

49TH SCARBOROUGH (EASTFIELD) SCOUT GROUP

England & Wales · Charity number 503396

Details

Status Registered

Legal form Other

Registered 1974-06-25

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

Contact

Address Loders Green
Eastfield
Scarborough
YO11 3LB

Phone 01723354810

Email eastfieldscoutgroup@yahoo.com

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: scout group

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,476	£21,034	-	-
2024-03-31	£35,034	£33,590	-	-
2023-03-31	£30,676	£21,175	-	-
2022-03-31	£41,044	£14,084	-	-
2021-03-31	£15,028	£9,842	-	-

Trustees

Name	Role	Appointed
EMMA BAKER	Chair	2025-01-06
Heleena Linda Maria Bryon		2024-08-15
Iain Clarke		2023-10-12
Linda Pennock		2019-08-06
Michelle Maclean		2023-10-13
Paula Tyrer		2023-10-13
Peter Bowdidge-Harling		2023-10-13

49TH SCARBOROUGH (EASTFIELD) SCOUT GROUP

England & Wales - Charity number 503396

Accounts



Section A

Independent Examiner's Report

Report to the trustees	49th Scarborough (Eastfield) Scout Group		
On accounts for the year ended	31 March 2025	Charity no (if any)	503396
Set out on pages	2-5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 24/09/2025

Name: John Hall-Martin

Relevant professional qualification(s) or body (if any): ACCA - 3674427

Address: Asquith Accountants Ltd, Rowan House,
7 West Bank, Scarborough,
North Yorkshire, YO12 4DX

49th Scarborough (Eastfield) Scout Group**Consolidated Receipts and Payments Account for the Year Ended 31 March 2025**

	2025		2024	
Receipts	£	£	£	£
Grants and donations		3,235		10,401
Hire of HQ		6,150		7,676
Subscriptions/Uniform		6,972		7,407
Fundraising		2,552		2,612
Gift Aid		1,730		1,755
Events and trips		3,245		4,422
Solar rebates and donations		842		738
Interest and cashback received		749		23
		<u>25,476</u>		<u>35,034</u>
Payments				
Upkeep of HQ and equipment	7,070		17,247	
Insurance and sundries	2,112		1,219	
Capitation fees	3,125		3,108	
Events and trips	3,654		4,199	
Uniform and badges	1,416		279	
Training	132		1,787	
Section meeting costs	1,764		4,128	
Fundraising costs	359		301	
Bank charges	79		217	
Mini bus costs	1,324		1,106	
		<u>(21,034)</u>		<u>(33,590)</u>
Depreciation				
Computer equipment	91		3,019	
Plant and machinery	83		83	
Property improvements	614		614	
		<u>(788)</u>		<u>(3,716)</u>
Surplus/(Deficit) for the year		<u><u>3,654</u></u>		<u><u>(2,271)</u></u>

49th Scarborough (Eastfield) Scout Group

Statement of Assets and Liabilities at the Year Ended 31 March 2025

	2025	2024
	£	£
<i>Assets retained for own use:</i>		
Cost	23,083	23,083
Depreciation	(11,248)	(10,459)
	<u>11,836</u>	<u>12,624</u>
Bank current accounts	19,828	11,874
Bank deposit accounts	15,385	18,980
Cash in hand	409	325
	<u>47,458</u>	<u>43,804</u>
 Reserves		
Brought forward	43,804	46,075
Net surplus for the year	3,654	(2,271)
	<u>47,458</u>	<u>43,804</u>

49th Scarborough (Eastfield) Scout Group
Assets Retained For Own Use

		Property Improvements	Plant & Machinery	Office Equipment	Total
COST	B/fwd	12,278	1,658	9,148	23,083
	Additions	-	-	-	-
	Disposals	-	-	-	-
	C/fwd	12,278	1,658	9,148	23,083
DEPN	B/fwd	1,154	249	9,056	10,459
	Charge	614	83	91	788
	Eliminated	-	-	-	-
	C/fwd	541	166	8,965	11,248
NBV	B/fwd	11,123	1,409	91	12,624
	C/fwd	11,737	1,492	183	11,836

49th Scarborough (Eastfield) Scout Group
Section Receipts and Payments Account

	Beavers	Cubs	Scouts
	£	£	£
Income			
Subscriptions/Rent	1,915	2,086	2,588
Events	265	1,183	1,195
Fundraising	30	-	-
Interest received and cashback	1	4	3
Uniform	90	8	40
Total Income	2,301	3,280	3,825
Expenses			
Session costs	496	626	642
Trips and events	-	564	1,173
Contribution to group	720	1,415	720
Uniform and badges	209	51	275
Bank charges	24	30	16
Sundries	44	14	27
Total Expenses	1,492	2,699	2,853
Surplus/(Deficit) for the year	809	581	972

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Signature 1

Signed by Emma Baker using authentication code OWZefCVrakJIOVpC at IP address 86.12.33.112, on 2025/09/24 15:15:13 Z.

