

1ST EAST COWES SCOUT GROUP

England & Wales · Charity number 302132

Details

Other names 1ST EAST COWES BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1967-05-23

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

Contact

Address 40b Adelaide Grove
East Cowes
Isle Of Wight
PO32 6DB

Phone 01983242167

Email info@1steastcowesscouts.org.uk

Website www.1steastcowesscouts.org.uk

Activities

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 training including boating, camping etc.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£7,041	£7,462	-	-
2024-08-31	£7,582	£8,225	-	-
2023-08-31	£8,861	£10,922	-	-
2022-08-31	£9,288	£15,658	-	-
2021-07-31	£34,343	£9,530	-	-

Trustees

Name	Role	Appointed
Susan Shaw	Chair	2024-11-07
Alan Tiller		2023-09-01
David Shaw		2024-11-07
Julie Day		2020-02-29
Julie Sheppard		2017-06-07
Mathew Tiller		2015-10-29
Sharon Edwards		2017-06-07
Sophie Lunn		2025-01-13

1ST EAST COWES SCOUT GROUP

England & Wales - Charity number 302132

Accounts

1ST EAST COWES (LORD GORT'S OWN) SEA SCOUT GROUP

Charity Registration Number 302132

ACCOUNTS FOR THE YEAR ENDED 31st AUGUST 2021

Receipts 2020/2021		Payments 2020/2021	
<u>Membership Subscriptions</u>		<u>Capitation</u>	£1,152.00
beavers	£1,276.00		
cubs	£750.00	<u>Utilities</u>	
scouts	£1,000.00	gas	£243.48
		electric	£390.40
		water	£164.00
<u>Donations Grants</u>		<u>Insurances</u>	
coronavirus grant	£28,000.00	HQ	£1,009.59
co-op	£1,242.91	marine	£76.00
MMA	£100.00	scouters	£93.92
scout hut hire	£1,930.00	supporters	£50.40
<u>Fund Raising</u>		<u>Maintenance</u>	
christmas raffle	£0.00	hut	£3,102.85
bric a brac	£0.00	boat	£0.00
		equipment	£860.00
<u>Activities</u>	£0.00		
<u>Miscellaneous</u>	£44.00	<u>Fund Raising Costs</u>	£0.00
		<u>Admin</u>	£151.07
		<u>Section Spend</u>	
		beavers	£296.54
		cubs	£327.51
		scouts	£468.53
		group activities	£146.88
		<u>Miscellaneous</u>	£392.70
		<u>Council Tax</u>	£604.15
<u>Total Income for Year</u>	£34,342.91	<u>Total expenditure for Year</u>	£9,530.02
<u>Balances b/f 01/09/20</u>	£20,239.23	<u>Balances breakdown</u>	
<u>Income</u>	£34,342.91	<u>Bank</u>	£44,978.11
<u>Expenditure</u>	£9,530.02	<u>Cash</u>	£291.50
<u>Balances c/f 31/8/21</u>	£45,052.12		
<u>Surplus (Deficit) for year</u>	£24,812.89		
	£20,239.23	<u>Total</u>	£45,269.61

This summary has been extracted from the full receipts and payments accounts, which have been subject to independent scrutiny, in accordance with Scout Association Guidelines.

A copy of the full accounts is available on request.

Hon. Treasurer

Hon. Scrutineer

1st EAST COWES (LORD GORT'S OWN) SCOUT GROUP

(Registered Charity No. 302132)

Receipts & Payments Account Summary for the year ended August 31st 202

	2020/2021
Total expenditure for the year	<u>£9,530.02</u>
Total income for the year	<u>£34,342.91</u>
Net receipts (payments) for the year	<u>£24,812.89</u>
Cash, bank and similar funds brought forward	<u>£20,239.23</u>
Cash, bank and similar funds carried forward	<u>£45,052.12</u>

The above account and accompanying statement of assets and liabilities were approved

by the Trustees onand signed on their behalf by :-

Chairman

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2019/2020

£9,425.80

£10,812.01

£1,386.21

£18,853.02

£20,239.23

1st EAST COWES (LORD GORT'S OWN) SCOUT GROUP

(Registered Charity No. 302132)

