

20th Harrogate Scout Group

England & Wales · Charity number 524740

Details

Other names	20TH HARROGATE BOY SCOUT GROUP, 20TH HARROGATE SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1964-02-20
Register	View on the Charity Commission register

Contact

Address	39 St Marys Walk Harrogate North Yorkshire HG2 0LS
Phone	0796 2011803
Email	dave@20thharrogatescouts.org.uk

Activities

Objects: 20TH HARROGATE BOY SCOUT GROUP

Activities: Progressive development of young people

Classification

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

Geography

- **Area of benefit:** HARROGATE
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,409	£27,038	-	-
2024-03-31	£32,014	£26,990	-	-
2023-03-31	£18,483	£15,786	-	-
2022-03-31	£23,280	£24,343	-	-
2021-03-31	£13,003	£7,773	-	-

Trustees

Name	Role	Appointed
Claire Jackson		2023-05-16
Craig Astbury		2025-09-25
David Thompson		2023-05-16
Joseph Roslin		2023-05-16
Lisa Falzon		2025-06-21
Peter Hunt		2023-05-16

20th Harrogate Scout Group

England & Wales - Charity number 524740

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	4
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to end date

3	1	0	3	2	5
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Section A

Reference and administration details

Charity name

20th Harrogate Scouts Group

Other names the charity is known by

N/A

Registered charity number (if any)

5 2 4 7 4 0

HQ registration number

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Charity's principal address

39 St Marys Walk

Harrogate

North Yorkshire

Postcode

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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	David Thompson	Chair	
2	Claire Jackson	GLV (Incoming)	
3	Jennifer Pietrowski	GLV (Outgoing)	
4	Steven Glover	Treasurer	
5	Peter Hunt	Trustee	
6	Joseph Roslin	Trustee	
7			
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11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, 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.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Group Lead Volunteer, Treasurer and a maximum of 4 additional Trustees and aims to meet every 2 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to 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 the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Risk and Internal Control (Specimen 1)

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

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.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>The group is made up of sections, which young people attend and progress through, depending on their ages. Each section runs its own programme of scouting activities to provide young people with skills for life.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p>	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grant making; • contribution made by volunteers; • policy on investments. 	<p>The group is Soley dependent upon its volunteers to run the following sections, each providing its own programme of activities; Squirrels, Beavers, Cubs, Scouts and Explorers. The contribution made by volunteers is central to the success of both the sections and the group.</p>
<p>Public benefit statement</p>	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The group has successfully delivered a programme of activities that have developed young people and provided skills for life.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £27K.

Quantify and explain any designations

The Group held reserves of approximately £27K to cover running costs for a 12 month period, should resources have been needed .

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

Investment Policy (Specimen 1)

The Group's Income and Expenditure is very small but does need a funds for a new building. As such, the group has invested its money in mainstream savings accounts to make best use of its interest earning potential. The Group has adopted a low risk strategy to investment of its funds.

- how expenditure has supported the key objectives of the charity;

The Group Trustee Board 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.

- investment policy and objectives;

Investment Policy (Specimen 2)

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

Section F**Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

The group is in desperate need of a new building. As such, the majority of its funds will be used to progress this requirement over the coming periods.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (e.g. Secretary, Chair)

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Date

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20th Harrogate Scouts Group - Treasurers Report

Annual Accounts for Financial Year 2024/2025

Income Summary:

The following table displays the total income for FY 24/25, including a totals comparison with the previous three FYs:

Income	2024-2025	2023-2024	2022-2023	2021-2022
Bank Interest	£3,613.84	£2,394.06		
Donations / Fundraising*	£7,702.17	£1,513.32		
Events	£5,123.90	£9,330.00		
Gift Aid**	£0	£2,415.60		
Hut Hire	£1,300.00	£1,300.00		
Refunds	£6.15	-£61.95		
Subscriptions***	£15,669.43	£15,123.07		
Gross Income Total:	£33,409.34	£32,014.10	£18,711.00	£23,279.84

*Donations increased due to a £4,850 grant received from North Yorks Council.

