

1ST NORTON-ON-TEES SCOUT GROUP

England & Wales · Charity number 524699

Details

Other names	1ST NORTON BOY SCOUT GROUP, 1ST NORTON SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1964-02-19
Register	View on the Charity Commission register

Contact

Address	21 Beverley Road Billingham Cleveland TS23 3RE
Phone	07722234902
Email	Joan.McKay@1stnorton.co.uk
Website	https://www.1stnorton.co.uk/

Activities

Objects: GENERAL PURPOSES OF THE 1ST NORTON SCOUT GROUP

Activities: Scout group offering children from age 5 various activities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** NORTON
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£388,886	£380,277	-	-
2024-12-31	£17,006	£18,028	-	-
2023-12-31	£20,910	£20,677	-	-
2022-12-31	£13,863	£10,783	-	-
2021-12-31	£26,439	£20,337	-	-
2020-12-31	£12,700	£20,272	-	-

Trustees

Name	Role	Appointed
Graham King	Chair	2020-10-02
CLAIRE TROTTER		2009-05-31
Dr Kate Huddart		2020-10-02
Ian Barnbrook -McKay		2023-03-26
James Churchman		2022-04-02
Joan McKay		2024-05-18
John Trotter		1984-03-16
Kevin Storer		2019-10-05
Lisa Storer		2019-10-05
Maxwell Cameron		2024-06-01
Neil Macaulay		2023-03-26
Petra Morton		2024-06-01
Simon Barnbrook-McKay		2023-03-26
Steven Trotter		2024-06-01

1ST NORTON-ON-TEES SCOUT GROUP

England & Wales - Charity number 524699

Accounts

First Norton Scout Group							
Statement of Assets and Liabilities for the year ended 31.12.2025							
						01.01.2025 -	01.01.2024 -
						31.12.2025	31.12.2024
Monetary Assets							
Cash Funds							
	Bank Account	Current				£11,578.20	£2,726.72
	Bank Account	Savings				£5,167.21	£7,028.87
	YIF Account					£5,901.63	£5,600.00
	Expens Cards					£506.59	£5,600.00
	Skipton BS Account					£14,586.81	£14,145.40
	Total Cash Funds					£31,838.81	£35,100.99
Non-Monetary Assets - for Group's own use							
	Badge stock					£120.00	£392.00
	Land and Buildings					£938,600.00	£429,568.00
	Scouting Equipment, Furniture etc					£52,800.00	£49,556.00
						£991,520.00	£479,516.00

First Norton Scout Group					
Receipts for the year ended 31.12.25					
	Current Account			Savings Account	
	01.01.2025	01.01.2024		01.01.2025	01.01.2024
	31.12.2025	31.12.2024		31.12.2025	31.12.2024
Donations/Grants					
Membership Subscriptions	£11,764.00	£10,510.00			
Less Subs paid to National/C	£5,993.05	£5,149.90			
Net Subscriptions Retained	£5,770.95	£5,360.10			
Grants	£345.00	£0.00			
Rent	0	£360.00			
Donations	108.57	£416.58			
Gift Aid (HMRC)	£6,275.69	£0.00			
	£12,500.21	£6,136.68			
Bank Interest				£56.29	£82.05
Youth Programme / Activities					
Group Events	£3,414.50				
Squirrels	£40.00				
Beavers	£185.00				
Cubs	£1,449.45				
Scouts	£30.00				
	£5,118.95	£2,810.75			
Other Incoming Resources					
Easy Fundraising	£181.55	£280.22			
	Skipton BS Account		YIF Account		
	01.01.2025	01.01.2024		01.01.2025	01.01.2024
	31.12.2025	31.12.2024		31.12.2025	31.12.2024
Grants				£370,587.30	£4,290.00
Bank Interest	£441.41	£497.93			
Total Receipts	£18,242.12	£9,725.58		£370,643.59	£4,372.05

First Norton Scout Group							
Statement of Assets and Liabilities for the year ended 31.12.2025							
						01.01.2025 -	01.01.2024 -
						31.12.2025	31.12.2024
Monetary Assets							
Cash Funds							
	Bank Account	Current				£11,578.20	£2,726.72
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1ST NORTON-ON-TEES SCOUT GROUP

England & Wales - Charity number 524699

Accounts

**Report and Accounts
for the year ended 31 December 2021**

TRUSTEES

Ex-officio:	Margo Ness	Group Scout Leader
	Lisa Storer	Assistant Group Scout Leader and Cub Leader
	Kevin Storer	Beaver Scout Leader
	John Trotter	Scout Leader
	Bethan Trotter	Assistant Beaver Scout Leader

Elected:	Kate Huddart	
	Ian Broome	Group Treasurer
	Graham King	

Nominated:	Linda Pearson	Group Chairman
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Co-opted:	Claire Trotter	Group Secretary
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BANKERS	Barclays Bank plc	High Street, Stockton-on-Tees
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SCOUT ASSOCIATION REGISTRATION	15607
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CHARITY REGISTRATION	Registration Number: 524699
	Contact: Ian Broome
	7 Redwing Lane, Norton

Trustees Annual Report for the year ended 31 December 2021

Structure, Governance and Management

The Group's governing documents are those of the 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. The Group is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders and parent's representation and meets 4 - 6 times a year. This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

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 policies to ensure that insurable risks are covered.

