

# 1ST BURNMOOR SCOUT GROUP

England & Wales - Charity number 525189

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1973-07-24

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

## Contact

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**Address** Robert Forster House  
End of Gill Crescent North  
Fence Houses  
Houghton le Spring  
County Durham  
DH4 6AW

**Phone** 07725262746

**Email** [treasure@1stburnmoor.co.uk](mailto:treasure@1stburnmoor.co.uk)

**Website** [1stburnmoor.co.uk](http://1stburnmoor.co.uk)

## Activities

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**Objects:** UNIT OF THE SCOUT ASSOCIATION.

**Activities:** The Charity is a community based Scout Group. The Group is made up of 3 sections catering for boys and girls from the ages of 6 to 14 1/2. Each section has a varied programme of events throughout including camps, outdoor activities such as archery, wall climbing and orienteering. As well as outdoor pursuits the children take part in craft activities and are involved with the local community.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

## Geography

- **Area of benefit:** DURHAM
- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,240,357	£1,119,757	£1,178,393	0
2024-03-31	£55,987	£58,635	-	-
2023-03-31	£59,941	£234,062	-	-
2022-03-31	£168,834	£27,601	-	-
2021-03-31	£71,544	£29,379	-	-

## Trustees

Name	Role	Appointed
<b>David Robert Forster</b>	Chair	2020-10-22
ALLAN FORSTER		
Barry Jonathan Anderson		2023-11-30
Bethany Jane Forster		2023-11-30
DANIEL BURNETT		2023-09-25
Graham Barclay		2021-09-22
Julie Williams Colling		2023-11-02
Sara Winter		2023-01-15
Stephen John Bailey		2017-06-17
Susan Beck		2019-01-15
Susan Matthews		2008-02-01

**1ST BURNMOOR SCOUT GROUP**

England & Wales - Charity number 525189

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# Accounts

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**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025**  
**FOR**  
**1ST BURNMOOR SCOUT GROUP**

Momentum Taxation and Accountancy Ltd  
Harelands Courtyard Offices  
Moor Road  
Melsonby  
Richmond  
North Yorkshire  
DL10 5NY

**1ST BURNMOOR SCOUT GROUP**

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**FOR THE YEAR ENDED 31 MARCH 2025**

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## **1ST BURNMOOR SCOUT GROUP**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

##### **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.

##### **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.

##### **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.

The group arranges a programme of weekly meetings for Beavers, Cubs, Scouts and Explorer Scouts during school term times. Programmes are varied and diverse offering both indoor and outdoor activities and challenges.

The group also organises weekend activities and camps and an annual summer camp.

The group also participates in programmes of events that are organised at District, County or National levels.

The groups hall and grounds, including facilities are open for hire to other scout groups and the general public.

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

**1ST BURNMOOR SCOUT GROUP**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**OBJECTIVES AND ACTIVITIES**

**Grantmaking**

Responsibilities/roles which are overseeing the redevelopment of the site during the YIF funded project include, but are not limited to - Financial management, Construction management, Monitoring and reporting, Stakeholder communications.

**Volunteers**

The group relies entirely on volunteers to run and administer the activities of the group. Most importantly, we need a certain number of uniformed leaders to be able to continue to operate our sections. The commitment required is substantial.

1st Burnmoor would like to thank the leaders, the Trustee Board, and parents/guardians who give their time so freely and willingly for the benefit of scouting. Six volunteers received their Chief Scout's 5 year's Service award this year - Graeme Launder, David Lowes, Sarah Forster, Craig Lloyd, Eric Walker and Daniel Burnett. Angela Wilson received her Chief Scout's 10 year's Service award.

A special mention must be given to Susan Matthews who received her 20 years length of service award and The award for Merit. The Award for Merit is given to those who have demonstrated outstanding dedication and have consistently provided exceptional service over a sustained period. Susan has been key to our fundraising efforts, securing substantial grants that have enabled countless projects and opportunities for our group. Her dedication, leadership, and passion have not only supported young people in their Scouting journey but also strengthened the entire Scouting community.

Thank you, Susan, for your unwavering commitment and remarkable contributions. You are an inspiration to us all, and we're incredibly fortunate to have you on our team.

Also, a special 'shout out' to Vicky Bell who was presented with her Wood Beads. Wood Beads are a significant achievement in Scouting, representing the completion of the Wood Badge training. This training equips leaders with the skills, knowledge, and confidence to deliver high-quality, safe, and inclusive Scouting experiences. Receiving the Wood Beads is a testament to Vicky's dedication and commitment to developing as a leader and providing the best possible opportunities for young people.

Well done Vicky, your hard work and dedication are truly appreciated.

1st Burnmoor would also like to offer their thanks to Woodlea Primary School who are allowing us to use their hall and grounds, for Section meetings, whilst our own are undergoing their rebuild/improvement, and to the Burnside Club for the use of their hall and rooms to host our Halloween disco, Remembrance Event and Trustee Board meetings.

## 1ST BURNMOOR SCOUT GROUP

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Charitable activities**

During the year members of the group have not only taken part in a wide range of traditional Scout activities earning awards and badges but also an interesting and diverse programme of activities which have further enhanced opportunities and experiences for the young people in the local and wider area.

The group ran a full range of indoor and outdoor activities, including overnight, weekend and week-long camps. All of which would of not have been possible without the efforts, time and dedication of all our volunteers. Our rebuild/ improvement project funded by YIF started August 2024 which meant we had no hall or grounds to use for the remainder of the 24-25 year and this brought many challenges with it, all of which were overcome with the joint/shared commitment and enthusiasm of everyone at 1st Burnmoor.

Beavers also enjoyed a night at the Museum hosted by Beamish Museum, celebrated Chinese New Year, explored Elba Park, were visited by the Police and became very good at gardening even if they were more 'muddy fingered' than 'green fingered'. They worked towards numerous badges including their Air activities badge which saw them make and fly kites and paper aircraft. The Beavers particularly enjoy activities involving food so thoroughly 'devoured' a session singing campfire songs whilst toasting marshmallows over hot charcoal.

The cubs also worked towards numerous badges including their Pioneering badge which literally had them tied up in knots. Their work towards their Skills Challenge and Skills for Life awards saw them mastering skills which will last them a life time including sewing, ironing, changing a light bulb, fire lighting and the putting up of tents. The cubs enjoyed participating in Durham Scouts District Cubboree event, and are to be congratulated for their 2nd place achievement at the District 6 Cubs competition held in February. Their efforts in keeping our local community tidy and hygienically safe by making 'doggy poo' bag holders and posters; distributing and displaying them around our local area must also be noted.

The Scout section also had a great time at Whit camp, which was renamed 'The Land of Fire and Mud' as the weather was not in our favour which resulted in several of our vehicles being evacuated. The weather also proved to be a problem for Summer camp which was held at Ennerdale Scout Centre in the Lake District. Fortunately all our beds were inside the building for this event so we remained relatively dry. The Scouts have also enjoyed a year of participating in team building activities, camp fires and Backwoods cooking.

They have also participated in several events organised at District and County level including an incident hike around Beamish and Confido. They also had the opportunity to visit Komatsu Ltd, Birtley, where they enjoyed a guided tour, learning lots about its manufacturing operations and its focus on providing sustainable solutions and innovative technology to meet global social and environmental challenges. They finished the tour by being able to drive the heavy plant machinery and we may have some digger drivers of the future in our group. They also had the most fantastic day fishing at Aldin Grange Fishery, where they received expert tuition from the volunteers of the Durham branch of the Masonic fishing charity. It was great to see their enthusiasm and confidence grow as they hooked some fish.

All sections, along with the local community participated in the Remembrance Day parade and laid the wreaths at the local cenotaph. We also came together with the community to hold the local 'Scarecrow Trail' and St Barnabus Church Fayre and joined other members of the larger scouting family to participate in a St George's Day parade at Beamish Museum.

## **1ST BURNMOOR SCOUT GROUP**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2025**

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A special well done also goes to the Explorers (CLS Centurions) Team 7 who won the Geoffrey Gordon cup.

#### **FINANCIAL REVIEW**

##### **Financial position**

The accounts for the group show that the bank accounts and general funding are financially 'healthy'.

There is one capital project technically still 'running' - Youth Investment Fund

##### **Principal funding sources**

Day to day funding is in the main from monthly subscriptions paid by the members of Beavers, Cubs and Scouts and is used to cover capitation fees and activities carried out by the group.

The capital project has been funded by the Youth Investment Fund, who we would like to acknowledge, as well as the support of all our funders during this period, including The Barbour Foundation and all those who have generously donated during fundraising activities.

##### **Investment policy and objectives**

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.

##### **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 Trustee Board considers that the group should hold a sum equivalent to 12 months operating costs going forward.

The group held unrestricted reserves of £15,215 as at 31 March 2025. Although this is below the level required for 12 months operating expenses, year end forecasts show that this is not a problem and reserves will soon be back to an expected level.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

The Group is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

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

Members of the Trustee board are elected or appointed at the Annual general Meeting.

## **1ST BURNMOOR SCOUT GROUP**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2025**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Induction and training of new trustees**

The Scout Association provides mandatory learning and an induction process for new trustees to ensure they understand the Association's policies and their governance responsibilities, which include the new Trustee Board structure, mandatory training in safety, safeguarding, and data protection, and the ongoing team-building process to create a positive and effective volunteering experience.

A Trustee information pack is available for new volunteers, offering guidance on becoming a trustee and the support available.

