

3RD EAST KIRKBY SCOUT GROUP

England & Wales · Charity number 522436

Details

Status Registered

Legal form Other

Registered 1966-10-10

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

Contact

Address 3rd East Kirkby Scout Group
Brownsea Centre
Cobden Street
Kirkby-In-Ashfield
Nottingham
NG17 7DN

Phone 07713068287

Email brownsea.centre@btinternet.com

Website <https://sites.google.com/view/3rd-eksg/home>

Activities

Objects: 3RD EAST KIRBY BOY SCOUT GROUP

Activities: As Scouts, we believe in preparing young people with skills for life. We encourage our young people to do more, learn more and be more. Each week, the 3rd East Kirkby Scout Group give young people of Kirkby in Ashfield and surrounding areas, the opportunity to enjoy fun and adventure while developing the skills they need to succeed.

Classification

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

Geography

- **Area of benefit:** KIRKBY IN ASHFIELD
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,451	£40,339	-	-
2024-03-31	£34,523	£31,670	-	-
2023-03-31	£31,310	£32,725	-	-
2022-03-31	£20,923	£20,500	-	-
2021-03-31	£40,008	£15,626	-	-

Trustees

Name	Role	Appointed
Nathan Wildbore		2014-12-01
Teresa Beardall		2025-03-01

3RD EAST KIRKBY SCOUT GROUP

England & Wales - Charity number 522436

Accounts



Report to the trustees

Charity Name
3rd East Kirkby Scout Group

On accounts for the year ended

March 2025	Charity no (if any)	522436
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Set out on pages

2-3
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/25

Responsibilities and basis of report

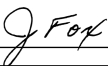
As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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 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: 

Date: 17/01/26

Name: Miss J E Fox

Relevant professional qualification(s) or body (if any):

MAAT

Address:

108a Oak Tree Lane
Mansfield
Notts NG18 3HL

Statement of Financial Position

3rd East Kirkby Scout Group

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Fixed Asset	
Total for Fixed Asset	
Cash at bank and in hand	
2096769 Barclays Saving Account	-669.04
4090739 Barclays Community Account	2,568.17
Petty Cash	0.00
Savings Account	0.00
Total for Cash at bank and in hand	£1,899.13
Debtors	
Current Assets	
NET CURRENT ASSETS	£1,899.13
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Liabilities	
HMRC	425.24
Total for Payroll Liabilities	£425.24
Total for Current Liabilities	£425.24
Total for Creditors: amounts falling due within one year	£425.24
NET CURRENT ASSETS (LIABILITIES)	£1,473.89
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,473.89
TOTAL NET ASSETS (LIABILITIES)	£1,473.89
Capital and Reserves	
Opening Balance Equity	8,917.58
Retained Earnings	-7,554.86
Net Income	111.17
Total for Capital and Reserves	£1,473.89

Statement of Activity
3rd East Kirkby Scout Group
 April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 Brownsea Centre Income	£200.00
4110 Room Hire Income	12,614.97
4130 Equipment Hire	190.00
4140 Catering Sales	1,084.98
Total for 4100 Brownsea Centre Income	£14,089.95
4240 Grants	500.00
4250 Gift Aid	3,631.55
4300 Camps and outings income	
4310 Camps	180.00
4330 Events Income	270.00
Total for 4300 Camps and outings income	£450.00
4400 Membership and Subs income	£16,745.14
4420 Membership fees	4,841.49
Total for 4400 Membership and Subs income	£21,586.63
Sales of Product Income	193.40
Unapplied Cash Payment Income	0.00
Total for Income	£40,451.53
<hr/> Gross Profit <hr/>	
£40,451.53	
Expenses	
Payroll Expenses	£3,041.98
Wages	8,584.63
Total for Payroll Expenses	£11,626.61
Total for Expenses	£11,626.61
<hr/> Net Operating Income <hr/>	
£28,824.92	
Other Expenses	
5000 Camps and outings expenditure	£4,421.78
5010 Camp expenditure	999.87
5020 Outings expenditure	54.00
5030 Events expenditure	3,657.64
Total for 5000 Camps and outings expenditure	£9,133.29
5100 Scouting Expenditure	
5110 Section Supplies Expenditure	2,967.40
5120 Scouting Equipment Expenditure	49.95
5130 Badges & Uniform Expenditure	1,995.26
5140 Scouting Insurance Expenditure	52.00
5150 Scouting Capitation Expenditure	7,080.00
5160 Fees expenditure	505.37
Total for 5100 Scouting Expenditure	£12,649.98
5500 Building expenditure	
5520 Building Maintenance Expenditure	159.89
5530 Building Inspection Expenditure	409.09

