

1st Washington Scout Group

England & Wales - Charity number 520716

Details

Other names 1ST WASHINGTON BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1963-04-23

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

Contact

Address 1st Washington Scout Group
c/o 59 Burnhope Road
Barmston
Washington
NE38 8DZ

Phone 01914178622

Email info@1stscouts.org.uk

Website 1stscouts.org.uk

Activities

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

Activities: The aim of the group is the physical, mental and spiritual development of young people.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** WASHINGTON
- Sunderland

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £36,965 | £54,016 | - | - |
| 2024-03-31 | £31,577 | £41,282 | - | - |
| 2023-03-31 | £28,270 | £29,948 | - | - |
| 2022-03-31 | £28,404 | £21,820 | - | - |
| 2021-03-31 | £38,455 | £11,486 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------|-------|------------|
| Emma Little | Chair | 2019-10-10 |
| DOUGLAS CHARLES MCINTYRE | | 1997-02-02 |
| Dizzy Peverley | | 2019-11-01 |
| Elspeth Jane McIntyre | | 2019-11-01 |
| Georgia Olivia Turnbull | | 2024-11-02 |
| Jennifer Anne Rogers | | 2025-02-14 |
| Simon Graham Douglas Harrison | | 2023-09-13 |
| Thomas Craig Harrison | | 2024-11-17 |
| Victoria Welsh | | 2019-10-05 |

1st Washington Scout Group

England & Wales - Charity number 520716

Accounts

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2025



1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2025

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2025

1ST WASHINGTON SCOUT GROUP

Up to 17th November 2024 – Group Executive Committee

| | | |
|-------------------|-------------------------|---------------------------------------|
| Ex Officio | Chair | Mrs Emma Little |
| | Secretary | Ms Rebecca Cowley (resigned 17.11.24) |
| | Treasurer | Fiona Slater |
| | Group Lead Volunteer | Mr Douglas McIntyre |
| | Beaver Lead Volunteer | Ms Lea Scott (resigned 17.11.24) |
| | Cub Lead Volunteer | Ms Sam Carter (resigned 2.8.24) |
| | Scout Lead Volunteer | Mr Mark Lloyd (resigned 17.11.24) |
| | Explorer Lead Volunteer | Mr Robin Kennedy (resigned 17.11.24) |

| | |
|----------------|-------------------|
| Elected | Ms Victoria Welsh |
| | Dr Jane Halpin |
| | Mrs Jane McIntyre |

| | |
|------------------|---|
| Nominated | Ms Dizzy Peverley |
| | Mr Simon Harrison |
| | Miss Georgia Turnbull (appointed 2.11.24) |
| | Mr Andy Gray (resigned 2.8.24) |

From 17th November 2024 – Trustee Board

Mrs Emma Little (Chair)
Mr Douglas McIntyre (Group Lead Volunteer)
Fiona Slater (Treasurer)
Ms Victoria Welsh
Dr Jane Halpin
Mrs Jane McIntyre
Ms Dizzy Peverley
Mr Simon Harrison
Miss Georgia Turnbull (appointed 2.11.24)
Mr Thomas Harrison (appointed 17.11.24)
Mrs Jennifer Rogers (appointed 14.2.25)

| | |
|------------------------------------|---|
| Bankers | NatWest Bank Plc |
| Scout Registration number | 2558 |
| Charity Registration Number | 520716 |
| Contact name and address | Mr Douglas McIntyre 59 Burnhope Road Washington NE38 8DZ |

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2025

The Trustees have pleasure in presenting their annual report and financial statements for the year ending 31 March 2025.

The legal and administrative details of the Group are shown elsewhere in this report. The financial statements comply with current statutory requirements, Policy, Organisation and Rules of the Scout Association (POR) and the Statement of Recommended Practice – Accounting and Reporting by Charities (2005).

Objectives of the Group

The Group was formed in 1916 by the adoption of POR by the founding Group leaders, who also acted as Trustees. The Group's aim, in common with that of the Scout Association, is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Organisation

In the earlier part of the year, the Group was managed by the Group Executive Committee (Trustees), who met regularly to discuss all aspects of day to day running. The leaders of the Group were Trustees by virtue of their position as a leader. From the last AGM on 17th November 2024, the Group adopted the changes mandated by The Scout Association and the following structural changes were instituted:

- A Trustee Board, who make sure the charity is well managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and Policy, Organisation and Rules (POR).
- A Group Leadership Team, who focus on the day to day delivery of a great scouting experience.

Investment powers

The Group's investment powers are set out in POR.

Review of Activities by D McIntyre, Group Lead Volunteer

The Group continues to thrive, thanks to the enthusiasm and dedication of the volunteer teams. They are committed, across all sections, to giving the young people the best possible experiences. I would like to take this opportunity to thank them wholeheartedly for all that they do in giving up their time for the benefit of their young people.

Behind the leadership teams there is the Trustee Board. This comprises a Chairperson, Treasurer and Trustee members. There are 11 Trustees at the moment. The ideal number is considered to be between 5 and 12. It is their responsibility to ensure the Group is managed satisfactorily, is financially secure and to ensure that everything is in place to ensure Safety and Safeguarding of all members.

Not all of the Trustee board hold volunteer roles in Sections and I would like to thank each and every one of them for their continued work and support.

When the Group Executive changed to a Trustee Board, the Board's responsibilities were restricted to governance and safety. We now have a Group Leadership Team that is responsible for the more routine management matters. Unfortunately, that Team has not met as often as it should but that is something I will address going forward.

NUMBERS:

Pre Covid, we had in excess of 100 young people through two Beaver colonies, two Cub packs, a Scout Troop and Explorer Unit. Since Covid our numbers have diminished, in the lower sections particularly. As a result of that and the shortage of adult volunteers we had to close a Beaver Colony and Cub pack.

We opened a Squirrel Drey in September 2024 with an initial target of 12 young people. That is coming along nicely.

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2025

Section numbers currently are:-

- Squirrels 17
- Beavers 15
- Cubs 27
- Scouts 20
- Explorers 11
- Group total 90

There is room for growth across the board, apart from Cubs who have healthy numbers.

Adult volunteer numbers are reasonably healthy, thanks to a combination of young people taking leader roles once they have turned 18, a number of adults having upgraded their roles and a few additional adults having been recruited. Currently we have the following numbers supporting each section:-

- Squirrels 7
- Beavers 8
- Cubs 7
- Scouts 7
- Explorers 5

Some of our adults help at more than one section and not everyone is able to attend regularly. The actual number of adult volunteers is around 35 including Trustee Board members. In addition, there are 8 Helpers of whom 2 can be considered active.

I have long wished to reopen the second Beaver Colony and Cub Pack again. Both second sections would need to be reopened at the same time to give satisfactory opportunity for transition between the sections. This is something that perhaps the Group Leadership Team could consider going forward.

Simon Harrison originally joined our Group as my Deputy Group Scout Leader. Unfortunately, that role no longer exists under the new framework. In recent months Simon has had to take a step backwards for personal reasons but continues to support me and the Team taking responsibility for making sure that all Risk Assessments are in place across the Group for activities etc.

