

WHITLEY BAY DISTRICT SCOUT COUNCIL

England & Wales · Charity number 508183

Details

Other names WHITLEY BAY DISTRICT SCOUT ASSOCIATION

Status Registered

Legal form Other

Registered 1978-11-17

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

Contact

Address 64 Malvern Road
North Shields
Tyne And Wear
NE29 9ER

Phone 07890666853

Email blakeyscouts@gmail.com

Website www.whitleybayscouts.org.uk

Activities

Objects: TO IMPROVE THE SPIRITUAL, PHYSICAL AND MORAL WELFARE OF THE YOUNG PEOPLE IN OUR AREA.

Activities: OBJECTIVES OF THE DISTRICT ARE THE CONTINUATION OF EFFICIENT SCOUTING ACTIVITIES WITHIN THE LOCAL AREA.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** WHITLEY BAY BUT INCLUDING CULLERCOATS AND SEATON SLUICE
- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£80,619	£94,966	-	-
2024-02-29	£73,439	£67,440	-	-
2023-02-28	£92,521	£104,785	-	-
2022-02-28	£68,749	£64,086	-	-
2021-02-28	£83,913	£86,352	-	-

Trustees

Name	Role	Appointed
DAVID EDGAR CHARLTON	Chair	2025-05-15
Andrew Robert Coulson		2023-06-20
Colin James Raistrick		2023-06-20
Elliot Jordon Rogers		2023-06-20
John Henry Arkley		2023-06-20
Lesley Anne Blakey		2023-06-20
Michael Munro		2023-06-20
Paul Willis		2023-06-20
Sonia Jeanette Dixon		2023-06-20
Tony Robert Bennett		2023-06-20

WHITLEY BAY DISTRICT SCOUT COUNCIL

England & Wales - Charity number 508183

Accounts

Report and Accounts for the year ended 28th February 2025

WHITLEY BAY DISTRICT SCOUT COUNCIL

HONORARY PRESIDENT Sir Neville Trotter FCA JP

HONORARY VICE PRESIDENT Andrew Heslop

TRUSTEES:

Chairman	Michael Munro
District Lead Volunteer	Michael Munro
Treasurer	Lesley Blakey
	John Arkley
	Tony Bennett
	Andrew Coulson
	Sonia Dixon
	Paul Mitchell
	Colin Raistrick
	Elliot Rogers
	Paul Willis

BANKERS: NatWest

CUSTODIAN TRUSTEES: None

OTHER ADVISERS: None

Group/District Registration Number with the Scout Association: T2651

Charity Registration Number: 508183

Contact Name and Address: Lesley Blakey (District Treasurer)
64 Malvern Road
North Shields
Tyne and Wear
NE29 9ER

Trustees Annual Report for the year ended 28th February 2025

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

As per the Whitley Bay and District Scout Council Year Book 2024-2025

At the end of the year income reserves amounted to £92,148

RESERVES POLICY

The Trustees have reviewed the Charity Commission requirements regarding a Reserve Policy. The Trustees have determined in the review to have a policy that covers 12 months of the Charity's running costs for its Headquarters. The Reserve Policy remains at £7,800. The Trustees will continue to monitor on an annual basis the level of financial cover required to meet the annual running costs.

The objectives of the District are the continuation of efficient scouting activities within the local area.

The District is a trust established under its rules, which are common to all Scout Districts.

Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Approved by the Trustees on 5th May 2025 and signed on their behalf by



Lesley Blakey
District Treasurer



Michael Munro
District Chairman

Whitley Bay and District Scouts				
Income and Expenditure Account				
for the period 1st March 2024 to 28th February 2025				
		Income	Expenditure	Net
		£	£	£
Capitation	Membership	31,527	32,783	(1,257)
Premises	Quarry Centre	5,862	10,277	(4,415)
	Pigdon	2,418	203	2,215
Other	Donations	40	-	40
	Squirrels	2,740	964	1,776
	Activities	28,594	28,537	56
	Fundraising	7,745	421	7,325
	Administration		898	(898)
	Training	310	1,497	(1,187)
	Interest	491		491
	Misc	760		760
	Development		6,937	(6,937)
	21st Loan		9,775	(9,775)
	Hardship Fund		-	-
	Surplus / Deficit for the year		(11,804)	
		80,486	80,486	

Whitley Bay and District Scouts				
Balance Sheet				
Closing Balance as at 28th February 2025				
			£	
Assets	Current Account		50	
	Reserve Account Less Advanced Capitation		28,967	
	Advance payment Capitation 2025		3,752	
	Development Account		8,160	
	Explorers Account		35,668	
	Gang Show Account		12,591	
	Badge Account		2,961	
			92,148	
	Represented By :			
	District Accounts Opening Balance	52,733		
	Surplus/Deficit for the year	(11,804)		
			40,929	
	Explorers Account Opening Balance	38,084		
	Surplus/Deficit for the year	(2,416)		
			35,668	
	Gang Show Account Opening Balance	12,851		
	Surplus/Deficit for the year	(260)		
			12,591	
	Badge Account Opening Balance	2,828		
	Surplus/Deficit for the year	133		
			2,961	
			92,148	



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

Report to the trustees

On accounts for the year ended **Charity no (if any)**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 02 / 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

