

18TH DARLINGTON (1ST MIDDLETON ST GEORGE) SCOUT GROUP

England & Wales · Charity number 520688

Details

Other names	18TH DARLINGTON 1ST MIDDLETON ST GEORGE SCOUT GROUP, 18TH DARLINGTON BOY SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1963-10-02
Register	View on the Charity Commission register

Contact

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Activities

Objects: 18TH DARLINGTON BOY SCOUT GROUP

Activities: EDUCATIONAL CHARITY FOR YOUNG PEOPLE AGED 4-14 YEARS.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** DARLINGTON
- Darlington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,265	£33,497	-	-
2024-03-31	£411,814	£13,456	-	-
2023-03-31	£40,919	£4,216	-	-
2022-03-31	£3,370	£2,199	-	-
2021-03-31	£3,510	£2,487	-	-

Trustees

Name	Role	Appointed
GARY MICKLETHWAITE		2016-08-05
Helen Louise Cole		2025-09-23
Ian Keith Groves		2021-09-14
ROSALYN MICKLETHWAITE		2016-08-05

18TH DARLINGTON (1ST MIDDLETON ST GEORGE) SCOUT GROUP

England & Wales - Charity number 520688

Accounts

18th Darlington (1ST Middleton St George) Scout Group
Annual General Meeting
23 September 2025

Agenda

- **Welcome**
- **Apologies-** Emma Claxton, Lesley Lloyd, Richard Smith.
- **Matters arising from the minutes of the meeting on 17 September 2024 – minutes attached-** Ian Grove proposed adoption, Gary Micklethwaite seconded. Unanimous agreement by attendees.
- **Treasurer's Report** – Last year comment on figures being in red. The group not in red but it is easier for the treasurer to identify the income. Some lasting points from the youth investment fund, but this will all be signed off by the end of September. Subscription have increased since 2024, pennies due to charges as expenses. Building usage by explorers that are part of the district and paid by the district to hold meetings here. £500 interest made on the account during the year. Capitation £3125 had increased from last year. £9000 revenue funding received to pay for bills etc. Gift of £5500 from contractor on build. Spent more than brought in, but had grants in for equipment and fees. Assets worth £440,000 is a positive situation to be in. Increased usage of the hut and looking positive for the group, alongside increasing the groups for the young people. Discussion of differences between 2024 and 2025 lead by treasurer. Gift aid question by attendee- will be claimed for moving forward. Linking up with OSM. Rates enquired about and possible routes for the charity to look into too. Discussion on offsetting at cheap rates and times for the solar panels. Information from Richard to be shared. Helen Cole proposed accepting the accounts, Richard Chambers seconded.
- **Group Lead Volunteer and Section Reports** – attached. Thank you for the leaders for attending on a weekly basis and attending on extra sessions to enable opportunity for the young people. Hoping to move forward to get young people out of the hall and camping. Rebecca Dargan/Carol Lloyd have nights away permit and Richard Chambers has his caping permit.
- **Appointment of the Group Trustee Board:** Minimum of 5 needed.

Appointed Trustees

Chairperson – Gary Micklethwaite Proposed by Ros M and seconded by all.

Treasurer – Ian Groves- Proposed by Helen C and seconded by all.

Co-opted Trustees

Christopher Bright- Not re-elected

Rob Thorn- Proposed by Richard Chambers and seconded by all.

Helen Cole- Proposed by Carol Lloyd and seconded by Ann-Marie Manwaring.

Ex-officio Trustee

Group Lead Volunteer - Rosalyn Micklethwaite

- **Any other business**
More leaders- will be needed for the coming year. Rob Thorn mentored by Richard Chambers. Richard on board with cubs. Beaver leaders needed in the coming year and additional squirrel leaders as well.
Hurworth Groups- Potentially use the hall to meet over the winter months.
- **Date of next meeting – to be confirmed- September 2026**

REPORTS

Group Lead Volunteer

Well, we have survived another eventful year in Scouting.

Lots of changes once again as the Group continues to evolve and adapts to its new home.

We opened the building in May 2024 being able to accommodate Beavers, Cubs and Scouts and within a very short period of time we find that we have a Squirrel Section for those aged 4 to 6 as well as offering a base for an Explorer Unit which gives those aged 14 ½ to 18 somewhere to meet on a Thursday evening.