##### **Wider network**

The Scout's UK new structure moves away from individual roles to team-based volunteering, where responsibilities are shared within a team based on skills and availability, using team descriptions instead of role descriptions.

The Trustee Board focuses on strategic oversight, rather than day-to-day operations. Trustees ensure safety, legality, sound finances, and proper management of buildings and equipment, making sure Scout values and long-term plans are followed.

Members of the Trustee Board are '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 Trustee Board's structure includes Chair, Treasurer, and a mix of Ex Officio and Appointed members. The number of trustees is limited to a minimum of 5 and a maximum of 12.

Co-opted Trustees can be appointed by the Trustee Board itself for an initial period of one year to provide specific expertise.

The Trustee board supports the Group Lead volunteer and volunteers within the other teams in meeting the responsibilities of their appointments.

## **1ST BURNMOOR SCOUT GROUP**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2025**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The 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 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.

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 Trustee 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 6 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.

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

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

525189

**1ST BURNMOOR SCOUT GROUP**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**Principal address**

Robert Forster House  
End of Gill Crescent North  
Houghton le Spring  
Co. Durham  
DH4 6AW

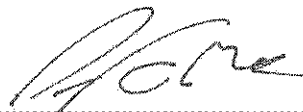
**Trustees**

D R Forster Chair  
B J Anderson  
Ms B J Forster  
Ms J W Colling  
D Burnett  
Ms S Johnson  
Mr G Barclay  
Ms S Beck  
S J Bailey  
Ms S Matthews  
A Forster

**Independent Examiner**

Peter Cartwright  
Momentum Taxation and Accountancy Ltd  
Harelands Courtyard Offices  
Moor Road  
Melsonby  
Richmond  
North Yorkshire  
DL10 5NY

Approved by order of the board of trustees on Nov 30, 2025..... and signed on its behalf by:



.....  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**1ST BURNMOOR SCOUT GROUP**

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

I report to the charity trustees on my examination of the accounts of 1st Burnmoor Scout Group (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent 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.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**1ST BURNMOOR SCOUT GROUP**

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Although the charity has exceeded the audit threshold this year, an audit dispensation has been granted dated 15 September 2025 under Regulation 34(3)(b) of the Charities (Accounts and Reports) Regulations 2008.

The dispensation is for the current financial year only and allows an independent examination in place of an audit (Regulation 31(f)) for this year.

The dispensation is given based upon the information provided by the trustees that:

- the exceptional circumstances outlined mean that an audit would be disproportionate;
- there are no constitutional or other requirements on the charity which require an audit; and
- the charity is not incorporated under company law.

*P. Cartwright*

*Momentum Taxation and Accountancy Ltd*

Peter Cartwright  
The Association of Chartered Certified Accountants

Momentum Taxation and Accountancy Ltd  
Harelands Courtyard Offices  
Moor Road  
Melsonby  
Richmond  
North Yorkshire  
DL10 5NY

Date: *4/12/25* .....

**1ST BURNMOOR SCOUT GROUP**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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		Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes				
Donations and legacies	2	15,915	1,223,401	1,239,316	54,502
Other trading activities	3	240	-	240	-
Investment income	4	775	26	801	1,486
<b>Total</b>		<u>16,930</u>	<u>1,223,427</u>	<u>1,240,357</u>	<u>55,988</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	23,217	97,383	120,600	27,871
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	12	(6,287)	1,126,044	1,119,757	28,117
		<u>(1,004)</u>	<u>1,004</u>	<u>-</u>	<u>-</u>
Net movement in funds		(7,291)	1,127,048	1,119,757	28,117
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		22,506	36,130	58,636	30,519
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>15,215</u>	<u>1,163,178</u>	<u>1,178,393</u>	<u>58,636</u>

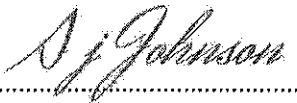
The notes form part of these financial statements

**1ST BURNMOOR SCOUT GROUP**

**BALANCE SHEET**  
**31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	-	1,146,864	1,146,864	-
<b>CURRENT ASSETS</b>					
Debtors	10	2,873	223	3,096	-
Cash at bank		12,785	210,226	223,011	58,636
		<u>15,658</u>	<u>210,449</u>	<u>226,107</u>	<u>58,636</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(443)	(194,135)	(194,578)	-
		<u>15,215</u>	<u>16,314</u>	<u>31,529</u>	<u>58,636</u>
<b>NET CURRENT ASSETS</b>					
		<u>15,215</u>	<u>1,163,178</u>	<u>1,178,393</u>	<u>58,636</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>15,215</u>	<u>1,163,178</u>	<u>1,178,393</u>	<u>58,636</u>
<b>NET ASSETS</b>					
		<u>15,215</u>	<u>1,163,178</u>	<u>1,178,393</u>	<u>58,636</u>
<b>FUNDS</b>					
	12				
Unrestricted funds				15,215	22,506
Restricted funds				1,163,178	36,130
				<u>1,178,393</u>	<u>58,636</u>
<b>TOTAL FUNDS</b>					
				<u>1,178,393</u>	<u>58,636</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
Nov 30, 2025..... and were signed on its behalf by:



Trustee

The notes form part of these financial statements

**1ST BURNMOOR SCOUT GROUP**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	1,371,199	27,831
Net cash provided by operating activities		<u>1,371,199</u>	<u>27,831</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(1,207,225)	-
Interest received		401	286
Net cash (used in)/provided by investing activities		<u>(1,206,824)</u>	<u>286</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
Cash and cash equivalents at the beginning of the reporting period		164,375	28,117
Cash and cash equivalents at the end of the reporting period		<u>58,636</u>	<u>30,519</u>
Cash and cash equivalents at the end of the reporting period		<u><u>223,011</u></u>	<u><u>58,636</u></u>

The notes form part of these financial statements

**1ST BURNMOOR SCOUT GROUP**

**NOTES TO THE CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2025	2024
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	1,119,757	28,117
<b>Adjustments for:</b>		
Depreciation charges	60,361	-
Interest received	(401)	(286)
Increase in debtors	(3,096)	-
Increase in creditors	194,578	-
<b>Net cash provided by operations</b>	<u>1,371,199</u>	<u>27,831</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/4/24	Cash flow	At 31/3/25
	£	£	£
<b>Net cash</b>			
Cash at bank	58,636	164,375	223,011
	<u>58,636</u>	<u>164,375</u>	<u>223,011</u>
<b>Total</b>	<u>58,636</u>	<u>164,375</u>	<u>223,011</u>

The notes form part of these financial statements

**1ST BURNMOOR SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 5% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**1ST BURNMOOR SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**2. DONATIONS AND LEGACIES**

	2025	2024
	£	£
Gifts	1	-
Donations	12,632	10,873
Gift aid	2,218	1,861
Grants	1,218,403	32,000
Subscriptions	6,062	9,768
	<u>1,239,316</u>	<u>54,502</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Other grants	<u>1,218,403</u>	<u>32,000</u>

**3. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Fundraising events	<u>240</u>	<u>-</u>

**4. INVESTMENT INCOME**

	2025	2024
	£	£
Rents received	400	1,200
Interest receivable - trading	401	286
	<u>801</u>	<u>1,486</u>

**1ST BURNMOOR SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**5. RAISING FUNDS**

**Raising donations and legacies**

	2025	2024
	£	£
Capitation	4,032	-
	<u>4,032</u>	<u>-</u>

**Other trading activities**

	2025	2024
	£	£
Consulting	23,350	-
Support costs	93,218	27,871
	<u>116,568</u>	<u>27,871</u>

Aggregate amounts	<u>120,600</u>	<u>27,871</u>
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**6. SUPPORT COSTS**

	Management	Finance	Information technology
	£	£	£
Other trading activities	20,888	681	4,173
	<u>20,888</u>	<u>681</u>	<u>4,173</u>
	Human resources	Other	Governance costs
	£	£	£
Other trading activities	662	60,361	6,453
	<u>662</u>	<u>60,361</u>	<u>6,453</u>
			Totals
			£
			93,218
			<u>93,218</u>

**1ST BURNMOOR SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**7. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were £3,971.27 of trustees' expenses paid for the year ending 31st March 2025 and £3,985.16 for the year ending 31st March 2024.