Income for year ended August 31st 2021

2020/2021		2019/2020	
Membership Subscriptions		Membership Subscriptions	
beavers	£1,276.00	beavers	£1,763.25
cubs	£750.00	cubs	£1,752.43
scouts	£1,000.00	scouts	£1,754.41
	<u>£3,026.00</u>		<u>£5,270.09</u>
Donations Grants		Donations Grants	
coronavirus grant	£28,000.00	rouncevells	£162.50
co-op	£1,242.91	medina mariners	£250.00
MMA	£100.00	co-op	£2,003.12
scout hut hire	£1,930.00	rural england	£250.00
	<u>£31,272.91</u>	daisy rich	£500.00
		scout hut hire	£1,650.30
			<u>£4,815.92</u>
Fund Raising		Fund Raising	
christmas raffle	£0.00	christmas raffle	£0.00
bric a brac	£0.00	bric a brac	£0.00
	<u>£0.00</u>		<u>£0.00</u>
Miscellaneous		Group Activities	
	£44.00		706.00
	<u>£44.00</u>		<u>£706.00</u>
Miscellaneous		Miscellaneous	
			20.00
			<u>£20.00</u>
Total Income for Year	<u>£34,342.91</u>	Total Income for Year	<u>£10,812.01</u>
2020/2021		2019/2020	

1st EAST COWES (LORD GORT'S OWN) SCOUT GROUP
 (Registered Charity No. 302132)
Expenditure for year ended August 31st 2021

2020/2021			2019/2020		
Capitation	£1,152.00	<u>£1,152.00</u>	Capitation	£3,588.00	<u>£3,588.00</u>
Utilities			Utilities		
gas	£243.48		gas	£259.34	
electric	£390.40		electric	£437.29	
water	£164.00		water	£81.49	
		<u>£797.88</u>			<u>£778.12</u>
Insurances			Insurances		
HQ	£1,009.59		HQ	£957.39	
marine	£76.00		marine	£112.00	
scouters	£93.92		scouters	£73.92	
supporters	£50.40		supporters	£50.40	
		<u>£1,229.91</u>			<u>£1,193.71</u>
Maintenance			Maintenance		
hut	£3,102.85		hut	£1,028.63	
boat	£0.00		boat	£0.00	
equipment	£860.00		equipment	£184.98	
		<u>£3,962.85</u>			<u>£1,213.61</u>
Fund Raising Costs			Fund Raising Costs		
		<u>£0.00</u>			<u>£0.00</u>
Admin	£151.07	<u>£151.07</u>	Admin	£69.93	<u>£69.93</u>
Section Spend			Section Spend		
beavers	£296.54		beavers	£300.89	
cubs	£327.51		cubs	£566.80	
scouts	£468.53		scouts	£244.04	
activities	£146.88		activities	£982.15	
		<u>£1,239.46</u>			<u>£2,093.88</u>
Miscellaneous	£392.70	<u>£392.70</u>	Miscellaneous	£75.27	<u>£75.27</u>
Council Tax	£604.15	<u>£604.15</u>	Council Tax	£413.28	<u>£413.28</u>

1st EAST COWES (LORD GORT'S OWN) SCOUT GROUP
 (Registered Charity No. 302132)
Statement of Assets and Liabilities as at 31st August 2021

	<u>2020/2021</u>		<u>2019/2020</u>
<u>TANGIBLE ASSETS</u>	£80,000.00		£72,500.00
Freehold Property	£0.00		£0.00
Motor Vehicles	£2,500.00		£2,500.00
Boats and Canoes	£3,000.00		£3,000.00
Equipment	£860.00		£0.00
	£86,360.00		£78,000.00
<u>INVESTMENT ASSETS</u>			
Quoted Securities at market value			
Other Investments	£0.00		£0.00
<u>MONETARY ASSETS</u>			
Bank Current Accounts ~ Lloyds	£44,978.11		£19,740.94
Bank Deposit Accounts ~ Barclays	£0.00		£0.00
Building Society Accounts	£0.00		£0.00
Cash in hand	£291.50		£498.29
	£45,269.61		£20,239.23
<u>OTHER ASSETS</u>			
Stocks of Badges		£0.00	
Debtors and Prepayments		£0.00	
Subscriptions not paid		£0.00	
	£0.00		£0.00
<u>TOTAL ASSETS</u>	£131,629.61		£98,239.23
	<u>2020/2021</u>		<u>2019/2020</u>
<u>LIABILITIES DUE WITHIN ONE YEAR</u>	£0.00		£0.00
Creditors	£0.00		£0.00
	£0.00		£0.00
<u>LIABILITIES DUE IN MORE THAN ONE YEAR</u>	£0.00		£0.00
	£0.00		£0.00
<u>TOTAL LIABILITIES</u>	£0.00		£0.00
	£131,629.61		£98,239.23

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS :- None.