

TAMESIDE SOUTH SCOUT DISTRICT

England & Wales · Charity number 520220

Details

Other names HYDE AND DISTRICT SCOUT COUNCIL

Status Registered

Legal form Trust

Registered 1963-03-29

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

Contact

Address 26 Linden Road
Denton
Manchester
M34 6EF

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Website www.tsscouts.org.uk

Activities

Objects: PURPOSES OF THE HYDE AND DISTRICT BOY SCOUTS ASSOCIATION.

Activities: The provision of Scouting Activities in the south of Tameside; this includes the areas of Denton, Hyde, Godley, Audenshaw, Newton and surrounding areas. Scouting is available to any young person between the age of 6 years old and 25 years old.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** HYDE AND DISTRICT
- Tameside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,914	£36,987	-	-
2024-03-31	£39,682	£35,195	-	-
2023-03-31	£46,623	£42,735	-	-
2022-03-31	£18,016	£16,889	-	-
2021-03-31	£58,589	£50,757	-	-

Trustees

Name	Role	Appointed
KEITH JOHN BURDON		
MARK BRADDOCK		2015-05-31
Nathaniel Mountain		2025-03-21

TAMESIDE SOUTH SCOUT DISTRICT

England & Wales - Charity number 520220

Accounts



Receipts and payments accounts

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For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Capitation	19,207	-	-	19,207	20,758
Boardfold Camp Fees	12,696	-	-	12,696	13,183
District Activity - Incident Hike	100	-	-	100	100
District Activity - Cosford	3,782	-	-	3,782	-
WSJ Payments received	-	-	-	-	2,445
Bank Interest Main Account	91	-	-	91	80
Bank Interest Savings Account	-	2,038	-	2,038	1,917
		-	-	-	-
Sub total (Gross income for AR)	35,676	2,038	-	37,714	38,482
A2 Asset and investment sales, (see table).					
Loan Repayment - 4th Deenton	1,200	-	-	1,200	1,200
	-	-	-	-	-
Sub total	1,200	-	-	1,200	1,200
Total receipts	36,876	2,038	-	38,914	39,682
A3 Payments					
Bank Charges - CAF Bank	65	-	-	65	60
SAGE Software	-	-	-	-	7
Boarfold Electric	1,210	-	-	1,210	144
Boarfold Water	938	-	-	938	671
Boarfold Phone	144	-	-	144	120
Boarfold Rates	-	-	-	-	68
Boarfold Repairs and Maintenance	441	-	-	441	-
Boarfold Insurance	1,854	-	-	1,854	1,597
Boarfold Expenses	789	-	-	789	2,238
217th Manchester Rates	148	-	-	148	148
District Website	235	-	-	235	108
District Activity - Incident Hike	-	-	-	-	156
District Activity - Cosford	5,226	-	-	5,226	-
District events/ spending	25	-	-	25	45
Capitation	25,413	-	-	25,413	22,359
WSJ	-	-	-	-	2,474
Donation - Josh France	500	-	-	500	-
		-	-	-	-
Sub total	36,987	-	-	36,987	30,195
A4 Asset and investment purchases, (see table)					
Loan to 4th Denton	-	-	-	-	5,000
	-	-	-	-	-
Sub total	-	-	-	-	5,000
Total payments	36,987	-	-	36,987	35,195
Net of receipts/(payments)	- 111	2,038	-	1,926	4,487
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,509	85,179	-	125,689	
Cash funds this year end	40,398	87,217	-	127,615	4,487

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		40,398	87,217	-
		-	-	-
		-	-	-
	Total cash funds	40,398	87,217	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