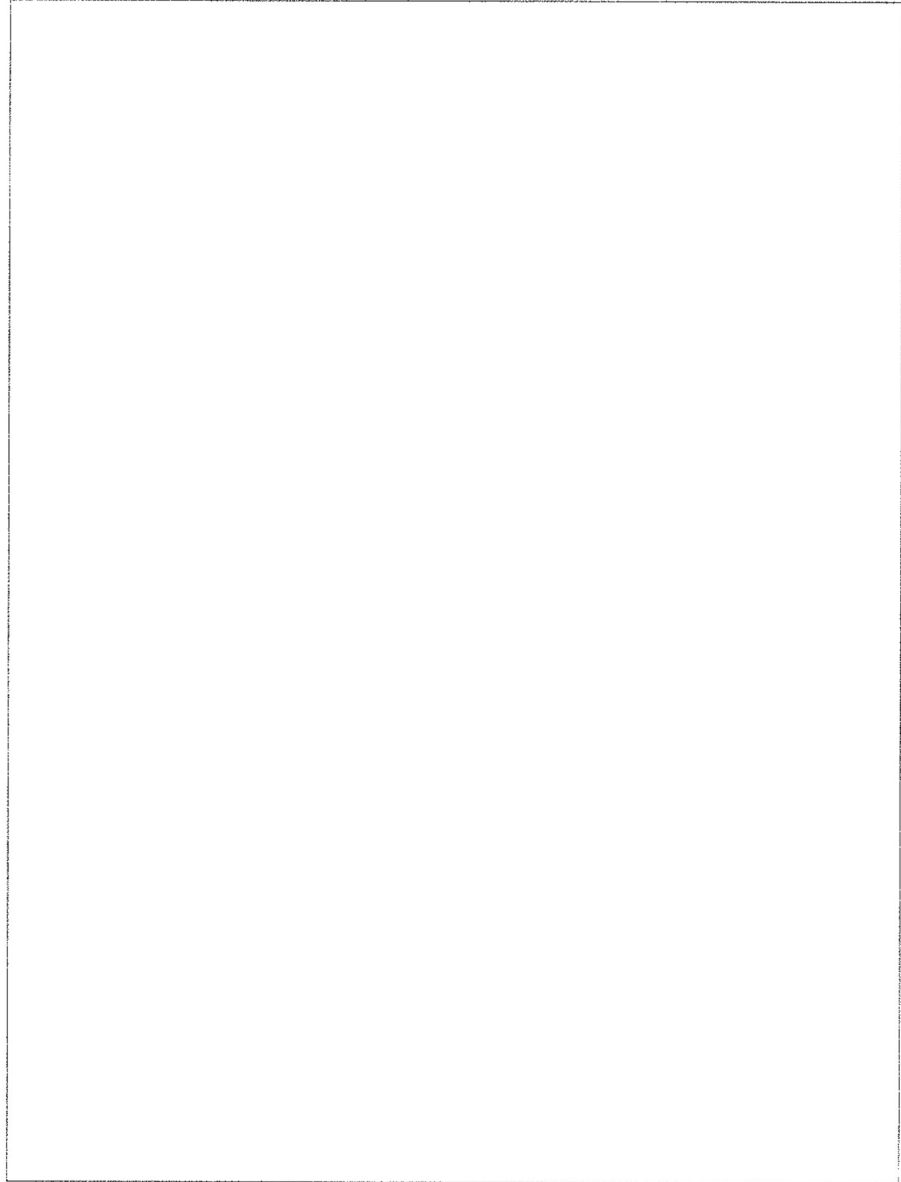
Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Independent examiner's report to the trustees of Whitley Bay District Scout Council

I report to the trustees on my examination of the accounts of the Whitley Bay District Scout Council for the year ended 28th February 2025.

Responsibilities and basis of report

As the charity trustees of the Whitley Bay District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

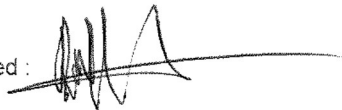
I report in respect of my examination of the Whitley Bay District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

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 :



Name: Robert Hurren

Relevant professional qualification or membership of professional bodies (if any):

Address: 2-4 Protection House Albion Road North Shields NE30 2RH

WHITLEY BAY DISTRICT SCOUT COUNCIL

England & Wales - Charity number 508183

Accounts

Report and Accounts for the year ended 29th February 2024

WHITLEY BAY DISTRICT SCOUT COUNCIL

HONORARY PRESIDENT Sir Neville Trotter FCA JP

HONORARY VICE PRESIDENT Andrew Heslop

TRUSTEES: Ex-Officio –
Appointment Name

Chairman	Michael Munro
District Commissioner	Charlie Ross (resigned 11/2/24)
District Commissioner (Acting)	Tony Bennett (from 11/2/24)
Treasurer	Lesley Blakey
Secretary	Michelle Mobberley
Explorer Scout Commissioner	Paul Willis
Network Scout Commissioner	Fran Iley

TRUSTEES: Elected

Name: John Arkley
Caroline Charlton
Andrew Coulson
Sonia Hughes
Colin Raistrick

TRUSTEES: Nominated

Name: Ian Atkinson
Tony Bennett (resigned 11/2/24)
David Hunter
Paul Mitchell
Michelle Parrack

TRUSTEES: Co-opted

Name: Elliot Rogers

BANKERS:

NatWest

CUSTODIAN TRUSTEES:

None

OTHER ADVISERS:

None

Group/District Registration Number with the Scout Association: T2651

Charity Registration Number: 508183

Contact Name and Address:

Lesley Blakey (District Treasurer)
64 Malvern Road
North Shields
Tyne and Wear
NE29 9ER

Trustees Annual Report for the year ended 29th February 2024

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

As per the Whitley Bay and District Scout Council Year Book 2023-2024

At the end of the year income reserves amounted to £106,496

The Financial Statement format for previous years was the Statement of Recommended Practice (SORP) as determined by the Financial Reporting Standards. The Trustees have taken the view that due to the size of the Charity this level of reporting was not required and have for the current year and going forward adopted the Income and Expenditure format as determined by the Charities Commission.

RESERVES POLICY

The Trustees have reviewed the Charity Commission requirements regarding a Reserve Policy. The Trustees have determined in the review to have a policy that covers 12 months of the Charity's running costs for its Headquarters. The Reserve Policy has been reduced from £15,000 to £7,800. The Trustees will continue to monitor on an annual basis the level of financial cover required to meet the annual running costs.

The objectives of the District are the continuation of efficient scouting activities within the local area.

The District is a trust established under its rules, which are common to all Scout Districts.

Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Approved by the Trustees on 18th April 2024 and signed on their behalf by



Lesley Blakey
District Treasurer



Michael Munro
District Chairman

Whitley Bay and District Scouts				
Income and Expenditure Account				
for the period 1st March 2023 to 29th February 2024				
		Income	Expenditure	Net
		£	£	£
Capitation	Membership	44,147	32,884	11,263
Premises	Quarry Centre	5,737	9,642	(3,905)
	Pigdon	2,384	485	1,899
Other	Squirrels	672	624	47
	Activities	4,054	7,445	(3,391)
	Fundraising	8,221	668	7,554
	Donations	295	30	265
	Administration		4,846	(4,846)
	Training		1,757	(1,757)
	Interest	422		422
	Misc	1,688		1,688
	Development		8,071	(8,071)
	Surplus/Decifit for the year		1,168	
		67,619	67,619	

Whitley Bay and District Scouts				
Balance Sheet				
Closing Balance as at 29th February 2024				
			£	
Assets	Current Account		50	
	Reserve Account Less Advanced Capitation		29,452	
	Advance payment Capitation 2024		9,130	
	Development Account		14,102	
	Explorers Account		38,084	
	Gang Show Account		12,851	
	Badge Account		2,828	
			106,496	
	Represented By :			
	District Accounts Opening Balance	51,565		
	Surplus/Deficit for the year	1,168		
			52,733	
	Explorers Account Opening Balance	32,264		
	Surplus/Deficit for the year	5,820		
			38,084	
	Gang Show Account Opening Balance	13,165		
	Surplus/Deficit for the year	(315)		
			12,851	
	Badge Account Opening Balance	3,502		
	Surplus/Deficit for the year	(674)		
			2,828	
			106,496	

Independent examiner's report to the trustees of Whitley Bay District Scout Council

I report to the trustees on my examination of the accounts of the Whitley Bay District Scout Council for the year ended 29th February 2024.