His knowledge, skills, enthusiasm and drive are boundless and he has added a whole new dimension to the management team. I can't thank him enough for all that he has done and will continue to do.

Last but not least I would like to thank my wife Jane, who continues to support, guide and encourage me in my role. That has been unwavering over a period of over 30 years.

CHANGES:

Scouting has undergone changes since our last AGM:-

- Changes to the constitution and responsibilities of the Trustee Board have been implemented, as highlighted earlier in this report.
- Compass, the former Scout Association database for adults, has been replaced by a new digital Membership System. The transition has not been without its issues and there are still a number of areas where work is in progress. One of the main changes is that it is a self-service style of operation where individuals and management volunteers need to log in to the system to proactively manage the membership. There is much less direction coming from the centre. This is proving problematic for new volunteers as the former District Appointments Team is no more and the onus is on Group Leads to take their new volunteers along the joining path.
- Jane was the former Appointments Secretary for our District and has volunteered to continue to help coordinate the joining process along with Group Leads to facilitate this transition, as District Volunteer Development Team Lead.

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2025

- Scouting has moved to a Teams based structure. As part of that the names of roles has changed. The hierarchy is now Group Lead Volunteer, Team Leader, Team Member. The former Occasional Helpers are now Non Members - Needs Disclosure.
- Training has been radically restructured in keeping with this.

Thanks again to everyone for what you do and apologies if I have left anyone out.

D McIntyre, Group Lead Volunteer
16th November 2025

Policy on reserves

In general, it is the Group's aim to maintain sufficient funds to ensure the success of all of its activities and to provide a contingency to support equipment replacement and unforeseen expenses at short notice. A sum of £1,500 has been designated as this contingency. Currently we have a healthy balance, and that is after spending some of our reserves on a new minibus for the benefit of the group.

Risk management

The Trustees assess the major strategic and operational risks faced by the Group on an ongoing basis and react to mitigate these risks. Through the Scout Association we arrange insurance to cover liability, personal accident and injury to young people and leaders as well as adequate insurance elsewhere for the building, the camping and activity equipment and the Group's minibus.

Grant making policy

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

Approval of the Trustees report

Approved by the Trustees and signed on their behalf.

E M Little

Mrs E Little
Group Chair
16th November 2025

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2025

| 1st Washington Scout Group (Charity no. 520716) | | | |
|--|-------------------|---------------------------|---------------------------|
| Receipts and payments account | | | |
| | | Year start date | Year end date |
| | For the year from | 1st April 2024 | To 31st March 2025 |
| Receipts and payments | | | |
| | | 2024/25 | 2023/24 |
| | | Unrestricted funds | Unrestricted funds |
| | | £ | £ |
| Receipts | | | |
| Donations, legacies and similar income | | | |
| Membership subscriptions | | 13,835 | 13,705 |
| Donations | | 21 | 85 |
| Legacies | | | - |
| Gift Aid | | 2,908 | 3,420 |
| Other similar income | | - | - |
| Sub total | | 16,763 | 17,210 |
| Grants | | | |
| Maintenance grant | | - | - |
| Other grants | | 500 | - |
| Sub total | | 500 | - |
| Fundraising events (gross) | | | |
| Events income | | 12,888 | 11,369 |
| Section income | | - | - |
| Other fundraising activities | | 49 | - |
| | | - | - |
| Sub total | | 12,937 | 11,369 |
| Scout hut income | | | |
| Hire of building | | 1,280 | 1,125 |
| Hire of minibus | | 2,050 | 1,452 |
| Other Scout hut income | | - | - |
| Sub total | | 3,330 | 2,577 |
| Investment income | | | |
| Bank interest | | 435 | 421 |
| Bank compensation | | - | - |
| The Scout Association Short Term Investment Service | | - | - |
| Other investment income | | - | - |
| Sub total | | 435 | 421 |
| Total Gross Income | | 33,965 | 31,577 |
| Asset and investment sales, etc. | | 3,000 | - |
| Total receipts | | 36,965 | 31,577 |

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2025

| 1st Washington Scout Group (Charity no. 520716) | | | |
|--|-------------------|---------------------------|---------------------------|
| Receipts and payments account | | | |
| | | Year start date | Year end date |
| | For the year from | 1st April 2024 | To 31st March 2025 |
| Receipts and payments | | | |
| | | 2024/25 | 2023/24 |
| | | Unrestricted funds | Unrestricted funds |
| | | £ | £ |
| Payments | | | |
| Charitable Payments | | | |
| Membership subscriptions paid on (National/County/Area/District) | | 4,181 | 3,911 |
| Youth programme and activities | | 13,536 | 15,008 |
| Adult support and training | | 138 | 45 |
| Rent and Rates | | 38 | 38 |
| Water and Sewerage | | 315 | 460 |
| Electricity and Gas | | 1,526 | 745 |
| Broadband | | 421 | 501 |
| Insurance | | 1,038 | 953 |
| Cleaning | | 1,666 | 1,432 |
| Repairs and Renewals | | 3,117 | 10,555 |
| Materials and equipment | | 295 | 3,414 |
| Badges and neckers | | 870 | 969 |
| Minibus and trailer expenses | | 4,945 | 2,399 |
| OSM fees | | 306 | 234 |
| GoCardless fees | | 856 | 619 |
| AGM and trustee expenses | | - | - |
| Miscellaneous - fundraiser for NE Autism | | 368 | - |
| Sub total | | 33,616 | 41,282 |
| Fundraising expenses | | | |
| Detail 1 | | - | - |
| Detail 2 | | - | - |
| Detail 3 | | - | - |
| Other fundraising costs | | - | - |
| Sub total | | - | - |
| Total Gross Expenditure | | 33,616 | 41,282 |
| Asset and investment purchases, etc. - minibus | | 20,400 | - |
| Total payments | | 54,016 | 41,282 |
| Net of receipts/(payments) | | - 17,051 | - 9,705 |
| Cash funds last year end | | 28,494 | 38,199 |
| Cash funds this year end | | 11,443 | 28,494 |

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2025

1st Washington Scout Group (Charity no. 520716)
Receipts and payments account

| | | | |
|--------------------------|-----------------------|-----------|------------------------|
| | Year start date | | Year end date |
| For the year from | 1st April 2024 | To | 31st March 2025 |

