

7TH HARLOW SCOUT GROUP

England & Wales · Charity number 302057

Details

Status Registered

Legal form Other

Registered 1963-04-01

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

Contact

Address 85 Primrose Field
Harlow
Essex
CM18 6QT

Phone 07504109145

Email rachel.tennison@harlowscouts.org.uk

Activities

Objects: THE INSTRUCTION OF YOUNG PEOPLE OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP

Activities: Scouting. the spiritual, mental and pysical development of Young People and adults

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** HARLOW
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,925	£32,463	-	-
2024-03-31	£38,055	£39,418	-	-
2023-03-31	£21,181	£23,349	-	-
2022-03-31	£18,933	£12,537	-	-
2021-03-31	£29,882	£6,921	-	-

Trustees

Name	Role	Appointed
Andrew David Cooper		2026-03-22
Catherine Palmer		2025-05-12
Harry Luke Robert Tennison		2026-03-29
IAN CAMPBELL ACSL		1999-08-14
PETER CRAFT SL		
RACHEL TENNISON		2014-04-01

7TH HARLOW SCOUT GROUP

England & Wales - Charity number 302057

Accounts

7th Harlow Scout Group Accounts

For the year of 1 April 2024 to 31st March 2025

Summary

	2024/25				2023/24	
	General funds £	Beaver funds £	Cub funds £	Scout funds £	Total funds £	Total funds £
TOTAL RECEIPTS FOR THE YEAR	12,966.11	3,972.58	3,257.50	14,728.83	34,925.02	38,055.51
TOTAL PAYMENTS FOR YEAR	10,132.80	3,603.48	3,040.14	15,686.63	32,463.05	39,418.11
NET RECEIPTS(PAYMENTS) FOR THE YEAR	2,833.31	369.10	217.36	- 957.80	2,461.97	- 1,362.60
INTERNAL TRANSFERS	- 599.00	-	-	599.00	-	-
TOTAL FUNDS BFWD	28,588.42	3,641.42	1,364.03	9,320.48	42,914.35	44,276.95
TOTAL FUNDS CFWD	30,822.73	4,010.52	1,581.39	8,961.68	45,376.32	42,914.35

7th Harlow Scout Group Receipts and Payments Account

For the year of 1 April 2024 to 31st March 2025

Receipts and payments

	2024/25				2023/24	
	General funds	Beaver funds	Cub funds	Scout funds	Total funds	Total funds
	£	£	£	£	£	£
Receipts						
Donations, legacies and similar income						
Membership subscriptions		1,534.00	1,774.00	5,162.00	8,470.00	6,882.00
Membership subscriptions transferred to General funds	4,936.00	- 1,534.00	- 1,774.00	- 1,628.00	-	-
Less: Membership subscriptions paid on to Group/District	3,621.00				3,621.00	3,358.00
Net membership subscriptions retained	1,315.00	-	-	3,534.00	4,849.00	3,524.00
Donations	770.00			21.99	791.99	2,838.91
Gift Aid	2,067.61				2,067.61	3,343.86
Sub total	4,152.61	-	-	3,555.99	7,708.60	9,706.77
Grants						
Grants					-	-
Sub total	-	-	-	-	-	-
Fundraising (gross)						
Group Fundraising	78.00				78.00	507.00
Charitable Collections/Donations					-	-
Sub total	78.00	-	-	-	78.00	507.00
Other receipts						
Activity Income	2,473.00	3,965.00	3,257.50	11,094.09	20,789.59	20,022.60
Hall hire	6,247.50			-	6,247.50	7,655.00
Other receipts	15.00				15.00	100.00
Sub total	8,735.50	3,965.00	3,257.50	11,094.09	27,052.09	27,777.60
Investment income						
Bank interest	-	7.58		78.75	86.33	64.14
Sub total	-	7.58	-	78.75	86.33	64.14
Total Gross Income	12,966.11	3,972.58	3,257.50	14,728.83	34,925.02	38,055.51
Total Receipts	12,966.11	3,972.58	3,257.50	14,728.83	34,925.02	38,055.51