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	20,149	34,353	54,502
Investment income	1,469	17	1,486
<b>Total</b>	<u>21,618</u>	<u>34,370</u>	<u>55,988</u>
<b>EXPENDITURE ON</b>			
Raising funds	16,109	11,762	27,871
<b>NET INCOME</b>	5,509	22,608	28,117
Transfers between funds	(6,971)	6,971	-
<b>Net movement in funds</b>	<u>(1,462)</u>	<u>29,579</u>	<u>28,117</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	23,968	6,551	30,519
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>22,506</u>	<u>36,130</u>	<u>58,636</u>

**1ST BURNMOOR SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**9. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
Additions	1,207,225
<b>DEPRECIATION</b>	
Charge for year	60,361
<b>NET BOOK VALUE</b>	
At 31 March 2025	1,146,864
At 31 March 2024	-

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade debtors	669	-
Prepayments	2,427	-
	<u>3,096</u>	<u>-</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	158,909	-
Other creditors	35,669	-
	<u>194,578</u>	<u>-</u>

**1ST BURNMOOR SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**12. MOVEMENT IN FUNDS**

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
<b>Unrestricted funds</b>				
General fund	22,506	(6,287)	(1,004)	15,215
<b>Restricted funds</b>				
Youth Investment Grant (YIG)	30,000	1,119,002	1,004	1,150,006
Other grants	4,452	7,490	-	11,942
Camp Fund	1,678	(448)	-	1,230
	<u>36,130</u>	<u>1,126,044</u>	<u>1,004</u>	<u>1,163,178</u>
<b>TOTAL FUNDS</b>	<u>58,636</u>	<u>1,119,757</u>	<u>-</u>	<u>1,178,393</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	16,930	(23,217)	(6,287)
<b>Restricted funds</b>			
Youth Investment Grant (YIG)	1,208,181	(89,179)	1,119,002
Other grants	8,022	(532)	7,490
Camp Fund	7,224	(7,672)	(448)
	<u>1,223,427</u>	<u>(97,383)</u>	<u>1,126,044</u>
<b>TOTAL FUNDS</b>	<u>1,240,357</u>	<u>(120,600)</u>	<u>1,119,757</u>

**1ST BURNMOOR SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	23,968	5,509	(6,971)	22,506
<b>Restricted funds</b>				
Youth Investment Grant (YIG)	156	27,317	2,527	30,000
Other grants	3,485	1,817	(849)	4,453
Camp Fund	2,910	(6,526)	5,293	1,677
	<u>6,551</u>	<u>22,608</u>	<u>6,971</u>	<u>36,130</u>
<b>TOTAL FUNDS</b>	<u><u>30,519</u></u>	<u><u>28,117</u></u>	<u><u>-</u></u>	<u><u>58,636</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	21,618	(16,109)	5,509
<b>Restricted funds</b>			
Youth Investment Grant (YIG)	30,000	(2,683)	27,317
Other grants	2,927	(1,110)	1,817
Camp Fund	1,443	(7,969)	(6,526)
	<u>34,370</u>	<u>(11,762)</u>	<u>22,608</u>
<b>TOTAL FUNDS</b>	<u><u>55,988</u></u>	<u><u>(27,871)</u></u>	<u><u>28,117</u></u>

**1ST BURNMOOR SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
<b>Unrestricted funds</b>				
General fund	23,968	(778)	(7,975)	15,215
<b>Restricted funds</b>				
Youth Investment Grant (YIG)	156	1,146,319	3,531	1,150,006
Other grants	3,485	9,307	(849)	11,943
Camp Fund	2,910	(6,974)	5,293	1,229
	<u>6,551</u>	<u>1,148,652</u>	<u>7,975</u>	<u>1,163,178</u>
<b>TOTAL FUNDS</b>	<u><u>30,519</u></u>	<u><u>1,147,874</u></u>	<u><u>-</u></u>	<u><u>1,178,393</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	38,548	(39,326)	(778)
<b>Restricted funds</b>			
Youth Investment Grant (YIG)	1,238,181	(91,862)	1,146,319
Other grants	10,949	(1,642)	9,307
Camp Fund	8,667	(15,641)	(6,974)
	<u>1,257,797</u>	<u>(109,145)</u>	<u>1,148,652</u>
<b>TOTAL FUNDS</b>	<u><u>1,296,345</u></u>	<u><u>(148,471)</u></u>	<u><u>1,147,874</u></u>

**1ST BURNMOOR SCOUT GROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**1ST BURNMOOR SCOUT GROUP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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	2025	2024
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	1	-
Donations	12,632	10,873
Gift aid	2,218	1,861
Grants	1,218,403	32,000
Subscriptions	6,062	9,768
	<hr/>	<hr/>
	1,239,316	54,502
<b>Other trading activities</b>		
Fundraising events	240	-
<b>Investment income</b>		
Rents received	400	1,200
Interest receivable - trading	401	286
	<hr/>	<hr/>
	801	1,486
	<hr/>	<hr/>
<b>Total incoming resources</b>	1,240,357	55,988
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Capitation	4,032	-
<b>Other trading activities</b>		
Consulting	23,350	-
<b>Support costs</b>		
<b>Management</b>		
Hire of plant and machinery	861	-
Rates and water	749	575
Insurance	1,176	2,893
Light and heat	3,189	1,657
Telephone	222	189
Carried forward	6,197	5,314

This page does not form part of the statutory financial statements

**1ST BURNMOOR SCOUT GROUP**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
<b>Management</b>		
Brought forward	6,197	5,314
Postage and stationery	179	-
Sundries	424	1,281
Youth program activities Uniform and badges	14,019	15,910
Travel	69	-
	<u>20,888</u>	<u>22,505</u>
<b>Finance</b>		
Bank charges	188	238
Go cardless fees	143	-
Local giving charges	350	-
	<u>681</u>	<u>238</u>
<b>Information technology</b>		
Repairs and renewals	4,173	2,853
<b>Human resources</b>		
Software licences	662	-
<b>Other</b>		
Improvements to property	60,361	-
<b>Governance costs</b>		
Accountancy and legal fees	6,453	2,275
Total resources expended	<u>120,600</u>	<u>27,871</u>
<b>Net income</b>	<u><u>1,119,757</u></u>	<u><u>28,117</u></u>

This page does not form part of the statutory financial statements

**1ST BURNMOOR SCOUT GROUP**

England & Wales - Charity number 525189

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# Accounts

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## Trustees' Annual Report for the period

From 1.04.2023 Period start date To 31.03.2024 Period end date

Charity name: 1st Burnmoor Scout group

Charity registration number: 525189

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> 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 those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The group arranges a programme of weekly meetings for Beavers, Cubs, Scouts and Explorer Scouts during school term times. Programmes are varied and diverse offering both indoor and outdoor activities and challenges.</p> <p>The group also organises weekend activities and camps and an annual weeklong camp.</p> <p>The group also participates in programmes of events that are organised at District, County or National levels.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Sub committees which had been established under the banner 'Access for All' have now ceased and new responsibilities/roles will oversee the redevelopment of the site. Responsibilities include, but not limited to, Financial management, Construction management, Monitoring and reporting, Stakeholder communications

<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>The group relies entirely on volunteers to run and administer the activities of the group. Most importantly, we need a certain number of uniformed leaders to be able to continue to operate our sections. The commitment required is substantial.</p> <p>1st Burnmoor would like to thank the leaders, the Trustee Board, and parents who give their time so freely and willingly for the benefit of scouting.</p> <p>A special 'shout out' must go to those volunteers who cycled the C2C sponsorship ride. Special thanks is also given to Eric Walker who was awarded his 'Thanks' Badge for his support and unwavering volunteering over the last 30 years and to Graham Barclay who received his Silver Thank You badge.</p>
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## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During the year members of the group have not only taken part in a wide range of traditional Scout activities earning awards and badges but also an interesting and diverse programme of activities which have further enhanced opportunities and experiences for the young people in the local and wider area. The group ran a full range of indoor and outdoor activities, including overnight, weekend and week-long camps.</p> <p>Beavers also enjoyed a night bowling, celebrated chinese New Year, had a sleep-over in our hall, and became very good at shouting help as they worked towards their Emergency Aid Stage 1 badge. Their efforts in keeping our local community tidy by taking on litter picking duties must also be noted.</p> <p>The cubs also enjoyed hikes through Herrington Country Park, participating in Durham Scouts Cubboree, and had a fun filled weekend at Whit camp. They mastered the basics of first aid, conquered heights at Durham Climbing Centre and held their own unique 'drive in' movie night.</p> <p>The scout section also had a great time at Whit camp and also held a very successful week long summer camp at Lake Bassenthwaite. They have also participated in team building activities, held camp fires and enjoyed Backwoods cooking. They worked towards their world challenge awards by taking part in activities from South Korea (the world Scot Jamboree was held in South Korea this year). They improved their map and compass skills and enjoyed a visit to the beach.</p> <p>They have also participated in several events organised at District and County level including an incident hike and a very muddy Confido.</p> <p>All groups, along with the local community participated in the Remembrance Day parade and laid the wreaths at the local cenotaph. We also came together with the community to hold the local 'Scarecrow Trail', supported the Sydney Street Allotment Association Plant Sale and St Barnabus Church Fayre.</p> <p>A special well done also goes to the Explorers for coming first in Durham University's Scout and Guide Group Midnight Madness.</p> <p>The Trustee Board has gained members with useful skills and experience. The group has secured investment and initiated projects to improve the HQ facilities for those within scouting as well as for other community groups. The group has ensured a stable financial footing for the coming year through careful financial management and the efforts of the fundraising team.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts for the group show that the bank accounts and general funding are financially 'healthy'.  1 capital project is technically 'running'. - Youth Investment Fund - Due to finish March 25  General spend is at a similar level to the period 2022/23
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves Policy</b> 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 Trustee Board considers that the group should hold a sum equivalent to 12 months operating costs going forward.
Amount of reserves held	Para 1.22	The group held reserves of £22,506.00. This is above the level required for 12 months operating expenses of £16,002.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding is in the main from monthly subscriptions paid by the members of Beavers, Cubs and Scouts and is used to cover capitation fees and activities carried out by the group. 1st Burnmoor Scout Group would also like to acknowledge the support of all our funders during this period, including the Youth Investment Fund and The Sir Tom Cowie Charitable Trust and to all those that have generously donated during fundraising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	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.
A description of the principal risks facing the charity	Para 1.46	The 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 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.  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

		<p>Trustee 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 6 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.</p> <p>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 comprehensive insurance policies to ensure that insurable risks are covered.</p>
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Members of the Trustee board are elected or appointed at the Annual general Meeting.</p> <p>Members of the Trustee board complete '<i>Essential Information for Executive Committee</i>' training within the first 5 months of joining the board.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Group is managed by its 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.</p> <p>The Trustee Board consists of 3 independent representatives: Chair, Treasurer and Secretary, together with the Group Scout Leader, Assistant Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months or as required. Section leaders may also serve as charity Trustees if they wish.</p>