**Gift Aid for 2023-2024 and 2024-2025 applied for.

***Subscriptions increased as the rates were increased to £18/month.



Expense Summary:

The following table displays the total expenditure for FY 24/25, including a totals comparison with the previous three FYs:

Expense	2024-2025	2023-2024	2022-2023	2021-2022
Activity Equipment	£318.62	£30.70		
Bank Fees	£65.00	£60.00		
Broadband	£367.85	£343.08		
Capitation	£6,707.25	£6,765.00		
Events*	£4,005.49	£10,594.55		
Expenses	£2,763.57	£2,905.64		
Fees	£612.39	£962.55		
Insurance	£1,330.30	£1,400.14		
Rates	£0	£76.80		
Utilities	£1,797.48	£2,225.31		
Venue Maintenance**	£9,007.17	£1,360.98		
Refunds	£0.00	£265.00		
Gross Expenditure Total:	£27,038.12	£26,989.75	£18,769.17	£24,343.29

*Lower Events spend was offset by increased

**Venue Maintenance (£6,140) spend on the building roof repair.



Accounts Summary:

The following table displays the account summary at the end of FY 24/25, including totals comparison with the end of the previous three FYs:

Account balances	2024-2025	2023-2024	2022-2023	2021-2022
CAF Current Account	£7,404.09	£2,276.30		
Expense Account	£1,287.85	£934.38		
NatWest Current Account	£8,893.07	£11,610.15		
CAF Savings Account	£39,029.17	£38,117.32		
Scottish Widows	£150,394.78	£147,699.59		
Total:	£207,008.96	£200,637.74	£195,613.39	£195,538.00

Overall Summary:

The following table captures the overall summary, including balance at the start of the FY, income, expenditure, net income and balance taken forward. There is also a comparison of the previous 3 FYs Net Income:

Summary	2024-2025	2023-2024	2022-2023	2021-2022
Account balance brought forward	£200,637.74	£195,613.39		
Total income	£33,409.34	£31,915.17		
Total expenditure	£27,038.12	£26,989.75		
Net income	£6,371.22	£4,925.42	-£58.00	-£1,063.00
Account balance carried forward	£207,008.96	£200,637.74		



Restricted Funds:

Our restricted funds are as follows:

- Betty's Donation – Equipment purchased with this donation to be reported to donor
- The Liz and Terry Bramall Foundation Donation – Specifically to be used in building of a new Scout Hut
- Other donations / fundraising received for the building of a new Scout Hut

Donated By:	Amount:
Betty's Tea Rooms	£500.00
Bramhall Foundation	£100,000.00
Fundraising	£61,085.17
TOTAL	£161,585.17

The restricted funds were kept in two accounts during FY 24/25, as follows:

Account:	Amount:
Scottish Widows Savings Account	£150,394.78
CAF Savings Account	£11,190.39
TOTAL	£161,585.17

Designated Funds:

The following table displays the how the group funds were designated at the end of FY 24/25:

Fund:	Amount:
New Building	£161,585.17
Reserves	£27,000
Financial Hardship	£1,500
Operating	£16,923.79
TOTAL	£207,008.96



Approvals:

These accounts were compiled by Steven Glover, Treasurer 20th Harrogate Scout Group.

The accounts were successfully independently assessed by Nicholas Maidment on 2-June-25.