Statement of Activity
3rd East Kirkby Scout Group
April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
5540 Building Insurance	1,047.29
Total for 5500 Building expenditure	£1,616.27
6000 Utilities expenditure	
6010 Telephone Expenditure	600.79
6020 Gas and Electric Expenditure	2,790.84
6030 Water Expenditure	1,575.83
Total for 6000 Utilities expenditure	£4,967.46
6500 Brownsea Centre Expenditure	£216.50
6520 Catering Expenditure	130.25
Total for 6500 Brownsea Centre Expenditure	£346.75
Total for Other Expenses	£28,713.75
Net Other Income	-£28,713.75
Net Income	£111.17

Statement of Activity
3rd East Kirkby Scout Group
 April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4100 Brownsea Centre Income	£200.00
4110 Room Hire Income	12,614.97
4130 Equipment Hire	190.00
4140 Catering Sales	1,084.98
Total for 4100 Brownsea Centre Income	£14,089.95
4240 Grants	500.00
4250 Gift Aid	3,631.55
4300 Camps and outings income	
4310 Camps	180.00
4330 Events Income	270.00
Total for 4300 Camps and outings income	£450.00
4400 Membership and Subs income	£16,745.14
4420 Membership fees	4,841.49
Total for 4400 Membership and Subs income	£21,586.63
Sales of Product Income	193.40
Unapplied Cash Payment Income	0.00
Total for Income	£40,451.53
Gross Profit	£40,451.53
Expenses	
Payroll Expenses	£3,041.98
Wages	8,584.63
Total for Payroll Expenses	£11,626.61
Total for Expenses	£11,626.61
Net Operating Income	£28,824.92
Other Expenses	
5000 Camps and outings expenditure	£4,421.78
5010 Camp expenditure	999.87
5020 Outings expenditure	54.00
5030 Events expenditure	3,657.64
Total for 5000 Camps and outings expenditure	£9,133.29
5100 Scouting Expenditure	
5110 Section Supplies Expenditure	2,967.40
5120 Scouting Equipment Expenditure	49.95
5130 Badges & Uniform Expenditure	1,995.26
5140 Scouting Insurance Expenditure	52.00
5150 Scouting Capitation Expenditure	7,080.00
5160 Fees expenditure	505.37
Total for 5100 Scouting Expenditure	£12,649.98
5500 Building expenditure	
5520 Building Maintenance Expenditure	159.89
5530 Building Inspection Expenditure	409.09

Statement of Activity
3rd East Kirkby Scout Group
April 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
5540 Building Insurance	1,047.29
Total for 5500 Building expenditure	£1,616.27
6000 Utilities expenditure	
6010 Telephone Expenditure	600.79
6020 Gas and Electric Expenditure	2,790.84
6030 Water Expenditure	1,575.83
Total for 6000 Utilities expenditure	£4,967.46
6500 Brownsea Centre Expenditure	£216.50
6520 Catering Expenditure	130.25
Total for 6500 Brownsea Centre Expenditure	£346.75
Total for Other Expenses	£28,713.75
Net Other Income	-£28,713.75
Net Income	£111.17

3RD EAST KIRKBY SCOUT GROUP

England & Wales - Charity number 522436

Accounts



Report to the trustees	Charity Name 3 rd East Kirkby Scout Group		
On accounts for the year ended	March 2024	Charity no (if any)	522436
Set out on pages	2-3 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/22

Responsibilities and basis of report

As the charity's trustees, 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 Trust's 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 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: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

3rd East Kirkby Scout Group

Balance Sheet

As of July 14, 2024

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	£3,859.24
NET CURRENT ASSETS	£3,859.24
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Liabilities	430.04
Total Current Liabilities	£430.04
Total Creditors: amounts falling due within one year	£430.04
NET CURRENT ASSETS (LIABILITIES)	£3,429.20
TOTAL ASSETS LESS CURRENT LIABILITIES	£3,429.20
TOTAL NET ASSETS (LIABILITIES)	£3,429.20
Charity funds	£3,429.20

