCOUTING FOR BOYS'.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

**Activities:** Scout Group - Independent

## Classification

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- **How:** Provides Services
- **What:** Economic/community Development/employment
- **Who:** Children/young People

## Geography

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- Hampshire
- Reading
- West Berkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£21,594	£17,868	-	-
2024-03-31	£38,485	£23,242	-	-
2023-03-31	£13,505	£17,038	-	-
2022-03-31	£7,771	£8,070	-	-

## Trustees

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Name	Role	Appointed
Neil Johnson	Chair	2020-12-01
JULIAN DODSON		2020-12-01
Lindsey Hood		2020-12-01

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**1ST MORTIMER SCOUT GROUP**

England & Wales - Charity number 1192605

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# Accounts

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# 1<sup>ST</sup> MORTIMER SCOUT GROUP

Education Charity No 1192605  
Birch Lane, Mortimer Common, Reading RG7 3UB

**Established in 1910**

Independent Scouting for the 21<sup>st</sup> Century

## **Trustees Report for the period 01/4/24 to 31/8/25**

### **Names of Charity Trustees**

Neil Johnson	Group Scout Master / Chair
Julian Dodson	Trustee
Lindsey Hood	Trustee

### **Structure, Governance and Management**

The Charity is a CIO registered on 1<sup>st</sup> December 2020.

The trustees are appointed / reappointed annually at the AGM held in November.

Application for adult membership of the CIO is open to anyone who is interested in furthering its purposes, and who undertakes to affirm the Law and Promise as appropriate to Scouts and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members. Warranted leaders and non-uniformed instructors are voting members.

Youth membership of the Group is open to anyone up to the age of 18 who is prepared to accept the Law and Promise of the section (Beavers, Wolf Cubs, Scouts) that they join.

Safety and safeguarding policies are in place and have been updated to reflect current legislation

All adult members give their time entirely voluntarily.

### **Objectives and activities**

The aim of the Group is to develop good citizenship and character among young people who are both self-reliant and useful to others.

This is delivered through progressive training based on the principles and values of Scouting as laid down by Lord Baden-Powell and the Law and Promise given by him in "Scouting for Boys".

We are grateful for the time, dedication and commitment of all adult members of the Group who help growing numbers of young people in their personal development.

### **Achievements and performance**

During the year we have once again seen a growth in total membership in all sections of the Group an active recruitment programme is in place at all times.

All sections have continued to run active and enjoyable programmes of progressive training, proficiency badges, camps and outings.

Work to refurbish the HQ building and grounds has continued with the installation of propane gas central heating, new kitchen and toilet facilities and we are grateful for the continued dedication of the Rover Crew who have provided labour and expertise.

We continue to have good relationships with other Scout Groups within the Phoenix Independent Scouts Association, and other UK Scout Associations we were particularly pleased to become full members of the World Federation of Independent Scouts, and continue our friendship with The Hungarian scout group who use our HQ for their meetings.

### **Financial Review**

At our AGM the decision was taken to amend our financial year end to align with our academic year the submitted accounts reflect this change.

We are pleased to report that the Group remains in a stable financial position with our ongoing running costs being adequately covered by subscriptions, hall and equipment hire, and fundraising.

All camps and excursions are planned to be self-financing.

Our HQ refurbishment has now been largely completed and on budget leaving the group with a healthy balance.

We are grateful for the ongoing support of our parents and local community whose contributions have been a big part of the groups success as we enter our 116<sup>th</sup> year since inauguration.

### **Declaration**

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

Signed on behalf of the charity's trustees:

Signature

A handwritten signature in black ink, appearing to be 'Neil Johnson', written over a horizontal line.

Neil Johnson  
Chairman of Trustees

Date 28/05/2026

# Profit and Loss

## 1st Mortimer Scout Group For the year ended 31 August 2025

2025

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### Turnover

Camp - Scouts	90.00
Donations	220.00
Grants	18,404.00
HQ - Hire	600.00
HQ - Rent	225.00
Interest Income	88.36
Outing - Cub	38.85
Outing - Scout	167.90
SJMH - Fee	240.00
Subs	1,478.40
Uniform	41.50
<b>Total Turnover</b>	<b>21,594.01</b>

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### Gross Profit

**21,594.01**

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### Administrative Costs

Expenses - Beavers	15.58
Expenses - Cub	119.73
Expenses - Cub Outing	38.85
Expenses - Scout	207.20
Expenses - Scout Camp	239.57
Expenses - SJMH	365.32
HQ Refurb	15,604.08
Insurance	383.45
IT Software and Consumables	19.80
Light, Power, Heating	573.19
Rates	215.41
Stripe Fees	38.66
Subscriptions	47.00
<b>Total Administrative Costs</b>	<b>17,867.84</b>