7th Harlow Scout Group Receipts and Payments Account

For the year of 1 April 2024 to 31st March 2025

Receipts and payments						
	2024/25				2023/24	
	General funds	Beaver funds	Cub funds	Scout funds	Total funds	Total funds
Payments	£	£	£	£	£	£
Youth programme & activities	2,417.36	3,201.32	1,828.80	12,550.35	19,997.83	15,326.47
Equipment	1,821.36		919.47	2,556.01	5,296.84	5,928.28
Adult support and training					-	130.00
Admin, AGM and trustee expenses					-	18.00
Personal Accident Insurance					-	-
Fundraising Expenses	260.92				260.92	427.44
Misc Expenses		189.50	79.00	18.00	286.50	1,541.14
Bank Charges/GoCardless Fees	17.00	212.66	212.87	562.27	1,004.80	882.20
Sub total	4,516.64	3,603.48	3,040.14	15,686.63	26,846.89	24,253.53
Property						
Utility Bills	1,482.12				1,482.12	3,767.01
Ground Rent	400.00				400.00	400.00
Rates					-	-
Phone	556.77				556.77	573.84
Alarm costs	1,466.09				1,466.09	1,403.18
Buildings & Equipment Insurance	1,522.30				1,522.30	1,887.05
Maintenance	188.88				188.88	7,133.50
Sub total	5,616.16	-	-	-	5,616.16	15,164.58
Other costs						
Sub total	-	-	-	-	-	-
Total Gross Expenditure	10,132.80	3,603.48	3,040.14	15,686.63	32,463.05	39,418.11
Asset and investment purchases, etc.						
Total Payments	10,132.80	3,603.48	3,040.14	15,686.63	32,463.05	39,418.11
Net of Receipts/(Payments)	2,833.31	369.10	217.36	- 957.80	2,461.97	- 1,362.60
Internal Transfers	- 599.00	-	-	599.00	-	-
Cash funds last year end	28,588.42	3,641.42	1,364.03	9,320.48	42,914.35	44,276.95
Cash Funds This Year End	30,822.73	4,010.52	1,581.39	8,961.68	45,376.32	42,914.35

7th Harlow Scout Group

For the year of 1 April 2024 to 31st March 2025

Statements of assets and liabilities at the year end

	2024/25				2023/24	
	Group funds £	Beaver funds £	Cub funds £	Scout funds £	Total funds £	Total funds £
Cash funds						
Bank account (s)	30,822.73	3,996.76	1,581.39	8,961.68	45,362.56	42,852.54
Cash		13.76	-	-	13.76	61.81
Total cash funds	30,822.73	4,010.52	1,581.39	8,961.68	45,376.32	42,914.35
Other monetary assets						
Grant payment due	-				-	-
Sub total	-	-	-	-	-	-
Non monetary assets for charity's own use						
Headquarters	395,000.00				395,000.00	395,000.00
Badge & Woggle stock			675.00		675.00	375.00
Scouting equipment, furniture etc	22,000.00	1,869.00	3,225.00	3,100.00	30,194.00	26,631.00
Other			205.00		205.00	200.00
Sub total	417,000.00	1,869.00	4,105.00	3,100.00	426,074.00	422,206.00
Liabilities						
Any unpaid bills					-	-
Sub total	-	-	-	-	-	-

Contingent liabilities and future obligations - None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees and signed on their behalf by

Denise Dalby		Treasurer
Nigel Dalby		Cub Scout Leader
Peter Craft		Scout Leader

7TH HARLOW SCOUT GROUP

England & Wales - Charity number 302057

Accounts

7th Harlow Scout Group Accounts

For the year of 1 April 2023 to 31st March 2024

Summary

	2023/24				2022/23	
	General funds	Beaver funds	Cub funds	Scout funds	Total funds	Total funds
	£	£	£	£	£	£
TOTAL RECEIPTS FOR THE YEAR	15781.27	4007.00	4081.10	14186.14	38055.51	21181.14
TOTAL PAYMENTS FOR YEAR	18320.97	3279.75	2947.20	14870.19	39418.11	23349.57
NET RECEIPTS(PAYMENTS) FOR THE YEAR	-2539.70	727.25	1133.90	-684.05	-1362.60	-2168.43
TOTAL FUNDS BFWD	31128.12	2914.17	230.13	10004.53	44276.95	46445.38
TOTAL FUNDS CFWD	28588.42	3641.42	1364.03	9320.48	42914.35	44276.95