Relationship with any related parties	Para 1.51	The Trustee board 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.
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## Reference and Administrative details

Charity name	1st Burnmoor Scout Group
Other name the charity uses	
Registered charity number	525189
Charity's principal address	Robert Forster House Fencehouses DH4 6AW


**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Allan Forster	GSL		Trustee Board
2	Susan Beck			Trustee Board
3	David Forster	Chair		Trustee Board
4	Sara Johnson	Treasurer		Trustee Board
5	Stephen Bailey	AGSL		Trustee Board
6	Graham Barclay			Trustee Board
7	Daniel Burnett			Trustee Board
8	Susan Matthews			Trustee Board
9	Bethany Forster			Trustee Board
10	Julie Colling		From 2.11.23	Trustee Board
11	Barry Anderson		From 30.11.23	Trustee Board
12				

**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Sara Johnson David Forster

Position (eg Secretary, Chair, etc) Treasurer Chair

Date 13/01/2025

**1st Burnmoor Scout Group  
Receipts and Payments Account**

Year end date			
For the year from	01/04/2023	To	31/03/2024

**Receipts and payments**

	2023/24			22/23	PY adjustment	PY adjusted
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £	Total funds £
<b>Receipts</b>						
<b>Donations, legacies and similar income</b>						
Membership subscriptions	11,938	-	-	11,938	13,087	-
Less: Membership subscriptions paid on	(3,614)	-	-	(3,614)	0	-
Net membership subscriptions retained	8,325	-	-	8,325	13,087	-
Donations	2,967	1,443	-	4,410	4,272	-
Camp deposits received	-	910	-	910	1,859	-
SASU Funds Received	1,861	-	-	1,861	-	-
Gift Aid	-	-	-	-	-	-
Other similar income	-	-	-	-	12,522	-
<b>Sub total</b>	<b>13,053</b>	<b>2,353</b>	<b>-</b>	<b>15,406</b>	<b>28,611</b>	<b>-</b>
<b>Grants</b>						
Youth Investment Grant (YIG)	-	30,000	-	30,000	-	-
Access for All Grants	-	-	-	-	8,000	-
Maintenance Grants	-	-	-	-	-	-
Other grants	-	2,000	-	2,000	25,685	-
<b>Sub total</b>	<b>-</b>	<b>32,000</b>	<b>-</b>	<b>32,000</b>	<b>33,685</b>	<b>-</b>
<b>Fundraising (gross)</b>						
Santaleigh	1,118	-	-	1,118	-	-
Coast to Coast 2023	3,425	-	-	3,425	-	-
Other fundraising activities	2,551	-	-	2,551	-	-
<b>Sub total</b>	<b>7,095</b>	<b>-</b>	<b>-</b>	<b>7,095</b>	<b>-</b>	<b>-</b>
<b>Scout hut income</b>						
Hire of building	1,200	-	-	1,200	-	-
Hire of equipment	-	-	-	-	-	-
Other Scout hut income	-	-	-	-	-	-
<b>Sub total</b>	<b>1,200</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>						
Bank interest	269	17	-	286	95	-
Building Society interest	-	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-	-
Other investment income	-	-	-	-	-	-
<b>Sub total</b>	<b>269</b>	<b>17</b>	<b>-</b>	<b>286</b>	<b>95</b>	<b>-</b>
<b>Total Gross Income</b>	<b>21,617</b>	<b>34,370</b>	<b>-</b>	<b>55,987</b>	<b>66,391</b>	<b>-</b>
Asset and investment sales, etc.	-	-	-	-	-	-
<b>Total receipts</b>	<b>21,617</b>	<b>34,370</b>	<b>-</b>	<b>55,987</b>	<b>66,391</b>	<b>-</b>

**1st Burnmoor Scout Group  
Receipts and Payments Account**

Year end date			
For the year from	01/04/2023	To	31/03/2024

**Receipts and payments**

	2023/24			22/23	PY adjustment	PY adjusted
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £	Total funds £
<b>Payments</b>						
<b>Charitable Payments</b>						
Youth programme and activities	7,265	-	-	7,265	29,961	-
Adult support and training	189	-	-	189	166	-
Broadband	222	-	-	222	626	-
Water and Sewerage	1,657	-	-	1,657	1,461	-
Electricity and Gas	2,983	-	-	2,983	3,504	-
Insurance	353	-	-	353	-	-
Repairs and Renewals	1,450	1,050	-	2,500	-	-
Materials and equipment	630	-	-	630	-	-
Uniform / Badges	-	-	-	-	-	-
SASU Expenditure	-	7,909	-	7,909	6,494	-
Camp Fund Expenditure	921	-	-	921	564	-
Cleaning	63	175	-	238	180	-
Bank charge	360	-	-	360	-	-
Misc / Admin	-	353	-	353	-	-
YIF - Pre-construction underspend returned	-	2,475	-	2,475	-	-
YIF - Planning costs	-	-	-	-	197,459	-
Building Expenses	-	-	-	-	-	-
<b>Sub total</b>	<b>16,002</b>	<b>11,763</b>	<b>-</b>	<b>27,765</b>	<b>240,512</b>	<b>-</b>
<b>Fundraising expenses</b>						
General Fundraising	106	-	-	106	-	-
Other fundraising costs - Local Giving	-	-	-	-	-	-
<b>Sub total</b>	<b>106</b>	<b>-</b>	<b>-</b>	<b>106</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>16,108</b>	<b>11,763</b>	<b>-</b>	<b>27,871</b>	<b>240,512</b>	<b>-</b>
Asset and investment purchases, etc.	-	-	-	-	-	-
<b>Total payments</b>	<b>16,108</b>	<b>11,763</b>	<b>-</b>	<b>27,871</b>	<b>240,512</b>	<b>-</b>
<b>Net of receipts (payments)</b>	<b>5,509</b>	<b>22,608</b>	<b>-</b>	<b>28,116</b>	<b>-</b>	<b>174,122</b>
Transfers between funds	(6,971)	6,971	-	-	-	-
Cash funds last year end	23,968	6,551	-	30,519	201,156	3,485
<b>Cash funds this year end</b>	<b>22,506</b>	<b>36,129</b>	<b>-</b>	<b>58,635</b>	<b>27,034</b>	<b>30,519</b>

**Statement of assets and liabilities at the end of the year**

	31st March 2024			31st March 2023	PY adjustment	PY adjusted
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £	Total funds £
<b>Cash funds</b>						
Bank current account	7,132	-	-	7,132	8,863	8,863
Bank deposit account & Kayak	15,374	1,089	-	16,463	15,105	16,078
Scouts Camp Fund	-	1,677	-	1,677	2,910	2,910
SASU Funds	-	3,364	-	3,364	-	2,514
Grants bank account	-	30,000	-	30,000	156	156
<b>Total cash funds</b>	<b>22,506</b>	<b>36,129</b>	<b>-</b>	<b>58,635</b>	<b>27,034</b>	<b>30,519</b>
<b>Other monetary assets</b>						
Tax claim	-	-	-	-	-	-
Insurance claim	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>						
Investment property - detail	-	-	-	-	-	-
Quoted investments	-	-	-	-	-	-
Other investments - detail	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>						
Badge stock	-	-	-	-	-	-
Shop stock	-	-	-	-	-	-
Other stock	-	-	-	-	-	-
Land and buildings - valued at insured cost	-	-	-	-	-	-
Motor vehicles	-	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>						
Accounts not yet paid	-	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-	-
Loans - detail	-	-	-	-	-	-
Other liabilities	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Add Kayak (other grants) balance

**Contingent liabilities and future obligations**

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13 January 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	Chair
	David Forster	Sara Johnson
		Treasurer

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

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2024.

### 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 charity's accounts carried out under section 145 of the 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.

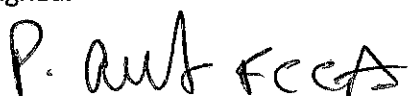
### Independent examiner's statement

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 charity 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:



Peter Cartwright FCCA  
on behalf of Momentum Taxation & Accountancy Limited  
Harelands Courtyard Offices,  
Moor Road,  
Melsonby,  
Richmond,  
North Yorkshire  
DL10 5NY  
20 January 2025

**1ST BURNMOOR SCOUT GROUP**

England & Wales - Charity number 525189

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From **01-04-22** Period start date To **31-03-23** Period end date