The year has certainly brought a few challenges but ultimately, we have tried to introduce various activities which would be suitable for all ages of people. We have run a chess club, and this will restart in October, we currently host a weekly 'Move More' exercise class, we have tried to start a 'Dance Fit' class which had a very limited uptake so had to be cancelled, Cookery activity sessions took place during the Easter and Summer School holidays, and we have recently started a coffee morning cum bridge/card session on a Friday: so, a variety of social activities.

Some of these have proved more successful than others but they have all generated a small amount of additional income which contributes towards the running costs of our Scout building.

We also, held our 1st Birthday Celebrations to mark the official opening of our new building. Although, we could have used this event to be a fundraiser for the Group it was felt that it was more important to give something back to our young members and those who attended seemed to have had a brilliant time.

The last year has been a time to get the sections established and to make sure that financially the Group could sustain the new building. We now have Leaders in all of the Sections with their Night's Away Permit and Wood Beads, which is fantastic and greatly appreciated as it enables us to offer our young people with a more varied programme of activities, and financially the Group is looking in a reasonably healthy position. All of these achievements has meant a lot of hard work and additional time commitment by certain individuals so 'thank you'.

Therefore, moving forward this year will be a time to concentrate on getting our members out and about more:

A camp was held in July at Great Towers, and this was open to all ages, and it is anticipated that more camps will take place.

It is hoped to include more activity experiences like the fencing and air rifle target shooting that Cubs and Scouts have done. Kayaking has already been arranged for this month, and plans are being made for Scouts to have a trip to York.

On a final note, I should add that none of the above would be possible without the Groups dedicated Leaders and Helpers so a huge 'thank you' must go to them. They need not only our 'thanks' but also your 'support' if we want the Group to continue – we are desperately short on adult help/Leaders, particularly as we will be losing a number of them in the next 12 months for various reasons, so if you are able to assist then please do contact me because without these very important individuals your child could miss out on the joys that Scouting can offer them.

Ros Micklethwaite
Group Lead Volunteer

Squirrel Drey

The Squirrel Drey has been going for just under a year and we have seen the Section grow from strength to strength.

They have completed an indoor camp as well as an outdoor camp at Great Tower Adventure Centre, where they got to conquer their fears.

They have also been out and about running us around and trying to keep us fit (lol).

They have completed lots of badges which includes:

First response (first aid) level 1.

Let's celebrate - where they looked at different festivals and what they mean.

Space explorer - they looked at the different planets and let me tell you they knew more than me. They looked at which famous astronauts had also been scouts.

Get creative - where they built junk modelling.

All about us, challenge - where they learnt about themselves and the community.

All about me challenge - where they did lots of drawing and using their imagination.

Cooking - where they got to make smorses and pancakes.

We have also had the pleasure of presenting 6 acorn awards which is the highest award a Squirrel can achieve in this Section.

We have lots more coming up this term so more badges to give out.

Carol Lloyd
Squirrel Team Leader

Beaver Colony

Current leadership:

Lead Volunteer- Rebecca Dargan

Assistant Volunteer - Anne Marie Manwearing

Assistant Volunteer - Helen Cole

Assistant Volunteer – Tracy Everrett

Assistant Volunteer – Chris Holden

Overview-

The Section currently has 20 members, with a waiting list of 5. Majority of potential beavers on the waiting are already 6, so are just waiting for a place to come available. The Section has a makeup of 25% individuals with additional needs and about 50% who are in their second year of the programme.

The Colony currently requires a minimum of 5 adults to run effectively and not all volunteers are able to attend each week. A parent rota has been established with some parents volunteering more than others.

Badges:

Over the past 12-months- 230 badges have been awarded

Challenge Badges:

Adventure-7

Outdoor-1

Personnel-10

Skills-1

World-8

Teamwork- 20

Activity Badges:

Animal Friend- 14
Book reader-4
Builder-14
Camp craft- 2
Communicator-13
Cook-1
Creative-18
Cyclist-14
Experiment-18
Explore-15
Gardener- 2
International-16
Safety-15
Navigator-17
Nights away-8
Snowsports-1
Swimmer-3

Peer leadership- 2
Joining In-6

Bronze Chief Scout Awards- 3. This is the highest award a Beaver can achieve in this Section.

