

1ST EPPLETON SCOUT GROUP

England & Wales · Charity number 520699

Details

Other names 1ST EPPLETON BOY SCOUT GROUP

Status Registered

Legal form Trust

Registered 1966-11-16

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

Contact

Address 35 Elmfield
Hetton-Le-Hole
Houghton Le Spring
DH5 9BX

Phone 07968024140

Email Chrispaddon2@gmail.com

Website <http://www.1steppletonscouts.org.uk/>

Activities

Objects: 1ST EPPLETON BOY SCOUT GROUP

Activities: Scout GroupThe Group's aim, in common with that of the Scout Association, is the physical, mental and spiritual development of young people. The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** HETTON-LE-HOLE
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,790	£14,724	-	-
2024-03-31	£14,364	£40,061	-	-
2023-03-31	£17,999	£23,123	-	-
2022-03-31	£33,278	£29,103	-	-
2021-03-31	£28,898	£10,634	-	-

Trustees

Name	Role	Appointed
Chris Paddon		2017-07-01
Iain Scott		2023-01-05
Robin Sanders		2016-04-01

1ST EPPLETON SCOUT GROUP

England & Wales - Charity number 520699

Accounts

1st Eppleton Scout Group Annual Report & Accounts Year to 31st March 22



1st Eppleton Scout Group Annual Report & Accounts Year to 31st March 2022

Group Information

Trustees – ex officio

Chairman	Mr Ian Scott
Secretary	Mrs Beth Cook
Treasurer	Mr Chris Paddon
Group Scout Leader / Cubs / Explorer leader	Mr Rob Sanders
Assistant GSL / Scout leader	Mr Simon Harrison
Beaver Scout Leader	Mrs Pandy Sanders
District Commissioner	Mr Kevin Wilson

Trustees – nominated

Assistant Beaver leader	Mr Philip Scott
Assistant Cubs leader	Mr Calum Chisholm

Bankers

CAF Bank

Scout Group Registration Number	20472
Charity Registration Number	520699
Contact Name & Address	Mr Chris Paddon 35 Elmfield Hetton Le Hole Tyne and Wear DH5 9BX

**1st Eppleton Scout Group
Trustees Report
Year to 31st March 2022**

The trustees have pleasure in presenting their annual report and financial statements for the year ended 31st March 2022.

Type of governing document

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

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

Organisation

The Group is managed by the trustees, who meet on a regular basis to discuss all aspects of day to day running. As charity trustees, they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The section leaders of the Group are trustees by virtue of their position as a leader.

Risk and Internal Control

The trustees are responsible for identifying the major risks to which they believe the Group is exposed, these are reviewed and systems have been established to mitigate against them.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

Objectives of the Group

The Group was formed in 1975 by the adoption of Policy, Organisation and Rules by the founding Group leaders, who also acted as trustees. The Group's aim, in common with that of the Scout Association, is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**1st Eppleton Scout Group
Trustees Report (continued)
Year to 31st March 2022**

Review of activities and future developments (prepared by the treasurer)

This year has been very challenging for both our leaders and youth, due to the impact of the pandemic, impacting all of our activities, however as a group we have pulled together to enable the group to continue, supporting our youth members through an active online programme and transitioning back to face to face scouting

The Group's census in January 2022 showed our invested membership numbers have increased to 52, compared to 45 in January 2021. Now we are out of the pandemic restrictions, our leaders have focused on increasing the membership of each group, which continue to grow.

The Group have been successful in securing a number of grants totalling £21,409, which can be broken down as follows:

£11,601 - Sunderland City council for covid relief during the pandemic and we extend our thanks for funding that has enabled us to keep the group in a stable financial position and ready to re-establish face to face scouting once the pandemic restrictions were lifted. We have also been able to support Hetton art club, which use our premises through refunding their rental payments, totalling £1560, which is a main income stream for the group.

£6860 – National Lottery for training and investment in our leaders to support our active group, which will include activity related training competencies as well as food hygiene and first aid.

