

# 3RD HARROGATE (ST JOHNS) SCOUT GROUP

England & Wales · Charity number 504512

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1975-09-02

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

## Contact

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**Address** The Scout Hut  
Fountains Avenue  
Harrogate  
North Yorkshire  
HG1 4ER

**Phone** 01423500705

**Website** [www.3rdharrogate.co.uk](http://www.3rdharrogate.co.uk)

## Activities

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

**Activities:** Scout Group operating in the Harrogate District

## Classification

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

## Geography

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- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£42,109	£41,367	-	-
2024-08-31	£32,832	£35,569	-	-
2023-08-31	£41,063	£40,150	-	-
2022-04-30	£13,016	£25,336	-	-
2021-04-30	£12,240	£12,518	-	-

## Trustees

Name	Role	Appointed
<b>Sarah Bailey</b>	Chair	2023-09-21
Allan Clark		2023-09-21
Edward Ashworth		2023-01-01
Jim Dixon		2023-10-24
Oliver Ward		2023-09-21
Seamus Gilheany		2026-02-28
Steve Peyton		2025-02-08
Trevor Walker Mr		2023-04-04

**3RD HARROGATE (ST JOHNS) SCOUT GROUP**

England & Wales - Charity number 504512

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# Accounts

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# **3rd Harrogate St John's Scout Group**



## **Annual Report and Accounts**

**For The Year Ended 31st August 2025**

# 3<sup>rd</sup> Harrogate St Johns Scout Group

**President**

Jack Tyler

**Current Trustees**

Group Lead Volunteer

Trevor Walker

Group Chair

Sarah Bailey

Group Treasurer

Eddie Ashworth

Scout Leader

Jim Dixon

Cub Leader

Oliver Ward

Adult Scout Member

Allan Clark

Adult Scout Member

Steve Peyton

Secretary

To appoint

**Group Bank Accounts**

CAF Bank

**Group Charity Registration Number**

504512

**Group Treasurer name and address**

Eddie Ashworth

The Scout Hut

Fountains Avenue  
Harrogate HG1 4ER

# 3<sup>rd</sup> Harrogate St Johns Scout Group

## Annual report for year ended 31<sup>st</sup> August 2025

The accounting period for the group has previously been amended and is now runs to 31st August.

The new Group Treasurer was appointed in January 2023 and has prepared these set of accounts

The Group continues to operate 2 x Beaver Colonies, 2 x Cub Packs and 2 x Scout Troups along with an Explorer Unit and generally has good numbers and attendance.

Along with activities throughout the year for all sections a Group Camp was arranged at Great Tower, Cumbria in for July 2025 with good attendance and was deemed a great success. In addition to this a number of camps/events have been organised for all sections throughout the year.

The Group now continues to bank with CAF bank enabling electronic paymens and integration with OSM and payment cards for expenses have been issued to all Section leaders to remove the requirement for personal expenditure.

The Group continue to generally have good numbers of Leader although additional support is always welcomed and many sections have made appeals for parent helpers and assistants. The Group continues to promote scouting within the community and has a waiting list for entry into the Beaver session, that is currently able to offer a place for all young persons at the entry age.

The aim of preparing a balanced programme for all young persons remains the main focus of the Group, whilst keeping subscription costs as low as possible to enable this to be as accessible as possible. However due to rising operating costs this is never an easy task and constant review of subscription and events cost is required for future years to maintain the successful operation of the group.

We would extend our thanks to everyone involved for continuing to make 3rd Harrogate Scouts a safe, happy and successful group.

The accounts have been drawn up on the receipts and payments basis, in accordance with the Association POR rules that are common to all Scouting Districts and Groups and anyone wishing to view the accounts in more detail can contact the Group Treasurer.

# 3<sup>rd</sup> Harrogate St Johns Scout Group

## Independent examiner's report to the trustees of 3rd Harrogate St Johns Scout Group

I report to the trustees on my examination of the accounts of the 3rd Harrogate St Johns Scout Group for the year ended 31st August 2025

### Responsibilities and basis of report

As the charity trustees of the 3rd Harrogate St Johns Scout Group 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 3rd Harrogate St Johns Scout Group 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 3rd Harrogate St Johns Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: Nh .....

Name: NIGELA HUDSON .....

Relevant professional qualification / membership (if any): C&MA .....