We currently have a small but growing cohort of beavers that are eager to compete badges at home alongside their parents. Parents are keen to send evidence to the lead volunteer. Beavers sharing badges they have completed at home has encouraged others to do so as well.

The Colony is an active Section which includes a mixture of both boys and girls. There is an emphasis on teamwork, having fun and taking risks in a controlled way to ensure all beavers try new activities, stretch themselves and begin to develop leadership aspects. Some of the activities the beavers enjoyed the most has been fire lighting, creating marble runs, hikes and going on camps. The Group camp to Great Towers was a highlight for the beavers who attended.

The Lead Volunteer completed nights away (indoor) permit and wood beads in September 2024.

Over the coming year the Colony plans to offer further opportunities to camp and sleepover as a section. We would love to increase opportunities for beavers to meet away from the meeting place to complete more adventurous activities, such as archery. It would be great if we could also join in with a District event in the coming year, as unfortunately due to family commitments of leaders this has been difficult this year.

The Colony will be looking to appoint a new Beaver Team Leader within the next year, due to the current Lead Volunteer needing to step away from the role due to relocation.

Becky Dargan
Beaver Team Leader

Cub Pack

The Cub Pack experienced a few changes prior to the end of the Summer 2024 term, however since then it has grown from strength to strength.

Since then, the Cubs have been busy working towards their badges and doing really.

They have done both indoor and outdoor camps. The camp at Great Towers Adventure Centre saw them grow in confidence particularly as some of them hadn't been away from home before.

During this time, they have completed the following badges:

Emergency aid 1 and 2.

Science - where they got to build volcanos.

Cooking - they made pancakes and looked at how to chop and prepare different vegetables.

Our adventure challenge.

Our skills challenge - where they did lots of different skills like rope tying and how to make you mums and dad a cuppa and iron simple items.

Disability awareness

Pioneering

Outdoor adventure where they played games and developed teamwork skills.

Road and rail safety.

We have also presented 5 Chief Scout Silver Awards to the children that have completed all their challenge badges. This is the highest award a Cub can achieve in this section and therefore, as you may be aware, the new term has started with homework which forms an important part of a Cubs learning and assists in them completing their challenge badges.

The Cubs also had the opportunity to take part in fencing, although real swords weren't used, as well as to attend the Remembrance Parade at the War Memorial.

The objective is for our young people to have a wonderful time at Cubs however it takes a lot of planning and hard work to put a program together so that they get through their badges so, like the other Sections, we need adult Leaders/helpers so any assistance you can provide will be greatly appreciated.

Carol Lloyd
Cub Team Leader

Scout Troop

In my time helping at Scouts there have been a few changes in leadership, and while the long-term remains uncertain, we have a steady ship for now.

Our recent focus has been on basic Scouting skills and the pursuit of top awards; this will continue over the coming period.

We took part in the Great Tower camp, along with the 7th which was a great experience and have also registered an interest in the upcoming District Expedition. There are plans underway for a camp in October along with a day trip to York in November, all of these will be self-funded.

Longer term we do require adult volunteers on a more permanent basis; however, Parents have been assisting, and this has been very much appreciated.

Let's see what the next year has in store!

Richard Chambers
Scout Team Leader

18th Darlington (1st Middleton Saint George) Scout Group
Accounts for the Year Ended 31st March 2025