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### Operating Profit

**3,726.17**

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### Profit on Ordinary Activities Before Taxation

**3,726.17**

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### Profit after Taxation

**3,726.17**

**1ST MORTIMER SCOUT GROUP**

England & Wales - Charity number 1192605

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# Accounts

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# 1<sup>ST</sup> MORTIMER SCOUT GROUP

Education Charity No 1192605  
Birch Lane, Mortimer Common, Reading RG7  
3UB

**Established in 1910**

## **Trustees Report for the period 1/4/23 to 31/3/24**

### **Names of Charity Trustees**

Neil Johnson	Group Scout Master / Chair
Julian Dodson	Trustee
Lindsey Hood	Trustee

### **Structure, Governance and Management**

The Charity is a CIO registered on 1<sup>st</sup> December 2020.

The trustees are appointed / reappointed annually at the AGM held in November.

Application for adult membership of the CIO is open to anyone who is interested in furthering its purposes, and who undertakes to affirm the Law and Promise as appropriate to Scouts and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members. Warranted leaders and non-uniformed instructors are voting members.

Youth membership of the Group is open to anyone up to the age of 18 who is prepared to accept the Law and Promise of the section (Beavers, Wolf Cubs, Scouts) that they join.

Safety and safeguarding policies are in place.

All adult members give their time entirely voluntarily.

### **Objectives and activities**

The aim of the Group is to develop good citizenship and character among young people who are both self-reliant and useful to others.

This is delivered through progressive training based on the principles and values of Scouting as laid down by Lord Baden-Powell and the Law and Promise given by him in "Scouting for Boys".

We are grateful for the time, dedication and commitment of all adult members of the Group who help growing numbers of young people in their personal development.

### **Achievements and performance**

During the year we have seen a growth in total membership, and growth in all sections of the Group except for Beavers – an active recruitment programme is in place to boost the numbers in this youngest section.

All sections have continued to run active and enjoyable programmes of progressive training, proficiency badges, camps and outings.

Work to refurbish the HQ building and grounds is continuing and we are grateful to West Berkshire Council for their matched funding, and to the continued dedication of the Rover Crew who have provided labour and expertise.

We continue to have good relationships with other Scout Groups within the Phoenix Independent Scouts Association, and other UK Scout Associations as well as our friends from the World Federation of Independent Scouts, and particularly our Hungarian friends who use our HQ for their meetings.

### **Financial Review**

We are pleased to report that the Group remains in a stable financial position with our ongoing running costs being adequately covered by subscriptions, hall and equipment hire, and fundraising.

All camps and excursions are planned to be self-financing.

Our HQ refurbishment has been made possible by grants and the use of our own reserves.

Our balance at year end of £26,491.25 is inflated by grants received but not yet expended on the HQ refurbishment project.

### **Declaration**

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

Signed on behalf of the charity's trustees:

Signature

# Neil Johnson

Neil Johnson  
Chairman of Trustees

Date 12/1/25

## **Accounting Year 2023 - 2024**

### **PROFIT & LOSS**

	<b>Debit</b>	<b>Credit</b>
<b>Income</b>		<b>£ 38,485.63</b>
Sales		£ 13,310.97
Grants		£ 24,977.27
Interest Received		£ 197.39
<b>less Expenses</b>	<b>£ 23,242.93</b>	
Refurbishment	£ 11,104.86	
Running Costs	£ 1,008.56	
Licenses and Permits	£ 91.40	
Camps / Outings	£ 7,240.70	
Activity expenses	£ 594.93	
Uniform	£ 1,998.53	
Badges	£ 285.07	
Poppy Wreaths	£ 65.00	
Insurance	£ 853.88	
Operating Surplus		<b>£ 15,242.70</b>

**1ST MORTIMER SCOUT GROUP**

England & Wales - Charity number 1192605

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# Accounts

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**1<sup>ST</sup> MORTIMER SCOUT  
GROUP**

**Established in 1910**

**Education Charity No 1192605**

**Independent Scouting for the 21<sup>st</sup>  
Century**

## Trustees Report 2023

Trustees Mr Neil Johnson (Chair) Mr Lindsey Hood, Mr Julian Dodson.

Report prepared by Mr Neil Johnson

Another good year for the group with good numbers in our Beaver and Cub sections and improving Numbers in our Scout section along with a thriving and enthusiastic Rover crew.

Several successful camps , outings and expeditions have been held throughout the year all of which have been enjoyed by everyone.