Emma Baker's e-mail address is: emma.baker@eastfieldscoutsgroup.co.uk.

49TH SCARBOROUGH (EASTFIELD) SCOUT GROUP

England & Wales - Charity number 503396

Accounts

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

	2024		2023	
RECEIPTS	£	£	£	£
Grants and donations		10,401.16		9,555.70
Hire of HQ		7,676.01		5,817.00
Subscriptions/Rent		7,406.50		5,446.95
Fundraising		2,612.41		1,188.43
Gift Aid		1,754.97		931.67
Events & trips		4,422.11		428.52
Solar panel rebate		618.35		772.12
Solar fund donation		120.00		120.00
Interest received & cashback		22.67		19.74
Intersection banking		-		6,396.07
		<hr/>		<hr/>
		35,034.18		30,676.20
PAYMENTS				
Upkeep of HQ & equipment	17,246.53		8,763.20	
Insurance	1,218.59		1,093.09	
Capitation fees	3,107.50		2,193.00	
Events & trips	4,199.10		2,221.55	
Uniform and badges	278.64		863.73	
Training	1,786.74		109.76	
Section meeting costs	4,127.86		935.72	
Leaders service gifts	-			
Fundraising costs	301.24		49.04	
Bank charges	217.38		93.90	
Mini bus costs	1,106.44		910.90	
Sundries			298.70	
		<hr/>	<hr/>	
		33,590.02		17,532.59
DEPRECIATION				
Computer equipment	3,018.73		3,018.73	
Plant & machinery	82.90		82.90	
Property improvements	613.89		540.60	
		<hr/>	<hr/>	
		3,715.52		3,642.23
NET (DEFICIT)/SURPLUS FOR THE YEAR		<hr/> <hr/>		<hr/> <hr/>
		(2,271.36)		9,501.38

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP

STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
<i>Assets retained for own use:</i>		
Cost	23,083.41	21,617.63
Depreciation	(10,459.38)	(6,743.86)
Bank current accounts	11,874.21	12,240.18
Bank deposit account	18,980.49	18,961.52
Cash in hand	325.38	-
	<u>43,804.11</u>	<u>46,075.47</u>
RESERVES		
Brought forward	46,075.47	36,574.09
Net surplus for the year	(2,271.36)	9,501.38
Carried forward	<u>43,804.11</u>	<u>46,075.47</u>

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Chairman

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Treasurer

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Date

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Date

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**NOTES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024****ANALYSIS OF INCOME**

Subscriptions/rent	£	Grants and donations	£
Beavers	2,550.50	North Yorkshire CC	3,300.00
Cubs	3,421.00	Kingspan	2,500.00
Scouts	1,470.00	Treasured Memory	2,000.00
Paid in to Group	(35.00)	Skapandi Ltd	1,600.00
		Our Co	500.00
		Asquith & Co	250.00
		J Franklin	100.00
		Irton Moor	100.00
		EasyFundraising	51.16
	<u>7,406.50</u>		<u>10,401.16</u>

ANALYSIS OF EXPENSES

	2024
Upkeep of HQ & equipment	£
Water mains repairs	9,000.00
Gas, electricity, internet, water	6,137.79
Repairs & renewals	1,293.20
Cleaning	600.00
Upkeep of equipment	215.54
	<u>17,246.53</u>

ASSETS RETAINED FOR OWN USE

	Property improvements	Plant & machinery	Computer equipment	Total
Cost	£	£	£	£
Cost brought forward	10,812	1,658	9,148	21,618
Cost additions	1,466	-	-	1,466
Cost disposals	-	-	-	-
Cost carried forward	<u>12,278</u>	<u>1,658</u>	<u>9,148</u>	<u>23,084</u>
Depreciation				
Depreciation brought forward	541	166	6,038	6,745
Depreciation charge	614	83	3,019	3,716
Depreciation written back	-	-	-	-
Depreciation carried forward	<u>1,155</u>	<u>249</u>	<u>9,057</u>	<u>10,461</u>
Net Book Value				
Brought forward	<u>10,271</u>	<u>1,492</u>	<u>3,110</u>	<u>14,873</u>
Carried forward	<u>11,123</u>	<u>1,409</u>	<u>91</u>	<u>12,623</u>

