

# 9TH/21ST PLYMOUTH SCOUT GROUP

England & Wales · Charity number 301064

## Details

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Other names	21ST PLYMOUTH BOY SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1963-12-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	15 Venn Crescent Plymouth PL3 5PJ
Phone	07757355562
Email	<a href="mailto:markparkman@icloud.com">markparkman@icloud.com</a>
Website	<a href="http://9th21stplymouthscoutgroup.org.uk">9th21stplymouthscoutgroup.org.uk</a>

## Activities

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

**Activities:** YOUTH ACTIVITIES UNDER THE SCOUT ASSOCIATION

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** PLYMOUTH
- Plymouth City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,678	£64,827	-	-
2024-03-31	£44,292	£39,238	-	-
2023-03-31	£33,580	£35,329	-	-
2022-03-31	£24,848	£36,432	-	-
2021-03-31	£30,624	£13,628	-	-

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## Trustees

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Name	Role	Appointed
James Parker GSL		2023-09-29
Janice Marie Parkman		2018-04-01
Rosemary Janet Parker AGSL		2023-09-26

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**9TH/21ST PLYMOUTH SCOUT GROUP**

England & Wales - Charity number 301064

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# Accounts

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Contact tel 03457 60 60 60  
 see reverse for call times  
 Text phone 03457 125 563  
 used by deaf or speech impaired customers  
 www.hsbc.co.uk



The Treasurer  
 9th/21st Plymouth Scout Group  
 Sundown, 15  
 Venn Crescent  
 Plymouth  
 PL3 5PJ

11822 051984 0108 E 30000



## Your Statement

### Account Summary

Opening Balance	1,985.43
Payments In	10,756.74
Payments Out	11,770.82
Closing Balance	971.35

**15 May to 14 June 2025**

### International Bank Account Number

GB51HBUK40362391388150

### Branch Identifier Code

HBUKGB4149E

### Account Name

9th/21st Plymouth Scout Group

### Sortcode

40-36-23

### Account Number

91388150

### Sheet Number

400

### Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
14 May 25	<b>BALANCE BROUGHT FORWARD</b>			<b>1,985.43</b>
15 May 25	CR Stripe Payments UK STRIPE		126.64	2,112.07
16 May 25	BP James Parker Strimmer fuel	5.36		
	CR SumUp Payments Acc MCK PID1136026		0.98	2,107.69
18 May 25	BP James Parker Winter warm up	40.00		
	BP James Parker Cleaning prod	6.65		
	BP The uniform compan Inv 3394 9/21 scou	477.00		1,584.04
19 May 25	BP James Parker Event shelter	249.90		
	BP Mr J A PARKER Scout mobile	25.54		
	CR M Raczynska 22nd june		100.00	1,408.60
20 May 25	DD BT GROUP PLC	61.76		
	CR Stripe Payments UK STRIPE		193.47	1,540.31
21 May 25	BP James Parker Camp food	404.85		1,135.46
22 May 25	BP James Parker Van hire	290.00		
	CR Stripe Payments UK STRIPE		98.37	<b>943.83</b>
	<b>BALANCE CARRIED FORWARD</b>			<b>943.83</b>

PO Box 26 4 Old Town Street Plymouth Devon PL1 1DD

# Your Statement

<b>Account Summary</b>		
Opening Balance		1,985.43
Payments In		10,756.74
Payments Out		11,770.82
Closing Balance		971.35