£2467 – RWE windfarm energy grant, which has supported the group in purchasing new digital equipment to support our youth members, including action cameras and a drone.

£481 – Sunderland City Council activity funding, which has supported us in purchasing replacement sports equipment, for activities, including archery and rifles

The funding has enabled us to invest in our group to ensure the successful continuation of Scouting in Hetton Le Hole.

We have completed a large amount of maintenance to our building totalling £9429, including electrical repairs, a new heating system, a new door and repairs to the shutters, a dishwasher and new kitchen cabinets and plumbing repairs bringing the standards of services up to date.

In 2021 we have operated with a formal executive committee, which has continued, despite the challenges with Covid in a remote environment, which include a new Chair, Iain Scott appointed in January 2021. Iain has been an active member in scouting throughout his life. He is also an active member of the Hetton Council. Iain brings a wealth of knowledge and is a welcome addition to our group, supporting us moving forward.

Gift Aid is a valuable source of income. The vast majority of people make use of the Gift Aid Scheme and I would like to pass on my thanks in securing £1199 this financial year. If you pay income tax directly or on investments you can help the Group.

Reserves policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The trustees consider that the group should hold a sum equivalent to 3 months running costs, circa **£2,500.00**.

Grant making policy

The Group does not have a policy in respect of making grants.

Investment policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Approval of the trustees' report

Approved by the trustees on 10/04/22 and signed on their behalf by:

Mr Rob Sanders
Group Scout Leader

**1st Eppleton Scout Group
Receipts & Payments Account
Year to 31st March 2022**

	2022	2021
	£	£
Total Receipts for the Year	33,278.02	28,898.50
Total Payments for the Year	(29,102.91)	(10,634.00)
Net (Payments)/Receipts for the Year	4,175.11	18,264.50
 Cash, Bank & Similar Funds		
Main account	29,830.35	25,655.24
Minibus fund account	9,268.13	4,019.41
Camp fund account (closed)	00.00	4,932.83
Petty cash	300.00	300.00
Cash, Bank & Similar Funds C/Fwd	39,398.48	34,907.48

The above account and accompanying statement of assets and liabilities were approved by the Trustees on **** and signed on their behalf by:-

Mr Rob Sanders Group Scout Leader

Mr Chris Paddon Treasurer

**1st Eppleton Scout Group
Receipts
Year to 31st March 2022**

	2022	2021
	£	£
Donations, legacies and similar income		
Membership Subscriptions	6,144.00	5,420.00
Less: Membership Subscriptions Paid	(2,444.00)	(2,182.50)
Net Membership Subscriptions Retained	<u>3,700.00</u>	<u>3,237.50</u>
Donations	581.00	100.00
Gift Aid	1199.00	1471.00
Sub Total	<u>5,480.00</u>	<u>4,808.50</u>
Grants		
Lottery training	6,860.00	0.00
RWE Windfarm community benefits fund	2,467.00	0.00
Sunderland City Council activity funding	481.00	0.00
Sunderland City Council covid grant	11,601.00	23,250.00
Sub Total	<u>21,409.00</u>	<u>23,250.00</u>
Fundraising		
Various events	0.00	0.00
Sub Total	<u>0.00</u>	<u>0.00</u>
Activities		
Camping / events*	0.00	0.00
Sale of surplus equipment	0.00	60.00
Sub Total	<u>0.00</u>	<u>60.00</u>
Minibus		
Minibus Use by Approved Groups	0.00	0.00
Sub Total	<u>0.00</u>	<u>0.00</u>
Investment Income		
Bank Interest	0.00	0.00
Rent – Art Club	1560.00	780.00
Rent – Other	0.00	0.00
Sub Total	<u>1560.00</u>	<u>780.00</u>
TOTAL RECEIPTS FOR THE YEAR	<u>28,449.00</u>	<u>28,898.50</u>