TAMESIDE SOUTH SCOUT DISTRICT

England & Wales - Charity number 520220

Accounts



Receipts and payments accounts

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Capitation	20,758	-	-	20,758	23,313
Boarfold Camp fees	13,183	-	-	13,183	7,183
Rotary donation for WSJ	-	-	-	-	2,000
WSJ Payments Received	2,445	-	-	2,445	11,530
WSJ Donation from Audenshaw School		-	-	-	406
Explorer funds - Madhatters				-	244
Bank Interest Received - Main account	80		-	80	41
Bank Interest Received - Savings Account		1,917	-	1,917	607
District activity - Incident Hike	100		-	100	-
Donations to Savings Account			-	-	100
Sub total (Gross income for AR)	36,565	1,917	-	38,482	45,423
A2 Asset and investment sales, (see table).					
Loan repayment - 4th Denton	1,200		-	1,200	1,200
Sub total	1,200	-	-	1,200	1,200
Total receipts	37,765	1,917	-	39,682	46,623
A3 Payments					
Bank charges - CAF Bank	60		-	60	72
SAGE Software	7		-	7	86
Boarfold Electric	144		-	144	588
Boarfold Water	671		-	671	342
Boarfold Phone	120		-	120	120
Boarfold Rates	68		-	68	186
Boarfold Website			-	-	95
Boarfold Insurance	1,597		-	1,597	1,266
Boarfold Expenses	2,238		-	2,238	1,190
Money held for Haughton Green			-	-	2,973
217th Manchester Rates	148		-	148	119
District Website	108		-	108	67
District activity - Incident Hike	156		-	156	
District Events / spending	45		-	45	45
Capitation	22,359		-	22,359	21,483
World Scout Jamboree	2,475		-	2,475	14,000
WSJ - Donation transfer to other unit			-	-	102
Sub total	30,195	-	-	30,195	42,735
A4 Asset and investment purchases, (see table)					
Loan to 4th Denton	5,000		-	5,000	
Sub total	5,000	-	-	5,000	-
Total payments	35,195	-	-	35,195	42,735
Net of receipts/(payments)	2,570	1,917	-	4,487	3,888
A5 Transfers between funds	5,000	- 5,000	-	-	-
A6 Cash funds last year end	32,939	88,263	-	121,202	-
Cash funds this year end	40,509	85,179	-	125,689	3,888

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	40,509	85,179	-
		-	-	-
		-	-	-
	Total cash funds	40,509	85,179	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Boarfold Camp Site		-	28,357
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

TAMESIDE SOUTH SCOUT DISTRICT

England & Wales - Charity number 520220

Accounts



Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Capitation	23,313	-	-	23,313	21,758
Boarfold Camp fees	7,183	-	-	7,183	3,750
Rotary donation for WSJ	2,000	-	-	2,000	-
WSJ Payments Received	11,530	-	-	11,530	-
WSJ Donation from Audenshaw School	406	-	-	406	-
Explorer funds - Madhatters	244	-	-	244	-
Bank Interest Received - Main account	41	-	-	41	-
Bank Interest Received - Savings Account	-	607	-	607	-
Covid Grants (Boarfold)	-	-	-	-	10,096
Donations to Savings Account	-	100	-	100	-
Sub total (Gross income for AR)	44,716	707	-	45,423	35,604
A2 Asset and investment sales, (see table).					
Loan repayment - 4th Denton	1,200		-	1,200	
Haughton Green	-	-	-	-	2,259
Sub total	1,200	-	-	1,200	2,259
Total receipts	45,916	707	-	46,623	37,863
A3 Payments					
Bank charges - CAF Bank	72	-	-	72	96
SAGE Software	86	-	-	86	-
Boarfold Electric	588	-	-	588	768
Boarfold Water	342	-	-	342	72
Boarfold Phone	120	-	-	120	120
Boarfold Rates	186	-	-	186	62
Boarfold Website	95	-	-	95	95
Boarfold Insurance	1,266	-	-	1,266	1,193
Boarfold Expenses	1,190	-	-	1,190	6,083
Money held for Haughton Green	2,973	-	-	2,973	2,973
217th Manchester Rates	119	-	-	119	119
District Website	67	-	-	67	33
District Events / spending	45	-	-	45	125
Capitation	21,483	-	-	21,483	19,866
World Scout Jamboree	14,000	-	-	14,000	800
WSJ - Donation transfer to other unit	102	-	-	102	-
Sub total	42,735	-	-	42,735	32,407
A4 Asset and investment purchases, (see table)					
Loan to 4th Denton	-	-	-	-	5,000
	-	-	-	-	-
Sub total	-	-	-	-	5,000
Total payments	42,735	-	-	42,735	37,407
Net of receipts/(payments)	3,181	707	-	3,888	456
A5 Transfers between funds	2,973	- 2,973	-	-	-
A6 Cash funds last year end	26,784	90,529	-	117,313	-
Cash funds this year end	32,939	88,263	-	121,202	456