	Balance Sheet				Income & Expenditure Account			
	2025		2024		2025		2024	
	£	£	£	£	£	£	£	£
					General	Restricted & Designated	Total	Total
Fixed Assets								
Freehold		393,853.77		379,200.52	-7,146.33		-7,146.33	-6,319.00
Furniture & Equipment		<u>22,595.00</u>		<u>9,799.24</u>	0.00		0.00	-655.50
		416,448.77		388,999.76	-1,198.68		-1,198.68	-413.68
Current Assets								
Prepaid Capitation		2,466.00		3,125.00	-912.00		-912.00	0.00
Cash & Bank Balances - General Fund		4,136.89		2,122.87	0.00		0.00	0.00
Bank Balances - Restrcted & Designated		<u>30,128.25</u>		<u>70,354.56</u>	-265.25	0.00	-265.25	-5,748.70
Total		<u>36,731.14</u>		<u>75,602.43</u>	-1,229.00		-1,229.00	
Current Liabilities								
District		0.00		0.00	-136.80	-405.93	-542.73	-2,556.33
WI: Hall Rent		0.00		0.00		-19,970.72	-19,970.72	-396,121.26
Creditors		0.00		0.00				
Retention on building		<u>-9,975.24</u>		<u>-19,165.30</u>				
Total		<u>-9,975.24</u>		<u>-19,165.30</u>				
Net Current Assets		26,755.90		56,437.13				
Total Net Assets		<u>443,204.67</u>		<u>445,436.89</u>				
RESERVES								
General Reserve								
Brought Forward		-5,088.30		-5,434.20				
Movement in Year		<u>-846.73</u>		<u>345.90</u>				
Carried Forward		-5,935.03		-5,088.30				
Restricted & Designated Reserves								
Fixed Asset Reserve - Restricted								
Brought Forward		-427,341.32		-40,908.32				
Movement in Year		<u>11,211.29</u>		<u>-386,433.00</u>				
Carried Forward		-416,130.03		-427,341.32				
Designated Funds								
Brought Forward		-13,007.27		-500.00				
Movement in Year		<u>-8,132.34</u>		<u>-12,507.27</u>				
Carried Forward		-21,139.61		-13,007.27				
Total Reserves		<u>-443,204.67</u>		<u>-445,436.89</u>				
Income								
Subscriptions								
Gift Aid								
Fundraising								
Restricted Fund Fundraising						0.00	0.00	0.00
Activity Income								
Training								
Donations								
Use of Building								
Interest Received								
Grants								
Total					<u>-10,888.06</u>	<u>-20,376.65</u>	<u>-31,264.71</u>	<u>-411,814.47</u>
Expenditure								
Capitation					3,125.00		3,125.00	2,460.00
Rates, Utilities, Insurance etc					0.00	8,733.16	8,733.16	0.00
Activity Expenses & Equipment					10,558.81		10,558.81	933.82
Fundraising Expenses					152.50		152.50	0.00
Scout Database Costs					0.00		0.00	147.00
Uniform Costs					1,507.16		1,507.16	1,111.90
Stationery					72.97		72.97	45.59
Training					0.00		0.00	79.99
Bank & Card Charges					210.81		210.81	180.91
Professional Fees & Opening Costs						9,136.52	9,136.52	7,100.00
Depreciation						0.00	0.00	0.00
Total					<u>15,627.25</u>	<u>17,869.68</u>	<u>33,496.93</u>	<u>12,059.21</u>
Surplus of Income over Expenditure					4,739.19	-2,506.97	2,232.22	-399,755.26
Transfers Between Reserves					-5,585.92	5,585.92	0.00	0.00
Movement in Year					<u>-846.73</u>	<u>3,078.95</u>	<u>2,232.22</u>	<u>-399,755.26</u>

Independent examiner's report to the trustees of 18th Darlington (1st Middleton Saint George) Scout Group

I report to the trustees on my examination of the accounts of the 18th Darlington (1st Middleton Saint George) Scout Group for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the 18th Darlington (1st Middleton Saint George) 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 18th Darlington (1st Middleton Saint George) 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 18th Darlington (1st Middleton Saint George) Scout Group 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: Laura Wilkinson

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

Address: 14 Woodcrest Road, Darlington, Co Durham, DL3 8EF

Date: 19 September 2025

18TH DARLINGTON (1ST MIDDLETON ST GEORGE) SCOUT GROUP

England & Wales - Charity number 520688

Accounts

18th Darlington (1st Middleton Saint George) Scout Group
Treasurer's Report: year ended to 31st March 2024

I am pleased to present the accounts for the year ended 31st March 2024. And what a year it has been!

I have left unchanged the presentation of the accounts from previous years as experience shows that the more people get used to information being presented in the same form, the more they understand what is being presented. In accounting terms, the values are shown on an accruals basis rather than a simple receipts and payments method as the Capitation is such a key figure in our accounts.

The big news last year was that we had Funding in place, to build a new Headquarters. The big news this year is that we actually have a building! Yes: things have not run entirely smoothly, but, with the support of Brian Stace – a Chartered Surveyor and our appointed Contract Administrator – things have proceeded in line with both the budget and the planned timetable.