**1st Eppleton Scout Group
Payments
Year to 31st March 2022**

	2022	2021
	£	£
Premises Costs		
Ground Rent	1.00	0.00
Electricity	738.00	605.00
Gas	596.00	671.00
Insurance	701.00	680.00
Maintenance and Repairs	9,429.00	890.00
Rates	125.00	0.00
Water	349.00	421.00
Deep cleaning (covid)	0.00	570.00
Sub Total	11,939.00	3,837.00
 Activities		
Youth programme and activities	4,396.00	0.00
Camping	0.00	0.00
Group activity packs (covid)	0.00	4221.00
Badges	234.00	387.00
Sub Total	4,630.00	4,608.00
 Minibus		
Minibus Running Costs	404.00	648.00
Minibus Insurance	973.00	893.00
Sub Total	1,377.00	1,541.00
 Administration		
OSM	366.00	0.00
Leader Training	513.00	0.00
Sub Total	879.00	0.00
 Sundry Expenses		
Bank Charges	192.00	207.00
Petty cash	1340.00	284.00
Sub Total	1,532.00	491.00
 Equipment		
New Equipment	3076.00	157.00
TOTAL PAYMENTS FOR THE YEAR	23,433.00	10,634.00

1st Eppleton Scout Group
Statement of Assets & Liabilities
Year to 31st March 2022

	2022	2021
	£	£
Cash funds		
CAF Bank Current Account	29,830.35	25655.24
CAF Minibus Account	9268.13	4019.41
CAF Camp Account (closed)	00.00	4932.83
Cash in Hand - Beavers	100.00	100.00
Cash in Hand - Cubs	100.00	100.00
Cash in Hand - Scouts	100.00	100.00
Sub Total	39398.48	34907.48
 Non Monetary assets for charity's own use		
Motor Vehicles	3500.00	4000.00
Trailer	350.00	400.00
Scouting Equipment	13,086.27	8080.00
Sub Total	16,936.27	12480.00
 Liabilities		
Building Lease until 2050	0.00	0.00
Sub Total	0.00	0.00
 Net Assets	 56,334.75	 47,411.48

**1st Eppleton Scout Group
Notes to the 2021/22 Accounts**

Accounting Policies

1. Income shown in the Receipts and Payments Account is before deduction of any expenses.
1. Non-monetary assets shown in the Statement of Assets & Liabilities have been given an estimated valuation by the trustees based on their knowledge of the assets involved and their age and condition.

**Independent Examiner's Report to the Trustees of
1st Eppleton Scout Group**

I report on the accounts of the Group for the year ended 31st March 2022.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The Group's trustees are responsible for the preparation of the accounts. As we have received over £25,000 in funds within this financial year, the accounts have been reviewed by Mrs K. Riddle – Management accountant

Signed

Chris Paddon

Dated 03/04/2022

1ST EPPLETON SCOUT GROUP

England & Wales - Charity number 520699

Accounts

1st Eppleton Scout Group Annual Report & Accounts Year to 31st March 21



1st Eppleton Scout Group Annual Report & Accounts Year to 31st March 2021

Group Information

Trustees - ex officio

Chairman	Mrs Jo Scotter
Secretary	Mrs Beth Cook
Treasurer	Mr Chris Paddon
Group Scout Leader	Mr Rob Sanders
Beaver Scout Leader	Mrs Pandy Sanders
Cub Scout Leader	Mr Rob Sanders
Scout Leader	Mr Simon Harrison
Explorer Scout Leader	Mr Rob Sanders
District Commissioner	Mr Kevin Wilson

Trustees - nominated

Assistant Beaver leader	Mr Philip Scott
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Trustees - elected

Other Trustee	N/A
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Bankers

CAF Bank

Scout Group Registration Number	20472
Charity Registration Number	520699
Contact Name & Address	Mr Chris Paddon 35 Elmfield Hetton Le Hole Tyne and Wear DH5 9BX