## **International Bank Account Number**

GB51HBUK40362391388150

## **Branch Identifier Code**

HBUKGB4149E

<b>Sortcode</b>	<b>Account Number</b>	<b>Sheet Number</b>
40-36-23	91388150	400

***Paid out***

***Paid in***

***Balance***

1,985.43

126.64

2,112.07

5.36

0.98

2,107.69

40.00

**9TH/21ST PLYMOUTH SCOUT GROUP**

England & Wales - Charity number 301064

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# Accounts

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<b>9th/21st Plymouth Scout Group (Charity Number 301064)</b>			
<b>Receipts and Payments Account</b>			
		Year start date	Year end date
	<b>For the Year from</b>	<b>1st April 2023</b>	<b>to 31st March 2024</b>
<b>Receipts and Payments</b>			
		Last year 2022/23	This year 2023/24
		Unrestricted funds	Unrestricted funds
		£	£
<b>Receipts</b>			
<b>Donations, legacies and similar income</b>			
Membership Subscriptions		8758.50	12262
Less membership subscriptions paid			
Net membership subscriptions retained (see payments)			
Donations		7116	6346
Legacies			
Gift Aid			3188.54
Other similar income			
Sub total		<b>15,874.50</b>	<b>21796.54</b>
<b>Grants</b>			
Maintenance grant		0	
Other grants		0	
<b>Fundraising (gross)</b>			
Detail 1 - Camps		2461	6178.35
Detail 2 -			
Detail 3 - Tuck Sales (inc Beetle Drive, Fireworks, Barbecue & Scarfs)		1473.49	2409.24
Detail 4 -			
Detail 5 - S Group Activities		1661.75	3494.89
Detail 6 -			
Detail 7 -			
Detail 8 - Miscellaneous (scrap etc) (overpayment return 20/21)			
Detail 9 -			
Sub total		<b>5596.24</b>	<b>33879.02</b>
<b>Investment income</b>			
Bank Interest			
Building society interest			
The Scout Association Short Term Investment Service			
Property Rent income		12110	11012.50
Other investment income			
Sub total		<b>12110</b>	<b>11012.50</b>
<b>Total Gross income</b>		<b>33580.74</b>	<b>44891.52</b>
STRIPE PAYMENT FROM INCOME OSM			-598.70
<b>Total Receipts GROSS NET INCOME</b>			<b>44292.82</b>

<b>9th/21st Plymouth Scout Group (Charity Number 301064)</b>			
<b>Receipts and Payments Account</b>			
		Year end date	
	For the Year from	1st April 2023	to 31st March 2024
<b>Receipts and Payments</b>			
		Last year 2022/23	This year 2023/2024
		Unrestricted funds	Unrestricted funds
		£	£
<b>Payments</b>			
<b>Charitable Payments</b>			
Youth programme and activities		11036.81	10072.15
Adult support and training			228.00
Guide Dogs for the blind donation.		1000.70	0
Rent			
Plymouth City Council Rates (non-domestic rates)		145.92	62.08
Water and Sewerage		422.50	324.34
Electricity/Gas/Internet/Telephone		4665.25	3299.38
Insurance		536.12	625.64
Repairs and Renewals inc TV Licence		6713.07	6116.60
Materials and Equipment (included above)			
Printing and photocopying			
Camp costs		6036.03	9782.76
Tuck		838.91	870.84
Bank Charges		69.75	60.80
AGM and trustee expenditure			
Other costs detail 1 - Badges,		414.68	1487.56
Other costs detail 2 - Admin and Other inc rent refunds		350	2403.54
Sub total		<b>32229.74</b>	<b>35333.69</b>
<b>Fundraising expenses</b>			
Detail 1 - Fundraising Expenses			
Detail 2			
Detail 3			
Other fundraising costs			
Sub total			
Membership Subscriptions		<b>3100</b>	<b>3905</b>
<b>Total Gross Expenditure</b>		<b>35329.74</b>	<b>39238.69</b>
Asset and investment purchases, including camp equipment			
<b>Total Payments (Income)</b>		<b>33580.74</b>	<b>44292.82</b>
<b>Net of Receipts/(Payments)</b>		<b>- 1,749.00</b>	<b>5054.13</b>
<b>Cash funds this year end</b>		<b>7,924.68</b>	<b>12,978.81</b>

<b>9th/21st Plymouth Scout Group (Charity Number 301064)</b>			
		1st April 2023	31st March 2024
<b>Statement of assets and liabilities at the end of the year</b>			
		Last Year 2022/23	This year 2023/24
		Unrestricted funds	Unrestricted funds
		£	£
<b>Cash funds</b>			
Bank current account		7924.68	12,978.81
Bank deposit account			
Building society account		-	-
The Scout Association Short Term Investment Service			
Cash/Floats		-	-
<b>Total Cash funds</b>		<b>7,924.68</b>	<b>12,978.81</b>
<b>Other monetary assets</b>			
Tax claim			
Debts due from County/Area/District group			
Insurance claim			
Sub total			
<b>Investment assets</b>			
Investment property - detail			
Quoted investments			
Other investments			
Sub total			-
<b>Non monetary assets for charity's own use</b>			
Shop stock			
Other stock			
Land and buildings			
Motor vehicles			
Scouting equipment, furniture etc			
Other			
Sub total			-
<b>Liabilities</b>			
Accounts not yet paid			-
Expenses incurred but not yet invoiced			
Subscriptions not yet paid			
Loan - detail			
Other liabilities			-
Sub total			-
<b>Contingent liabilities and future obligations</b>			
Executive meeting 3rd October 2023			
(the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by			
Signature		Print Name	
Accounts independently audited by	MARK PARKMAN Chair		
	JAN PARKMAN Treasurer		