Looking at the left side of the accounts, the Balance Sheet shows that we have our “Freehold Property” – now comprising the land, the various historic costs of clearance and planning consent, together with the costs of construction. As is normal in Construction Contracts, we have money “held back” as a retention, until after the building is complete and any problems have been corrected: in this case £19,165.30 is shown as a current liability: something we still need to pay. The total cost of the new building, including the historic costs of demolition and the like, is now £378,964.52. This comprises the costs of the structure as well as all the fittings and fixtures within the building: the funding through the Youth Investment Fund covers these costs, but not moveable items, like furniture. The £9,799.24 shown as “Furniture & Equipment” reflects the money spent on tables and chairs. As the new year starts, we will need to spend more money on further equipment, both for Administration (like a printer) and Activities (like tents).

Our prepaid Capitation stands at £3,125.00 compared to £2,460.00 last year. The Capitation, always paid in advance to the Scout Association (hence the prepayment). Overall, our net asset value has increased by £388,885.26 to £445,300.89, virtually entirely due to the Grant for the building: although we do not show any liability for or against this grant, there is a charge over the freehold property, held by the Department of Culture, Media & Sport. This would only come into operation were the Group to close and the building ceased to be used by young people.

Looking at the right of the sheet, we have the activity for 2024, with 2023 as comparatives.

Income in General Funds has increased: Subscriptions of £6,319.00 compare to £4,916.00 reflect the vibrancy of the Group now that the Pandemic is behind us. 2024/2025 will be even better with the likely opening of a Squirrel Drey. As reported last year, a piece of good luck has been the rate of interest on our Bank Balance, which has been very healthy this year – at the same time as the balance has grown, with stage payments of the Grant money coming in earlier than our obligation to pay the Contractors. Interest earned was £2,556.33, compared to £218.65 in 2023!

Our expenses are very much in line with expectations. Capitation reflects the increases in membership and activity, together with the fact that the rate of Capitation has risen. Hall Hire is the same, insurance represents Trustee Indemnity Insurance to protect the Executive Committee members against any claims during the construction and other Contract obligations with the Funders: until the building is handed over, we do not need to insure it, so expect a large increase in insurance charges on 2025!

Our Surplus for the year is very healthy at £1,440.77 on the General Fund, a rather academic £388,885.26 on our Restricted Funds and £8,132.34 in a new designated fund, to be used for the expenses of running and maintaining the new building. Owning a new building, with Insurance, Rates, Water Rates, Electricity, Broadband and maintenance to pay, will cost more than the £900 we pay to the WI. But we will be able to do all manner of activities, use the Hall 24 hours per day, 7 days per week if we wish to. Let us take nothing for granted, but to look to the future with optimism.

Ian Groves
Treasurer of 18th Darlington Scouts

18th Darlington (1st Middleton Saint George) Scout Group
Accounts for the Year Ended 31st March 2024