**1st Eppleton Scout Group
Trustees Report
Year to 31st March 2021**

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Risk and Internal Control

The trustees are responsible for identifying the major risks to which they believe the Group is exposed, these are reviewed and systems have been established to mitigate against them. The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

Objectives of the Group

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Public benefit statement

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**1st Eppleton Scout Group
Trustees Report (continued)
Year to 31st March 2021**

Review of activities and future developments (prepared by the treasurer)

This year has been very challenging for both our leaders and youth, due to the impact of the pandemic, impacting all of our activities, however as a group we have pulled together to enable the group to continue, supporting our youth members through an active online programme

The Group's census in January 2021 showed our invested membership numbers have decreased to 45, compared to 47 in January 2020. Now we are out of the pandemic restrictions, our leaders have focused on increasing the membership of each group, which has now returned to pre-pandemic levels and continues to grow.

The Group have been successful in securing a number of grants totalling £23,250, from Sunderland City council for covid relief during the pandemic and we extend our thanks for funding that has enabled us to keep the group in a stable financial position and ready to re-establish face to face scouting once the pandemic restrictions were lifted. We have also been able to support Hetton art club, which use our premises through refunding their rental payments, totalling £3120, which is a main income stream for the group. The funding has enabled us to put monies aside to support us in planned larger purchases in 2021, including replacing our minibus and equipment to support the group moving forward.

We have completed a large amount of maintenance to our building whilst we have not been able to operate face to face scouting, this includes external garden works, electrical checks, and a new heating system including boiler, radiators and coverings, which was dated and had been deemed unrepairable. We have also updated some of our kitchen facilities, to include a dishwasher and new cupboards.

Although we have not been able to hold face to face activities, as a group, we made the decision to support our youth members through the provision of a kit of branded goods, from hoodies through to personal camping equipment, enabling them to practice their skills at home and be ready to return to scouting once we are past the lockdown restrictions, costing £4221, funded through group funds at no cost to our youth members.

In 2020 we have operated with a formal executive committee, which has continued, despite the challenges with Covid in a remote environment, which include a new Chair, Iain Scott appointed in January 2021. Iain has been an active member in scouting throughout his life. He is also an active member of the Hetton Council. Iain brings a wealth of knowledge and is a welcome addition to our group, supporting us moving forward.

Gift Aid is a valuable source of income. The vast majority of people make use of the Gift Aid Scheme and I would like to pass on my thanks in securing £1471 this financial year. If you pay income tax directly or on investments you can help the Group.

Reserves policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The trustees consider that the group should hold a sum equivalent to 3 months running costs, circa £2,500.00.

Grant making policy

The Group does not have a policy in respect of making grants.

Investment policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Approval of the trustees' report

Approved by the trustees on 09/12/21 and signed on their behalf by:

R. Sanders

Mr Rob Sanders
Group Scout Leader

**1st Eppleton Scout Group
Receipts & Payments Account
Year to 31st March 2021**

	2021	2020
	£	£
Total Receipts for the Year	28,898.50	14899.86
Total Payments for the Year	(10,634.00)	(14138.38)
Net (Payments)/Receipts for the Year	<u>18264.50</u>	<u>761.48</u>
Cash, Bank & Similar Funds		
Main account	25655.24	10939.15
Minibus fund account	4019.41	3589.31
Camp fund account	4932.83	1341.33
Petty cash	300.00	300.00
Cash, Bank & Similar Funds C/Fwd	<u>34907.48</u>	<u>16169.79</u>

The above account and accompanying statement of assets and liabilities were approved by the Trustees on **** and signed on their behalf by:-