Charity name: **1st Burnmoor Scout group**

Charity registration number: **525189**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> 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 those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The group arranges a programme of weekly meetings for Beavers, Cubs, Scouts and Explorer Scouts during school term times. Programmes are varied and diverse offering both indoor and outdoor activities and challenges.</p> <p>The group also organises weekend activities and camps and an annual weeklong camp.</p> <p>The group also participates in programmes of events that are organised at District, County or National levels.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<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>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Sub committees have been established under the banner 'Access for All' to oversee the redevelopment of the site. Responsibilities to include, but not limited to, fundraising, grant applications and co-ordinating redevelopment.
Contribution made by volunteers	Para 1.38	The group relies entirely on volunteers to run and administer the activities of the group. Most importantly, we need a certain number of uniformed leaders to be able to continue to operate our sections. The commitment required is substantial. 1st Burnmoor would like to acknowledge the commitment and dedication shown by its Scout Leader, Adam Wilson, who achieved his 30 years Service Award.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The group has made significant progress in multiple key areas over the past twelve months following a return of normal scouting activities, following a period of restrictions due to COVID 19. Membership subscriptions have increased by approximately 20% and numbers remain strong. An interesting and diverse programme of activities has been offered to the young people in the local and wider area. The group ran a full range of indoor and outdoor activities, including overnight, weekend and week-long camps. Beavers have enjoyed tubing at Silksworth Ski slope, participated in Durham Scouts 'Big Day Out' picnic, had a sleep-over in our hall, and celebrated the Queen's Jubilee with a party alongside the cubs. The cubs also enjoyed hikes through Herrington Country Park, participating in Durham Scouts Cubboree, a stay and sleep over at Beamish Museum along with the scouts and had a fun filled weekend at Whit camp. The scout section also had a great time at Whit camp and also held a very successful week long summer camp at Lake Bassenthwaite. During their camp they experienced 'Go Ape' at Grizedale Forest, climbed at Keswick indoor wall, went ghyll scrambling and had fun with 'The Crystal Maze wide game'. Closer to home the scout section has skied at Silksworth and rowed down the River Wear in a dragon boat. They have also participated in several events organised at District and County level including an incident hike and camp at Kielder Forest and Confido.</p> <p>The Trustee Board has gained members with useful skills and experience. The group has secured investment and initiated projects to improve the HQ facilities for those within scouting as well as for other community groups. The group has ensured a stable financial footing for the coming year through careful financial management and the efforts of the fundraising team.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The accounts for the Group show that the Bank accounts and general funding are financially 'healthy'.</p> <p>2 capital projects are still technically 'running'.</p> <ul style="list-style-type: none"> <li>• Access for All - only the retention fund remains</li> <li>• Youth Investment Fund - awaiting main gate/commencement</li> </ul> <p>Member subscriptions have increased by approximately 20% General Spend is at a similar level to the period 2021/22</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>Reserves Policy</b></p> <p>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 Trustee Board considers that the group should hold a sum equivalent to 12 months operating costs going forward. This has been increased from the allowance of 6 months in previous years given that recent events have resulted in the cash flow being disrupted for a full year. There is no guarantee that this will not be repeated and that the income stream would continue as it has this year if it did and we need to ensure that the group is protected for the future generations.</p>
Amount of reserves held	Para 1.22	The Group held reserves of £27,034 This is above the level required for 12 months operating expenses of £7,500.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Funding is in the main from monthly subscriptions paid by the members of Beavers, Cubs and Scouts and is used to cover capitation fees and activities carried out by the group.</p> <p>1st Burmoor Scout Group would also like to acknowledge the support of all our funders during this period, including: Youth Investment Fund, Magic Little Grants, Hadrian Trust, Durham CDCF, COOP, Bernard Sunley, Garfield Weston, High Sheriff Award, Little Lumley Parish Council and Bourmoor Parish Council.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	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.
A description of the principal risks facing the charity	Para 1.46	<p>The 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.</p> <p>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 Trustee 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 6 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.</p> <p>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 comprehensive insurance policies to ensure that insurable risks are covered.</p>
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## Names of the charity trustees who manage the charity

Trustee name	Office	Date of appointment
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Members of the Trustee board are elected or appointed at the Annual general Meeting.  Members of the Trustee board complete 'Essential Information for Executive Committee' training within the first 5 months of joining the board.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Group is managed by its 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.  The Trustee Board consists of 3 independent representatives: Chair, Treasurer and Secretary, together with the Group Scout Leader, Assistant Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months or as required. Section leaders may also serve as charity Trustees if they wish.
Relationship with any related parties	Para 1.51	The Trustee board 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.

## Reference and Administrative details

Charity name	1st Burnmoor Scout Group
Other name the charity uses	
Registered charity number	525189
Charity's principal address	Robert Forster House Fencehouses DH4 6AW



## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Allan Forster	GSL		Executive Committee
2	Susan Beck	Secretary		Executive Committee
3	Angela Gunn	Treasurer	until 16.01.23	Executive Committee
4	David Forster	Chair		Executive Committee
5	Sara Winter	Treasurer	from 16.01.23	Executive Committee
6	Stephen Bailey	AGSL		Executive Committee
7	Victoria Bell			Executive Committee
8	Graham Barclay			Executive Committee
9	Daniel Burnett			Executive Committee
10	Janet Smith			Executive Committee
11	Susan Matthews		from 16.01.23	Executive Committee
12	Bethany Forster		from 16.01.23	Executive Committee
13	Brian Hooper		from 16.01.23	Executive Committee
14				
15				
16				
17				
18				
19				
20				

## Declarations

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

Signed on behalf of the charity's trustees

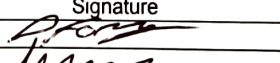

Signature(s)		
Full name(s)	David Robert Forster	Susan Beck
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	31.1.2024	

## Statement of assets and liabilities at the end of the year

	31st March 2022				31st March 2021
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Bank current account	8,863		-	8,863	8,420
Bank deposit account & Kayak	-	15,105	-	15,105	28,975
Scouts Camp Fund	-	2,910	-	2,910	2,422
SASU Funds	-		-	-	728
Access 4 All Funds	-	156	-	156	22,695
<b>Total cash funds</b>	<b>8,863</b>	<b>18,171</b>	<b>-</b>	<b>27,034</b>	<b>63,240</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group - Jamboree 2022 advance Payments	-	-	-	-	2,210
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,210</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings - valued at insured cost	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 16 January

Signature	Print Name
 	David Forster Sara Winter
	Chair Treasurer

## 1st Burnmoor Scout Group Receipts and Payments Account

For the year from	01/04/2022	To	31/03/2023
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### Receipts and payments

	2022/23			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth programme and activities	29,961	-	-	29,961	3,586
Adult support and training	-	-	-	-	500
Broadband	166	-	-	166	153
Water and Sewerage	626	-	-	626	1,541
Electricity and Gas	1,461	-	-	1,461	1,995
Insurance	3,594	-	-	3,594	2,301
Repairs and Renewals	-	-	-	-	5,968
Materials and equipment	-	-	-	-	8,944
Jamboree refunds	-	-	-	-	-
Uniform / Badges	-	-	-	-	529
Planning Costs	-	-	-	-	300
SASU Expenditure	-	-	-	-	-
Camp Fund Expenditure	6,494	-	-	6,494	578
Cleaning	564	-	-	564	278
Bank charge	189	-	-	189	47
Misc / Admin	-	-	-	-	865
Building Expenses	-	197,459	-	197,459	-
<b>Sub total</b>	43,053	197,459	-	240,512	27,586
<b>Fundraising expenses</b>					
Raffle	-	-	-	-	-
Casino Night	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs - Local Giving	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total Gross Expenditure</b>	43,053	197,459	-	240,512	27,586
<b>Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<b>Total payments</b>	43,053	197,459	-	240,512	27,586
<b>Net of receipts/(payments)</b>	15,337	- 189,459	-	- 174,121	147,331
<b>Transfers between funds</b>	-	-	-	-	-
<b>Cash funds last year end</b>	-	-	-	201,156	-
<b>Cash funds this year end</b>	15,337	- 189,459	-	27,034	201,156

# 1st Burnmoor Scout Group Receipts and Payments Account

For the year from	01/04/2022	To	31/03/2023
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## Receipts and payments

	2022/23			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	13,087	-	-	13,087	10,301
Less: Membership subscriptions paid on <small>(National/County/Area/District) enter figures with a minus sign</small>	-	-	-	-	3,255
Net membership subscriptions retained	13,087	-	-	13,087	7,046
Donations	4,272	-	-	4,272	168
Whit & Summer Camp - deposits received	1,859	-	-	1,859	720
SASU Funds Received	870	-	-	870	870
Gift Aid	-	-	-	-	2,265
Jamboree 2022 advance Payments returned from District	-	-	-	-	1,901
Other similar income	12,522	-	-	12,522	-
<b>Sub total</b>	<b>32,611</b>	<b>-</b>	<b>-</b>	<b>32,611</b>	<b>20,015</b>
<b>Grants</b>	-	-	-	-	-
Covid Grants	-	-	-	-	8,000
Access for All Grants	-	8,000	-	8,000	93,371
Maintenance Grants	-	-	-	-	49,584
Other grants	25,685	-	-	25,685	3,209
<b>Sub total</b>	<b>25,685</b>	<b>8,000</b>	<b>-</b>	<b>33,685</b>	<b>154,164</b>
<b>Fundraising (gross)</b>	-	-	-	-	-
Santa Sleigh	-	-	-	-	700
Other fundraising activities	-	-	-	-	537
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>734</b>
<b>Scout hut income</b>	-	-	-	-	-
Hire of building	-	-	-	-	400
Hire of equipment	-	-	-	-	-
Other Scout hut Income	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>
<b>Investment income</b>	-	-	-	-	-
Bank interest	95	-	-	95	3
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>3</b>
<b>Total Gross Income</b>	<b>58,391</b>	<b>8,000</b>	<b>-</b>	<b>66,391</b>	<b>174,917</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>58,391</b>	<b>8,000</b>	<b>-</b>	<b>66,391</b>	<b>174,917</b>

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From **01-04-22** Period start date To **31-03-23** Period end date