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**SECTION RECEIPTS AND PAYMENTS ACCOUNT**

	Beavers £	Cubs £	Scouts £
INCOME			
Subscriptions/Rent	2,550.50	3,421.00	1,470.00
Events	445.00	917.11	1,115.00
Fundraising	22.20	123.14	-
Interest received/cashback	0.66	2.90	0.14
Uniform	13.50	7.20	-
TOTAL INCOME	<u>3,031.86</u>	<u>4,471.35</u>	<u>2,585.14</u>
EXPENSES			
Session costs	1,437.76	1,516.47	1,173.63
Trips/events		1,660.00	80.00
Contribution to Group/intersection	1,380.75	705.00	1,078.75
Uniform and badges	192.28	-	133.42
Training	-	330.42	
Fundraising costs	-	10.00	
Bank charges	36.40	71.18	6.50
Activity equipment	-	107.79	
TOTAL EXPENSES	<u>3,047.19</u>	<u>4,400.86</u>	<u>2,472.30</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>(15.33)</u>	<u>70.49</u>	<u>112.84</u>

49TH SCARBOROUGH (EASTFIELD) SCOUT GROUP

England & Wales - Charity number 503396

Accounts

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

	2023		2022	
RECEIPTS	£	£	£	£
Grants and donations		9,555.70		28,355.66
Hire of HQ		5,817.00		7,763.54
Subscriptions/Rent		5,446.95		3,488.59
Intersection banking		6,396.07		-
Fundraising		1,188.43		133.10
Gift Aid		931.67		-
Events & trips		428.52		475.00
Solar panel rebate		772.12		639.70
Solar fund donation		120.00		120.00
Interest received & cashback		19.74		13.00
Uniform		-		56.00
		<u>30,676.20</u>		<u>41,044.59</u>
PAYMENTS				
Upkeep of HQ & equipment	9,856.29		9,851.98	
Capitation fees	2,193.00		2,486.40	
Donation - Birch Hall	-		500.00	
Uniform and badges	863.73		434.39	
Training	109.76		245.18	
Events & trips	2,221.55		352.46	
Section meeting costs	935.72		-	
Leaders service gifts			197.06	
Fundraising costs	49.04		17.18	
Bank charges	93.90		-	
Mini bus costs	910.90		-	
Sundries	298.70		-	
		<u>17,532.59</u>		<u>14,084.65</u>
DEPRECIATION				
Computer equipment	3,018.73		3,018.73	
Plant & machinery	82.90		82.90	
Property improvements	540.60		-	
		<u>3,642.23</u>		<u>3,101.63</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>9,501.38</u></u>		<u><u>23,858.31</u></u>

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP
STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END

	2023	2022
	£	£
<i>Assets retained for own use:</i>		
Cost	21,617.63	10,805.63
Depreciation	(6,743.86)	(3,101.63)
Bank current accounts	12,240.18	14,725.83
Bank deposit account	18,961.52	14,144.26
	<u>46,075.47</u>	<u>36,574.09</u>
RESERVES		
Brought forward	36,574.09	12,715.78
Net surplus for the year	9,501.38	23,858.31
Carried forward	<u>46,075.47</u>	<u>36,574.09</u>

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Chairman

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Treasurer

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Date

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Date

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**NOTES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022****ANALYSIS OF INCOME**

Subscriptions/rent	£	Grants and donations	£
Paid in to Group	2,831.45	Scarborough BC	3,000.00
Beavers	666.00	Sparks Project	2,500.00
Cubs	1,265.00	SALT Charity	2,000.00
Scouts	684.50	Mini bus	1,000.00
		Skapandi Ltd	650.00
		Raflatac	100.00
		John Pennock	100.00
		Sheila Sheffield	160.70
		M Taylor	25.00
		District donation	20.00
	<u>5,446.95</u>		<u>9,555.70</u>

ANALYSIS OF EXPENSES

Upkeep of HQ & equipment	£
Heat & light	2,715.53
Repairs & renewals	2,466.64
Gas & internet	1,671.19
Insurance	1,093.09
Cleaning	482.78
Water	495.91
Grounds maintenance	394.31
Activity equipment	536.84
	<u>9,856.29</u>