Responsibilities and basis of report

As the charity trustees of the Whitley Bay District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

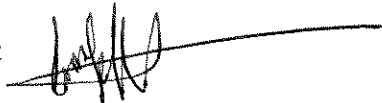
I report in respect of my examination of the Whitley Bay District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

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 :



Name: Robert Hurren

Relevant professional qualification or membership of professional bodies (if any): ACPA

Address: 2-4 Protection House Albion Road North Shields NE30 2RH



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
WHITLEY BAY DISTRICT SCOUT COUNCIL

On accounts for the year ended

29TH FEBRUARY 2024

**Charity no
(if any)**

508183

Set out on pages

(insert here to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **29 / 02 / 2024**

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

05/04/24

Name:

ROBERT HURREN

Relevant professional qualification(s) or body

FCPA

(if any):

--

Address:

2-4 PROTECTION HOUSE
ALBION ROAD
NORTH SHIELDS NR30 2RH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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WHITLEY BAY DISTRICT SCOUT COUNCIL

England & Wales - Charity number 508183

Accounts

Report and Accounts for the year ended 28 February 2023

WHITLEY BAY DISTRICT SCOUT COUNCIL

HONORARY PRESIDENT Sir Neville Trotter FCA JP

HONORARY VICE PRESIDENT Andrew Heslop

TRUSTEES: Ex-Officio – Appointment Name.	Chairman	John Jeffs
	District Commissioner	Charlie Ross
	Treasurer	David Stafford
	Secretary	Louise Godlington
	Explorer Scout Commissioner	Paul Willis
	Network Scout Commissioner	Fran Iley

TRUSTEES: Elected	Name:	John Arkley
		Sonia Hughes
		Michelle Mobberley
		Michelle Parrack
		Andrew Coulson
		Colin Raistrick

TRUSTEES: Nominated	Name:	Ian Atkinson
		Tony Bennett
		Lesley Blakey
		Caroline Charlton
		Michael Munro
		David Hunter

TRUSTEES: Co-opted	Name:	Elliot Rogers
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BANKERS NatWest
18 Park View, Whitley Bay

CUSTODIAN TRUSTEES: None

OTHER ADVISERS: None

Group/District Registration Number with the Scout Association T2651

Charity Registration Number 508183

Contact Name and Address David Stafford (District Treasurer)
5 Western Court
Whitley Bay
Tyne & Wear
NE26 1JR

Trustees Annual Report for the year ended 28 February 2023

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

As per the Whitley Bay and District Scout Council Year Book 2022-2023

At the end of the year income reserves amounted to £102,916.25

£482.04 of the above value relates to the valuation of the District Scout Headquarters, (the Quarry Centre), various equipment storage locations and sailing and HQ equipment. This amount may or may not be realised.

RESERVES POLICY

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. A certain level of reserves is required simply to finance and underwrite activities that generate a level of income. The District Executive Committee considers that the District needs reserves of approximately £15,000 in order to achieve this for up to a year. In addition the District Executive Committee consider it prudent to hold at least £20,000 in reserves for any unexpected expenditure that may be required for general improvements or maintenance of the Quarry Centre or any other groups within Whitley Bay District. The District held unrestricted reserves of £102,916.25 at the year end. The lease on the Quarry Centre expired in 2014 and the executive committee consider that the level of reserves presently held should be sufficient to cover the outcome of discussions with the Council which remain on-going. This is considered sufficient for the contingencies set out above. The District has no funds that are in deficit.

The Trustees have identified the major risks to which they believe the District is exposed. They have reviewed these and established systems to mitigate them.

The objectives of the District are the continuation of efficient scouting activities within the local area.

The District is a trust established under its rules, which are common to all Scout Districts.

Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Approved by the Trustees on 20th April 2023 and signed on their behalf by



David Stafford
District Treasurer



John Jeffs
District Chairman

Statement of Financial Activities
 Summary for the year ended 28th February 2023

	This Year £	Previous Year £			
GENERAL FUND					
TOTAL INCOMING RESOURCES (Page4)	92521.71	68748.83			
TOTAL RESOURCES EXPENDED (Page5)	104785.29	64085.95			
NET INCOMING/OUTGOING RESOURCES	-12263.58	4662.88			
Gains (losses) on investment assets	Nil	Nil			
Realised	Nil	Nil			
Unrealised	Nil	Nil			
Revaluation of tangible fixed assets	Nil	Nil			
NET MOVEMENT IN FUND	-12263.58	4662.88			
FUND BALANCES BROUGHT FORWARD	115179.83	110516.95			
FUND BALANCES CARRIED FORWARD	102916.25	115179.83			
Restricted funds- included in District Cash Funds					
	B/F	Income	Expenditure	Balance	
Training	6025.47	50.00	996.00	5079.47	

	Notes	This Year	Previous Year
INCOMING RESOURCES			
Memberships subscriptions		37056.00	35801.50
INVESTMENT INCOME			
Bank Interest		171.59	282.39
DONATIONS			
Use of Quarry Centre		1610.00	200.00
First Response		50.00	40.00
Sundry		0.00	42.00
SSE good will payment		0.00	298.33
		1660.00	580.33
ACTIVITIES			
District Camp		1054.00	0.00
Hill Walking		460.00	0.00
Raft Building		40.00	80.00
Odeon Refund		930.00	0.00
District Explorer Scout Unit	9	41783.70	13835.58
		44267.70	13915.58
FUND RAISING			
Coffee Morning		1864.85	711.60
		1864.85	711.60
OTHER INCOME RESOURCES			
PRS refund		111.04	0.00
Pigdon Camp Site		1990.00	461.50
Gang Show Insurance		393.93	400.62
Grants	3	0.00	12763.00
Badge Sales		5006.60	3753.30
Marine Ins Refund		0.00	79.01
		7501.57	17457.43
TOTAL INCOMING RESOURCES		92521.71	68748.83

	Notes	This Year	Previous Year
RESOURCES EXPENDED			
MEMBERSHIPS PAYABLE TO NORTHUMBERLAND COUNTY		34797.25	34688.50
PREMISES			
Rent		960.07	946.64
Light, heat, water & Talk Talk		2019.02	1623.00
Insurance(premises & equipment)		3395.97	3374.45
Repairs & renewals		3462.86	2692.30
Pigdon Campsite		690.23	16.16
Cleaning		0.00	38.25
Gang Show Ins	8	393.93	400.62
		10922.08	9091.42
DONATIONS			
		0.00	0.00
ACTIVITIES			
Sections- AAC		1709.46	1442.43
Training		996.00	1052.85
District Scout Camp		940.91	0.00
District Explorer Scout Unit	9	46701.62	11289.21
		50347.99	13784.49
FUNDRAISING EXPENSES			
Coffee Morning		77.98	94.47
		77.98	94.47
ADMINISTRATION			
Postages		10.88	29.70
Stationery		160.34	83.09
Photocopier		433.29	71.78
Admin/Sundry		1217.10	957.67
Insurance(Marine & Personal Liability)		587.90	732.34
		2409.51	1874.58
OTHER EXPENDITURE			
Development Account		2165.00	0.00
AGM		252.62	317.35
Cost of Badges sold		3715.24	4035.65
Refunds re Quarry Centre hire		0.00	80.00
		6132.86	4433.00
DEPRECIATION			
	4	97.62	119.49
TOTAL RESOURCES EXPENDED		104785.29	64085.95