7th Harlow Scout Group Receipts and Payments Account

For the year of 1 April 2023 to 31st March 2024

Receipts and payments

	2023/24				2022/23	
	General funds £	Beaver funds £	Cub funds £	Scout funds £	Total funds £	Total funds £
Receipts						
Donations, legacies and similar income						
Membership subscriptions		1608.00	1530.00	3744.00	6882.00	6538.00
Membership subscriptions transferred to General funds	4330.00	-1608.00	-1530.00	-1192.00	0.00	0.00
Less: Membership subscriptions paid on to Group/District	3358.00				3358.00	3045.00
Net membership subscriptions retained	972.00	0.00	0.00	2552.00	3524.00	3493.00
Donations	2838.91				2838.91	497.49
Gift Aid	3343.86				3343.86	0.00
Sub total	7154.77	0.00	0.00	2552.00	9706.77	3990.49
Grants						
Grants					0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising (gross)						
Group Fundraising	507.00				507.00	0.00
Charitable Collections/Donations					0.00	0.00
Sub total	507.00	0.00	0.00	0.00	507.00	0.00
Other receipts						
Activity Income	449.50	4007.00	4081.10	11485.00	20022.60	12697.44
Hall hire	7655.00			0.00	7655.00	4415.00
Other receipts	15.00			85.00	100.00	35.00
Sub total	8119.50	4007.00	4081.10	11570.00	27777.60	17147.44
Investment income						
Bank interest	0.00			64.14	64.14	43.21
Sub total	0.00	0.00	0.00	64.14	64.14	43.21
Total Gross Income	15781.27	4007.00	4081.10	14186.14	38055.51	21181.14
Total Receipts	15781.27	4007.00	4081.10	14186.14	38055.51	21181.14

7th Harlow Scout Group Receipts and Payments Account

For the year of 1 April 2023 to 31st March 2024

Receipts and payments						
	2023/24				2022/23	
	General funds	Beaver funds	Cub funds	Scout funds	Total funds	Total funds
	£	£	£	£	£	£
Payments						
Youth programme & activities	952.00	2206.79	2088.00	10079.68	15326.47	11784.37
Equipment	1761.95			4166.33	5928.28	1290.09
Adult support and training				130.00	130.00	0.00
Admin, AGM and trustee expenses				18.00	18.00	17.70
Personal Accident Insurance					0.00	0.00
Fundraising Expenses	427.44				427.44	0.00
Misc Expenses		908.94	632.20		1541.14	2050.14
Bank Charges/GoCardless Fees	15.00	164.02	227.00	476.18	882.20	602.25
Sub total	3156.39	3279.75	2947.20	14870.19	24253.53	15744.55
Property						
Utility Bills	3767.01				3767.01	795.93
Ground Rent	400.00				400.00	400.00
Rates					0.00	0.00
Phone	573.84				573.84	500.17
Alarm costs	1403.18				1403.18	1832.92
Buildings & Equipment Insurance	1887.05				1887.05	2156.30
Maintenance	7133.50				7133.50	1919.70
Sub total	15164.58	0.00	0.00	0.00	15164.58	7605.02
Other costs						
Sub total	0.00	0.00	0.00	0.00	0.00	0.00
Total Gross Expenditure	18320.97	3279.75	2947.20	14870.19	39418.11	23349.57
Asset and investment purchases, etc.						
Total Payments	18320.97	3279.75	2947.20	14870.19	39418.11	23349.57
Net of Receipts/(Payments)	-2539.70	727.25	1133.90	-684.05	-1362.60	-2168.43
Cash funds last year end	31128.12	2914.17	230.13	10004.53	44276.95	46445.38
Cash Funds This Year End	28588.42	3641.42	1364.03	9320.48	42914.35	44276.95