**9TH/21ST PLYMOUTH SCOUT GROUP**

England & Wales - Charity number 301064

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# Accounts

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**9TH/21ST PLYMOUTH SCOUT GROUP  
TAVY LODGE, TAVY PLACE, MUTLEY, PLYMOUTH  
REGISTERED CHARITY NO 301064**

c/o 15 Venn Crescent  
Hartley  
Plymouth  
PL3 5PJ  
dated 18th November 2023

**Validation of the accounts and balance for the above Scout Group for the period  
1st April 2022 to 31st March 2023**

From the bank statements:

HSBC 9th/21st Plymouth Scout Group a/c no. 91388150

Balance as of the start of year 1st April 2022 (31st March 2022) = £9,673.68

and

Balance as of end of year 31st March 2023 = £7,924.68

(overall decrease in funds of £1,749.00 for the period)

From the Expenditure and Income - Receipts and Payments sheets

(figures taken directly from the bank statements and then listed appropriately)

End of year 31st March 2023 Total Income = £33,580.74

End of year 31st March 2023 Total Expenditure = £35,329.74

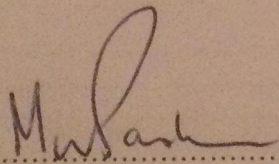
This shows an expenditure greater than the income of = £1,749.00

The Executive committee accepted this loss through the amount of work which was carried out at the Scout headquarters (Tavy Lodge) and the active programme of activities. The Executive agreed to increase the subscription paid to cover the future programme.

Signed

Chairman

Mr M Parkman

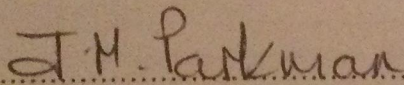


date

18/11/2023

Treasurer

Mrs J Parkman

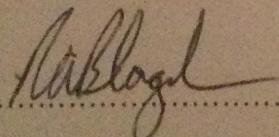


date

18/11/2023

Independent audit

Mr R Blagdon



date

26/11/2023

1st Plymouth Scout Group (Charity Number 301064)

1st April 2022

31st March 2023

Statement of assets and liabilities at the end of the year

Last Year 2020/21

This year 2020/21

Unrestricted funds

Unrestricted funds

£

£

**Cash funds**

Bank current account

9673.68

7924.68

Bank deposit account

Building society account

The Scout Association Short Term Investment Service

Cash/Floats

**Total Cash funds**

**9,673.68**

**7,924.68**

**Other monetary assets**

Tax claim

Debts due from County/Area/District group

Insurance claim

Sub total

**Investment assets**

Investment property - detail

Quoted investments

Other investments

Sub total

**Non monetary assets for charity's own use**

Shop stock

Other stock

Land and buildings

Motor vehicles

Scouting equipment, furniture etc

Other

Sub total

**Liabilities**

Accounts not yet paid

Expenses incurred but not yet invoiced

Subscriptions not yet paid

Loan - detail

Other liabilities

Sub total

**Contingent liabilities and future obligations**

Executive meeting 3rd October 2023

(the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

*R. Blagdon*

Print Name

*Mark Parkman*

Accounts independently audited by

MARK PARKMAN Chair

Mr R Blagdon

*J.M. Parkman*

JAN PARKMAN Treasurer

**9TH/21ST PLYMOUTH SCOUT GROUP  
TAVY LODGE, TAVY PLACE, MUTLEY, PLYMOUTH  
REGISTERED CHARITY NO 301064**

c/o 15 Venn Crescent  
Hartley  
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PL3 5PJ  
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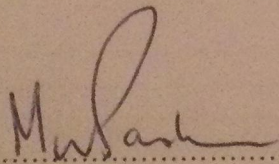
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Chairman

Mr M Parkman

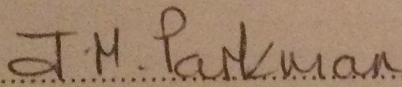


date

18/11/2023

Treasurer

Mrs J Parkman

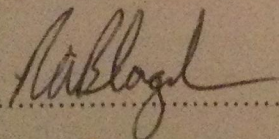


date

18/11/2023

Independent audit

Mr R Blagdon



date

26/11/2023

**9TH/21ST PLYMOUTH SCOUT GROUP**

England & Wales - Charity number 301064

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# Accounts

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**9TH/21ST PLYMOUTH SCOUT GROUP**  
**CHARITY No: 301064**  
**TAVY LODGE, TAVY PLACE, MUTLEY, PLYMOUTH**

15 Venn Crescent  
Hartley  
Plymouth  
PL3 5PJ  
April 2021

**Treasurer's Annual Report**  
**Annual Accounts 2020-2021**

The accounts for the period 1st April 2020 to 31st March 2021 are as the attached sheets. Thank you to Mr Robert Blagdon who has acted as our independent examiner for this year.