Statement of assets and liabilities at the end of the year

| | 2024/25 | | | 2023/24 |
|---|--------------------|--|--|--------------------|
| | Unrestricted funds | | | Unrestricted funds |
| | £ | | | £ |
| Cash funds | | | | |
| Bank current account ****4502 | 2,201 | | | 853 |
| Bank deposit account ****3117 | 7,334 | | | 25,730 |
| Bank deposit accounts ****6336 and ****4588 | 547 | | | 420 |
| Equals Money account | 1,297 | | | 1,370 |
| Cash/Floats | 63 | | | 122 |
| Total cash funds | 11,443 | | | 28,494 |
| (agree balances with receipts and payments account) | ok | | | ok |
| Other monetary assets | | | | |
| Tax claim | - | | | - |
| Debts due from the County/Area/District/Group | - | | | - |
| Insurance claim | - | | | - |
| Sub total | - | | | - |
| Investment assets | | | | |
| Investment property - detail | - | | | - |
| Quoted investments | - | | | - |
| Other investments - detail | - | | | - |
| Sub total | - | | | - |
| Non monetary assets for charity's own use | | | | |
| Badge stock | - | | | - |
| Shop stock | - | | | - |
| Other stock | - | | | - |
| Land and buildings | 125,000 | | | 125,000 |
| Motor vehicles | 20,000 | | | 3,000 |
| Scouting equipment, furniture etc | 15,000 | | | 15,000 |
| Other | - | | | - |
| Sub total | 160,000 | | | 143,000 |
| Liabilities | | | | |
| Accounts not yet paid | - | | | - |
| Expenses incurred but not invoiced | - | | | - |
| Subscriptions not yet paid | - | | | - |
| Loan - detail | - | | | - |
| Other liabilities | - | | | - |
| Sub total | - | | | - |
| Total net assets | 171,443 | | | 171,494 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 16th November 2025 and signed on their behalf by

| Signature | | Print Name | |
|-------------------|--|------------|-----------|
| <i>E M Little</i> | | E M Little | Chair |
| <i>F M Slater</i> | | F M Slater | Treasurer |

Notes to the Accounts

Accounting policies

1. Income shown in the Receipts and Payment Account is before deduction of any expenses.
2. Non-monetary assets shown in the Statement of Assets and Liabilities has been given as an estimated valuation by the Trustees based on their knowledge of the assets involved and their age and condition.
3. These accounts have been prepared in accordance with the Statement of Recommended Practice (SORP 2000) for Charities, as applicable to the Group.
4. The receipts have been prepared on a receipts and payments basis.

**Independent examiner's report to the trustees of
1st Washington Scout Group**

I report to the trustees on my examination of the accounts of the **1st Washington Scout Group** for the year ended **31st March 2025**.

Responsibilities and basis of report

As the charity trustees of the 1st Washington 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 1st Washington 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 1st Washington Scout Group 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: John Edwards

Address: 2 Rose Cottages, Windlass Lane, Washington, Tyne and Wear
NE37 1BD

Date: 12th November 2025

1st Washington Scout Group

England & Wales - Charity number 520716

Accounts

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2024



1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2024

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2024

1ST WASHINGTON SCOUT GROUP

Group Executive Members

Ex Officio

| | |
|-------------------------|---------------------------------|
| Chair | Mrs Emma Little |
| Secretary | Ms Rebecca Cowley |
| Treasurer | Fiona Slater |
| Group Lead Volunteer | Mr Douglas McIntyre |
| Beaver Lead Volunteer | Ms Lea Scott |
| Cub Lead Volunteer | Ms Sam Carter (resigned 2.8.24) |
| Scout Lead Volunteer | Mr Mark Lloyd |
| Explorer Lead Volunteer | Mr Robin Kennedy |

Elected

Ms Victoria Welsh
Dr Jane Halpin
Mrs Jane McIntyre

Nominated

Ms Dizzy Peverley
Mr Andy Gray (resigned 2.8.24)
Mr Simon Harrison (appointed 13.9.23)
Miss Georgia Turnbull (appointed 2.11.24)

Bankers

NatWest Bank Plc

Scout Registration number

2558

Charity Registration Number

520716

Contact name and address

Mr Douglas McIntyre
59 Burnhope Road
Washington
NE38 8DZ

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2024

The Trustees have pleasure in presenting their annual report and financial statements for the year ending 31 March 2024.

The legal and administrative details of the Group are shown elsewhere in this report. The financial statements comply with current statutory requirements, Policy, Organisation and Rules of the Scout Association (POR) and the Statement of Recommended Practice – Accounting and Reporting by Charities (2005).

Objectives of the Group

The Group was formed in 1916 by the adoption of POR by the founding Group leaders, who also acted as Trustees. The Group's aim, in common with that of the Scout Association, is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Organisation

The Group is managed by the Trustees, who meet regularly to discuss all aspects of day to day running. The leaders of the Group are Trustees by virtue of their position as a leader.

Investment powers

The Group's investment powers are set out in POR.

Review of Activities

The Group continues to thrive, thanks to the enthusiasm and dedication of the volunteer teams. They are committed, across all sections, to giving the young people the best possible experiences. I would like to take this opportunity to thank them wholeheartedly for all that they do in giving up their time for the benefit of their young people.

Behind the leadership teams there is the Trustee Board, formerly Group Executive committee. This comprises a Chairperson, Treasurer, Secretary and Trustee members. It is their responsibility to ensure the Group is managed satisfactorily, is financially secure and to ensure that everything is in place to ensure Safety and Safeguarding of all members. They also ensure that all the necessary resources are in place to support the volunteers. Not all of the Trustee board hold volunteer roles in Sections and I would like to thank each and every one of them for their continued work and support.

Becci Cowley has been our Secretary for a number of years and has done a sterling job. Unfortunately, the role of Secretary has been discontinued as part of restructuring of the Trustee Board. Becci was also struggling to balance her commitments between family and other things so decided to stand down. I would like to acknowledge and thank Becci for all that she has done over the last few years. She will be continuing in role with Beavers and Squirrels, I am delighted to say.

NUMBERS

Pre Covid, we had in excess of 100 young people through two Beaver colonies, two Cub packs, a Scout Troop and Explorer Unit. Since Covid our numbers have diminished, in the lower

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2024

sections particularly. As a result of that and the shortage of adult volunteers we had to close a Beaver Colony and Cub pack.

Whilst not relevant to the accounting year we opened a Squirrel Drey in October 2024 with an initial target of 12 young people. That is coming along nicely.

At Census in January 2023 we had 88 yp.

In January 2024 the numbers had dropped to 79.

As at today we have 74 plus 9 Squirrels registered on OSM.

Adult volunteer numbers are reasonably healthy, thanks to a combination of young people taking leader roles once they have turned 18, a number of adults having upgraded their roles and a few additional adults having been recruited. Sadly, the Cub Team is the one with the least numbers. I have aspirations to reopen the second Beaver Colony and Cub Pack again but without additional volunteers that is not practical at this time. Both second sections would need to be reopened at the same time to give satisfactory opportunity for transition between the sections.

At September 2024 we had a total of around 43 adults registered with the Group. Of these 29 are active, the remaining holding Occasional Helper roles.

Sam Carter resigned her role earlier this year because of various pressures on her time. She did a great job. Thomas took over the Leadership and has blossomed in the role supported by his Team.

Simon Harrison joined our Group about a year ago as my Deputy Group Scout Leader, having resigned his role earlier from 1st Eppleton Scout Group. His knowledge, skills, enthusiasm and drive are boundless and he has added a whole new dimension to the management team. Simon is also a Training Advisor and it is thanks to his unqualified support and coaching that a number of our new volunteers have moved swiftly through their training to complete their roles. I can't thank him enough for all that he has done and will continue to do.