	Notes	This Year		Previous Year
		£	£	£
FIXED ASSETS				
Tangible Assets	4		482.04	579.66
Investments			482.04	579.66
CURRENT ASSETS				
Stocks/Badges	5	2669.10		2831.36
Debtors		341.56		107.14
Cash at bank and in hand	6	100496.49		128705.21
		<u>103507.15</u>		<u>131643.71</u>
Less: CURRENT LIABILITIES				
Amounts due within 1 year		<u>1072.94</u>		<u>17043.54</u>
NET CURRENT ASSETS		102434.21		114600.17
Less: LONG TERM LIABILITIES				0.00
Amounts due after more than 1 year				
			102434.21	114600.17
NET ASSETS			102916.25	115179.83
Represented by:-				
GENERAL FUND			<u>102916.25</u>	<u>115179.83</u>

WHITLEY BAY DISTRICT SCOUT COUNCIL

NOTES TO THE ACCOUNTS for the year ended 28 February 2023

1. ACCOUNTING POLICIES

a) Basis of accounting

These accounts are prepared under the historical cost convention (modified to include the revaluation of investments) in accordance with applicable accounting standards and the Statement of Recommended Practice "Accounting by Charities"

b) Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

The depreciation rates currently in use are as follows using the reducing balance method:

Huts and Garages 10% Sailing 20%

2. OTHER FUND RAISING INCOME AND EXPENDITURE

Events where neither the income nor expenditure exceeded £500.

3. GRANTS RECEIVED

£

Nil this year

TOTAL

0.00

4. TANGIBLE ASSETS AND DEPRECIATION

	Quarry Centre	Huts & Garages	Sailing Dinghies	HQ Equipment	TOTAL
Cost brought forward	£167,000.00	£3,611.30	£18,985.89	£13,720.30	£203,317.49
Depreciation brought forward	£167,000.00	£3,479.27	£18,589.29	£13,669.27	£202,737.83
Net Book Value 28/2/2022	£0.00	£132.03	£396.60	£51.03	£579.66
Additions during year	nil	nil	nil	nil	£0.00
Charge for year	£0.00	£13.20	£79.32	£5.10	£97.62
Net 28/2/2023	£0.00	£118.83	£317.28	£45.93	£482.04
Insurance Cover	£363,991.00	£45,028.00	£15,610.00	£77,870.00	£502,499.00

The major asset above is the Quarry Centre, which is a single storey brick built building with three meeting rooms and with full services, in good structural order and decorative condition.

5. STOCKS

£

Badges

2,669.10

TOTAL

2,669.10

6. CASH AT BANK AND IN HAND

£

District Treasurer

51,565.17

Explorers

32,264.01

Gang Show

13,165.30

District Badge Secretary

3,502.01

TOTAL

100,496.49

7. CONTINGENT LIABILITIES

The Quarry Centre is owned by Whitley Bay District Scout Council by virtue of a lease of the land from North Tyneside Council, for a term of 28 years from 1st October 1986, at an annual rent of £250, revisable every 7 years. The renewal of the lease is currently under discussion with North Tyneside Council.

Other rents are currently payable on an informal basis.

8. A full and detailed copy of the Gang Show accounts is available on request from the Gang Show Treasurer.

9. A full and detailed copy of the Explorer Unit accounts is available on request from the Explorer Group Treasurer.

Independent examiner's report to the trustees of Whitley Bay District Scout Council

I report to the trustees on my examination of the accounts of the Whitley Bay District Scout Council for the year ended 28th February 2023.

Responsibilities and basis of report

As the charity trustees of the Whitley Bay District Scout Council 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 Whitley Bay District Scout Council 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 Whitley Bay District Scout Council 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: 

Name: Robert Hurren

Relevant professional qualification or membership of professional bodies (if any): ACPA

Address: 2-4 Protection House Albion Road North Shields NE30 2RH

Date: 31/8/23.



Section A

Independent Examiner's Report

Report to the trustees/ members of

WHITLEY BAY DISTRICT SCOUT COUNCIL

On accounts for the year ended

28TH FEBRUARY 2023

Charity no (if any)

508183

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

31/03/23

Name:

ROBERT MURREN

Relevant professional qualification(s) or body

FCPA.

(if any):

Address: 2-4 PROTECTION HOUSE
ALBION ROAD
NORTH SHIELDS NE30 2RH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WHITLEY BAY DISTRICT SCOUT COUNCIL

England & Wales - Charity number 508183

Accounts

Trustees Annual Report for the year ended 28 February 2022

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

As per the Whitley Bay and District Scout Council Year Book 2021-2022

At the end of the year income reserves amounted to £115,179.83

£579.66 of the above value relates to the valuation of the District Scout Headquarters, (the Quarry Centre), various equipment storage locations and sailing and HQ equipment. This amount may or may not be realised.

RESERVES POLICY

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. A certain level of reserves is required simply to finance and underwrite activities that generate a level of income. The District Executive Committee considers that the District needs reserves of approximately £15,000 in order to achieve this for up to a year. In addition the District Executive Committee consider it prudent to hold at least £20,000 in reserves for any unexpected expenditure that may be required for general improvements or maintenance of the Quarry Centre or any other groups within Whitley Bay District. The District held unrestricted reserves of £115,179.83 at the year end. The lease on the Quarry Centre expired in 2014 and the executive committee consider that the level of reserves presently held should be sufficient to cover the outcome of discussions with the Council which remain on-going. This is considered sufficient for the contingencies set out above. The District has no funds that are in deficit.

The Trustees have identified the major risks to which they believe the District is exposed. They have reviewed these and established systems to mitigate them.

The objectives of the District are the continuation of efficient scouting activities within the local area.

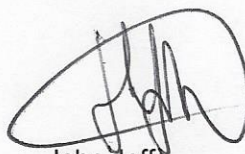
The District is a trust established under its rules, which are common to all Scout Districts.

Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Approved by the Trustees on 27th April 2022 and signed on their behalf by



David Stafford
District Treasurer



John Jeffs
District Chairman

Report and Accounts for the year ended 28 February 2022

WHITLEY BAY DISTRICT SCOUT COUNCIL

HONORARY PRESIDENT Sir Neville Trotter FCA JP

HONORARY VICE PRESIDENTS
Andrew Heslop
David Reed

TRUSTEES: Ex-Officio – Appointment Name, Chairman John Jeffs
District Commissioner Charlie Ross
Treasurer David Stafford
Secretary Louise Godlington
Explorer Scout Commissioner Paul Willis
Network Scout Commissioner Fran Iley

TRUSTEES: Elected Name: John Arkley
Sonia Hughes
Michelle Mobberley
Michael Munro
Andrew Coulson
Colin Raistrick

TRUSTEES: Nominated Name: Ian Atkinson
Tony Bennett
Lesley Blakey
Caroline Charlton
Elliot Rogers
David Hunter

BANKERS NatWest
18 Park View, Whitley Bay

CUSTODIAN TRUSTEES: None

OTHER ADVISERS: None

Group/District Registration Number with the Scout Association T2651

Charity Registration Number 508183

Contact Name and Address David Stafford (District Treasurer)
5 Western Court
Whitley Bay
Tyne & Wear
NE26 1JR



David Stafford
District Treasurer

Trustees Annual Report for the year ended 28 February 2022

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

As per the Whitley Bay and District Scout Council Year Book 2021-2022

At the end of the year income reserves amounted to £115,179.83

£579.66 of the above value relates to the valuation of the District Scout Headquarters, (the Quarry Centre), various equipment storage locations and sailing and HQ equipment. This amount may or may not be realised.

RESERVES POLICY

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. A certain level of reserves is required simply to finance and underwrite activities that generate a level of income. The District Executive Committee considers that the District needs reserves of approximately £15,000 in order to achieve this for up to a year. In addition the District Executive Committee consider it prudent to hold at least £20,000 in reserves for any unexpected expenditure that may be required for general improvements or maintenance of the Quarry Centre or any other groups within Whitley Bay District. The District held unrestricted reserves of £115,179.83 at the year end. The lease on the Quarry Centre expired in 2014 and the executive committee consider that the level of reserves presently held should be sufficient to cover the outcome of discussions with the Council which remain on-going. This is considered sufficient for the contingencies set out above. The District has no funds that are in deficit.

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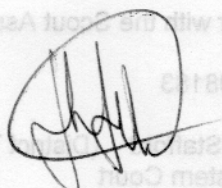
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Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Approved by the Trustees on 27th April 2022 and signed on their behalf by



David Stafford
District Treasurer



John Jeffs
District Chairman

Statement of Financial Activities
 Summary for the year ended 28th February 2022

	This Year £	Previous Year £			
GENERAL FUND					
TOTAL INCOMING RESOURCES (Page4)	68748.83	83913.27			
TOTAL RESOURCES EXPENDED (Page5)	64085.95	86352.00			
NET INCOMING/OUTGOING RESOURCES	4662.88	-2438.73			
Gains (losses) on investment assets	Nil	Nil			
Realised	Nil	Nil			
Unrealised	Nil	Nil			
Revaluation of tangible fixed assets	Nil	Nil			
NET MOVEMENT IN FUND	4662.88	-2438.73			
FUND BALANCES BROUGHT FORWARD	110516.95	112955.68			
FUND BALANCES CARRIED FORWARD	115179.83	110516.95			
Restricted funds- included in District Cash Funds	B/F	Income	Expenditure	Balance	
Training	7038.32	40.00	1052.85	6025.47	

	Notes	This Year	Previous Year
INCOMING RESOURCES			
Memberships subscriptions		35801.50	40978.75
INVESTMENT INCOME			
Bank Interest		282.39	28.95
DONATIONS			
Use of Quarry Centre		200.00	220.00
First Response		40.00	0.00
Sundry		42.00	0.00
SSE good will payment		298.33	0.00
		580.33	220.00
ACTIVITIES			
Raft Building		80.00	0.00
Gang Show	8	0.00	495.00
District Explorer Scout Unit	9	13835.58	20840.15
		13915.58	21335.15
FUND RAISING			
Book Sale		0.00	1497.90
Coffee Morning		711.60	274.87
		711.60	1772.77
OTHER INCOME RESOURCES			
Pigdon Camp Site		461.50	24.00
Gang Show Insurance		400.62	400.62
Grants	3	12763.00	17621.00
Badge Sales		3753.30	1532.03
Marine Ins Refund		79.01	0.00
		17457.43	19577.65
TOTAL INCOMING RESOURCES		68748.83	83913.27

	Notes	This Year	Previous Year
		£	£
FIXED ASSETS			
Tangible Assets	4	579.66	699.15
Investments			
		579.66	699.15
CURRENT ASSETS			
Stocks/Badges	5	2831.36	3183.44
Debtors		107.14	133.85
Cash at bank and in hand	6	128705.21	118056.27
		131643.71	121373.56
Less: CURRENT LIABILITIES			
Amounts due within 1 year		17043.54	11555.76
		114600.17	109817.80
NET CURRENT ASSETS			
Less: LONG TERM LIABILITIES			0.00
Amounts due after more than 1 year			
		114600.17	109817.80
NET ASSETS		115179.83	110516.95
Represented by:-			
GENERAL FUND		115179.83	110516.95

WHITLEY BAY DISTRICT SCOUT COUNCIL
NOTES TO THE ACCOUNTS for the year ended 28 February 2022

1. ACCOUNTING
 POLICIES

a) Basis of accounting

These accounts are prepared under the historical cost convention (modified to include the revaluation of investments) in accordance with applicable accounting standards and the Statement of Recommended Practice "Accounting by Charities"

b) Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

The depreciation rates currently in use are as follows using the reducing balance method:

Huts and Garages 10% Sailing 20%

2. OTHER FUND RAISING INCOME AND EXPENDITURE

Events where neither the income nor expenditure exceeded £500.

3. GRANTS RECEIVED

	£
North Tyneside Council	12763.00
TOTAL	12763.00

4. TANGIBLE ASSETS AND DEPRECIATION

	Quarry Centre	Huts & Garages	Sailing Dinghies	HQ Equipment	TOTAL
Cost brought forward	£167,000.00	£3,758.00	£19,481.64	£13,777.00	£204,016.64
Depreciation brought forward	£167,000.00	£3,611.30	£18,985.89	£13,720.30	£203,317.49
Net Book Value 28/2/2021	£0.00	£146.70	£495.75	£56.70	£699.15
Additions during year	nil	nil	nil	nil	£0.00
Charge for year	£0.00	£14.67	£99.15	£5.67	£119.49
Net 28/2/2022	£0.00	£132.03	£396.60	£51.03	£579.66
Insurance Cover	£340,178.00	£17,678.00	£15,910.00	£83,924.00	£457,690.00

The major asset above is the Quarry Centre, which is a single storey brick built building with three meeting rooms and with full services, in good structural order and decorative condition.

