

11TH ROTHERHAM (WALES ST JOHNS) SCOUT GROUP

England & Wales · Charity number 515263

Details

Status Registered

Legal form Other

Registered 1984-06-11

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

Contact

Address 95 Shireoaks Common
Shireoaks
Worksop
S81 8PL

Phone 07974308479

Website www.11throtherhamscouts.org.uk

Activities

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

Activities: Scouting Organisation

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People

Geography

- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,962	£96,172	-	-
2024-03-31	£89,142	£21,239	-	-
2023-03-31	£18,962	£21,993	-	-
2022-03-31	£6,890	£7,294	-	-
2021-03-31	£16,398	£15,819	-	-

Trustees

Name	Role	Appointed
MICHAEL WRIGHT	Chair	
Philip Andrew Bairstow		2015-06-17
Susan Bass		

11TH ROTHERHAM (WALES ST JOHNS) SCOUT GROUP

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Accounts

Camps	1679.20	1286.00	
Beavers		195.00	
Cubs		409.00	
Scouts	450.00	370.50	
Group	834.00	35.00	
Family Camp	1113.95		
Group Fundraising			
100 Club	146.00	190.00	
Easyfundraising & Amazon Smile		65.79	
Newbuild	21317.38	6914.01	
General			
Badges/Neckers	3.50	82.00	
Group Clothing	25.75	220.00	
Unpresented Cheques			
Hire of Canoes			
Insurance			
Jamboree Fund Raising			
Other 6		1127.70	
Misc 2		68921.98	
Total Income	32961.94	89142.34	
Membership Subs		3585.50	3993.50
Progressive Training Programme			
Adult Support & Training			
Building			
Heating & Lighting		337.82	495.18
Water Rates		112.80	
Non- Domestic Rates		49.90	49.76
New Build			
Rent		175.00	175.00
Group Activities			
Camps	2703.45	1921.80	
Beavers	337.36	55.23	
Cubs	11.11	303.49	
Scouts	1307.91	417.62	
Group	293.91	1381.80	
Canoeing			
Fundraising			
100 Club			
New Build			
F.R. 3			
Badges/Neckers		634.69	699.92
Equipment		91.00	
Parties & Gifts			16.00
Group Clothing		62.25	299.75
Represented Cheques			
Bank to STIS Xfer			
Administration			
Postage & Stationery			
AGM Expenses			
Trustees Expenses			
Leaders Expenses			41.36
Insurance	554.33	538.12	
Misc	1170.60	25.00	
District Fund Raising			
OSM Subscriptions	161.50	158.16	
Misc	648.97	10.00	
New Build Costs	82983.56	10657.60	

Grants
Where from?

Donations

Charitable activities

	Total
Cash	375.40
Bank - Current Account	12,085.47
Bank - Savings Account	0.00
TOTAL	<u><u>12,460.87</u></u>

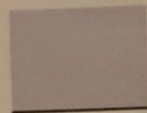
Bank Reconciliation

CURRENT ACCOUNT

Bank Statement Balance 31st March 2025

12,085.47

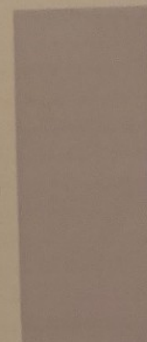
Unbanked Items



0.00

Unpresented Cheques

Chq No



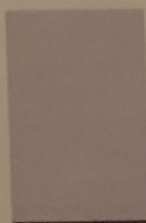
0.00

12,085.47

SAVINGS ACCOUNT

Balance 31st March

Unbanked Items



0.00

0.00

11TH ROTHERHAM (WALES ST JOHNS) SCOUT GROUP

England & Wales - Charity number 515263

Accounts

**11th ROTHERHAM SCOUT GROUP
Asset Balances 31st March 2024**

	Total
Cash	67.00
Bank - Current Account	75,247.69
Bank - Savings Account	0.00
TOTAL	<u><u>75,314.69</u></u>

Bank Reconciliation

CURRENT ACCOUNT

Bank Statement Balance 27th March 2024

75,247.69

Unbanked Items

Unpresented Cheques

0.00

Chq No

0.00

75,247.69

SAVINGS ACCOUNT

Balance 31st March

Unbanked Items

0.00

0.00


11th ROTHERHAM SCOUT GROUP
Annual Accounts for the Year to 31st. March 2024

Income and Expenditure Account	2023/2024		2022/23
	£	£	£
Membership Subscriptions	5423.25		4541.00
Donations	107.00		305.00
Gift Aid	3039.02		
Interest - STIS	756.09		190.30
Grants			
Group Activities			
Camps	1286.00		1052.00
Beavers	195.00		69.00
Cubs	409.00		390.00
Scouts	370.50		185.00
Group	35.00		431.00
Canoeing			
Group Fundraising			
100 Club	190.00		206.00
Easyfundraising & Amazon Smile	65.79		115.78
Newbuild	6914.01		
Open Co-Op Account			10740.24
Badges/Neckers	82.00		14.00
Group Clothing	220.00		170.00
Unpresented Cheques			
Hire of Canoes			
Insurance			
Jamboree Fund Raising			
Other 6	1127.70		517.00
Misc 2	68921.98		
			Investment funds transferred into current acc.
Total Income	89142.34		18926.32
Membership Subs		3993.50	3306.50
Progressive Training Programme			
Adult Support & Training			
Building			
Heating & Lighting		495.18	610.97
Water Rates			104.20
Non- Domestic Rates		49.76	94.72
New Build			
Rent		175.00	525.00
Group Activities			
Camps		1921.80	676.11
Beavers		55.23	213.28
Cubs		303.49	539.11
Scouts		417.62	515.99
Group		1381.80	441.00
Canoeing			
Fundraising			
100 Club			
New Build			
F.R. 3			
Badges/Neckers		699.92	374.23
Equipment			
Parties & Gifts		16.00	
Group Clothing		299.75	331.50
Represented Cheques			
Bank to STIS Xfer			
Administration			
Postage & Stationery			
AGM Expenses			
Trustees Expenses			
Leaders Expenses		41.36	
Insurance		538.12	827.74
Misc		25.00	90.00
District Fund Raising			
OSM Subscriptions		158.16	160.16
Misc		10.00	2350.00
New Build Costs		10657.60	
Misc 2 - Bank Charges			92.99
Close of Virgin Account			10740.24
Total Expenditure		21239.29	21993.74
Net Receipts / Payments		67903.05	-3067.42
Cash Funds last Year End		23955.09	27022.51
Cash Funds this Year End		91858.14	23955.09

11th ROTHERHAM SCOUT GROUP

Assets and Liabilities as at	31.3.24		31.3.23	Notes
	£	£	£	
Assets				
Cash	67.00		189.36	
Bank Account - Current	75,247.69		8100.73	
Bank Account - Savings			68165.89	
Equipment				
Stocks				
Liabilities				
Unpaid Invoices				
Total	75,314.69		76455.98	

The Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees on 15th JULY 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by:

Signatures	Print Name
	SDBASS. MWHITEMAN

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out above

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name : DAVID PHOENIX
 Address : 18 AIR TRAE DRIVE
WALSLEY
STAFFORD S26 1LZ
 Date : 26th MAY 2024
 Signature : 