Last but not least I would like to thank my wife Jane, who continues to support, guide and encourage me in my role. That has been unwavering over a period of over 30 years.

CHANGES

Scouting is undergoing a number of changes:-

- Changes to the constitution and responsibilities of the Trustee Board are to be implemented subsequent to this AGM. The role of the Trustees will be restricted to Governance and Safety. Routine management matters will be dealt with by a new Support Team.
- Compass, the Scout Association database for adults, has been in place for a number of years. That is now offline pending the roll out of a new digital system that will radically transform the way that we work. Roll out will begin in phases from late November and is scheduled to be rolled out to all members by 2 December 2024.

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2024

- Lastly, Scouting is being moved to a Teams based structure. As part of that the names of roles is changing, eg The Group Scout Leader becomes Group Lead Volunteer. The Section Leaders become Team Leaders. The Assistant Section Leaders and Section Assistants will all become Team Members. Training will be restructured in keeping with this. The way we recruit new volunteers is also to be overhauled.

We await the roll out of the new system to assess the overall impact.

Policy on reserves

In general, it is the Group's aim to maintain sufficient funds to ensure the success of all of its activities and to provide a contingency to support equipment replacement and unforeseen expenses at short notice. A sum of £1,500 has been designated as this contingency. Currently we have a healthy balance, thanks to the benefit of the Grant support referred to earlier.

Risk management

The Trustees assess the major strategic and operational risks faced by the Group on an ongoing basis and react to mitigate these risks. Through the Scout Association we arrange insurance to cover liability, personal accident and injury to young people and leaders as well as adequate insurance cover for camping and activity equipment and the Group's minibus.

Grant making policy

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

Approval of the Trustees report

Approved by the Trustees and signed on their behalf.

E M Little

Mrs E Little

Group Chair

17th November 2024

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2024

| 1st Washington Scout Group (Charity no. 520716) | | | |
|--|-------------------|---------------------------|---------------------------|
| Receipts and payments account | | | |
| | | Year start date | Year end date |
| | For the year from | 1st April 2023 | To 31st March 2024 |
| Receipts and payments | | | |
| | | 2023/24 | 2022/23 |
| | | Unrestricted funds | Unrestricted funds |
| | | £ | £ |
| Receipts | | | |
| Donations, legacies and similar income | | | |
| Membership subscriptions | | 13,705 | 16,152 |
| Donations | | 85 | 170 |
| Legacies | | - | - |
| Gift Aid | | 3,420 | 2,317 |
| Other similar income | | - | - |
| Sub total | | 17,210 | 18,638 |
| Grants | | | |
| Maintenance grant | | - | - |
| Other grants | | - | 1,692 |
| Sub total | | - | 1,692 |
| Fundraising events (gross) | | | |
| Events income | | 11,369 | 6,295 |
| Section income | | - | - |
| Other fundraising activities | | - | - |
| Sub total | | 11,369 | 6,295 |
| Scout hut income | | | |
| Hire of building | | 1,125 | 875 |
| Hire of minibus | | 1,452 | 593 |
| Other Scout hut income | | - | - |
| Sub total | | 2,577 | 1,468 |
| Investment income | | | |
| Bank interest | | 421 | 177 |
| Bank compensation | | - | - |
| The Scout Association Short Term Investment Service | | - | - |
| Other investment income | | - | - |
| Sub total | | 421 | 177 |
| Total Gross Income | | 31,577 | 28,270 |
| Asset and investment sales, etc. | | - | - |
| Total receipts | | 31,577 | 28,270 |

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2024

| 1st Washington Scout Group (Charity no. 520716) | | | |
|--|--------------------------|---------------------------|---------------------------|
| Receipts and payments account | | | |
| | | Year start date | Year end date |
| | For the year from | 1st April 2023 | To 31st March 2024 |
| Receipts and payments | | | |
| | | 2023/24 | 2022/23 |
| | | Unrestricted funds | Unrestricted funds |
| | | £ | £ |
| Payments | | | |
| Charitable Payments | | | |
| Membership subscriptions paid on (National/County/Area/District) | | 3,911 | 4,268 |
| Youth programme and activities | | 15,008 | 8,770 |
| Adult support and training | | 45 | 372 |
| Rent and Rates | | 38 | 72 |
| Water and Sewerage | | 460 | 158 |
| Electricity and Gas | | 745 | 955 |
| Broadband | | 501 | 378 |
| Insurance | | 953 | 1,042 |
| Cleaning | | 1,432 | 1,590 |
| Repairs and Renewals | | 10,555 | 5,616 |
| Materials and equipment | | 3,414 | 2,531 |
| Badges and neckers | | 969 | 1,044 |
| Minibus and trailer expenses | | 2,399 | 1,945 |
| OSM fees | | 234 | 264 |
| GoCardless fees | | 619 | 688 |
| AGM and trustee expenses | | - | - |
| Miscellaneous | | - | 256 |
| Sub total | | 41,282 | 29,948 |
| Fundraising expenses | | | |
| Detail 1 | | - | - |
| Detail 2 | | - | - |
| Detail 3 | | - | - |
| Other fundraising costs | | - | - |
| Sub total | | - | - |
| | | 41,282 | 29,948 |
| Total Gross Expenditure | | | |
| | | - | - |
| Asset and investment purchases, etc. | | | |
| | | 41,282 | 29,948 |
| Total payments | | | |
| | | 9,705 | 1,678 |
| Net of receipts/(payments) | | | |
| Cash funds last year end | | 38,199 | 39,877 |
| Cash funds this year end | | 28,494 | 38,199 |

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2024

| 1st Washington Scout Group (Charity no. 520716) | | | |
|--|---------------------------|------------|---------------------------|
| Receipts and payments account | | | |
| | Year start date | | Year end date |
| For the year from | 1st April 2023 | To | 31st March 2024 |
| Statement of assets and liabilities at the end of the year | | | |
| | 2023/24 | | 2022/23 |
| | Unrestricted funds | | Unrestricted funds |
| | £ | | £ |
| Cash funds | | | |
| Bank current account ****4502 | 853 | | 860 |
| Bank deposit account ****3117 | 25,730 | | 36,646 |
| Bank deposit accounts ****6336 and ****4588 | 420 | | 101 |
| Equals Money account | 1,370 | | 558 |
| Cash/Floats | 122 | | 34 |
| Total cash funds | 28,494 | | 38,199 |
| Other monetary assets | | | |
| Tax claim | - | | - |
| Debts due from the County/Area/District/Group | - | | - |
| Insurance claim | - | | - |
| Sub total | - | | - |
| Investment assets | | | |
| Investment property - detail | - | | - |
| Quoted investments | - | | - |
| Other investments - detail | - | | - |
| Sub total | - | | - |
| Non monetary assets for charity's own use | | | |
| Badge stock | - | | - |
| Shop stock | - | | - |
| Other stock | - | | - |
| Land and buildings | 125,000 | | 125,000 |
| Motor vehicles | 3,000 | | 3,500 |
| Scouting equipment, furniture etc | 15,000 | | 15,000 |
| Other | - | | - |
| Sub total | 143,000 | | 143,500 |
| Liabilities | | | |
| Accounts not yet paid | - | | - |
| Expenses incurred but not invoiced | - | | - |
| Subscriptions not yet paid | - | | - |
| Loan - detail | - | | - |
| Other liabilities | - | | - |
| Sub total | - | | - |
| Total net assets | 171,494 | | 181,699 |
| <p>The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 17th November 2024 and signed on their behalf by</p> | | | |
| Signature | | Print Name | |
| <i>E M Little</i> | | E M Little | Chair |
| <i>F M Slater</i> | | F M Slater | Treasurer |