	Balance Sheet				Income & Expenditure Account			
	2024		2023		2024			2023
	£	£	£	£	£	£	£	£
					General	Restricted & Designated	Total	Total
Fixed Assets								
Freehold		378,964.52		4,624.32	Subscriptions		-6,319.00	-4,916.00
Furniture & Equipment		9,799.24		0.00	Gift Aid		-655.50	0.00
		<u>388,763.76</u>		<u>4,624.32</u>	Fundraising		-413.68	-705.70
					Restricted Fund Fundraising	0.00	0.00	0.00
Current Assets					Activity Income	0.00	0.00	0.00
Prepaid Capitation	3,125.00		2,460.00		Uniform Contributions	0.00	0.00	0.00
Cash & Bank Balances - General Fund	3,649.97		4,792.90		Training	0.00	0.00	0.00
Bank Balances - Restrcted & Designated	<u>68,827.46</u>		<u>35,000.00</u>		Donations	-23.70	-5,725.00	-78.83
Total	<u>75,602.43</u>		<u>42,252.90</u>		Interest Received	-148.99	-2,407.34	-218.65
					Grants		-396,121.26	-35,000.00
Current Liabilities					Total	<u>-7,560.87</u>	<u>-404,253.60</u>	<u>-40,919.18</u>
District	0.00		-34.70		Expenditure			
Wl: Hall Rent	0.00		0.00		Capitation	2,460.00	2,460.00	1,740.00
Retention on building	<u>-19,165.30</u>		<u>0.00</u>		Hall Hire	900.00	900.00	900.00
Total	<u>-19,165.30</u>		<u>-34.70</u>		Building Costs	0.00	0.00	0.00
					Insurance	260.89	260.89	292.48
Net Current Assets		56,437.13		42,218.20	Activity Expenses	933.82	933.82	249.84
					Fundraising Expenses	0.00	0.00	178.71
Total Net Assets		<u>445,200.89</u>		<u>46,842.52</u>	Scout Database Costs	147.00	147.00	19.00
					Uniform Costs	1,111.90	1,111.90	737.54
RESERVES					Stationery	45.59	45.59	18.97
General Reserve					Training	79.99	79.99	0.00
Brought Forward	-5,434.20		-5,014.98		Bank & Card Charges	180.91	180.91	79.42
Movement in Year	<u>-1,440.77</u>		<u>-419.22</u>		Professional Fees		7,336.00	0.00
Carried Forward		-6,874.97		-5,434.20	Depreciation		0.00	0.00
Restricted & Designated Reserves					Total	<u>6,120.10</u>	<u>7,336.00</u>	<u>13,456.10</u>
Fixed Asset Reserve - Restricted					Surplus of Income over Expenditure	<u>-1,440.77</u>	<u>-396,917.60</u>	<u>-36,703.22</u>
Brought Forward	-41,408.32		-5,124.32		Transfers Between Reserves	0.00	0.00	0.00
Movement in Year	<u>-388,785.26</u>		<u>-36,284.00</u>		Movement in Year	<u>-1,440.77</u>	<u>-396,917.60</u>	<u>-36,703.22</u>
Carried Forward		-430,193.58		-41,408.32				
Designated Funds								
Brought Forward	0.00		0.00					
Movement in Year	<u>-8,132.34</u>		<u>0.00</u>					
Carried Forward		-8,132.34		0.00				
Total Reserves		<u>-445,200.89</u>		<u>-46,842.52</u>				

Scrutineer's Report to the Trustees of the 18th Darlington (1st Middleton Saint George) Scout Group

I report on the accounts of the Group for the year ended 31 March 2024.

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

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 on the attached page.

Scrutineer's Statement

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

Laura Wilkinson

14 Woodcrest Road, Darlington, Co Durham, DL3 8EF

9 July 2024

18TH DARLINGTON (1ST MIDDLETON ST GEORGE) SCOUT GROUP

England & Wales - Charity number 520688

Accounts

**18th Darlington (1st Middleton Saint George) Scout Group
Treasurer's Report: year ended to 31st March 2023**

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I have left unchanged the presentation of the accounts from previous years as experience shows that the more people get used to information being presented in the same form, the more they understand what is being presented. In accounting terms, the values are shown on an accruals basis rather than a simple receipts and payments method as the Capitation is such a key figure in our accounts.

The big news this year is that we have Funding in place to build a new Headquarters. Of course, things do not always go smoothly, so (as at 24th June, when I write this) nothing has yet been built.

Looking at the left side of the accounts, the Balance Sheet shows that we have our "Freehold Property" – basically, the land net to the WI building. Whilst we received £35,000 as an initial contribution towards the new Building, this has not been turned into bricks and mortar, so remains as a balance in the Bank account.

Our prepaid Capitation stands at £2,460.00 compared to £300.00 last year. The Capitation, always paid in advance to the Scout Association (hence the prepayment) was at a level last year, as the Group did not have enough money to pay the full charge: the impact of Covid took a long time to be overcome. For this year, we paid the full amount requested plus the balance of £1,440.00 due for last year. Overall, our net asset value has increased by £36,70.22 to £46,842.52 – although £35,000.00 of this increase is due to the Grant received for the building.

Looking at the right of the sheet, we have a "full" year of activity for 2023, but the chaos caused by Covid is apparent in the numbers for 2022.

Income in General Funds has increased: Subscriptions of £4,916.00 compared to £1,600.00 reflect the vibrancy of the Group now that the Pandemic is (largely) behind us. One piece of luck which has come our way is that the rate of interest on our Bank Balance has increased very considerably this year – at the same time as the balance has grown: interest earned of £218.65 compares very favourably with £2.39 in 2022!

Our expenses are very much in line expectations. Capitation reflects the return to "Full Time" Scouting and the fact that the rate of Capitation has risen: in 2022 the District made no charge. Hall Hire is the same, insurance would have been £0.00 as we no longer have a Hut to insure, but we have taken out Trustee Indemnity Insurance to protect the Executive Committee members against any claims during the construction and other Contract obligations with the Funders.