Charity name: **1st Burnmoor Scout group**

Charity registration number: **525189**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> 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 those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The group arranges a programme of weekly meetings for Beavers, Cubs, Scouts and Explorer Scouts during school term times. Programmes are varied and diverse offering both indoor and outdoor activities and challenges.</p> <p>The group also organises weekend activities and camps and an annual weeklong camp.</p> <p>The group also participates in programmes of events that are organised at District, County or National levels.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<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>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Sub committees have been established under the banner 'Access for All' to oversee the redevelopment of the site. Responsibilities to include, but not limited to, fundraising, grant applications and co-ordinating redevelopment.
Contribution made by volunteers	Para 1.38	The group relies entirely on volunteers to run and administer the activities of the group. Most importantly, we need a certain number of uniformed leaders to be able to continue to operate our sections. The commitment required is substantial. 1st Burnmoor would like to acknowledge the commitment and dedication shown by its Scout Leader, Adam Wilson, who achieved his 30 years Service Award.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The group has made significant progress in multiple key areas over the past twelve months following a return of normal scouting activities, following a period of restrictions due to COVID 19. Membership subscriptions have increased by approximately 20% and numbers remain strong. An interesting and diverse programme of activities has been offered to the young people in the local and wider area. The group ran a full range of indoor and outdoor activities, including overnight, weekend and week-long camps. Beavers have enjoyed tubing at Silksworth Ski slope, participated in Durham Scouts 'Big Day Out' picnic, had a sleep-over in our hall, and celebrated the Queen's Jubilee with a party alongside the cubs. The cubs also enjoyed hikes through Herrington Country Park, participating in Durham Scouts Cubboree, a stay and sleep over at Beamish Museum along with the scouts and had a fun filled weekend at Whit camp. The scout section also had a great time at Whit camp and also held a very successful week long summer camp at Lake Bassenthwaite. During their camp they experienced 'Go Ape' at Grizedale Forest, climbed at Keswick indoor wall, went ghyll scrambling and had fun with 'The Crystal Maze wide game'. Closer to home the scout section has skied at Silksworth and rowed down the River Wear in a dragon boat. They have also participated in several events organised at District and County level including an incident hike and camp at Kielder Forest and Confido.</p> <p>The Trustee Board has gained members with useful skills and experience. The group has secured investment and initiated projects to improve the HQ facilities for those within scouting as well as for other community groups. The group has ensured a stable financial footing for the coming year through careful financial management and the efforts of the fundraising team.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The accounts for the Group show that the Bank accounts and general funding are financially 'healthy'.</p> <p>2 capital projects are still technically 'running'.</p> <ul style="list-style-type: none"> <li>• Access for All - only the retention fund remains</li> <li>• Youth Investment Fund - awaiting main gate/commencement</li> </ul> <p>Member subscriptions have increased by approximately 20% General Spend is at a similar level to the period 2021/22</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>Reserves Policy</b></p> <p>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 Trustee Board considers that the group should hold a sum equivalent to 12 months operating costs going forward. This has been increased from the allowance of 6 months in previous years given that recent events have resulted in the cash flow being disrupted for a full year. There is no guarantee that this will not be repeated and that the income stream would continue as it has this year if it did and we need to ensure that the group is protected for the future generations.</p>
Amount of reserves held	Para 1.22	The Group held reserves of £27,034 This is above the level required for 12 months operating expenses of £7,500.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Funding is in the main from monthly subscriptions paid by the members of Beavers, Cubs and Scouts and is used to cover capitation fees and activities carried out by the group.</p> <p>1st Burmoor Scout Group would also like to acknowledge the support of all our funders during this period, including: Youth Investment Fund, Magic Little Grants, Hadrian Trust, Durham CDCF, COOP, Bernard Sunley, Garfield Weston, High Sheriff Award, Little Lumley Parish Council and Bourmoor Parish Council.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	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.
A description of the principal risks facing the charity	Para 1.46	<p>The 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.</p> <p>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 Trustee 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 6 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.</p> <p>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 comprehensive insurance policies to ensure that insurable risks are covered.</p>
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## Names of the charity trustees who manage the charity

Trustee name	Office	Date of appointment
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Members of the Trustee board are elected or appointed at the Annual general Meeting.  Members of the Trustee board complete 'Essential Information for Executive Committee' training within the first 5 months of joining the board.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Group is managed by its 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.  The Trustee Board consists of 3 independent representatives: Chair, Treasurer and Secretary, together with the Group Scout Leader, Assistant Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months or as required. Section leaders may also serve as charity Trustees if they wish.
Relationship with any related parties	Para 1.51	The Trustee board 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.

## Reference and Administrative details

Charity name	1st Burnmoor Scout Group
Other name the charity uses	
Registered charity number	525189
Charity's principal address	Robert Forster House Fencehouses DH4 6AW



## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Allan Forster	GSL		Executive Committee
2	Susan Beck	Secretary		Executive Committee
3	Angela Gunn	Treasurer	until 16.01.23	Executive Committee
4	David Forster	Chair		Executive Committee
5	Sara Winter	Treasurer	from 16.01.23	Executive Committee
6	Stephen Bailey	AGSL		Executive Committee
7	Victoria Bell			Executive Committee
8	Graham Barclay			Executive Committee
9	Daniel Burnett			Executive Committee
10	Janet Smith			Executive Committee
11	Susan Matthews		from 16.01.23	Executive Committee
12	Bethany Forster		from 16.01.23	Executive Committee
13	Brian Hooper		from 16.01.23	Executive Committee
14				
15				
16				
17				
18				
19				
20				

## Declarations

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

Signed on behalf of the charity's trustees

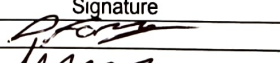

Signature(s)		
Full name(s)	David Robert Forster	Susan Beck
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	31.1.2024	

## Statement of assets and liabilities at the end of the year

	31st March 2022			31st March 2021	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Bank current account	8,863		-	8,863	8,420
Bank deposit account & Kayak	-	15,105	-	15,105	28,975
Scouts Camp Fund	-	2,910	-	2,910	2,422
SASU Funds	-		-	-	728
Access 4 All Funds	-	156	-	156	22,695
<b>Total cash funds</b>	<b>8,863</b>	<b>18,171</b>	<b>-</b>	<b>27,034</b>	<b>63,240</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group - Jamboree 2022 advance Payments	-	-	-	-	2,210
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,210</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings - valued at insured cost	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 16 January

Signature	Print Name
 	David Forster Sara Winter
	Chair Treasurer

## 1st Burnmoor Scout Group Receipts and Payments Account

For the year from	01/04/2022	To	31/03/2023
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### Receipts and payments

	2022/23			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth programme and activities	29,961	-	-	29,961	3,586
Adult support and training	-	-	-	-	500
Broadband	166	-	-	166	153
Water and Sewerage	626	-	-	626	1,541
Electricity and Gas	1,461	-	-	1,461	1,995
Insurance	3,594	-	-	3,594	2,301
Repairs and Renewals	-	-	-	-	5,968
Materials and equipment	-	-	-	-	8,944
Jamboree refunds	-	-	-	-	-
Uniform / Badges	-	-	-	-	529
Planning Costs	-	-	-	-	300
SASU Expenditure	-	-	-	-	-
Camp Fund Expenditure	6,494	-	-	6,494	578
Cleaning	564	-	-	564	278
Bank charge	189	-	-	189	47
Misc / Admin	-	-	-	-	865
Building Expenses	-	197,459	-	197,459	-
<b>Sub total</b>	43,053	197,459	-	240,512	27,586
<b>Fundraising expenses</b>					
Raffle	-	-	-	-	-
Casino Night	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs - Local Giving	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total Gross Expenditure</b>	43,053	197,459	-	240,512	27,586
<b>Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<b>Total payments</b>	43,053	197,459	-	240,512	27,586
<b>Net of receipts/(payments)</b>	15,337	- 189,459	-	- 174,121	147,331
<b>Transfers between funds</b>	-	-	-	-	-
<b>Cash funds last year end</b>	-	-	-	201,156	-
<b>Cash funds this year end</b>	15,337	- 189,459	-	27,034	201,156

# 1st Burnmoor Scout Group Receipts and Payments Account

For the year from	01/04/2022	To	31/03/2023
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## Receipts and payments

	2022/23			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	13,087	-	-	13,087	10,301
Less: Membership subscriptions paid on <small>(National/County/Area/District) enter figures with a minus sign</small>	-	-	-	-	3,255
Net membership subscriptions retained	13,087	-	-	13,087	7,046
Donations	4,272	-	-	4,272	168
Whit & Summer Camp - deposits received	1,859	-	-	1,859	720
SASU Funds Received	870	-	-	870	870
Gift Aid	-	-	-	-	2,265
Jamboree 2022 advance Payments returned from District	-	-	-	-	1,901
Other similar income	12,522	-	-	12,522	-
<b>Sub total</b>	<b>32,611</b>	<b>-</b>	<b>-</b>	<b>32,611</b>	<b>20,015</b>
<b>Grants</b>	-	-	-	-	-
Covid Grants	-	-	-	-	8,000
Access for All Grants	-	8,000	-	8,000	93,371
Maintenance Grants	-	-	-	-	49,584
Other grants	25,685	-	-	25,685	3,209
<b>Sub total</b>	<b>25,685</b>	<b>8,000</b>	<b>-</b>	<b>33,685</b>	<b>154,164</b>
<b>Fundraising (gross)</b>	-	-	-	-	-
Santa Sleigh	-	-	-	-	700
Other fundraising activities	-	-	-	-	537
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>734</b>
<b>Scout hut income</b>	-	-	-	-	-
Hire of building	-	-	-	-	400
Hire of equipment	-	-	-	-	-
Other Scout hut Income	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>
<b>Investment income</b>	-	-	-	-	-
Bank interest	95	-	-	95	3
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>3</b>
<b>Total Gross Income</b>	<b>58,391</b>	<b>8,000</b>	<b>-</b>	<b>66,391</b>	<b>174,917</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>58,391</b>	<b>8,000</b>	<b>-</b>	<b>66,391</b>	<b>174,917</b>

## **Independent examiner's report to the trustees of 1<sup>st</sup> Bournmoor Scout Group**

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> Bournmoor Scout Group for the year ended 31 March 2023.