Notes to the Accounts

Accounting policies

1. Income shown in the Receipts and Payment Account is before deduction of any expenses.
2. Non-monetary assets shown in the Statement of Assets and Liabilities has been given as an estimated valuation by the Trustees based on their knowledge of the assets involved and their age and condition.
3. These accounts have been prepared in accordance with the Statement of Recommended Practice (SORP 2000) for Charities, as applicable to the Group.
4. The receipts have been prepared on a receipts and payments basis.

Independent Examiner's Report

Independent examiner's report to the trustees of 1st Washington Scout Group

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

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) but that an independent examination is needed, in accordance with the financial rules of the charity.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Edwards
2 Rose Cottages
Windlass Lane
Washington
Tyne and Wear
NE37 1BD

November 12th 2024

1st Washington Scout Group

England & Wales - Charity number 520716

Accounts

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2023



1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2023

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2023

1ST WASHINGTON SCOUT GROUP

Group Executive Members

Ex Officio

| | |
|-----------------------|----------------------------------|
| Chair | Mrs Emma Little |
| Secretary | Ms Rebecca Cowley |
| Treasurer | Fiona Slater (appointed 29.4.22) |
| Group Scout Leader | Mr Douglas McIntyre |
| Beaver Scout Leader | Ms Lea Scott |
| Cub Scout Leader | Ms Sam Carter |
| Scout Leader | Mr Mark Lloyd |
| Explorer Scout Leader | Mr Robin Kennedy |

Elected

Ms Victoria Welsh
Dr Jane Halpin
Ms Clair Vineberg (resigned 6.9.23)

Nominated

Ms Dizzy Peverley
Mr Andy Gray
Mrs Jane McIntyre

Bankers

NatWest Bank Plc

Scout Registration number

2558

Charity Registration Number

520716

Contact name and address

Mr Douglas McIntyre
59 Burnhope Road
Washington
NE38 8DZ

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2023

The Trustees have pleasure in presenting their annual report and financial statements for the year ending 31 March 2023.

The legal and administrative details of the Group are shown elsewhere in this report. The financial statements comply with current statutory requirements, Policy, Organisation and Rules of the Scout Association (POR) and the Statement of Recommended Practice – Accounting and Reporting by Charities (2005).

Objectives of the Group

The Group was formed in 1916 by the adoption of POR by the founding Group leaders, who also acted as Trustees. The Group's aim, in common with that of the Scout Association, is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Organisation

The Group is managed by the Trustees, who meet regularly to discuss all aspects of day to day running. The leaders of the Group are Trustees by virtue of their position as a leader.

Investment powers

The Group's investment powers are set out in POR.

Review of Activities

The Group is making very steady progress thanks to the continued and enthusiastic approach by all of the adult volunteers. Their contribution to the successful running of the Group and delivery of programme is immense and they can never be thanked enough for what they do week in and week out.

The Group lost numbers overall as a result of COVID. We had to close the second Beaver Colony and Cub Pack because of falling numbers. We did attempt to reopen these and actually started up a Wednesday Cub Pack again. However, it was not possible to start up the second Beaver Colony and in the absence of that, the numbers of children flowing through to Cubs made the Wednesday Pack no longer viable. Nevertheless, there is progress in numbers attending, which is encouraging.

The Census numbers at the end of January in the following years were:

- 2019 112
- 2020 105
- 2021 81
- 2022 66
- 2023 71

Adult numbers have remained steady at 25-30.

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2023

As we have our own premises, on which business rates are paid, we were fortunate to be included in the COVID grants under the Retail, Hospitality and Leisure provision in the previous two financial years. These have left us in a strong financial position, as shown in the balance sheet. The funding continues to be put to good use to enhance both the provision of Scouting and the premises/equipment.

Policy on reserves

In general, it is the Group's aim to maintain sufficient funds to ensure the success of all of its activities and to provide a contingency to support equipment replacement and unforeseen expenses at short notice. A sum of £1,500 has been designated as this contingency. Currently we have a healthy balance, thanks to the benefit of the Grant support referred to earlier.

Risk management

The Trustees assess the major strategic and operational risks faced by the Group on an ongoing basis and react to mitigate these risks. Through the Scout Association we arrange insurance to cover liability, personal accident and injury to young people and leaders as well as adequate insurance cover for camping and activity equipment and the Group's minibus.

Grant making policy

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

Approval of the Trustees report

Approved by the Trustees and signed on their behalf.

E M Little

Mrs E Little

Group Chair

13th September 2023

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2023

1st Washington Scout Group (Charity no. 520716)
Receipts and payments account

| | Year start date | | Year end date |
|-------------------|-----------------|----|-----------------|
| For the year from | 1st April 2022 | To | 31st March 2023 |

Receipts and payments

| | 2022/23 | 2021/22 |
|---|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Receipts | | |
| Donations, legacies and similar income | | |
| Membership subscriptions | 16,152 | 10,765 |
| Donations | 170 | 230 |
| Legacies | - | - |
| Gift Aid | 2,317 | 2,051 |
| Other similar income | - | - |
| Sub total | 18,638 | 13,046 |
| Grants | | |
| Maintenance grant | - | 11,601 |
| Other grants | 1,692 | - |
| Sub total | 1,692 | 11,601 |
| Fundraising events (gross) | | |
| Events income | 6,295 | 147 |
| Section income | - | 520 |
| Other fundraising activities | - | - |
| Sub total | 6,295 | 667 |
| Scout hut income | | |
| Hire of building | 875 | 2,465 |
| Hire of minibus | 593 | 401 |
| Other Scout hut income | - | 22 |
| Sub total | 1,468 | 2,888 |
| Investment income | | |
| Bank interest | 177 | 2 |
| Bank compensation | - | 200 |
| The Scout Association Short Term Investment Service | - | - |
| Other investment income | - | - |
| Sub total | 177 | 202 |
| Total Gross Income | 28,270 | 28,404 |
| Asset and investment sales, etc. | - | - |
| Total receipts | 28,270 | 28,404 |

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2023

**1st Washington Scout Group (Charity no. 520716)
4268**

| | Year start date | | Year end date |
|-------------------|-----------------|----|-----------------|
| For the year from | 1st April 2022 | To | 31st March 2023 |