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	32,939	88,263	-
		-	-	-
		-	-	-
	Total cash funds	32,939	88,263	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Boarfold Camp Site		-	28,357
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

TAMESIDE SOUTH SCOUT DISTRICT

England & Wales - Charity number 520220

Accounts

Tameside South District Scouts

	2020/21 £	2020/21 £		2019/20 £	Diff
Receipts & Payments Account for the year ended 31st March 2021					
Receipts and Payments					
Receipts					
Donations, Legacies and Similar income					
Membership Subscriptions	12,840.00	12,840.00	12,840.00	22,873.00	-10,033.00
Write off Subs due not paid	0.00	0.00	0.00		0.00
Less: membership subscriptions paid on	-12,840.00	-12,840.00	-12,840.00	20,303.00	7,463.00
Net membership subscriptions retained	0.00	0.00	0.00	2,570.00	-2,570.00
Other Income	0.00	0.00		46.00	-46.00
Fundraising Santa Sleigh (Rotary)	1,000.00	1,000.00	1,000.00	1,000.00	0.00
World Scout Jamboree	0.00	0.00		645.00	-645.00
Boarfold Camp Fees	0.00	0.00		7,654.00	-7,654.00
Airport Grant - Tractor at Boarfold	0.00	0.00		3,000.00	-3,000.00
Covid Grant - Boarfold	10,000.00	10,000.00	10,000.00		10,000.00
Covid Grant - Haughton Green	10,100.00	10,100.00	10,100.00		10,100.00
Scout recovery fund - 6th Denton St Hilda's	1,200.00	1,200.00	1,200.00		1,200.00
Scout recovery fund - 121th Manchester	600.00	600.00	600.00		600.00
Refund - Boarfold rates due to Covid - 2020/21	243.20	243.20	243.20		243.20
Donation - Boarfold Tractor	28,500.00	28,500.00	28,500.00		28,500.00
Interest on savings account	48.33	48.33	48.33	91.00	-42.67
Sale of 4th Hyde Building	0.00	0.00		108,500.00	-108,500.00
District activities	0.00	0.00		210.00	-210.00
District skills camp	0.00	0.00		195.00	-195.00
District Swimming gala	0.00	0.00		15.00	-15.00
Outstanding capitation payments	6,897.50	6,897.50	6,897.50	16.00	6,881.50
Sub total	58,589.03	58,589.03	58,589.03	0.00	121,372.00
Grants					
Boarfold Toilet block grants	0.00	0.00	0.00	-	0.00
Sub total	0.00	0.00	0.00	0.00	0.00
Total Gross Income	58,589.03	58,589.03	58,589.03	0.00	123,942.00
					-65,352.97
Total receipts	58,589.03	58,589.03	58,589.03	0.00	123,942.00
					-65,352.97
Payments					
Charitable Payments					
WSI	0.00	0.00	0.00	645.00	-645.00
Distribution of Santa Sleigh Monies (given to WSI)	0.00	0.00		1,000.00	-1,000.00
District - donation to WSI	0.00	0.00	0.00	1,000.00	-1,000.00
Badge Purchases	183.00	183.00	183.00	311.00	-128.00
Bank Charges	69.00	69.00	69.00	60.00	9.00
District activities	0.00	0.00	0.00	120.00	-120.00
District Expenses	168.94	168.94	168.94	483.00	-314.06
Boarfold Development - Showers	0.00	0.00	0.00	1,179.00	-1,179.00
Boarfold Rent and Rates	0.00	0.00	0.00	483.00	-483.00
Boarfold Water and Sewerage	191.67	191.67	191.67	372.00	-180.33
Boarfold Electricity and Gas	737.00	737.00	737.00	1,400.00	-663.00
Boarfold Telephone	120.00	120.00	120.00	108.00	12.00
Boarfold Insurance	990.82	990.82	990.82	961.00	29.82
Boarfold - Purchase of Tractor	28,500.00	28,500.00	28,500.00	3,000.00	25,500.00
Boarfold - Tractor Shed Development	18,653.42	18,653.42	18,653.42	-	18,653.42
Boarfold - Sundries	461.99	461.99	461.99	1,926.00	-1,464.01