### **Responsibilities and basis of report**

As the charity trustees of the 1<sup>st</sup> Bournmoor 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 the 1<sup>st</sup> Bournmoor 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 1<sup>st</sup> Bournmoor 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: Louise Woodhead BA(hons) FCA

Relevant professional qualification or membership of professional bodies (if any):  
Fellow Chartered Accountant of Institute of Chartered Accountants in England and Wales (ICAEW)

Address: 22 Crichton Ave, Chester le Street, Co Durham, DH3 3ND

Date: 29th January 2024

**1ST BURNMOOR SCOUT GROUP**

England & Wales - Charity number 525189

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# Accounts

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# Trustees' Annual Report

For the period

From (start date)  to end date

## Section A Reference and administration details

Charity name

1st Burnmoor Scout Group

Other names the charity is known by

Registered charity number (if any)

5 2 5 1 8 9

HQ registration number

Charity's principal address

Robert Forster House

Fencehouses

Postcode D H 4 6 A W

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	Allan Forster	GSL	
2	Susan Beck	Secretary	
3	Julie Colling	Treasurer	Until 22nd Sept 2021
4	David Forster	Chair	
5	Angela Gunn	Treasurer	From 22nd Sept 2021
6	Stephen Bailey	AGSL	From 22nd Sept 2021
7	Vicky Bell	Committee Member	From 22nd Sept 2021
8	Graham Barclay	Committee Member	From 22nd Sept 2021
9	Daniel Burnett	Committee Member	From 22nd Sept 2021
10	Stephanie Humphries	Committee Member	From 22nd Sept 2021
11	Emma Ramshaw	Committee Member	From 22nd Sept 2021
12	Janet Smith	Committee Member	From 22nd Sept 2021
13	Julie Colling	Committee Member	From 22nd Sept 2021
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

## Description of the charity's trusts

## Type of governing document

(e.g. trust deed, constitution)

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

## How the charity is constituted

(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 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.

## 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months or as required.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

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 Executive Committee 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 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.

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 Committee 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 6 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.

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><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values: <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal. <b>Respect</b> - We have self-respect and respect for others. <b>Care</b> - We support others and take care of the world in which we live. <b>Belief</b> - We explore our faiths, beliefs and attitudes. <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> 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>Weekly meetings of Beavers, Cubs, Scouts, Explorer Scouts. Weekend activities and camps. Annual week long camp.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p>	
<p>You <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grant making;</li> <li>• contribution made by volunteers;</li> <li>• policy on investments.</li> </ul>	<p>Sub committees have been established under the banner 'Access for All' to oversee the redevelopment of the site. Responsibilities to include, but not limited to, fundraising, grant applications and co-ordinating the redevelopment.</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
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Summary of the main achievements of the charity during the year

The group has made significant progress in multiple key areas over the past twelve months. Critically we have managed to retain and grow the membership during the Covid-19 recovery period. With an interesting and diverse programme of activities being offered to the young people in the local and wider area. The executive committee has gained members with useful skills and experience. The group has secured investment and initiated projects to improve the HQ facilities for those within scouting as well as for other community groups. The group has ensure a stable financial footing for the coming year, through careful financial management and the efforts of the fundraising team.

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 Executive Committee considers that the group should hold a sum equivalent to 12 months operating costs going forward. This has been increased from the allowance of 6 months in previous years given that recent events have resulted in the cash flow being disrupted for a full year. There is no guarantee that this will not be repeated and that the income stream would continue as it has this year if it did and we need to ensure that the group is protected for the future generations.

Quantify and explain any designations

The Group held unrestricted reserves of £28,337. This is above the level required for 12 months operating expenses of £7.5k. However, there are further cashflow contingencies which include funds allocated for Access 4 All project of a £10k.

£116,051 is held in the 'Access 4 All' account and represents grants received for the premises extension which will be completed during 2022/23. A further £49,584 was received at the end of the year from Children in Need for renovation of the kitchen area which started in March 2022. Grants of £3,200 were also received at the end of the year for the purchase of paddleboard and equipment. £3,007 is held in the 'Scouts Camp Fund' account for deposits received for Whit and Summer camps. The majority of this money represents deposits made by members for future scout camps. It is expected that this amount will be spent on camps during 2022/2023.

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

N/A

Further financial review details (optional information)

You may choose to include additional

1st Burnmoor Scout Group would like to acknowledge the support of all of our funders during this period, including:

Bernard Sunley Foundation, The Garfield Weston Foundation, The Joicey Trust, Tyne and Wear Community Foundation, County Durham Community Foundation, Local Councillors and AAP's, Youth Investment Fund, Awards for All, COOP Community Fund, St James Place Foundation, Catherine Cookson Foundation, High Sheriff Awards, William Webster Charitable Trust, Rothley Trust, Sir James Knott Trust, Rank Foundation, Barbour Foundation, Awards for All, Hedley Foundation, Hadrian Trust.

information, where relevant, about:

- the charity's principal sources of funds
- how expenditure has supported the key
- investment policy and objectives;

Without the support of these charities we could not have achieved our Access 4 All renovation, kitchen renovation and paddle board equipment in 2022/23.

**Investment Policy**

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

**Section F**

**Other Optional Information**

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

Continue to offer an improving environment for the young people served by the group and to reach out into the wider community. Significant capital projects to be undertaken to upgrade some of aging infrastructure; provide wheelchair accessible facilities; and upgrade the HQ to improve the overall usefulness of the group to the local community.

Significant smaller projects for 2022/23 include upgrades to climbing, target shooting and archery areas.

**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)

David Forster

Angela Gunn

Position (eg Secretary, Chair)

Chair

Treasurer

Date

3 1 0 1 2 3

## 1st Burnmoor Scout Group Receipts and Payments Account

For the year from	01/04/2021	To	31/03/2022
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### Receipts and payments

	2021/22			2020/21
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	10,301	-	-	10,301
Less: Membership subscriptions paid on <small>(National/County/Area/District) sales: figures with a minus sign</small>	- 3,255	-	-	- 3,255
Net membership subscriptions retained	7,046	-	-	7,046
Donations	168	-	-	168
Whit & Summer Camp - deposits received	720	-	-	720
SASU Funds Received	930	-	-	930
Gift Aid	2,265	-	-	2,265
Jamboree 2022 advance Payments returned from District	-	1,901	-	1,901
Other similar income	-	-	-	230
<b>Sub total</b>	<b>11,128</b>	<b>1,901</b>	<b>-</b>	<b>13,029</b>
<b>Grants</b>				
Covid Grants	8,000	-	-	8,000
Access for All Grants	-	93,371	-	93,371
Maintenance Grants	-	49,584	-	49,584
Other grants	-	3,209	-	3,209
<b>Sub total</b>	<b>8,000</b>	<b>146,164</b>	<b>-</b>	<b>154,164</b>
<b>Fundraising (gross)</b>				
Santa Sleigh	700	-	-	700
Other fundraising activities	537	-	-	537
<b>Sub total</b>	<b>1,237</b>	<b>-</b>	<b>-</b>	<b>1,237</b>
<b>Scout hut income</b>				
Hire of building	400	-	-	400
Hire of equipment	-	-	-	-
Other Scout hut Income	-	-	-	-
<b>Sub total</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>
<b>Investment income</b>				
Bank interest	3	-	-	3
Building Society interest	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-
Other investment income	-	-	-	-
<b>Sub total</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>3</b>
<b>Total Gross Income</b>	<b>20,769</b>	<b>148,065</b>	<b>-</b>	<b>168,834</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,769</b>	<b>148,065</b>	<b>-</b>	<b>168,834</b>

## 1st Burnmoor Scout Group Receipts and Payments Account

For the year from	01/04/2021	To	31/03/2022
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### Receipts and payments

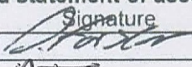

	2021/22			2020/21	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth programme and activities	3,586	-	-	3,586	1,036
Adult support and training	500	-	-	500	1,576
Broadband	153	-	-	153	151
Water and Sewerage	1,541	-	-	1,541	224
Electricity and Gas	1,995	-	-	1,995	2,021
Insurance	2,301	-	-	2,301	1,965
Repairs and Renewals	4,053	1,915	-	5,968	-
Materials and equipment	1,168	7,776	-	8,944	11,044
Jamboree refunds	-	-	-	-	2,210
Uniform / Badges	529	-	-	529	469
Planning Costs	300	-	-	300	462
SASU Expenditure	-	-	-	-	3,000
Camp Fund Expenditure	578	-	-	578	279
Cleaning	278	-	-	278	140
Bank charge	62	-	-	62	-
Misc / Admin	865	-	-	865	441
<b>Sub total</b>	<b>17,910</b>	<b>9,691</b>	<b>-</b>	<b>27,601</b>	<b>25,018</b>
<b>Fundraising expenses</b>					
Raffle	-	-	-	-	-
Casino Night	-	-	-	-	-
Detail 3	-	-	-	-	-
Other fundraising costs - Local Giving	-	-	-	-	1,097
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,097</b>
<b>Total Gross Expenditure</b>	<b>17,910</b>	<b>9,691</b>	<b>-</b>	<b>27,601</b>	<b>26,115</b>
<b>Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,910</b>	<b>9,691</b>	<b>-</b>	<b>27,601</b>	<b>26,115</b>
<b>Net of receipts/(payments)</b>	<b>2,859</b>	<b>138,374</b>	<b>-</b>	<b>141,233</b>	<b>42,165</b>
Transfers between funds	-	-	-	-	-
Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>2,859</b>	<b>138,374</b>	<b>-</b>	<b>141,233</b>	<b>42,165</b>