Receipts and payments

| | 2022/23 | 2021/22 |
|--|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Payments | | |
| Charitable Payments | | |
| Membership subscriptions paid on (National/County/Area/District) | 4,268 | 3,854 |
| Youth programme and activities | 8,770 | 3,202 |
| Adult support and training | 372 | 165 |
| Rent and Rates | 72 | 37 |
| Water and Sewerage | 158 | 197 |
| Electricity and Gas | 955 | 903 |
| Broadband | 378 | 417 |
| Insurance | 1,042 | 872 |
| Cleaning | 1,590 | 1,890 |
| Repairs and Renewals | 5,616 | 1,290 |
| Materials and equipment | 2,531 | 4,869 |
| Badges and neckers | 1,044 | 301 |
| Minibus and trailer expenses | 1,945 | 3,011 |
| OSM fees | 264 | 306 |
| GoCardless fees | 688 | 342 |
| AGM and trustee expenses | - | - |
| Miscellaneous | 256 | 165 |
| Sub total | 29,948 | 21,820 |
| Fundraising expenses | | |
| Detail 1 | - | - |
| Detail 2 | - | - |
| Detail 3 | - | - |
| Other fundraising costs | - | - |
| Sub total | - | - |
| Total Gross Expenditure | 29,948 | 21,820 |
| Asset and investment purchases, etc. | - | - |
| Total payments | 29,948 | 21,820 |
| Net of receipts/(payments) | - 1,678 | 6,584 |
| Cash funds last year end | 39,877 | 33,293 |
| Cash funds this year end | 38,199 | 39,877 |

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2023

1st Washington Scout Group (Charity no. 520716)
Receipts and payments account

| | Year start date | | Year end date |
|-------------------|-----------------|----|-----------------|
| For the year from | 1st April 2022 | To | 31st March 2023 |

Statement of assets and liabilities at the end of the year

| | 2022/23 Unrestricted funds | 2021/22 Unrestricted funds |
|---|-------------------------------|-------------------------------|
| | £ | £ |
| Cash funds | | |
| Bank current account ****4502 | 860 | 1,666 |
| Bank deposit account ****3117 | 36,646 | 38,098 |
| Bank deposit accounts ****6336 and ****4588 | 101 | 0 |
| Equals Money account | 558 | 100 |
| Cash/Floats | 34 | 12 |
| Total cash funds | 38,199 | 39,877 |
| (agree balances with receipts and payments account) | ok | ok |
| Other monetary assets | | |
| Tax claim | - | - |
| Debts due from the County/Area/District/Group | - | - |
| Insurance claim | - | - |
| Sub total | - | - |
| Investment assets | | |
| Investment property - detail | - | - |
| Quoted investments | - | - |
| Other investments - detail | - | - |
| Sub total | - | - |
| Non monetary assets for charity's own use | | |
| Badge stock | - | - |
| Shop stock | - | - |
| Other stock | - | - |
| Land and buildings | 125,000 | 125,000 |
| Motor vehicles | 3,500 | 4,000 |
| Scouting equipment, furniture etc | 15,000 | 15,000 |
| Other | - | - |
| Sub total | 143,500 | 144,000 |
| Liabilities | | |
| Accounts not yet paid | - | - |
| Expenses incurred but not invoiced | - | - |
| Subscriptions not yet paid | - | - |
| Loan - detail | - | - |
| Other liabilities | - | - |
| Sub total | - | - |
| Total net assets | 181,699 | 183,877 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th September 2023 and signed on their behalf by

| Signature |
|-------------------|
| <i>E M Little</i> |
| <i>F M Slater</i> |

| Print Name | |
|------------|-----------|
| E Little | Chair |
| F M Slater | Treasurer |

Notes to the Accounts

Accounting policies

1. Income shown in the Receipts and Payment Account is before deduction of any expenses.
2. Non-monetary assets shown in the Statement of Assets and Liabilities has been given as an estimated valuation by the Trustees based on their knowledge of the assets involved and their age and condition.
3. These accounts have been prepared in accordance with the Statement of Recommended Practice (SORP 2000) for Charities, as applicable to the Group.
4. The receipts have been prepared on a receipts and payments basis.

Independent Examiner's Report

Independent examiner's report to the trustees of 1st Washington Scout Group

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

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) but that an independent examination is needed, in accordance with the financial rules of the charity.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

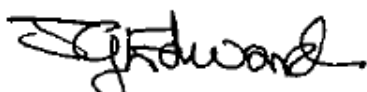
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



John Edwards
2 Rose Cottages
Windlass Lane
Washington
Tyne and Wear
NE37 1BD

1st Washington Scout Group

England & Wales - Charity number 520716

Accounts

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2022



1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2022

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2022

1ST WASHINGTON SCOUT GROUP

Group Executive Members

Ex Officio

| | |
|-----------------------|----------------------------------|
| Chair | Mrs Emma Little |
| Secretary | Ms Becci Cowley |
| Treasurer | Fiona Slater (appointed 29.4.22) |
| Group Scout Leader | Mr Douglas McIntyre |
| Beaver Scout Leader | Ms Lea Scott |
| Cub Scout Leader | Ms Sam Carter |
| Scout Leader | Mr Mark Lloyd |
| Explorer Scout Leader | Mr Robin Kennedy |

Elected

Ms Victoria Welsh
Dr Jane Halpin
Ms Clair Vineberg

Nominated

| | |
|-------------------|----------|
| Ms Dizzy Peverley | Under 25 |
| Mr Andy Gray | |
| Mrs Jane McIntyre | |

Bankers

NatWest Bank Plc

Scout Registration number

2558

Charity Registration Number

520716

Contact name and address

Mr Douglas McIntyre
59 Burnhope Road
Washington
NE38 8DZ

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2022

The Trustees have pleasure in presenting their annual report and financial statements for the year ending 31 March 2022.

The legal and administrative details of the Group are shown elsewhere in this report. The financial statements comply with current statutory requirements, Policy, Organisation and Rules of the Scout Association (POR) and the Statement of Recommended Practice – Accounting and Reporting by Charities (2005).

Objectives of the Group

The Group was formed in 1916 by the adoption of POR by the founding Group leaders, who also acted as Trustees. The Group's aim, in common with that of the Scout Association, is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Organisation

The Group is managed by the Trustees, who meet regularly to discuss all aspects of day to day running. The leaders of the Group are Trustees by virtue of their position as a leader.

Investment powers

The Group's investment powers are set out in POR.

Review of Activities

Group activities were massively impacted by the emergence of the Coronavirus pandemic from March 2020. This continued to impact during the early part of 2021.

The annual Group Census showed that our members had continued to fall from 87 the previous year to 82, partly due to the inability to recruit during the pandemic, which led to the temporary closure of the second Beaver Colony and Cub Pack

As we have our own premises, on which business rates are paid, we have been fortunate to be included in the grants under the Retail, Hospitality and Leisure provision. These continued during this financial year, albeit at a lesser level, but which has left us in a very strong financial position.