3rd East Kirkby Scout Group

Financial Activities

April 2023 - March 2024

	TOTAL
Income	
4100 Brownsea Centre Income	0.00
4110 Room Hire Income	9,971.63
4130 Equipment Hire	180.00
4140 Catering Sales	1,413.70
Total 4100 Brownsea Centre Income	11,565.33
4200 Fund Raising	52.98
4250 Gift Aid	1,765.91
4400 Membership and Subs income	13,489.72
4410 Subs income	217.91
4420 Membership fees	7,431.43
Total 4400 Membership and Subs income	21,139.06
Total Income	£34,523.28
TOTAL	£34,523.28
Expenditures	
Payroll Expenses	93.78
Wages	9,516.51
Total Payroll Expenses	9,610.29
Total Expenditures	£9,610.29
NET OPERATING INCOME	£24,912.99
Other Expenditures	
5000 Camps and outings expenditure	10,515.60
5100 Scouting Expenditure	0.00
5110 Section Supplies Expenditure	3,773.08
5120 Scouting Equipment Expenditure	3,379.28
5130 Badges & Uniform Expenditure	898.31
5140 Scouting Insurance Expenditure	968.99
5150 Scouting Capitation Expenditure	4,950.00
5160 Fees expenditure	1,748.08
Total 5100 Scouting Expenditure	15,717.74
5500 Building expenditure	898.32
6000 Utilities expenditure	4,310.30
6500 Brownsea Centre Expenditure	229.00
Total Other Expenditures	£31,670.96
NET OTHER INCOME	£ -31,670.96
NET INCOME/(EXPENDITURE)	£ -6,757.97

3RD EAST KIRKBY SCOUT GROUP

England & Wales - Charity number 522436

Accounts



Section A Independent Examiner's Report

Report to the trustees	Charity Name 3 rd East Kerkby Scout Group		
On accounts for the year ended	March 2023	Charity no (if any)	522436
	Set out on pages 2-5 <small>(remember to include the page numbers of additional sheets)</small>		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/22

As the charity's trustees, 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 Trust's 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 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: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

3rd East Kirkby Scout Group

Financial Activities

April 2022 - March 2023

	TOTAL
Income	
4100 Brownsea Centre Income	0.00
4110 Room Hire Income	12,816.26
4120 Photocopying	3.30
4130 Equipment Hire	272.00
4140 Catering Sales	691.52
Total 4100 Brownsea Centre Income	13,783.08
4180 Other Income	1.77
4200 Fund Raising	0.00
4210 Fund Raising Events	146.95
4211 Amazon Fund Raising	73.64
Total 4200 Fund Raising	220.59
4250 Gift Aid	2,410.53
4400 Membership and Subs income	1,389.71
4410 Subs income	11,272.47
4420 Membership fees	2,222.67
Total 4400 Membership and Subs income	14,884.85
Unapplied Cash Payment Income	10.00
Total Income	£31,310.82
Cost of Sales	
Cost of sales	-38.74
Total Cost of Sales	£ -38.74
TOTAL	£31,349.56
Expenditures	
Payroll Expenses	612.96
Wages	8,895.32
Total Payroll Expenses	9,508.28
Total Expenditures	£9,508.28
NET OPERATING INCOME	£21,841.28
Other Expenditures	
5000 Camps and outings expenditure	552.51
5010 Camp expenditure	2,617.30
5020 Outings expenditure	279.20
5030 Events expenditure	339.75
Total 5000 Camps and outings expenditure	3,788.76
5100 Scouting Expenditure	25.00
5110 Section Supplies Expenditure	6,678.14
5130 Badges & Uniform Expenditure	1,422.58
5150 Scouting Capitation Expenditure	4,134.00
5160 Fees expenditure	1,686.52
Total 5100 Scouting Expenditure	13,946.24

3rd East Kirkby Scout Group

Financial Activities

April 2022 - March 2023

	TOTAL
5500 Building expenditure	0.00
5510 Building Supplies Expenditure	1,254.19
5520 Building Maintenance Expenditure	4,040.70
5530 Building Inspection Expenditure	2,191.99
5540 Building Insurance	864.39
Total 5500 Building expenditure	8,351.27
6000 Utilities expenditure	0.00
6010 Telephone Expenditure	586.85
6020 Gas and Electric Expenditure	3,444.50
Total 6000 Utilities expenditure	4,031.35
6500 Brownsea Centre Expenditure	0.00
6510 Payroll Expenditures	2,158.00
6520 Catering Expenditure	449.79
Total 6500 Brownsea Centre Expenditure	2,607.79
Total Other Expenditures	£32,725.41
NET OTHER INCOME	£ -32,725.41
NET INCOME/(EXPENDITURE)	£ -10,884.13

3rd East Kirkby Scout Group

Balance Sheet

As of December 31, 2022

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
4090739 Barclays Community Account	13,711.07
Petty Cash	0.00
Savings Account	815.79
Total Cash at bank and in hand	£14,526.86
NET CURRENT ASSETS	£14,526.86
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Liabilities	0.00
HMRC	756.50
Total Payroll Liabilities	756.50
Total Current Liabilities	£756.50
Total Creditors: amounts falling due within one year	£756.50
NET CURRENT ASSETS (LIABILITIES)	£13,770.36
TOTAL ASSETS LESS CURRENT LIABILITIES	£13,770.36
TOTAL NET ASSETS (LIABILITIES)	£13,770.36
Charity funds	
Opening Balance Equity	8,917.58
Retained Earnings	10,087.24
Surplus/(Deficit)	-5,234.46
Total Charity funds	£13,770.36

3RD EAST KIRKBY SCOUT GROUP

England & Wales - Charity number 522436

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
3RD EAST KIRKBY SCOUT GROUP

On accounts for the year ended

March 2021

Charity no (if any) 522436

Set out on pages

2-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST MARCH 2021.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's 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 which gives me cause to believe that in, any material respect:

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.