Objectives and Activities

The objectives of the group are as a unit of the Scout Association. The Aim 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.

A summary of the main activities in relation to these objects will be presented by the Leaders in their individual reports.

Financial Review

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 Group Executive Committee considers that the Group should hold a sum equivalent to 12 months running costs, circa £5000. Due to the Covid grants from the Government, the Group's reserves rose this year to just over £12000 at year end.

The Group's Income and Expenditure is relatively small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only accounts in mainstream banks. The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Approved by the Trustees on 10/03/2022 and signed on their behalf by:

K E Huddart

Ian Broome

Kate Huddart
Executive Member

Ian Broome
Group Treasurer

1ST NORTON SCOUT GROUP

Receipts & Payments Accounts Summary for the year ended 31.12.2021

	Unrestricted Funds		Restricted
	01.01.2021 - 31.12.2021 Total	01.01.2020 - 31.12.2020 Total	01.01.2021 - 31.12.2021 Total
Total Receipts for year	26,439.52	12700.07	1.36
Total Payments for year	20,337.47	20272.68	
Net Receipts/(Payments)	6,102.05	(7,572.61)	1.36
Cash, Bank and similar funds b/f	5911.57	13,484.18	13,577.80
Cash, Bank and similar funds c/f	12,013.62	5,911.57	13,579.16

Note:

The Group acts as an agent for The Scout Association, Cleveland Scout Council and Stockton, Thornaby & District Scout Council for the County and District Levies that are collected from each Group and then forwarded to Stockton, Thornaby & District Scout Council. This would, unless deducted from both Total Receipts and Total Payments, distort the value of both gross income and total expenditure of the Group as defined by the Charity Commission and by which The Scout Association determines the level of 'audit'.

The above Summary, the Receipts and Payments accounts and the Statement of Assets and Liabilities that follow were approved by the Group on 10th March 2022 and signed on their behalf by:

K.E.Huddart
Executive Member

Ian Broome
Group Treasurer

Funds

**01.01.2020 -
31.12.2020**

Total

10.62

10.62

13,567.18

13,577.80

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1st NORTON SCOUT GROUP

Receipts for the year ended 31.12.2021

	Unrestricted Funds		Restrict
	31.12.2021	31.12.2020 Total	31.12.2021
DONATIONS/GRANTS			
Membership subscriptions	5,638.90	2,051.25	
Less: Subscriptions paid on (National / Co	2,375.00	2,391.20	
Net subscriptions retained	<u>3,263.90</u>	<u>-339.95</u>	
Grants	20,603.21	10,000.00	
Rent	380.00		
Miscellaneous Donations	1,224.41	133.26	
Gift Aid (HMRC)**	<u>419.08</u>	<u>2,181.76</u>	
	<u>25,890.60</u>	<u>11975.07</u>	
INVESTMENT INCOME			
Bank interest			1.36
Building Society interest			<u>1.36</u>
YOUTH PROGRAMME/ACTIVITIES			
Beaver Scouts			
Cub Scouts			
Scouts			
Group activities (Big Weekend)		<u>700.00</u>	
		<u>700.00</u>	
FUNDRAISING			
Fun day	218.42		
Musical Bingo	<u>105.00</u>		
	<u>323.42</u>		
OTHER INCOMING RESOURCES			
Badge/Uniform Sales	225.50	25.00	
Adult Support and Training			
Sundry receipts	<u>225.50</u>	<u>25.00</u>	
TOTAL RECEIPTS	<u>26,439.52</u>	<u>12,700.07</u>	<u>1.36</u>

d Funds

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**31.12.2020
Total**

10.62

10.62

£ 10.62

FIRST NORTON SCOUT GROUP

Payments for the year ended 31.12.2021

	Unrestricted Funds		Restricted
	- 31.12.2021 Total	01.01.2020- 31.12.2020 Total	- 31.12.2021 Total
SUPPORT & SERVICES			
Utilities	513.55	764.65	
Repairs & Maintenance	13802.45	16,364.80	
Insurance	1046.22	1014.11	
Postage/stationery/admin	94.88	236.05	-
Trustee's travel and telephone			-
	<u>15,457.10</u>	<u>18379.61</u>	<u>-</u>
YOUTH PROGRAMME/ACTIVITIES			
Beaver Scouts	22.26	75.88	
Cub Scouts	84.28	30.69	
Scouts	82.92	100.23	
Group funded activities	195.78	427.09	
	<u>385.24</u>	<u>633.89</u>	<u>-</u>
FUNDRAISING EXPENSES			
Fun Day	516.45		
Musical Bingo	19.00		
Other fundraising activities		12.48	
	<u>535.45</u>	<u>12.48</u>	<u>-</u>
OTHER EXPENDITURE			
Equipment Purchases/Repairs	2903.99	853.51	
Badge/Uniform Purchases	1055.69	393.19	
Adult support & training			-
	<u>3959.68</u>	<u>1246.7</u>	<u>-</u>
TOTAL PAYMENTS	<u>£ 20,337.47</u>	<u>£ 20,272.68</u>	<u>£ -</u>