Because of the Grant funding and the inability to provide scouting for our members in the normal way, the Trustees decided to offer the members a subscription payment holiday for the last 5 months of the previous financial year. As we were unable to return to full operation at the start of this financial year and to recognise the loyalty and support of our members during these extraordinary times, we reintroduced subscription payments at the reduced level of £5 per calendar month from April 2021, rising to the normal subscription level of £15 from the start of the September term.

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2022

Policy on reserves

In general, it is the Group's aim to maintain sufficient funds to ensure the success of all of its activities and to provide a contingency to support equipment replacement and unforeseen expenses at short notice. A sum of £1,500 has been designated as this contingency. Currently we have a healthy balance, thanks to the benefit of the Grant support referred to earlier.

Risk management

The Trustees assess the major strategic and operational risks faced by the Group on an ongoing basis and react to mitigate these risks. Through the Scout Association we arrange insurance to cover liability, personal accident and injury to young people and leaders as well as adequate insurance cover for camping and activity equipment and the Group's minibus.

Grant making policy

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

Approval of the Trustees report

Approved by the Trustees and signed on their behalf.

Mrs E Little
Group Chair
20th November 2022

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2022

Receipts and Payments Summary

| | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| Total receipts for the year | 28,404.26 | 42,674.88 |
| Total payments for the year | (21,820.14) | (15,705.31) |
| Net receipts/(payments) | 6,584.12 | 26,969.57 |
| Cash, bank and similar funds brought forward | 33,300.08 | 6,330.51 |
| Cash, bank and similar funds carried forward | 39,884.20 | 33,300.08 |

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

Mrs E Little
Group Chair
20th November 2022

F M Slater
Treasurer
20th November 2022

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2022

| Receipts | 2022 | 2021 |
|------------------------------------|------------------|------------------|
| | £ | £ |
| Membership subscriptions | 10,764.76 | 10,577.18 |
| Donation | 230.00 | - |
| Grants | 11,601.00 | 23,637.71 |
| Gift aid | 2,051.20 | 7,638.17 |
| Hall hire | 2,465.00 | 360.00 |
| Minibus income | 400.89 | 220.00 |
| Interest received | 2.41 | 1.32 |
| Events | 147.00 | - |
| Bank compensation | 200.00 | - |
| Income received by sections | 520.00 | 200.00 |
| Other | 22.00 | 40.50 |
| | <hr/> | <hr/> |
| Total receipts for the year | 28,404.26 | 42,674.88 |
| | <hr/> <hr/> | <hr/> <hr/> |

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2022

| Payments | 2022 | 2021 |
|-----------------------------------|-----------------|-----------------|
| | £ | £ |
| Premises | | |
| Rates | 36.59 | - |
| Water | 197.07 | 82.62 |
| Gas | 597.73 | 275.99 |
| Electricity | 304.92 | 384.83 |
| Insurance | 830.11 | 802.42 |
| Broadband | 417.13 | 341.48 |
| Cleaning | 1,889.64 | 1,004.08 |
| District loan | - | 350.00 |
| Pest Control | 165.00 | - |
| Repairs and upkeep | <u>1,290.27</u> | <u>-</u> |
| Total premises expenditure | 5,728.46 | 3,241.42 |
| Activity expenditure | | |
| Membership fees | 3,854.00 | 4,219.50 |
| Lottery licence | - | 20.00 |
| Youth meetings and activities | 3,201.57 | 865.74 |
| Unity insurance | 42.00 | 42.00 |
| Equipment | 4,817.53 | 5,694.71 |
| Purchase of badges | 301.33 | 242.77 |
| Minibus and trailer | 3,011.16 | 1,100.54 |
| Training | 165.00 | - |
| Stationery | 51.77 | - |
| OSM fees | 305.60 | 278.63 |
| Go Cardless fees | <u>341.72</u> | <u>-</u> |

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2022

| | | |
|-----------------------------------|------------------|------------------|
| Total activity expenditure | 16,091.68 | 12,463.89 |
| | | |
| Total expenditure | 21,820.14 | 15,705.31 |
| | | |

| Statement of Assets and Liabilities | 2022 | 2021 |
|--|-------------------|-------------------|
| | £ | £ |
| Monetary assets | | |
| Current account | 1,666.95 | 21,751.29 |
| Business Reserve (6336) | 0.13 | 0.13 |
| Business Reserve (3117) | 38,098.27 | 10,672.82 |
| Business Reserve (4588) | 0.08 | 0.08 |
| Equals account | 100.00 | - |
| Cash in hand | 18.77 | 875.76 |
| Total monetary assets | 39,884.20 | 33,300.08 |
| Non monetary assets | | |
| Scout HQ | 125,000.00 | 125,000.00 |
| Scouting equipment | 15,000.00 | 15,000.00 |
| Minibus | 4,000.00 | 4,500.00 |
| Total monetary assets | 144,000.00 | 144,500.00 |
| Liabilities | - | - |
| | | |
| Net assets | 183,884.20 | 177,800.08 |
| | | |

Notes to the Accounts

Accounting policies

1. Income shown in the Receipts and Payment Account is before deduction of any expenses.
2. Non-monetary assets shown in the Statement of Assets and Liabilities has been given as an estimated valuation by the Trustees based on their knowledge of the assets involved and their age and condition.
3. These accounts have been prepared in accordance with the Statement of Recommended Practice (SORP 2000) for Charities, as applicable to the Group.
4. The receipts have been prepared on a receipts and payments basis.

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

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

Respective responsibilities of Trustees and Examiner

The Group's Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 ("the 1993 Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 43(3)(a) of the 1993 Act;
- To follow procedures laid down in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the account and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

1. To keep accounting records in accordance with Section 41 of the 1993 Act; and
2. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
3. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Edwards, 2 Rose Cottages, Windlass Lane, Washington, NE37 1BD

26 October 2022

1st Washington Scout Group

England & Wales - Charity number 520716

Accounts

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2021



1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2021

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2021

1ST WASHINGTON SCOUT GROUP

Group Executive Members

Ex Officio

| | |
|-----------------------|----------------------|
| Chair | Mrs. Emma Little |
| Secretary | Ms. Becci Cowley |
| Treasurer | Vacant |
| Group Scout Leader | Mr. Douglas McIntyre |
| Beaver Scout Leader | Ms. Lea Scott |
| Cub Scout Leader | Ms. Sam Carter |
| Scout Leader | Mr. Mark Lloyd |
| Explorer Scout Leader | Mr. Robin Kennedy |

Elected

Ms. Victoria Welsh
Mrs Jane Halpin

Nominated

Ms .Dizzy Peverley
Mr. Andy Gray
Mrs. Jane McIntyre

Under 25

Bankers NatWest Bank Plc

Scout Registration number 2558

Charity Registration Number 520716

Contact name and address Mr Douglas McIntyre
59 Burnhope Road
Washington
NE38 8DZ

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2021

The Trustees have pleasure in presenting their annual report and financial statements for the year ending 30 March 2021.

The legal and administrative details of the Group are shown elsewhere in this report. The financial statements comply with current statutory requirements, Policy, Organisation and Rules of the Scout Association (POR) and the Statement of Recommended Practice – Accounting and Reporting by Charities (2005).