7th Harlow Scout Group

For the year of 1 April 2023 to 31st March 2024

Statements of assets and liabilities at the year end

	2023/24				2022/23	
	Group funds	Beaver funds	Cub funds	Scout funds	Total funds	Total funds
	£	£	£	£	£	£
Cash funds						
Bank account (s)	28588.42	3589.61	1364.03	9310.48	42852.54	44202.22
Cash		51.81	0.00	10.00	61.81	74.73
Total cash funds	28588.42	3641.42	1364.03	9320.48	42914.35	44276.95
Other monetary assets						
Grant payment due	-				0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00
Non monetary assets for charity's own use						
Headquarters	395000.00				395000.00	380000.00
Badge & Woggle stock			375.00		375.00	405.00
Scouting equipment, furniture etc	20000.00	1230.00	2335.00	3066.00	26631.00	23471.00
Other			200.00		200.00	80.00
Sub total	415000.00	1230.00	2910.00	3066.00	422206.00	403956.00
Liabilities						
Any unpaid bills					0.00	0.00
Sub total	0.00	0.00	0.00	0.00	0.00	0.00

Contingent liabilities and future obligations - None

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees and signed on their behalf by

Denise Dalby		Treasurer
Nigel Dalby		Cub Scout Leader
Peter Craft		Scout Leader

7TH HARLOW SCOUT GROUP

England & Wales - Charity number 302057

Accounts

Scrutineer's Report to the Trustees of the 7th Harlow Scout Group

I report on the accounts of the Group for the year ended **March 2013**

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 2 to 5. The records and accounts set out in this report show the Group accounts only, excluding the records and accounts of the individual Scout sections. Therefore I have been unable to scrutinise the full financial standing of the Group.

Scrutineer's Statement

In my opinion the accounts, notwithstanding the exclusion of sectional accounts and additional commentary given in the notes to the accounts, are in accordance with the records produced to me and comply with the constitution.

Name: Tony Mitchell, Harlow & District Scouts Treasurer
Address: 1 Bury Road
Old Harlow
Essex
CM17 0ED

Date: **01/21/2018**

7th Harlow Group Accounts

For the year of 1 April 2020 to 31st March 2021

Summary

	Group funds
	£
TOTAL RECEIPTS FOR THE YEAR	27509.00
TOTAL PAYMENTS FOR YEAR	5314.17
NET RECEIPTS(PAYMENTS) FOR THE YEAR	22194.83
TOTAL FUNDS BFWD	6792.88
TOTAL FUNDS CFWD	28987.71

Receipts

	Group funds
	£
Receipts	
Donations, legacies and similar income	
Membership subscriptions	420.00
Less: Membership subscriptions paid on to Group/District	-2613.00
Net membership subscriptions retained	-2193.00
Donations	1987.11
Gift Aid	7525.87
Sub total	7319.98
Grants	
Grants	20193.29
Sub total	20193.29
Fundraising (gross)	
Fundraising event income	0.00
Charitable Collections/Donations	0.00
Sub total	0.00
Property	
Hall hire	-75.00
Sub total	-75.00
Other receipts	
Activity income	0.00
Bank charge refunds	15.00
Other receipts	12.39
Sub total	27.39
Investment income	
Bank interest	43.34
Sub total	43.34
Total Receipts	27509.00

Payments

	Group funds
	£
Payments	
Youth programme & activities	0.00
Equipment	0.00
Adult support and training	
Admin, AGM and trustee expenses	
Personal Accident Insurance	
Fundraising Expenses	0.00
Misc Expenses	0.00
Bank Charges	15.00
Sub total	15.00
Property	
Utility Bills	546.24
Phone	420.48
Alarm costs	1629.58
Ground Rent	400.00
Rates	0.00
Buildings & Equipment Insurance	1896.88
Maintenance	405.99
Sub total	5299.17
Other costs	
Loan	0.00
Sub total	0.00
Total Gross Expenditure	5314.17
Asset and investment purchases, etc.	0.00
Total Payments	5314.17
Net of Receipts/(Payments)	22194.83
Cash funds last year end	6792.88
Cash Funds This Year End	28987.71

