

1ST RYE SCOUT GROUP

England & Wales · Charity number 305899

Details

Other names 1ST RYE BOY SCOUT GROUP, CAPTAIN CORY'S OWN

Status Registered

Legal form Trust

Registered 1966-11-30

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

Contact

Address 1st Rye Scouts
Rye Scout Centre
The Grove
Rye
TN31 7ND

Phone 07468496035

Email info@1stryescoutgroup.org.uk

Website 1stryescoutgroup.org.uk

Activities

Objects: 1ST RYE BOY SCOUT GROUP

Activities: Beavers, Cubs, Scouts and Explorers Providing extra-curricular, outdoor based education to children and young adults between 6 and 17 years of age from the local and surrounding area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- Area of benefit: RYE
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,006	£30,615	-	-
2023-12-31	£20,309	£25,184	-	-
2022-12-31	£14,201	£18,930	-	-
2021-12-31	£12,159	£5,061	-	-
2020-12-31	£13,152	£4,249	-	-

Trustees

Name	Role	Appointed
David Johnston	Chair	2023-06-02
Hannah Smith		2026-04-01
Jane Nash		
Lauren Dobson		2023-09-25
TINA ANN LANGMEAD		2023-09-25

1ST RYE SCOUT GROUP

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Accounts

1st RYE Scout Group (305899)

Receipts and payments account

Year start date

Year end date

For the year from	01-Jan-24	To	31-Dec-24
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Receipts and payments

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	6 813	6 668
Donations/ GRANTS		400
Summer Camp	7 700	6 496
Investiture	90	152
Other activities	4 867	3 634
Sub total	19 470	17 350
Grants		
Solar panels edf	16	432
Other grants	9 000	-
Sub total	9 016	432
Fundraising events (gross)		
Xmas tombola		779
Various fundraising	766	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	766	779
Scout hut income		
Hire of building	1 568	1 639
Hire of equipment		-
Other Scout hut income		
Sub total	1 568	1 639
Investment income		
Bank interest	186	109
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	186	109
Total Gross Income	31 006	20 309
Asset and investment sales, etc.	-	-
Total receipts	31 006	20 309

1st Rye Scout group (305899)

Receipts and payments account

Year start date

Year end date

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Receipts and payments

	2024	2023
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	3 048	2 774
Youth programme and activities	6 789	10 613
Camp expenses	6 606	700
Rent	659	772
Water and Sewerage	-	-
Electricity and Gas	3 015	2 448
Insurance	1 210	1 145
Repairs and Renewals	3 875	4 778
Materials and equipment	3 332	

plus net	-	387
Contribution to camp costs		
Uniforms/ badges	1 159	107
AGM and trustee expenses	-	
cleaning and materials	-	260
Leaders float expenses	-	1 200
Stripe charges	922	
Sub total	30 615	25 184
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	30 615	25 184
Asset and investment purchases, etc.	-	-
Total payments	30 615	25 184
Net of receipts/(payments)	391	4 875
Cash funds last year end	16 554	21 429
Cash funds this year end	16 945	16 554

1st Rye Scouts Group (305899) Receipts and payments account

Year start date

Year end date

For the year from	01-Jan-24	To	31-Dec-24
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Statement of assets and liabilities at the end of the year

	2024 Unrestricted funds	2023 Unrestricted funds
	£	£
Cash funds		
Bank current account	891	1 445
Bank deposit account	16 054	15 109
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	16 945	16 554
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock		
Shop stock		-
Other stock		-
Land and buildings	375 000	375 000
Motor vehicles		
Scouting equipment, furniture etc	19 000	15 000
Other	-	-
Sub total	394 000	390 000
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-

LT700002 (July 2021)

Total net assets

410 945

406 554

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

	Chair
	Treasurer

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