Mr Rob Sanders Group Scout Leader

Mr Chris Paddon Treasurer

**1st Eppleton Scout Group
Receipts
Year to 31st March 2021**

	2021	2020
	£	£
Donations, legacies and similar income		
Membership Subscriptions	5420.00	5970.00
Less: Membership Subscriptions Paid	(2182.50)	(2044.50)
Net Membership Subscriptions Retained	3237.50	3925.50
Donations	100.00	0.00
Gift Aid	1471.00	1975.00
Sub Total	4808.50	5900.50
 Grants		
Scout Association	0.00	0.00
Round house	0.00	500.00
Sunderland city council (anniversary event)	0.00	500.00
Hetton coalfields (tents)	0.00	594.89
Hetton coalfields (explorer / scout event)	0.00	500.00
Sunderland City Council - Covid grant	23250.00	0.00
Sub Total	23250.00	2094.89
 Fundraising		
Various events	0.00	408.00
Sub Total	0.00	408.00
 Activities		
Camping / events*	0.00	2652.47
Sale of surplus equipment	60.00	0.00
Sub Total	60.00	2652.47
 Minibus		
Minibus Use by Approved Groups	0.00	649.00
Sub Total	0.00	649.00
 Investment Income		
Bank Interest	0.00	0.00
Rent - Art Club	780.00	3,120.00
Rent - Other	0.00	75.00
Sub Total	780.00	3195.00
TOTAL RECEIPTS FOR THE YEAR	28898.50	14899.86

**1st Eppleton Scout Group
Payments
Year to 31st March 2021**

	2021	2020
	£	£
Premises Costs		
Ground Rent	0.00	0.00
Electricity	605.00	522.72
Gas	671.00	826.09
Insurance	680.00	667.58
Maintenance and Repairs	890.00	623.62
Rates	0.00	122.88
Water	421.00	472.70
Lease	0.00	600.00
Deep cleaning (covid)	570.00	0.00
Sub Total	3837.00	3835.59
Activities		
Youth programme and activities	0.00	3319.35
Camping	0.00	2493.00
Group activity packs (covid)	4221.00	0.00
Badges	387.00	1058.37
Sub Total	4608.00	6870.87
Minibus		
Minibus Running Costs	648.00	948.24
Minibus Insurance	893.00	925.07
Sub Total	1541.00	1873.31
Administration		
OSM	0.00	114.00
Leader Training	0.00	175.00
Sub Total	0.00	289.00
Sundry Expenses		
Bank Charges	207.00	180.00
Petty cash	284.00	0.00
Sub Total	491.00	180.00
Equipment		
New Equipment	157.00	1089.76

TOTAL PAYMENTS FOR THE YEAR	10634.00	14138.38
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**1st Eppleton Scout Group
Statement of Assets & Liabilities
Year to 31st March 2021**

	2021	2020
	£	£
Cash funds		
CAF Bank Current Account	25655.24	10939.14
CAF Minibus Account	4019.41	3589.31
CAF Camp Account	4932.83	1341.33
Cash in Hand - Beavers	100.00	100.00
Cash in Hand - Cubs	100.00	100.00
Cash in Hand - Scouts	100.00	100.00
Sub Total	34907.48	16169.78
Non Monetary assets for charity's own use		
Motor Vehicles	4000.00	3000.00
Trailer	400.00	500.00
Scouting Equipment	8080.00	9080.00
Sub Total	12480.00	12580.00
Liabilities		
Building Lease until 2050	0.00	0.00
Sub Total	0.00	0.00
Net Assets	47411.48	28749.78

**1st Eppleton Scout Group
Notes to the 2020/21 Accounts**

Accounting Policies

1. Income shown in the Receipts and Payments Account is before deduction of any expenses.
1. Non-monetary assets shown in the Statement of Assets & Liabilities have been given an estimated valuation by the trustees based on their knowledge of the assets involved and their age and condition.

**Independent Examiner's Report to the Trustees of
1st Eppleton Scout Group**

I report on the accounts of the Group for the year ended 31st March 2020.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The Group's trustees are responsible for the preparation of the accounts. As we have received over £25,000 in funds within this financial year, the accounts have been reviewed by Mrs K. Riddle - Management accountant

Signed

Chris Paddon

Dated 09/12/21