#### INCOME

Income was significantly higher this year than in previous years as because of Covid 19. The Scout Group being entitled to many Government Covid Support Grants. The total Grant money via Plymouth City Council amounted to £20,031.00p. This money has been and is being used to allow Scouting to continue throughout the financial year (where and when we were able with the associated Risk Assessments) also to maintain the Scout Headquarters. Subscriptions and rentals were down during the year because of Covid.

The other donations £3,220.00p has been spent on equipment, mostly an all weather sports facility - Astro Turf and a replacement Marquee.

Thanks must also go to those that kept the Headquarters running throughout the year, with additional cleaning between the occasional lettings and erection of the Marquee (without sides) to allow Scouting to continue in the fresh air with the appropriate Risk Assessments.

#### EXPENDITURE

Expenditure on the the Headquarters, Ground and Equipment has mostly been through the income from the Covid Support Grants. The Executive Committee making the decision that while the hall was effectively 'locked down' this would be an ideal time for redecoration without disruption to the Scout Programme and the Community Groups that also use the Headquarters.

There has been a lot less spent on activities (this year £564 as appose to £1808 from the previous year) this is as a direct result on the Covid epidemic, this will change once we get back to face to face Scouting.

#### BALANCE SHEET

Note we have no money invested and now that the Headquarters has been updated and redecorated this might be a time to consider a general reserve account. This will need to be discussed and approved at a Group Executive Meeting

Janice Parkman

<b>9th/21st Plymouth Scout Group (Charity Number 301064)</b>			
<b>Receipts and Payments Account</b>			
		Year start date	Year end date
	For the Year from	1st April 2020	to 31st March 2021
<b>Receipts and Payments</b>			
		Last year 2019/20	This year 2020/21
		Unrestricted funds	Unrestricted funds
		£	£
<b>Receipts</b>			
<b>Donations, legacies and similar income</b>			
Membership Subscriptions		2680.00	720
Less membership subscriptions paid			
Net membership subscriptions retained			
Donations		3986.77	800
Legacies			0
Gift Aid (2016)			0
Other similar income (Inc refund for early payment of capitation)		0	0
Sub total		<b>6666.77</b>	<b>1520.00</b>
<b>Grants</b>			
Maintenance grant		0	14030
Other grants		-	8421
		-	
<b>Fundraising (gross)</b>			
Detail 1 - Camps Whiteworks 18 Foxcove 17		218.94	107.10
Detail 2 - Cib Anniversary 2017 - Camp sleepover 2018 - Dorset 2020			
Detail 3 - Tuck Sales (inc AGM Beetle Drive, Fireworks, Barbecue)		389.50	
Detail 4 - Plym Valley Railway		0.00	
Detail 5 - S Group Activities		0.00	
Detail 6 - Saltram Visit (refund)		50.00	
Detail 7 - Cawsand Camp		144.50	
Detail 8 - Miscellaneous (scrap etc) (overpayment return 20/21)			166.49
Detail 9 - Sponsored walk		466.60	
Detail 10 - Scout scarves, tee-shirts etc.		25.00	
Sub total		<b>1294.54</b>	<b>22724.59</b>
<b>Investment income</b>			
Bank Interest		-	
Building society interest		-	
The Scout Association Short Term Investment Service		-	
Property Rent income		9531.00	6380
Other investment income		-	
Sub total		<b>9531.00</b>	<b>6380</b>
<b>Total Gross income</b>		<b>17492.31</b>	<b>30624.59</b>
Asset and investment sales, etc.		-	
<b>Total Receipts</b>		<b>17492.31</b>	<b>30624.59</b>