The accounts were agreed at a meeting of the trustees on 12-June-25

Signed on behalf of the trustees, as follow:

Signed By:	Date:	Signature:
Chair		
Treasurer		

	2024-2025	2023-2024
Income		
Bank Interest	3,613.84	2,394.06
Donation	5,614.30	1,513.32
Events	24.10	0.00
Events - Beavers	0.00	288.00
Events - Cubs	1,392.40	0.00
Events - Cubs (Harlow)	1,283.50	1,134.50
Events - Explorers	0.00	3,745.00
Events - Scouts	2,423.90	4,162.50
Fundraising	2,087.87	0.00
Gift Aid	0.00	2,415.60
Hut Hire (Dog Club)	1,300.00	1,300.00
Refunds	6.15	-61.95
Subscriptions	2,703.48	238.07
Subscriptions - Beavers	3,060.00	3,714.00
Subscriptions - Cubs (Harlow)	3,159.00	3,084.00
Subscriptions - Explorers	448.20	2,639.00
Subscriptions - Scouts	3,885.00	3,555.00
Subscriptions - Squirrels	2,407.60	1,893.00
Expense		
Activity Equipment	381.62	30.70
Admin	495.06	0.00
Badges	422.41	0.00
Bank Fees	65.00	60.00
Broadband	367.85	343.08
Capitation	6,707.25	6,765.00
Events	257.65	1,948.00
Events - Beavers	0.00	10.26
Events - Cubs	748.44	2,340.00
Events - Explorers	1,381.64	2,866.90
Events - Group	290.10	262.00
Events - Scouts	1,327.66	3,167.39
Expense Card Fee	0.00	120.00
Expenses - Beavers	61.98	86.22
Expenses - Cubs (Harlow)	831.73	290.98
Expenses - Cubs (Rossett)	228.81	561.64
Expenses - Explorers	82.59	118.50
Expenses - Group	277.75	613.44
Expenses - Scouts	345.24	870.78
Expenses - Squirrels	0.00	269.43
GoCardless Fees	612.39	822.55
Insurance	1,330.30	1,400.14
Meetings - Beavers	18.00	0.00
Meetings - Cubs	0.00	94.65
OSM Fees	0.00	20.00
Rates	0.00	76.80
Refunds	0.00	265.00
Utilities	1,797.48	2,225.31
Venue Maintenance	9,007.17	1,360.98

Account balances

CAF Current Account	7,404.09	2,276.30
Expense Account	1,287.85	934.38
NatWest Current Account	8,893.07	11,610.15
CAF Savings Account	39,029.17	38,117.32
Scottish Widows	150,394.78	147,699.59

Summary

Account balance brought forward	200,637.74	195,613.39
Total income	33,409.34	32,014.10
Total expenditure	27,038.12	26,989.75
Net income	6,371.22	5,024.35
Account balance carried forward	207,008.96	200,637.74



20th Harrogate Scouts Group - Treasurers Report

Annual Accounts for Financial Year 2024/2025

Income Summary:

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Donations / Fundraising	£7,702.17 ✓	£1,513.32		
Events	£5,123.90 ✓	£9,330.00		
Gift Aid	£0	£2,415.60		
Hut Hire	£1,300.00 ✓	£1,300.00		
Refunds	£6.15 ✓	-£61.95		
Subscriptions	£15,669.43 ✓	£15,123.07		
Gross Income Total:	£33,409.34 ✓	£32,014.10 ✓	£18,711.00	£23,279.84

Gift Aid for 2023-2024 and 2024-2025 applied for. Donations increased due to a £4,850 grant received from North Yorks Council.

Expense Summary:

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Bank Fees	£65.00 ✓	£60.00		
Broadband	£367.85 ✓	£343.08		
Capitation	£6,707.25 ✓	£6,765.00		
Events	£4,005.49 ✓	£10,594.55		
Expenses	£2,763.57 ✓	£2,905.64		
Fees	£612.39 ✓	£962.55		
Insurance	£1,330.30 ✓	£1,400.14		
Rates	£0 ✓	£76.80		
Utilities	£1,797.48 ✓	£2,225.31		
Venue Maintenance	£9,007.17 ✓	£1,360.98		
Refunds	£0.00	£265.00		
Gross Expenditure Total:	£27,038.12 ✓	£26,989.75 ✓	£18,769.17	£24,343.29

Lower Events spend was offset by increased Venue Maintenance (£6,140) spend on the building roof repair.