* Please delete the words in the brackets if they do not apply.

Signed:

JF

Date:

5/2/2022

Name:

JACQUELINE FOX

Relevant professional qualification(s) or body (if any):

AAT FULLY QUALIFIED
CIMA PARTLY QUALIFIED

Address:

108A OAK TREE LANE

MANSFIELD

NOTTS NG18 3HL

3rd East Kirkby Scout Group

2

Financial Activities
April 2020 - March 2021

	TOTAL
Income	
4100 Brownsea Centre Income	0.00
4110 Room Hire Income	3,200.90
4140 Catering Sales	12.00
4150 Furlough Scheme Income	6,124.29
Total 4100 Brownsea Centre Income	9,337.19
4180 Other Income	0.02
4200 Fund Raising	0.00
4230 Fund raising - Erik	1,035.07
Total 4200 Fund Raising	1,035.07
4240 Grants	22,988.78
4250 Gift Aid	1,136.30
4300 Camps and outings income	0.00
4310 Camps	440.00
Total 4300 Camps and outings income	440.00
4400 Membership and Subs income	0.00
4410 Subs income	5,071.36
Total 4400 Membership and Subs income	5,071.36
Total Income	£40,008.72
TOTAL	£40,008.72
Expenditures	
Payroll Expenses	329.94
Wages	14,388.00
Total Payroll Expenses	14,717.94
Total Expenditures	£14,717.94
NET OPERATING INCOME	£25,290.78
Other Expenditures	
5000 Camps and outings expenditure	0.00
5010 Camp expenditure	35.00
5020 Outings expenditure	100.00
5030 Events expenditure	87.50
Total 5000 Camps and outings expenditure	222.50
5100 Scouting Expenditure	0.00
5110 Section Supplies Expenditure	1,428.68
5120 Scouting Equipment Expenditure	161.81
5130 Badges & Uniform Expenditure	692.00
5140 Scouting Insurance Expenditure	798.59
5160 Fees expenditure	2,948.46
Total 5100 Scouting Expenditure	6,029.54
5400 Membership Transfer	1,540.00

3rd East Kirkby Scout Group

3

Financial Activities
April 2020 - March 2021

	TOTAL
5500 Building expenditure	0.00
5510 Building Supplies Expenditure	400.76
5520 Building Maintenance Expenditure	4,226.01
5530 Building Inspection Expenditure	263.00
Total 5500 Building expenditure	4,889.77
6000 Utilities expenditure	0.00
6010 Telephone Expenditure	352.50
6020 Gas and Electric Expenditure	1,285.84
6030 Water Expenditure	402.48
Total 6000 Utilities expenditure	2,040.82
6100 IT Expenditure	104.39
6101 Printer Expenditure	498.91
Total 6100 IT Expenditure	603.30
6500 Brownsea Centre Expenditure	0.00
6510 Payroll Expenditures	300.13
Total 6500 Brownsea Centre Expenditure	300.13
Total Other Expenditures	£15,626.06
NET OTHER INCOME	£-15,626.06
NET INCOME/(EXPENDITURE)	£9,664.72

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3rd East Kirkby Scout Group

Balance Sheet
As of March 31, 2021

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
4090739 Barclays Community Account	12,389.62
Petty Cash	0.00
Savings Account	814.95
Total Cash at bank and in hand	£13,204.57
NET CURRENT ASSETS	£13,204.57
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Liabilities	0.00
HMRC	304.75
Total Payroll Liabilities	304.75
Total Current Liabilities	£304.75
Total Creditors: amounts falling due within one year	£304.75
NET CURRENT ASSETS (LIABILITIES)	£12,899.82
TOTAL ASSETS LESS CURRENT LIABILITIES	£12,899.82
TOTAL NET ASSETS (LIABILITIES)	£12,899.82
Charity funds	
Opening Balance Equity	3,235.10
Retained Earnings	0.00
Surplus/(Deficit)	9,664.72
Total Charity funds	£12,899.82