After much delay due to Covid we held our first Skip Johnson Memorial Hike competition which was very well received and we were pleased that several local Scout groups entered teams. Despite the awful weather the event was a great success.

The Group has attended and supported several local events in the village fulfilling our Groups promise of service to the community.

As shown in our accounts the group is in a very stable and secure position thanks not only to our increase in numbers and local fund raising but also to the great support we have received from our Parish council , Mortimer Village Partnership and West Berks District Council.

The investment of funds and effort in the refurbishment of our garage and store facilities is nearing completion the new facilities will not only provide us with warm and dry storage but also a new Rover Den/ Break out room which will help us improve the way we deliver our scouting programme to our young people.

Discussions are continuing with the trustees of the Alfred Palmer Memorial Field about the transfer of the small piece of land that we currently rent from them , all parties are in full agreement so we are now working along with the charity commision on the legalities.

In conclusion as we enter our 114<sup>th</sup> year the Group continues to thrive and on behalf of myself and my fellow trustees we would like to thank all of our leadrship team for there continued enthusiasm and commitment to the Group.

April 22  
- March  
23

1st Mortimer Scout Group  
Profit & Loss

	Debit	Credit
<b>Turnover</b>		<b>£ 13,505.00</b>
Sales		£ 13,505.00
add Other Income		£ 72.00
Interest Received		£ 72.00
<b>less Expenses</b>	<b>£ 17,038.00</b>	
Running Costs	£ 790.54	
Rent	£ 120.00	
Extension Costs	£ 8,267.01	
Equipment	£ 2,595.23	
Licenses and Permits	£ 35.00	
Camps / Outings	£ 2,539.01	
Activity expenses	£ 782.81	
Uniform	£ 571.00	
Badges	£ 492.57	
Poppy Wreaths	£ 113.00	
Insurance	£ 732.00	
Operating Profit		<b>-£ 3,461.00</b>
less Drawings		£ -
less Profit & Loss journal entries		£ -

Retained Profit this period:		<b>-£ 3,461.00</b>
Retained Profit brought forward:		<b>£ 8,324.00</b>
Distributable Reserves / Retained Profit carried forward:		<b>£ 4,863.00</b>

**1ST MORTIMER SCOUT GROUP**

England & Wales - Charity number 1192605

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# Accounts

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

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

Elected by membership

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

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

The aim of the Group is to develop good citizenship and character among young people who are both self-reliant and useful to others.

This is delivered through progressive training based on the principles and values of Scouting as laid down by Lord Baden-Powell and the Law and Promise given by him in "Scouting for Boys".

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**What the charity does:**

- Economic/community Development/employment

**Who the charity helps:**

- Children/young People

**How the charity helps:**

- Provides Services

**Where the charity operates:**

- Hampshire
- Reading
- West Berkshire

**Additional details of objectives and activities (Optional information)**

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Increased membership in all sections

Developed new curriculum and badge structure

Designed and implemented new uniform

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves used prudently for the development of the group and facilities

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

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

**Signature(s)**



**Full name(s)**

Neil Phillip Johnson

**Position (eg Secretary, Chair, etc)**

Chair

Date 

22/08/2022
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**1st Mortimer Scout Group**

No (if any)  
**1192605**

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	7,771	-	-	7,771	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>7,771</b>	<b>-</b>	<b>-</b>	<b>7,771</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,771</b>	<b>-</b>	<b>-</b>	<b>7,771</b>	<b>-</b>
<b>A3 Payments</b>					
	8,070	-	-	8,070	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>8,070</b>	<b>-</b>	<b>-</b>	<b>8,070</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,070</b>	<b>-</b>	<b>-</b>	<b>8,070</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 299</b>	<b>-</b>	<b>-</b>	<b>- 299</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 299</b>	<b>-</b>	<b>-</b>	<b>- 299</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	<input style="width: 100%; height: 20px;" type="text"/>	17,182	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<b>Total cash funds</b>	<b>17,182</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-
	<input style="width: 100%; height: 20px;" type="text"/>	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-
	<input style="width: 100%; height: 20px;" type="text"/>		-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	<input style="width: 100%; height: 20px;" type="text"/>		-	
	<input style="width: 100%; height: 20px;" type="text"/>		-	
	<input style="width: 100%; height: 20px;" type="text"/>		-	
	<input style="width: 100%; height: 20px;" type="text"/>		-	
	<input style="width: 100%; height: 20px;" type="text"/>		-	

Signed by one or two trustees on behalf of all the trustees

<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">               Signature         </div> <div style="text-align: center;">             Print Name  <b>Neil P Johnson</b> </div> <div style="text-align: center;">             Date of approval  <b>17/8/22</b> </div> </div>	
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