Accounts Summary:

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Expense Account	£1,287.85 ✓	£934.38		
NatWest Current Account	£8,893.07 ✓	£11,610.15		
CAF Savings Account	£39,029.17 ✓	£38,117.32		
Scottish Widows	£150,394.78 ✓	£147,699.59		
Total:	£207,008.96	£200,637.74 ✓	£195,613.39	£195,538.00

Overall Summary:

The following table captures the overall summary, including balance at the start of the FY, income, expenditure, net income and balance taken forward. There is also a comparison of the previous 3 FYs Net Income:

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Account balance brought forward	£200,637.74 ✓	£195,613.39		
Total income	£33,409.34 ✓	£31,915.17		
Total expenditure	£27,038.12 ✓	£26,989.75		
Net income	£6,371.22 ✓	£4,925.42	-£58.00	-£1,063.00
Account balance carried forward	£207,008.96	£200,637.74 ✓		

Restricted Funds:

Our restricted funds are as follows:

- Betty's Donation – Equipment purchased with this donation to be reported to donor
- The Liz and Terry Bramall Foundation Donation – Specifically to be used in building of a new Scout Hut
- Other donations / fundraising received for the building of a new Scout Hut

Donated By:	Amount:
Betty's Tea Rooms	£500.00
Bramhall Foundation	£100,000.00
Fundraising	£61,085.17
TOTAL	£161,585.17 ✓

The restricted funds were kept in two accounts during FY 24/25, as follows:

Account:	Amount:
Scottish Widows Savings Account	£150,394.78 ✓
CAF Savings Account	£11,190.39 ✓
TOTAL	£161,585.17 ✓

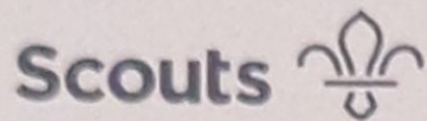
Designated Funds:

The following table displays the how the group funds were designated at the end of FY 24/25:

Fund:	Amount:
New Building	£161,585.17 ✓
Reserves	£27,000 ✓
Financial Hardship	£1,500 ✓
Operating	£18,254.74 ✓
TOTAL	£207,008.96 ✓

16923.79

Approvals:



These accounts were compiled by Steven Glover, Treasurer 20th Harrogate Scout Group.

The accounts were successfully independently assessed by Nicolas Maidment on ^h ~~18 June-24~~ ^{2-June-25}.

The accounts were agreed at a meeting of the trustees on ~~2-June-25~~.

Signed on behalf of the trustees, as follow:

Signed By:	Date:	Signature:
Chair	02/06/25	
Treasurer	07/06/25	

20th Harrogate Scout Group

England & Wales - Charity number 524740

Accounts

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's/District's/Area's/County's (delete as appropriate) 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.

How the charity is constituted

(e.g. trust, association, company)

The Group/District/Area/County (delete as appropriate) is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, 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.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every # months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to 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 the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.



Section B	Structure, governance and management (continued)
	<p>Risk and Internal Control (Specimen 1) The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p> <p>Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p>Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <p>Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p>Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or</p>

closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

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.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
Summary of the main activities in relation to these objects	

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Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

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Public benefit statement

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

Section D	Achievements and performance
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Summary of the main achievements of the charity during the year

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Section E	Financial Review
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Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to X months running costs, circa £X.

The Group held reserves of approximately £X against this at year end. This is above the level/below required for operating expenses. However this can be explained by

Quantify and explain any designations

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Details of any funds materially in deficit

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(circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

Investment Policy (Specimen 1)

The Group's Income and Expenditure is very 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 mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Group Trustee Board 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 Trustee Board considers the cash flow requirements.