Address: 10 NIDDEDALE HOUSE, STATION YARD, KIPLEY HG3 3BA

Date: 23<sup>rd</sup> FEBRUARY 2026 .....

# 3RD HARROGATE ST JOHNS Scout Group (Charity No. 504512)

## Receipts and payments account

For the year from	1st Sept 2024	To	31st August 2025
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### Receipts and payments

	TO 31ST AUG 2024	TO 31ST AUG 2025
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	11,191	13,793
Donations / Grants	1,500	1,706
Legacies	-	-
Gift Aid	2,477	2,957
Other similar income	-	-
<b>Sub total</b>	<b>15,168</b>	<b>18,457</b>
<b>Activities</b>		
Camps/Activities	8,869	8,455.90
Group Camp	7,710	9,540
<b>Sub total</b>	<b>16,579</b>	<b>17,996</b>
<b>Fundraising events (gross)</b>		
Fundraising - General	873	3,932
Scout Activities	-	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>873</b>	<b>3,932</b>
<b>Scout hut income</b>		
Hire of building	104	351
Hire of equipment	-	-
Other Scout hut income	100	1,364
<b>Sub total</b>	<b>204</b>	<b>1,715</b>
<b>Investment income</b>		
Bank interest	7	10
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
<b>Sub total</b>	<b>7</b>	<b>10</b>
<b>Total Gross Income</b>	<b>32,832</b>	<b>42,109</b>
Asset and investment sales, etc.	-	-
<b>Total receipts</b>	<b>32,832</b>	<b>42,109</b>

**3RD HARROGATE ST JOHNS Scout Group (Charity No. 504512)**  
**Receipts and payments account**

For the year from	1st Sept 2024	To	31st August 2025
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**Receipts and payments**

	TO 31ST AUG 2024	TO 31ST AUG 2025
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	6,396	7,967
Youth programme and activities	-	-
Adult support and training	-	-
Rent & Rates	240	340
Water and Sewerage	208	220
Electricity and Gas	887	1,907
Broadband	359	411
Insurance	1,367	1,331
Repairs and Renewals	3,012	1,393
Materials and equipment	2,856	2,012
OSM, GoCardless & electronic storage	1,243	1,508
Contribution to camp costs	-	-
Uniforms, badges & neckers	931	260
AGM and trustee expenses	-	-
Meeting Costs (All sections)	1,605	1,824
Bank Charges	60	103
Miscellaneous / Subs refunds	482	1,728
Fundraising	405	-
<b>Sub total</b>	<b>20,052</b>	<b>21,002</b>
<b>Event Expenses</b>		
Events - General	-	-
Events - Beavers	939	2,511
Event - Cubs	147	440
Events - Scouts	7,965	6,322
Events - Explorers	-	308
Events - Group Camps	6,467	10,785
<b>Sub total</b>	<b>15,516</b>	<b>20,365</b>
<b>Total Gross Expenditure</b>	<b>35,569</b>	<b>41,367</b>
Asset and investment purchases, etc.	-	-
<b>Total payments</b>	<b>35,569</b>	<b>41,367</b>
<b>Net of receipts/(payments)</b>	<b>- 2,737</b>	<b>742</b>
Cash funds last year end	5,996	3,259
<b>Cash funds this year end</b>	<b>3,259</b>	<b>4,001</b>

**3RD HARROGATE ST JOHNS Scout Group (Charity No. 504512)**  
**Receipts and payments account**

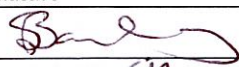
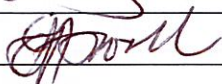
For the year from	1st Sept 2024	To	31st August 2025
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**Statement of assets and liabilities at the end of the year**

	TO 31ST AUG 2024	TO 31ST AUG 2025
	£	£
<b>Cash funds</b>		
Bank current account (HSBC)	-	-
Bank current account (CAF Bank)	3,188	3,432
Expense Account (OSM Cards)	71	569
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
<b>Total cash funds</b>	<b>3,259</b>	<b>4,001</b>
(agree balances with receipts and payments account)	ok	ok
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<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	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>3,259</b>	<b>4,001</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees at the AGM on 28th Feb 2026 and signed on their behalf by

Signature

Print Name	Position
SARAH BAILEY	Chair
EDDIE ASHWORTH	Treasurer