5. STOCKS

	£
Badges	2,831.36
TOTAL	2,831.36

6. CASH AT BANK AND IN HAND

	£
District Treasurer	57,990.72
Cub Scout Section	714.19
Explorers	53,514.77
Gang Show	12,618.56
District Badge Secretary	3866.97
TOTAL	128,705.21

7. CONTINGENT LIABILITIES

The Quarry Centre is owned by Whitley Bay District Scout Council by virtue of a lease of the land from North Tyneside Council, for a term of 28 years from 1st October 1986, at an annual rent of £250, revisable every 7 years. The renewal of the lease is currently under discussion with North Tyneside Council.

Other rents are currently payable on an informal basis.

8. A full and detailed copy of the Gang Show accounts is available on request from the Gang Show Treasurer.

9. A full and independently examined copy of the Explorer Group accounts is available on request from the Explorer Group Treasurer.

Although the Explorer Group accounts are prepared on a receipts and payments basis, for the purpose of inclusion in the District accounts, deposits received amounting to £17,120.03 have been excluded from the assets of the District by showing them as a current liability as the funds are effectively held in trust.

4. TANGIBLE ASSETS AND DEPRECIATION

	Quarry Centre	Huts & Garages	Sailing Dinghies	HQ Equipment	TOTAL
Insurance Cover	£340,178.00	£17,078.00	£15,940.00	£83,924.00	£457,880.00
Net 28/2/2022	£0.00	£132.03	£388.60	£51.03	£578.66
Charge for year	£0.00	£14.67	£99.15	£2.67	£119.49
Additions during year	nil	nil	nil	nil	£0.00
Net Book Value 28/2/2021	£0.00	£148.70	£488.75	£58.70	£696.15
Depreciation brought forward	£187,000.00	£3,611.30	£18,685.89	£13,750.30	£203,047.49
Cost brought forward	£187,000.00	£3,758.00	£19,481.84	£13,777.00	£204,016.84

The major asset above is the Quarry Centre, which is a single storey brick built building with three meeting rooms and with full services, in good structural order and decorative condition.

5. STOCKS

	£
TOTAL	2,831.38
Badges	2,831.38

6. CASH AT BANK AND IN HAND

	£
TOTAL	128,785.21
District Secretary	366.97
Gang Show	12,618.58
Explorers	83,814.77
Cub Scout Section	714.19
District Treasurer	57,980.72

7. CONTINGENT LIABILITIES

The Quarry Centre is owned by Whitley Bay District Scout Council by virtue of a lease of the land from North Tyneside Council, for a term of 28 years from 1st October 1986, at an annual rent of £250, revisable every 7 years. The renewal of the lease is currently under discussion with North Tyneside Council.

Other debts are currently payable on an informal basis.

District Treasurer

It is my pleasure to report on the accounts for the financial year ended 28th February 2022. The accounts show a surplus of income over expenditure of £4,662.88 (previous year a deficit of £2,438.73). Total income was £68,748.83 (£83,913.27 in previous year) £15,164.44 decrease and expenditure was £64,085.95 (£86,352.00 in previous year) a decrease of £22,266.05. The decrease in the figures from last year and the previous year is evidenced by the fact that again there has been no Explorer Unit trip to Switzerland nor a Gang Show, on top of this of course has been the continuing Covid 19 pandemic which has curtailed Scouting throughout the year.

Fund raising activity during the year has been limited to regular coffee mornings at the Quarry Centre which have been well supported by a high percentage of the District Executive, Social Committee members and members of the Scouting movement. My thanks go to the organisers of the coffee mornings. There was no annual book sale again this year.

We have received a number of grants during the year from North Tyneside Council. These total £12,763.00 (£17,621.00 last year). We are very grateful to the Council for supporting us during these very difficult times.

Badge sales are up on last year from £1,532.03 to £3,753.30 which leaves a resulting current stock figure of £2,831.36. My thanks again go to Michelle and Jonathan Mobberley who continue to do an excellent job in administering the Badge Account.

The General Fund now stands at £115,179.83 (£110,516.95 last year). Contained in this figure are the value of the District Headquarters and the other assets that the District owns. The balancing figure is made up of funds held in Bank Accounts and the stock of badges. I have again decided that the District Explorer Scout Unit expedition and camp deposits should be excluded from the assets of the District Council. My reasoning is that these monies are effectively held in trust and do not form part of the assets of the District Council.

The District Executive again agreed a £3.00 levy of which £1.00 will go towards District funds and £2.00 into an "activities fund / designated fund" for the purchase of new activity equipment. This was of course for the year 2021 to 2022 payable in March 2022.

Interest in the accounts shown as £282.39 is made up of £4.55 (District and Gang Show) and £277.84 District Explorer Scout Group (Virgin Money Account) interest accrued from May 2019 to date.

£298.33 from SSE Energy Supplies represents a refund and goodwill payment as the District was being charged at the incorrect rate. Our fixed contract with SSE runs from 7th March 2021 for thirty six months. The gas contract is fixed until 31st August 2024.

Marine insurance premium has been reduced from £1,158.18 to £648.34 a saving of £509.84 by reviewing our marine craft and adjusting the crafts values to represent a more realistic figure. An excellent saving for the District.

Credit Balances are shown in Note 6 of the accounts. The District currently has £57,990.72 (£55,797.26) in its Bank accounts. Contained in that figure is a Restricted Fund for training totalling £6,025.47 and the Development Fund of £22,400.67.

The Current Liabilities figure of £17,043.54 is made up of the Explorer Group Switzerland Deposits of £16,355.03 and other monies due but not yet paid of £688.51.

The Independent Examiner's Report to the Trustees was carried out by Mr Robert Hurren, ACPA, who has signed this report. My thanks go to him.

Dave Stafford
District Treasurer

Independent examiner's report to the trustees of Whitley Bay District Scout Council

I report to the trustees on my examination of the accounts of the Whitley Bay District for the year ended 28th February 2022.

Responsibilities and basis of report

As the charity trustees of the Whitley Bay District 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 Whitley Bay District 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 Whitley Bay District as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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: 

Name: Robert Hurren

Relevant professional qualification or membership of professional bodies (if any): ACPA

Address: 2-4 Protection House, Albion Road, North Shields, NE30 2RH

Date: 20/04/2022,



Section A

Independent Examiner's Report

Report to the trustees/ members of WHITLEY BAY DISTRICT SCOUT COUNCIL

On accounts for the year ended 28TH FEBRUARY 2021 Charity no (if any) 508183

Set out on pages 1-7 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 20/04/2022

Name: ROBERT HURREN

Relevant professional qualification(s) or body (if any): ACPA

Address: 2-A PROTECTION HOUSE ALBION ROAD NORTH SHIELDS NE30 2RH

WHITLEY BAY DISTRICT SCOUT COUNCIL

England & Wales - Charity number 508183

Accounts

Trustees Annual Report for the year ended 28 February 2021

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

As per the Whitley Bay and District Scout Council Year Book 2020-2021

At the end of the year income reserves amounted to £110,516.95

£699.15 of the above value relates to the valuation of the District Scout Headquarters, (the Quarry Centre), various equipment storage locations and sailing and HQ equipment. This amount may or may not be realised.