**Cash Sheet for 7th Harlow Scout Group
2015-2016**

Date	Item	Cheque No	Chq Presented?	Ref	Bank Statement	Cash in Hand		CAF Fixed Interest Fund		Bank A/C		TOTAL	
						+	-	+	-	+	-	+	-
	Bal b/fwd					0.00		1313.38		5479.50			
1-Apr-20	Affinity									108.12		0.00	108.12
1-Apr-20	Castle Water	000385								127.32		0.00	127.32
6-Apr-20	Harlow Council									100.00		0.00	100.00
20-Apr-20	Donation - K Grounet									30.00		30.00	0.00
20-Apr-20	Donation - Copas									14.00		14.00	0.00
20-Apr-20	Donation - Alexander									25.00		25.00	0.00
20-Apr-20	Donation - Mcewen									40.00		40.00	0.00
	21-Apr-20 BT									35.04		0.00	35.04
23-Apr-20	Donation - Smith									30.00		30.00	0.00
	1-May-20 Beaver Capitation			500064						420.00		420.00	0.00
1-May-20	Donation - Charlton									20.00		20.00	0.00
4-May-20	Donation - Raraty									25.00		25.00	0.00
4-May-20	Eon									54.24		0.00	54.24
	5-May-20 Harlow Council									10000.00		10000.00	0.00
6-May-20	Donation - Wix									12.00		12.00	0.00
11-May-20	Donation - Parmenter									24.00		24.00	0.00
13-May-20	Donation - Svarca									14.00		14.00	0.00
13-May-20	Donation - Weeks									24.00		24.00	0.00
	14-May-20 HMRC Charities									7525.87		7525.87	0.00
15-May-20	Donation - Copas									14.00		14.00	0.00
	26-May-20 BT									35.04		0.00	35.04
28-May-20	Donation - Mcewen									40.00		40.00	0.00
29-May-20	Eon									21.02		0.00	21.02
1-Jun-20	Donation - Harvey									35.00		35.00	0.00
1-Jun-20	Donation - Smith									50.00		50.00	0.00
2-Jun-20	Donation - Jones									20.00		20.00	0.00
2-Jun-20	Donation - Alexander									25.00		25.00	0.00
4-Jun-20	Donation - Pask									180.00		180.00	0.00
5-Jun-20	Donation - Lilley									15.00		15.00	0.00
8-Jun-20	Donation - Gronert									30.00		30.00	0.00
9-Jun-20	Donation - Marfleet									40.00		40.00	0.00
15-Jun-20	Donation - Copas									14.00		14.00	0.00
15-Jun-20	Donation - Svarca									14.00		14.00	0.00
15-Jun-20	Interest - CAF									14.00		14.00	0.00
	25-Jun-20 BT									35.04		0.00	35.04
29-Jun-20	Donation - King									50.00		50.00	0.00
29-Jun-20	Eon									26.10		0.00	26.10
29-Jun-20	Donation - Gilbody									50.00		50.00	0.00
1-Jul-20	Donation - Taylor									50.00		50.00	0.00
6-Jul-20	Harlow Council									100.00		0.00	100.00
6-Jul-20	Donation - Charlton									30.00		30.00	0.00
8-Jul-20	Hall Hire Refund	000386								-75.00		-75.00	0.00
13-Jul-20	Donation - Svarca									14.00		14.00	0.00
14-Jul-20	CAF - Give As You Earn Donation			500065						120.00		120.00	0.00
17-Jul-20	Donation - Copas									14.00		14.00	0.00
	24-Jul-20 BT									35.04		0.00	35.04
28-Jul-20	Eon									28.86		0.00	28.86
13-Aug-20	Donation - Svarca									14.00		14.00	0.00
18-Aug-20	Donation - King									30.00		30.00	0.00
	19-Aug-20 ADT									167.00		0.00	167.00
	25-Aug-20 BT									35.04		0.00	35.04
26-Aug-20	Eon									23.56		0.00	23.56
1-Sep-20	Donation									19.00		19.00	0.00