Investment Policy (Specimen 2)

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

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration

The trustees declare that they have approved the trustees’ report above

Signed on behalf of the charity’s trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair)

Date



20th Harrogate Scouts Group - Treasurers Report

Annual Accounts for Financial Year 2022/2023

Income Summary:

The following table displays the total income for FY 22/23, including a totals comparison with the previous two FY's:

Income	2023-2024	2022-2023	2021-2022
Bank Interest	£2,394.06		
Donations	£1,513.32		
Events	£9,330.00		
Gift Aid	£2,415.60		
Hut Hire	£1,300.00		
Refunds	-£61.95		
Subscriptions	£15,123.07		
Gross Income Total:	£32,014.10	£18,711.00	£23,279.84

Expense Summary:

The following table displays the total expenditure for FY 22/23, including a totals comparison with the previous two FY's:

Expense	2023-2024	2022-2023	2021-2022
Activity Equipment	£30.70		
Bank Fees	£60.00		
Broadband	£343.08		
Capitation	£6,765.00		
Events	£10,594.55		

Expenses	£2,905.64		
Fees	£962.55		
Insurance	£1,400.14		
Rates	£76.80		
Utilities	£2,225.31		
Venue Maintenance	£1,360.98		
Refunds	£265.00		
Gross Expenditure Total:	£26,989.75	£18,769.17	£24,343.29

Accounts Summary:

The following table displays the account summary at the end of FY 22/23, including totals comparison with the end of the previous two FY's:

Account balances	2023-2024	2022-2023	2021-2022
CAF Current Account	£2,276.30		
Expense Account	£934.38		
NatWest Current Account	£11,610.15		
CAF Savings Account	£38,117.32		
Scottish Widows	£147,699.59		
Total:	£200,637.74	£195,613.39	£195,538.00

Overall Summary:

The following table captures the overall summary, including balance at the start of the FY, income, expenditure, net income and balance taken forward. There is also a comparison of the previous 2 FY's Net Income:

Summary	2023-2024	2022-2023	2021-2022
Account balance brought forward	£195,613.39		
Total income	£31,915.17		

Total expenditure	£26,989.75		
Net income	£4,925.42	-£58.00	-£1,063.00
Account balance carried forward	£200,637.74		

Restricted Funds:

Our restricted funds are as follows:

- Betty's Donation – Equipment purchased with this donation to be reported to donor
- The Liz and Terry Bramall Foundation Donation – Specifically to be used in building of a new Scout Hut
- Other donations received for the building of a new Scout Hut

Donated By:	Amount:
Betty's Tea Rooms	£500.00
Bramhall Foundation	£100,000.00
Fundraising	£53,383.00
TOTAL	£153,883.00

The restricted funds were kept in two accounts during FY 23/24, as follows:

Account:	Amount:
Scottish Widows Savings Account	£147,699.59
CAF Savings Account	£6,183.41
TOTAL	£153,883.00

Designated Funds:

The following table displays the how the group funds were designated at the end of FY 22/23:

Fund:	Amount:
New Building	£153,883.00
Reserves	£27,000
Financial Hardship	£1,500
Operating	£18,254.74
TOTAL	£200,637.74



Approvals:

These accounts were compiled by David Thompson, Treasurer 20th Harrogate Scout Group.

The accounts were successfully independently assessed by Nicolas Maidment on 18-June-24.

The accounts were agreed at a meeting of the trustees on 19-June-24

Signed on behalf of the trustees, as follow:

Signed By:	Date:	Signature:
Chair		
Treasurer		



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Independent examiner's report to the trustees of 20th Harrogate Scout Group

I report to the trustees on my examination of the accounts of the 20th Harrogate Scout Group for the year ended 31st April 2024.

Responsibilities and basis of report

As the charity trustees of the 20th Harrogate 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 20th Harrogate Scouts 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 20th Harrogate 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: Nicholas Maidment

Address: 10 Westcliffe Terrace, Harrogate, North Yorkshire, HG2 0PT

Date: 16th June 2024