<b>9th/21st Plymouth Scout Group (Charity Number 301064)</b>			
<b>Receipts and Payments Account</b>			
		Year end date	
	For the Year from	1st April 2020	to 31st March 2021
<b>Receipts and Payments</b>			
		Last year 2019/2020	This year 2020/21
		Unrestricted funds	Unrestricted funds
		£	£
<b>Payments</b>			
<b>Charitable Payments</b>			
Youth programme and activities including Plym Valley & Saltram (inc N.T)		1808.62	564.93
Adult support and training		0	
Guide Dogs for the blind donation.		300.00	
Rent		0	
Plymouth City Council Rates (non-domestic rates)		287.28	
Water and Sewerage		711.24	542.67
Electricity/Gas/Internet/Telephone/TV/License		1993.94	1993.64
Insurance		425.32	504.55
Repairs and Renewals		9241.75	8502.01
Materials and equipment (camp)		2657.62	0
Printing and photocopying		0.00	
Camp costs		576.97	
Tuck		139.54	
AGM and trustee expenditure		59.51	
Cub 100 Anniversary		0.00	
Other costs detail 1 - Badges, scarves OSM		848.85	202.44
Other costs detail 2 - Admin and Other (2020 bounced cheques sub refund etc)		342.32	15.84
Other costs detail 3 - NNDR			
Sub total		<b>19392.96</b>	<b>12326.08</b>
<b>Fundraising expenses</b>			
Detail 1 - Fundraising Expenses		0.00	
Detail 2 - Tuck			
Detail 3			
Other fundraising costs		-	
Sub total		<b>0</b>	
Membership Subscriptions		<b>1312.00</b>	<b>1302.00</b>
<b>Total Gross Expenditure</b>		<b>20,704.96</b>	<b>13628.08</b>
Asset and investment purchases, including camp equipment			
<b>Total Payments</b>		<b>17,492.31</b>	<b>30624.59</b>
<b>Net of Receipts/(Payments)</b>		<b>- 3,212.65</b>	<b>16,996.51</b>
Cash funds last year end		7,374.75	4,262.10
<b>Cash funds this year end</b>		<b>4,262.10</b>	<b>21,258.61</b>

<b>9th/21st Plymouth Scout Group (Charity Number 301064)</b>			
		1st April 2020	31st March 2021
<b>Statement of assets and liabilities at the end of the year</b>			
		Last Year 2019-20	This year 2020/21
		Unrestricted funds	Unrestricted funds
		£	£
<b>Cash funds</b>			
Bank current account			
Bank deposit account		4262.10	21,258.61
Building society account		0	-
The Scout Association Short Term Investment Service		0	
Cash/Floats		0	-
<b>Total Cash funds</b>		<b>4262.10</b>	<b>21,258.61</b>
<b>Other monetary assets</b>			
Tax claim			
Debts due from County/Area/District group			
Insurance claim			
Sub total			
<b>Investment assets</b>			
Investment property - detail			
Quoted investments			
Other investments			
Sub total			-
<b>Non monetary assets for charity's own use</b>			
Badge stock			
Shop stock			
Other stock			
Land and buildings			
Motor vehicles			
Scouting equipment, furniture etc			
Other			
Sub total			-
<b>Liabilities</b>			
Accounts not yet paid			-
Expenses incurred but not yet invoiced			
Subscriptions not yet paid			
Loan - detail			
Other liabilities			-
Sub total			-
<b>Contingent liabilities and future obligations</b>			
Tuesday 14th July 2020			
(the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by			
Signature		Print Name	
Accounts independently audited by		MARK PARKMAN Chair	
Mr R Blagdon		JAN PARKMAN Treasurer	

9th/21st Plymouth Scout Group

Please check that the balance at the end of years 2019 to 2020 and 2020 to 2021 agree with the bank statements provided:

i.e.

End of years 31st March 2020 Bank Balance = £4,262.10

and

End of years 31st March 2021 Bank Balance = £21,258.61

Also

The Expenditure and Income (Receipts and Payments) for the above agree with the figures shown on the "Scout Format" Receipts and Payments Account Sheets:

Totals:

End of years 31st March 2020, Total Income = £17,492.31 and Total Expenditure = £20,704.96

and

End of years 31st March 2021, Total Income = £30,624.59 and Total Expenditure = £13,628.08

Independent Audit by:

Mr R Blagdon  
25/08/2021

Signed and dated on original

Chairman 9th/21st Plymouth Scout Group  
Mr M Parkman  
25/08/2021

Signed and dated on original

Treasurer 9th/21st Plymouth Scout Group  
Mrs J Parkman  
25/08/2021

Signed and dated on original