	1-Sep-20 ADT									378.30		0.00	378.30
14-Sep-20	Donation - Svarca									14.00		14.00	0.00
15-Sep-20	Interest - CAF									9.78		9.78	0.00
15-Sep-20	Donation - Parmenter									30.00		30.00	0.00
16-Sep-20	Donation - Mcewen									20.00		20.00	0.00
22-Sep-20	Morgans Fire	000388								113.69		0.00	113.69
	22-Sep-20 Unity Insurance									1896.88		0.00	1896.88
	24-Sep-20 BT									35.04		0.00	35.04
25-Sep-20	Eon									26.79		0.00	26.79
1-Oct-20	Donation - Alexander									25.00		25.00	0.00
5-Oct-20	Harlow Council									100.00		0.00	100.00
13-Oct-20	Donation - Svarca									14.00		14.00	0.00
14-Oct-20	CAF - Give As You Earn Donation			500066						100.00		100.00	0.00
26-Oct-20	Eon									26.10		0.00	26.10
26-Oct-20	BT									35.04		0.00	35.04
29-Oct-20	Items for building	000389								292.30		0.00	292.30
6-Nov-20	Donation - Wix									12.00		12.00	0.00
13-Nov-20	Donation - Svarca									14.00		14.00	0.00
16-Nov-20	Donation - Mcewen									25.00		25.00	0.00
16-Nov-20	Cert Holding									15.00		0.00	15.00
16-Nov-20	Cert Holding									15.00		15.00	0.00
23-Nov-20	Eon									28.64		0.00	28.64
	25-Nov-20 BT									35.04		0.00	35.04
15-Dec-20	Interest - CAF									9.78		9.78	0.00
18-Dec-20	Charities Trust									550.00		550.00	0.00
24-Dec-20	Eon									26.75		0.00	26.75
29-Dec-20	Eon									26.75		0.00	26.75
	29-Dec-20 BT									35.04		0.00	35.04
31-Dec-20	Eon									26.75		0.00	26.75
5-Jan-21	Harlow Council									100.00		0.00	100.00
13-Jan-21	Donation - Mcewen									25.00		25.00	0.00
25-Jan-21	Eon									23.57		0.00	23.57
	25-Jan-21 BT									35.04		0.00	35.04
28-Jan-21	Donation - Lilley									8.00		8.00	0.00
11-Feb-21	Smile Amazon donation									14.11		14.11	0.00
22-Feb-21	Harlow district scout council	000390								2613.00		0.00	2613.00
24-Feb-21	Eon									25.17		0.00	25.17
25-Feb-21	BT									35.04		0.00	35.04
26-Feb-21	Donation - Lilley									10.00		10.00	0.00
1-Mar-21	Harlow Council									2096.00		2096.00	0.00
1-Mar-21	Harlow Council									4097.29		4097.29	0.00
	1-Mar-21 ADT									436.49		0.00	436.49
	1-Mar-21 ADT									647.79		0.00	647.79
5-Mar-21	Harlow Council									4000.00		4000.00	0.00
	15-Mar-21 Interest - CAF									9.78		9.78	0.00
	24-Mar-21 BT									35.04		0.00	35.04
	Change in CAF Fund value									12.39		12.39	0.00
						0.00		1325.77		27661.94		30122.00	7927.17

Activity

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Activity income	Money collected for camps, trips etc
Alarm costs	
Bank charge refunds	
Bank charges	
Bank interest	
Buildings & Equipment	
Insurance	
Donations	
Equipment	
Fundraising event expenses	
Fundraising event income	
Grants	
Ground rent	
Hall hire	
Insurance	
Loan	
Maintenance	
Other receipts	
Phone	
Rates	
Subs collected	
Subs paid to Group/District	
Utility bills	
VAT refund	
Youth Programme & Activities	Includes activities, badges, meeting equipment etc