Boarfold - Website	110.40	110.40	110.40		110.40
Insurance (4th Hyde)	0.00	0.00		113.00	-113.00
4th Hyde - expenses	0.00	0.00		81.00	-81.00
4th Hyde - Cost of sale of building	0.00	0.00		11,466.00	-11,466.00
1st Haughton Green - Payment of insurance and expenses	570.63	570.63	570.63	654.00	-83.37
Sub total	50,756.87	50,756.87	50,756.87	0.00	25,363.00
					25,393.87
Total Gross Expenditure	50,756.87	50,756.87	50,756.87	0.00	25,363.00
Asset and investment purchases, etc.			0.00		
Total payments	50,756.87	50,756.87	50,756.87	0.00	25,363.00
					25,393.87
Net of receipts/(payments)	7,832.16	7,832.16	7,832.16	0.00	98,579.00
					-90,746.84
Transfers between funds					
Cash funds last year end	115,114.00	115,114.00	17,989.39	97,124.61	90,966.22
Adjustment to Accounts	0.00	0.00			1,852.84
Cash funds this year end	122,946.16	122,946.16	25,821.55	97,124.61	124,579.62
					-1,633.46
Statement of assets and liabilities at 31st March 2021					
Current Assets					
Cash funds					
Bank current account	13,881.17	13,881.17	13,881.17	17,989.39	-4,108.22
Bank deposit account	108,935.49	108,935.49		108,935.49	97,125.23
Cash/Floats	0.00	0.00		-	0.00
Total cash funds	122,816.66	122,816.66	13,881.17	108,935.49	115,114.62
					7,702.04
Other monetary assets					
Capitation owed from the Groups/ Units	129.50	129.50	129.50	8,811.00	-8,681.50
Debts due from Groups/Units	0.00	0.00		654.00	-654.00
Sub total	129.50	129.50	129.50	0.00	9,465.00
					-9,335.50
Total Current Assets	122,946.16	122,946.16	14,010.67	108,935.49	124,579.62
					-1,633.46
Less CURRENT LIABILITIES					
Accounts not yet paid	0.00	0.00		-	0.00
Total Liabilities	0.00	0.00	0.00	0.00	0.00
NET ASSETS	122,946.16	122,946.16	14,010.67	108,935.49	124,579.62
					-1,633.46
Represented by:					
Restricted Funds					
Jamboree Funds	0.62	0.62	0.62	0.62	0.00
Explorer Unit Funds	1,133.35	1,133.35	1,133.35	1,133.35	0.00
I Love Hyde Grant	998.36	998.36	998.36	998.36	0.00
Community Development Fund Grant	2,499.00	2,499.00	2,499.00	2,499.00	0.00
Tameside 4 Good Grant	693.87	693.87	693.87	693.87	0.00
Money held for Haughton Green	7,130.90	7,130.90		7,130.90	7,130.90
Money held for 6th Denton	720.00	720.00		720.00	720.00
Boarfold Guardian Society Grant	500.00	500.00	500.00	500.00	0.00
Money from the sale of 4th Hyde	97,034.00	97,034.00		97,034.00	0.00
Airport Grant - Tractor at Boarfold	0.00	0.00		3,000.00	-3,000.00
Rotary donation - held for future Jamborees	1,000.00	1,000.00		1,000.00	
Total Restricted Funds	111,710.10	111,710.10	5,825.20	105,884.90	105,859.20
					4,850.90
Unrestricted Funds	11,236.06	11,236.06	19,996.35	-8,760.29	18,720.42
					-6,484.36
Reserves					
General Reserves					
Specific Reserves	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Boarfold	663.44	663.44	663.44	663.44	0.00
Total Reserves	3,663.44	3,663.44	3,663.44	0.00	3,663.44
					0.00
Available for general spending	7,572.62	7,572.62	16,332.91	-8,760.29	15,056.98
					-6,484.36
NET ASSETS	122,946.16	122,946.16	25,821.55	97,124.61	124,579.62
Non monetary assets for charity's own use					
Land and buildings	28,357.00	28,357.00	28,357.00	28,357.00	0.00
Total	28,357.00	28,357.00	28,357.00	0.00	28,357.00