RESERVES POLICY

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. A certain level of reserves is required simply to finance and underwrite activities that generate a level of income. The District Executive Committee considers that the District needs reserves of approximately £15,000 in order to achieve this for up to a year. In addition the District Executive Committee consider it prudent to hold at least £20,000 in reserves for any unexpected expenditure that may be required for the Quarry Centre, such as possible new roofing, rewiring of the electrical system or general improvements. The District held unrestricted reserves of £110,516.95 at the year end. The lease on the Quarry Centre expired in 2014 and the executive committee consider that the level of reserves presently held should be sufficient to cover the outcome of discussions with the Council which remain on-going. This is considered sufficient for the contingencies set out above. The District has no funds that are in deficit.

The Trustees have identified the major risks to which they believe the District is exposed. They have reviewed these and established systems to mitigate them.

The objectives of the District are the continuation of efficient scouting activities within the local area.

The District is a trust established under its rules, which are common to all Scout Districts.

Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Approved by the Trustees on 22nd April 2021 and signed on their behalf by



David Stafford
District Treasurer



John Jeffs
District Chairman

Report and Accounts for the year ended 28 February 2021

WHITLEY BAY DISTRICT SCOUT COUNCIL

HONORARY PRESIDENT Sir Neville Trotter FCA JP

HONORARY VICE PRESIDENTS Andrew Heslop
David Reed

TRUSTEES: Ex-Officio – Appointment Name.	Chairman	John Jeffs
	District Commissioner	Charlie Ross
	Treasurer	David Stafford
	Secretary	Louise Godlington
	Explorer Scout Commissioner	Paul Willis
	Network Scout Commissioner	Fran Iley

TRUSTEES: Elected	Name:	John Arkley
		Caroline Charlton
		Sonia Hughes
		Michelle Mobberley
		Michael Munro
		Andrew Coulson

TRUSTEES: Nominated	Name:	Ian Atkinson
		Tony Bennett
		Lesley Blakey
		Katie Willis
		Elliot Rogers
		Fin Godlington resigned- 16/10/2020

BANKERS NatWest
18 Park View, Whitley Bay

CUSTODIAN TRUSTEES: None

OTHER ADVISERS: None

Group/District Registration Number with the Scout Association T2651

Charity Registration Number 508183

Contact Name and Address David Stafford (District Treasurer)
5 Western Court
Whitley Bay
Tyne & Wear
NE26 1JR

Trustees Annual Report for the year ended 28 February 2021

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As per the Whitley Bay and District Scout Council Year Book 2020-2021

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The objectives of the District are the continuation of efficient scouting activities within the local area.

The District is a trust established under its rules, which are common to all Scout Districts.

Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Approved by the Trustees on 22nd April 2021 and signed on their behalf by

David Stafford
District Treasurer

John Jeffs
District Chairman

Statement of Financial Activities
Summary for the year ended 28th February 2021

	This Year £	Previous Year £		
GENERAL FUND				
TOTAL INCOMING RESOURCES (Page4)	83913.27	140962.99		
TOTAL RESOURCES EXPENDED (Page5)	86352.00	133712.26		
NET INCOMING/OUTGOING RESOURCES	-2438.73	7250.73		
Gains (losses) on investment assets	Nil	Nil		
Realised	Nil	Nil		
Unrealised	Nil	Nil		
Revaluation of tangible fixed assets	Nil	Nil		
NET MOVEMENT IN FUND	-2438.73	7250.73		
FUND BALANCES BROUGHT FORWARD	112955.68	105704.95		
FUND BALANCES CARRIED FORWARD	110516.95	112955.68		
Restricted funds- included in District Cash Funds	B/F	Income	Expenditure	Balance
Training	8452.32	0.00	1414.00	7038.32

	Notes	This Year	Previous Year
INCOMING RESOURCES			
Memberships subscriptions		40978.75	39888.75
INVESTMENT INCOME			
Bank Interest		28.95	169.14
DONATIONS			
Use of Quarry Centre		220.00	3388.00
First Response		0.00	144.00
Sundry		0.00	240.00
		220.00	3772.00
ACTIVITIES			
Beaver Marra/Fun Day		0.00	642.00
Young Leaders		0.00	0.00
Monopoly Run		0.00	1652.80
Gang Show	8	495.00	21265.91
Sections		0.00	4420.00
District Scout Camp		0.00	1034.50
District Explorer Scout Unit	9	20840.15	48616.39
		21335.15	77631.60
FUND RAISING			
Book Sale		1497.90	8155.90
Chinese Meal		0.00	427.33
Coffee Morning		274.87	0.00
Chinese Meal		0.00	699.50
		1772.77	9282.73
OTHER INCOME RESOURCES			
Pigdon Camp Site		24.00	4274.00
Gang Show Insurance		400.62	387.86
Grants	3	17621.00	1000.00
Badge Sales		1532.03	4556.91
		19577.65	10218.77
TOTAL INCOMING RESOURCES		83913.27	140962.99

	Notes	This Year	Previous Year
RESOURCES EXPENDED			
MEMBERSHIPS PAYABLE TO NORTHUMBERLAND COUNTY		37915.50	37026.00
PREMISES			
Rent		941.14	948.21
Light, heat, water & Talk Talk		1558.75	2232.79
Insurance(premises & equipment)		3374.45	3258.85
Repairs & renewals		13121.21	2621.74
Pigdon Campsite		1282.17	4261.45
Cleaning		160.88	344.25
Covid 19 expenses		621.99	0.00
		21060.59	13667.29
DONATIONS			
		0.00	111.49
ACTIVITIES			
Sections		0.00	4372.96
Training		1414.00	223.47
Beaver Marra/Fun Day		0.00	680.00
Monopoly Run		0.00	1751.65
District Explorer Scout Unit	9	20998.85	46635.27
Gang Show	8	586.97	18634.81
Young Leaders		0.00	144.80
Network		0.00	63.21
First Response		0.00	120.00
District Scout Camp		0.00	1030.69
		22999.82	73656.86
FUNDRAISING EXPENSES			
Coffee Morning		440.95	0.00
Chinese Meal		0.00	565.50
Quiz		0.00	170.39
		440.95	735.89
ADMINISTRATION			
Postages		47.06	48.65
Stationery		55.21	138.58
Photocopier		308.75	405.27
Admin/Sundry		753.32	1150.10
Insurance(Marine & Personal Liability)		1242.18	1242.18
		2406.52	2984.78
OTHER EXPENDITURE			
Development Account		0.00	920.06
AGM & Thank You Evening		0.00	388.10
Cost of Badges sold		1157.09	4042.79
Refunds re Quarry Centre hire		225.00	
		1382.09	5350.95
DEPRECIATION			
TOTAL RESOURCES EXPENDED	4	146.53	179.00
		86352.00	133712.26