d Funds

-
31.12.2020
Total

-

-

-

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-

-

£ -

FIRST NORTON SCOUT GROUP

Statement of Assets and Liabilities for the year ended 31.12.2021

Unrestricted Funds

	01.01.2021 - 31.12.2021	01.01.2020 - 31.12.2020
	Total	Total
MONETARY ASSETS		
Cash Funds		
Bank Current a/c's Group	12,013.62	5911.57
Bank Savings a/c Group	13,579.16	13,577.80
Total cash funds	25,592.78	19,489.37
NON-MONETARY ASSETS - for Group's own use		
Badge stock	625.00	na
Other stock	204.00	na
Land and buildings	340,650.00	329,130.00
Scouting equipment, furniture etc	41,617.00	40,210.00
	<u>383,096.00</u>	<u>369,340.00</u>

1st NORTON SCOUT GROUP
Receipts for the year ended 31.12.2019

	Unrestricted Funds		Restrict
	01.01.2019 - 31.12.2019	01.01.2018 - 31.12.2018	01.01.2019 - 31.12.2019
	Total	Total	Total
DONATIONS/GRANTS			
Membership subscriptions	#NAME?	#NAME?	
Less: Subscriptions paid on (National / Cc	#NAME?	#NAME?	
Net subscriptions retained	#NAME?	#NAME?	-
Grants	11,000.00	-	-
Miscellaneous Donations	#NAME?	#NAME?	
Gift Aid (HMRC)**	#NAME?	#NAME?	
	#NAME?	#NAME?	-
INVESTMENT INCOME			
Bank interest	-	-	
Building Society interest	-	-	
	-	-	-
YOUTH PROGRAMME/ACTIVITIES			
Beaver Scouts		90.00	-
Cub Scouts			-
Scouts	803.00	2,052.72	-
Group activities		-	
	803.00	2,142.72	-
FUNDRAISING			
Frog Race	280.00	498.13	
Smartie Challenge		155.30	
Sausage Sizzle		35.00	
Other fundraising activities	110.00	39.00	
	390.00	727.43	-
OTHER INCOMING RESOURCES			
Badge/Uniform Sales	98.00	55.00	
Adult Support and Training	-	-	-
Sundry receipts	-	-	-
	98.00	55.00	-
TOTAL RECEIPTS	#NAME?	#NAME?	£ 27.02

Payments for the year ended 31.12.2019

	Unrestricted Funds		Restrict
	01.01.2019- 31.12.2019	01.01.2018 - 31.12.2018	01.01.2019 - 31.12.2019
	Total	Total	Total
SUPPORT & SERVICES			
Rent / Rates	-	-	-
Utilities	#NAME?	956.50	
Repairs & Maintenance	#NAME?	£5,113.69	
Insurance	#NAME?	870.42	
Postage/stationery/admin	#NAME?	31.75	-
Trustee's travel and telephone	-	-	-
	#NAME?	6,972.36	-
YOUTH PROGRAMME/ACTIVITIES			
Beaver Scouts	#NAME?	241.80	
Cub Scouts	#NAME?	149.82	
Scouts	#NAME?	2,213.44	
Group funded activities	#NAME?	60.98	
	#NAME?	2,666.04	-
FUNDRAISING EXPENSES			
Frog Race	#NAME?	246.13	
Smartie Challenge		14.94	
Sausage Sizzle		11.87	
Other fundraising activities	#NAME?		
	#NAME?	272.94	-
OTHER EXPENDITURE			
Equipment Purchases/Repairs			
Badge/Uniform Purchases	#NAME?	273.27	
Adult support & training	-	-	-
Citi Games	#NAME?		-

TOTAL PAYMENTS

<u>#NAME?</u>	<u>273.27</u>	<u>-</u>
<u>#NAME?</u>	<u>£ 10,184.61</u>	<u>£ -</u>

	-
<u>£</u>	-

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

I report on the accounts of the Group for the year ended 31 December 2021.

Respective responsibilities of Trustees and Scrutineer

As the Group's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts which are set out in the Summary, the Receipts and Payments accounts and the Statement of Assets and Liabilities.

Scrutineer's Statement

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

Signed



Name Pauline Hyam

Address 1 Monrieth Ave.,
Stockton on Tees
TS16 9HN