Our Surplus for the year is very healthy at £1,703.22 on the General Fund plus £35,000 on our Restricted Funds. Whilst £1,703.22 is nice, I must advise that owning a new building, with Insurance, Rates, Water Rates, Electricity and maintenance to pay for will cost more than the £900 we pay to the WI. But we will be able to do all manner of activities, use the Hall 24 hours per day, 7 days per week if we wish to. Let us take nothing for granted, but to look to the future with optimism.

Ian Groves
District Treasurer & Treasurer of 18th Darlington Scouts

18th Darlington (1st Middleton Saint George) Scout Group
Accounts for the Year Ended 31st March 2023

	Balance Sheet				Income & Expenditure Account					
	2023		2022		2023			2022		
	£	£	£	£	£	£	£	£	£	£
					General	Restricted	Total	General	Restricted	Total
Fixed Assets					Income					
Freehold		4,624.32		4,624.32	Subscriptions		-4,916.00	-1,600.00		-1,600.00
Equipment		0.00		0.00	Fundraising		-705.70	0.00		0.00
		<u>4,624.32</u>		<u>4,624.32</u>	Restricted Fund Fundraising				0.00	0.00
					Activity Income		0.00	0.00		0.00
Current Assets					Uniform Contributions		0.00	0.00		0.00
Prepaid Capitation	2,460.00		300.00		Training		0.00	0.00		0.00
Cash & Bank Balances	<u>39,792.90</u>		<u>5,214.98</u>		Donations		-78.83	-1,767.50		-1,767.50
Total	<u>42,252.90</u>		<u>5,514.98</u>		Interest Received		-218.65	-2.39		-2.39
					Grants				-35,000.00	0.00
Current Liabilities					Total		<u>-5,919.18</u>	<u>-3,369.89</u>	0.00	<u>-3,369.89</u>
District		-34.70		0.00	Expenditure					
WI: Hall Rent		<u>0.00</u>		<u>0.00</u>	Capitation	1,740.00	1,740.00	840.00		840.00
Total		<u>-34.70</u>		<u>0.00</u>	Hall Hire	900.00	900.00	900.00		900.00
					Building Costs	0.00	0.00	0.00		0.00
Net Current Assets		42,218.20		5,514.98	Insurance	292.48	292.48	157.06		157.06
					Activity Expenses	249.84	249.84	0.00		0.00
Total Net Assets		<u>46,842.52</u>		<u>10,139.30</u>	Fundraising Expenses	178.71	178.71	0.00		0.00
					Scout Database Costs	19.00	19.00	48.00		48.00
Reserves					Uniform Costs	737.54	737.54	184.10		184.10
General Reserve					Stationery	18.97	18.97	0.00		0.00
Brought Forward		-5,014.98		-3,843.75	Training	0.00	0.00	69.50		69.50
Movement in Year		-1,703.22		-1,171.23	Bank & Card Charges	79.42	79.42	0.00		0.00
Carried Forward		<u>-6,718.20</u>		<u>-5,014.98</u>	Depreciation				0.00	0.00
Restricted Reserves					Total		<u>4,215.96</u>	<u>0.00</u>	<u>4,215.96</u>	<u>2,198.66</u>
Fixed Asset Reserve					Surplus of Income over Expenditure		-1,703.22	-35,000.00	-36,703.22	-1,171.23
Brought Forward		-5,124.32		-5,124.32	Transfers Between Reserves		0.00	0.00	0.00	0.00
Movement in Year		-35,000.00		0.00	Movement in Year		<u>-1,703.22</u>	<u>-35,000.00</u>	<u>-36,703.22</u>	<u>-1,171.23</u>
Carried Forward		<u>-40,124.32</u>		<u>-5,124.32</u>					0.00	-1,171.23
Total Reserves		<u>-46,842.52</u>		<u>-10,139.30</u>						

Scrutineer's Report to the Trustees of the 18th Darlington (1st Middleton Saint George) Scout Group

I report on the accounts of the Group for the year ended 31 March 2023..

Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

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 on the attached page.

Scrutineer's Statement

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

Laura Wilkinson

14 Woodcrest Road, Darlington, Co Durham, DL3 8EF

24 June 2023