Objectives of the Group

The Group was formed in 1916 by the adoption of POR by the founding Group leaders, who also acted as Trustees. The Group's aim, in common with that of the Scout Association, is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

Organisation

The Group is managed by the Trustees, who meet regularly to discuss all aspects of day to day running. The leaders of the Group are Trustees by virtue of their position as a leader.

Investment powers

The Group's investment powers are set out in POR

Review of Activities

Group activities were massively impacted by the emergence of the Coronavirus pandemic. Face to face meetings were cancelled from 16 March 2020 as part of the first lockdown. Our leader team showed great resourcefulness in devising ways in which sections could continue to participate in scouting remotely, by the wide use of digital platforms such as Seesaw for schools and Zoom. Activity packs were also safely delivered at times to allow the young people to perform tasks at home.

Coronavirus continued to impact over the full year, although an element of face to face meetings was able to return by the use of outdoor spaces initially.

The annual Group Census showed that our members had fallen from 117 the previous year to 87, partly due to the inability to recruit during the pandemic.

As we have our own premises, on which business rates are paid, we have been fortunate to be included in the grants under the Retail, Hospitality and Leisure provision, which has left us in a very strong financial position.

Because of the Grant funding and the inability to provide scouting for our members in the normal way, the Trustees decided to offer the members a subscription payment holiday for the last 5 months of the financial year.

Policy on reserves

In general, it is the Group's aim to maintain sufficient funds to ensure the success of all of its activities and to provide a contingency to support equipment replacement and unforeseen expenses at short notice. A sum of £1,500 has been designated as this contingency. Currently we have a healthy balance, thanks to the benefit of the Grant support referred to earlier.

Risk management

The Trustees assess the major strategic and operational risks faced by the Group on an ongoing basis and react to mitigate these risks. Through the Scout Association we arrange insurance to cover liability, personal accident and injury to young people and leaders as well as adequate insurance cover for camping and activity equipment.

Grant making policy

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

Approval of the Trustees report

Approved by the Trustees and signed on their behalf.

Mrs E Little
Group Chair

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2021

Receipts and Payments Summary

| | 2020 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| Total receipts for the year | 24052.23 | 38455.38 |
| Total payments for the year | (34423.32) | (11485.81) |
| Net receipts/payments for the year | -13371.09 | 26967.57 |
| Cash, bank and similar funds brought forward | 16701.60 | 6330.51 |
| Cash, bank and similar funds carried forward | 6330.51 | 33300.08 |

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

Mrs E Little
Group Chair

Mr D McIntyre
Group Scout Leader

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2021

| RECEIPTS | 2020 | 2021 |
|------------------------------------|-----------------|-----------------|
| | £ | £ |
| Membership subscriptions | 15964.00 | 10577.18 |
| Capitation | <u>-5089.50</u> | -4219.50 |
| Total receipts | 10875.00 | 6357.68 |
| Other income | | |
| Bank interest | 9.76 | 1.32 |
| Grants | 0.00 | 23637.71 |
| Gift Aid | 0.00 | 7638.17 |
| Donations | 2529.50 | 0.00 |
| Fundraising | 1025.14 | 0.00 |
| Hire of headquarters | 80.00 | 360.00 |
| Minibus | 612.33 | 220.00 |
| Cubs | 220.00 | 200.00 |
| Camping | 8701.00 | 0.00 |
| Other | <u>0.00</u> | <u>40.50</u> |
| Total other income | 13178.00 | 32097.70 |
| Total receipts for the year | 24052.23 | 38455.38 |

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2021

| PAYMENTS | 2020 | 2021 |
|-----------------------------------|-----------------|-----------------|
| | £ | £ |
| Premises | | |
| Rates | 141.12 | 0.00 |
| Water | 202.12 | 82.62 |
| Gas | 1594.55 | 275.99 |
| Electricity | 724.88 | 384.83 |
| Insurance | 796.64 | 802.42 |
| Broadband | 660.48 | 341.48 |
| Cleaning | 1369.37 | 1004.08 |
| District loan | 350.00 | 350.00 |
| Total premises expenditure | 5839.16 | 3241.42 |
| Administration expenses | | |
| Leader training | 90.50 | 0.00 |
| Lottery licence | 0.00 | 20.00 |
| Group activities | | |
| Youth meetings and activities | 2180.65 | 865.74 |
| Unity insurance | 0.00 | 42.00 |
| Camping | 8632.93 | 0.00 |
| Transport hire | 56.00 | 0.00 |
| Fundraising | 272.42 | 0.00 |
| Equipment/repairs | 2202.61 | 5694.71 |
| Purchase of badges | 1961.82 | 0.00 |
| Scout shop | 245.31 | 242.77 |
| Wreath | 20.00 | 0.00 |
| Minibus | 2128.13 | 1100.54 |
| Floor | 10787.19 | 0.00 |
| Fees OSM | 0.00 | 278.63 |
| Sundries | 6.60 | 0.00 |
| Total payments for year | 34423.32 | 11485.81 |

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2021

Statement of Assets and Liabilities

| | 2020 | 2021 |
|----------------------------------|----------------------|----------------------|
| | £ | £ |
| Monetary assets | | |
| Current Account | 5114.48 | 21751.29 |
| Business Reserve (6336) | 0.13 | 0.13 |
| Business Reserve (3117) | 94.40 | 10672.82 |
| Business Reserve (4588) | | 0.08 |
| Cash in hand | 1121.50 | 875.76 |
| Total monetary assets | 6330.51 | 33300.08 |
| Non monetary assets | | |
| Scout headquarters | 125000.00 | 125000.00 |
| Scouting equipment | 15000.00 | 15000.00 |
| Minibus | 5000.00 | 4500.00 |
| Total non monetary assets | 145000.00 | 144500.00 |
| Liabilities | -350.00 | 0.00 |
| Net assets | 150980.51 | 177800.08 |

Notes to the Accounts

Accounting policies

1. Income shown in the Receipts and Payment Account is before deduction of any expenses.
2. Non-monetary assets shown in the Statement of Assets and Liabilities has been given as an estimated valuation by the Trustees based on their knowledge of the assets involved and their age and condition.
3. These accounts have been prepared in accordance with the Statement of Recommended Practice (SORP 2000) for Charities, as applicable to the Group.
4. The receipts have been prepared on a receipts and payments basis.

1st WASHINGTON SCOUT GROUP
ANNUAL REPORT AND ACCOUNTS
YEAR TO 31 March 2021

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

I report on the Accounts of the Group for the year ended 31 March 2021.

Respective responsibilities of Trustees and Examiner

The Group's Trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 ("the 1993 Act") and that an independent examination is needed.

It is my responsibility to:-

- Examine the accounts under Section 43(3)(a) of the 1993 Act;
- To follow procedures laid down in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the 1993 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosure in the account and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:-

1. To keep accounting records in accordance with Section 41 of the 1993 Act; and
2. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
3. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mr. John Edwards, 2 Rose Cottages, Windlass Lane, Washington, NE37 1BD

Date: 21 March 2021