ASSETS RETAINED FOR OWN USE

	Property improvements	Plant & machinery	Computer equipment	Total
Cost	£	£	£	£
Cost brought forward	-	1,658	9,148	10,806
Cost additions	10,812	-	-	10,812
Cost disposals	-	-	-	-
Cost carried forward	<u>10,812</u>	<u>1,658</u>	<u>9,148</u>	<u>21,618</u>
Depreciation				
Depreciation brought forward	-	83	3,019	3,102
Depreciation charge	541	83	3,019	3,643
Depreciation written back	-	-	-	-
Depreciation carried forward	<u>541</u>	<u>166</u>	<u>6,038</u>	<u>6,745</u>
Net Book Value				
Brought forward	-	1,575	6,129	7,704
Carried forward	<u>10,271</u>	<u>1,492</u>	<u>3,110</u>	<u>14,873</u>

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**SECTION RECEIPTS AND PAYMENTS ACCOUNT**

	Beavers	Cubs	Scouts
	£	£	£
INCOME			
Subscriptions/Rent	666.00	1,265.00	684.50
Events	-	10.00	46.00
Interest received/cashback	0.82	0.95	0.71
Transfers (in)/out	(500.00)	-	-
Opening funds	1,426.65	355.32	314.10
TOTAL INCOME	<u>1,593.47</u>	<u>1,631.27</u>	<u>1,045.31</u>
EXPENSES			
Uniform and badges	117.81	377.88	133.90
Camps and trips	-	136.55	125.90
Bank fees	6.80	-	-
Activity equipment	99.16	-	-
Contribution to group	577.50	320.00	258.65
Session costs	596.56	214.24	124.92
TOTAL EXPENSES	<u>1,397.83</u>	<u>1,048.67</u>	<u>643.37</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u><u>195.64</u></u>	<u><u>582.60</u></u>	<u><u>401.94</u></u>

49TH SCARBOROUGH (EASTFIELD) SCOUT GROUP

England & Wales - Charity number 503396

Accounts

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

RECEIPTS		PAYMENTS	
	£		£
Grants and donations	28,355.66	Upkeep of equipment	5,629.21
Hire of HQ	7,763.54	Capitation fees	2,486.40
Subscriptions/Rent	3,488.59	Upkeep of HQ	4,222.77
Camp subs	475.00	Donation - Birch Hall	500.00
Solar panel rebate	639.70	Uniform and badges	434.39
Fundraising	133.10	Training	245.18
Solar fund donation	120.00	Christmas party costs	201.87
Interest received	13.00	Leaders service gifts	197.06
Uniform	56.00	Camps and activities	150.59
		Fundraising costs	17.18
			<u>14,084.65</u>
		Depreciation:	
		Computer equipment	3,018.73
		Plant & machinery	82.90
		Net surplus for the year	23,858.31
	<u>41,044.59</u>		<u>41,044.59</u>

STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END			
	£		£
<i>Balances brought forward:</i>			
Bank deposit account	10,131.26	Bank deposit account	14,144.26
Bank current account	2,584.52	Bank current account	14,725.83
Assets retained for own use	-	Assets retained for own use	7,704.00
Net surplus for the year	23,858.31		
		<i>Balances carried forward:</i>	
		Bank deposit account	14,144.26
		Bank current account	14,725.83
		Assets retained for own use	7,704.00
	<u>36,574.09</u>		<u>36,574.09</u>

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Chairman

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Treasurer

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Date

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Date

49th SCARBOROUGH (EASTFIELD) SCOUT GROUP**NOTES TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022****ANALYSIS OF INCOME**

Subscriptions/rent	£	Grants and donations	£
Beavers	1,127.75	SBC - Restart grant	8,000.00
Hinderwell	966.34	Startup grant	8,097.00
Cubs	917.00	SBC - IT equipment	7,600.00
Scouts	317.50	SBC - COVID grant	2,667.00
Explorers	160.00	SBC rebate	1,334.00
		Donations	657.66
	<u>3,488.59</u>		<u>28,355.66</u>

ANALYSIS OF EXPENSES

Upkeep of HQ	£	Upkeep of equipment	£
Insurance	1,072.09	General maintenance	1,407.88
Heat & light	1,971.34	Kitchen roof repairs	895.00
Cleaning	480.00	Entrance - canopy, signage & lighting	621.89
Water	699.34	Insulation	453.72
		Wood store	415.45
		Extension - canopy & lighting	452.95
		Landscaping	377.87
		Fence paint/guttering	377.87
		Fire certification	353.39
		Racking	182.62
		Lighting	90.57
	<u>4,222.77</u>		<u>5,629.21</u>