	Notes	This Year		Previous Year
		£	£	£
FIXED ASSETS				
Tangible Assets	4		699.15	845.68
Investments			699.15	845.68
CURRENT ASSETS				
Stocks/Badges	5	3183.44		3011.18
Debtors		133.85		65.85
Cash at bank and in hand	6	<u>118056.27</u>	<u>111721.20</u>	
		121373.56	114798.23	
Less: CURRENT LIABILITIES				
Amounts due within 1 year		<u>11555.76</u>	<u>2688.23</u>	
NET CURRENT ASSETS		109817.80	112110.00	
Less: LONG TERM LIABILITIES			0.00	
Amounts due after more than 1 year				
			109817.80	112110.00
NET ASSETS			<u>110516.95</u>	<u>112955.68</u>
Represented by:-				
GENERAL FUND			<u>110516.95</u>	<u>112955.68</u>

WHITLEY BAY DISTRICT SCOUT COUNCIL

NOTES TO THE ACCOUNTS for the year ended 28 February 2021

1. ACCOUNTING POLICIES

a) Basis of accounting

These accounts are prepared under the historical cost convention (modified to include the revaluation of investments) in accordance with applicable accounting standards and the Statement of Recommended Practice "Accounting by Charities"

b) Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost (less anticipated residual disposal value) of each asset evenly over its expected useful life.

The depreciation rates currently in use are as follows using the reducing balance method:

Huts and Garages 10% Sailing 20%

2. OTHER FUND RAISING INCOME AND EXPENDITURE

Events where neither the income nor expenditure exceeded £500.

3. GRANTS RECEIVED

	£
North Tyneside Council	17621.00
TOTAL	17621.00

4. TANGIBLE ASSETS AND DEPRECIATION

	Quarry Centre	Huts & Garages	Sailing Dinghies	HQ Equipment	TOTAL
Cost brought forward	£167,000.00	£3,921.00	£20,101.32	£13,840.00	£204,862.32
Depreciation brought forward	£167,000.00	£3,758.00	£19,481.64	£13,777.00	£204,016.64
Net Book Value 29/2/2020	£0.00	£163.00	£619.68	£63.00	£845.68
Additions during year	nil	nil	nil	nil	£0.00
Charge for year	£0.00	£16.30	£123.93	£6.30	£146.53
Net 28/2/2021	£0.00	£146.70	£495.75	£56.70	£699.15
Insurance Cover	£340,178.00	£17,678.00	£15,910.00	£83,924.00	£457,690.00

The major asset above is the Quarry Centre, which is a single storey brick built building with three meeting rooms and with full services, in good structural order and decorative condition.

5. STOCKS

	£
Badges	3,183.44
TOTAL	3,183.44

6. CASH AT BANK AND IN HAND

	£
District Treasurer	55,797.26
Cub Scout Section	714.19
Explorers	44,855.35
Gang Show	13,018.66
District Badge Secretary	3670.81
TOTAL	118,056.27

7. CONTINGENT LIABILITIES

The Quarry Centre is owned by Whitley Bay District Scout Council by virtue of a lease of the land from North Tyneside Council, for a term of 28 years from 1st October 1986, at an annual rent of £250, revisable every 7 years. The renewal of the lease is currently under discussion with North Tyneside Council.

Other rents are currently payable on an informal basis.

8. A full and detailed copy of the Gang Show accounts is available on request from the Gang Show Treasurer.

9. A full and independently examined copy of the Explorer Group accounts is available on request from the Explorer Group Treasurer.

Although the Explorer Group accounts are prepared on a receipts and payments basis, for the purpose of inclusion in the District accounts, deposits received amounting to £3062.53 have been excluded from the assets of the District by showing them as a current liability as the funds are effectively held in trust.

Trustees Annual Report for the year ended 28 February 2021

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

As per the Whitley Bay and District Scout Council Year Book 2020-2021

At the end of the year income reserves amounted to £110,516.95

£699.15 of the above value relates to the valuation of the District Scout Headquarters, (the Quarry Centre), various equipment storage locations and sailing and HQ equipment. This amount may or may not be realised.

RESERVES POLICY

The District's policy on reserves is to hold sufficient resources to continue the charitable activities of the District should income and fundraising activities fall short. A certain level of reserves is required simply to finance and underwrite activities that generate a level of income. The District Executive Committee considers that the District needs reserves of approximately £15,000 in order to achieve this for up to a year. In addition the District Executive Committee consider it prudent to hold at least £20,000 in reserves for any unexpected expenditure that may be required for the Quarry Centre, such as possible new roofing, rewiring of the electrical system or general improvements. The District held unrestricted reserves of £110,516.95 at the year end. The lease on the Quarry Centre expired in 2014 and the executive committee consider that the level of reserves presently held should be sufficient to cover the outcome of discussions with the Council which remain on-going. This is considered sufficient for the contingencies set out above. The District has no funds that are in deficit.

The Trustees have identified the major risks to which they believe the District is exposed. They have reviewed these and established systems to mitigate them.

The objectives of the District are the continuation of efficient scouting activities within the local area.

The District is a trust established under its rules, which are common to all Scout Districts.

Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Approved by the Trustees on 22nd April 2021 and signed on their behalf by



David Stafford
District Treasurer



John Jeffs
District Chairman



Section A Independent Examiner's Report

Report to the trustees/ members of

WHITLEY BAY DISTRICT SCOUT COUNCIL

On accounts for the year ended

28TH FEBRUARY 2021

Charity no (if any)

508123

Set out on pages

1-8 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

22/4/21

Name:

ROBERT MURPHY

Relevant professional qualification(s) or body (if any):

ACA

Address: 2-4 PROTECTION HOUSE, ALBION RD
NORTH SHIELDS, NEWBURN

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

(This area is currently blank, containing only faint bleed-through text from the reverse side of the page.)

Signed: [Signature]
Name: [Name]
Date: [Date]

Independent examiner's report to the trustees of Whitley Bay District Scout Council

I report to the trustees on my examination of the accounts of the Whitley Bay District for the year ended 28th February 2021.

Responsibilities and basis of report

As the charity trustees of the Whitley Bay District 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 Whitley Bay District 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 Whitley Bay District as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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:



Name: Robert Hurren

Relevant professional qualification or membership of professional bodies (if any): ACPA

Address: 2-4 Protection House, Albion Road, North Shields, NE30 2RH

Date: 22/04/21