## Statement of assets and liabilities at the end of the year

	31st March 2022			31st March 2021	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Bank current account	1,674	52,793	-	54,467	8,420
Bank deposit account & Kayak	30,011	967	-	30,978	28,975
Scouts Camp Fund		3,007	-	3,007	2,422
SASU Funds		1,644	-	1,644	728
Access 4 All Funds		116,051	-	116,051	22,695
<b>Total cash funds</b>	<b>28,337</b>	<b>174,462</b>	<b>-</b>	<b>202,799</b>	<b>63,240</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group - Jamboree 2022 advance Payments	-	-	-	-	2,210
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,210</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings - valued at insured cost	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 16 January 2023:

<div style="text-align: center;">Signature              _____              _____</div>	<div style="text-align: center;">Print Name            DAVID FORSTER            Angela Gunn            _____</div> <div style="text-align: right; margin-top: 5px;">             Chair              Treasurer           </div>
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## Independent examiner's report to the trustees of 1<sup>st</sup> Bournmoor Scout Group

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> Bournmoor Scout Group for the year ended 31 March 2022.

### Responsibilities and basis of report

As the charity trustees of the 1<sup>st</sup> Bournmoor 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 the 1<sup>st</sup> Bournmoor 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.

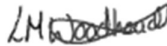
### Independent examiner's statement

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 1<sup>st</sup> Bournmoor 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: Louise Woodhead BA(hons) FCA

Relevant professional qualification or membership of professional bodies (if any):

Fellow Chartered Accountant of Institute of Chartered Accountants in England and Wales (ICAEW)

Address: 22 Crichton Ave, Chester le Street, Co Durham, DH3 3ND

Date: 31<sup>st</sup> January 2023

**1ST BURNMOOR SCOUT GROUP**

England & Wales - Charity number 525189

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# Accounts

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# Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	0
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to end date

3	1	0	3	2	1
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## Section A

## Reference and administration details

Charity name

1st Burnmoor Scouts

Other names the charity is known by

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Registered charity number (if any)

5	2	5	1	8	9
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HQ registration number

--	--	--	--	--	--	--	--

Charity's principal address

Robert Forster House

Fencehouses

Postcode

D

H

4

6

A

W

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	Allan Forster	GSL	
2	Susan Beck	Secretary	
3	Julie Colling	Treasurer	
4	David Forster	Chair	
5			
6			
7			
8			
9			
10			
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

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.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

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 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.

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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

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.

**Section B**

**Structure, governance and management (continued)**

The Group Executive Committee 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 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.

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 Committee 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 6 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.

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

### **The Purpose of Scouting**

Scouting exists to actively engage and support young people in their personal development

people in their personal development, empowering them to make a positive contribution to society.

### **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.

### **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.

Summary of the main activities in relation to these objects

Weekly meetings of Beavers, Cubs, Scouts, Explorer Scouts.  
Weekend activities and camps. Annual week long camp.

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.

Sub committees have been established under the banner 'Access for All' to oversee the redevelopment of the site. Responsibilities to include, but not limited to, fundraising, grant applications and co-ordinating the redevelopment.

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**

Summary of the main achievements of the charity during the year

This has been an unprecedented and challenging year which covered the period of Covid 19 lockdown restrictions BUT membership grew by 10% over the year. Leaders showed amazing resolve during this period and stepped up to the challenge, staying fully engaged with all members offering a full membership programme during the year

which included zoom meetings/outdoor meetings/camp at home etc depending on what was permitted by law at the time. Community involvement also increased with the local food bank relocating to the Hall and First Aid training being undertaken at the Hall too. Funding was obtained to enable the group to adapt to the new Covid restrictions with outdoor spaces for meetings and improved walkways/access around the site.

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 Executive Committee considers that the group should hold a sum equivalent to 12 months operating costs going forward. This has been increased from the allowance of 6 months in previous years given that recent events have resulted in the cash flow being disrupted for a full year. There is no guarantee that this will not be repeated and that the income stream would continue as it has this year if it did and we need to ensure that the group is protected for the future generations.

The Group held reserves of £37,395. This is above the level required for 12 months operating expenses of £7.5k. However this can be explained by:- Outstanding restricted grant funds for specific projects (walkways/outdoor spaces/kayak) £7.2k, Funds allocated for new door/LED lighting/refurbished kitchen £8k, County donation (Louise) £1k, Completion of climbing wall £1k, PPE & H&S Compliance £0.7K, Misc invoices expected within 3 months c£2.0k, Contingency Funds allocated for Access 4 All project £10k

There is also the sum of £2,422 held in the 'Scouts Camp Fund' account which represents deposits received for Whit & Summer camps. The majority of this money represents deposits made by members for future scout camps. It was not possible to hold any camps during the last financial year due to Covid restrictions. It is expected that this amount will be spent on camps during 2021/2022. A further sum of £22,695 is held in the 'Access 4 All' account and represents grants received for the premises extension.

Quantify and explain any designations

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

N/A

Further financial review details (optional information)

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

**Investment Policy**

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

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)

Planned return to F2F scouting in April 2021, subject to Government guidelines. Ongoing Site Clearance, Construction of Walkways, Outdoor meeting spaces/Outdoor shelters/Completion of Climbing Wall & Archery range/Improved use of Poly Tunnel (heating) to assist with social distancing. Fund raising to enable Hall to be made suitable for Disabled access and use including access/toilets - a new member has joined who is in a wheelchair - 'Access for All' . Looking to encourage/support new members who are disabled and and have suitable facilities available for 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

# 1st Burnmoor Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1.4.20	To	31.3.21
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## Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2019/20 Total funds £
<b>2020/21</b>					
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	11,216	-	-	11,216	10,415
Less: Membership subscriptions paid on (National/County/Area/District) <small>enter figures with a minus sign</small>	- 3,264	-	-	- 3,264	2,418
Net membership subscriptions retained	7,952	-	-	7,952	7,997
Donations	6,787	-	-	6,787	1,915
Whit & Summer Camp - deposits received	989	-	-	989	
SASU Funds Received	-	940	-	940	
A4A Income Received		18,996		18,996	3,700
Other similar income - Payments from parents for events ie. Lamboree	230	-	-	230	4,698
<b>Sub total</b>	<b>15,958</b>	<b>19,936</b>	<b>-</b>	<b>35,894</b>	<b>18,310</b>
<b>Grants</b>					
Covid Grants	22,938	-	-	22,938	-
Other grants		7,225	-	7,225	4,000
<b>Sub total</b>	<b>22,938</b>	<b>7,225</b>	<b>-</b>	<b>30,163</b>	<b>4,000</b>
<b>Fundraising (gross)</b>					
Casino Night		-	-	-	816
Raffle		-	-	-	484
Santa Sleigh	734	-	-	734	805
Other fundraising activities		-	-	-	-
<b>Sub total</b>	<b>734</b>	<b>-</b>	<b>-</b>	<b>734</b>	<b>2,105</b>
<b>Investment income</b>					
Bank interest	8	-	-	8	17
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Property Rent income	1,481	-	-	1,481	918
Other investment income	-	-	-	-	-
<b>Sub total</b>	<b>1,489</b>	<b>-</b>	<b>-</b>	<b>1,489</b>	<b>935</b>
<b>Total Gross Income</b>	<b>41,119</b>	<b>27,161</b>	<b>-</b>	<b>68,280</b>	<b>25,350</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>41,119</b>	<b>27,161</b>	<b>-</b>	<b>68,280</b>	<b>25,350</b>

# 1st Burnmoor Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	1.4.20	To	31.3.21
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## Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2019/20 Total funds £
<b>2020/21</b>					
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth programme and activities	1,036	-	-	1,036	5,854
Adult support and training	1,576	-	-	1,576	-
Broadband	151	-	-	151	148
Water and Sewerage	224	-	-	224	301
Electricity and Gas	2,021	-	-	2,021	1,922
Insurance	1,965	-	-	1,965	1,861
Repairs and Renewals	-	-	-	-	-
Materials and equipment	11,044	-	-	11,044	15,053
Gt Nth Run Admission Fees	-	-	-	-	410
Jamboree refunds	2,210	-	-	2,210	-
Uniforms/Badges	469	-	-	469	1,275
Planning Application	462	-	-	462	
SASU Expenditure	3,000	-	-	3,000	
Camp Fund Expenditure	279	-	-	279	
Cleaner	140	-	-	140	940
Misc & admin	441	-	-	441	836
<b>Sub total</b>	<b>25,018</b>	<b>-</b>	<b>-</b>	<b>25,018</b>	<b>28,600</b>
<b>Fundraising expenses</b>					
Raffle	-	-	-	-	
Casino Night	-	-	-	-	834
Detail 3	-	-	-	-	-
Other fundraising costs - Local Giving	1,097	-	-	1,097	-
<b>Sub total</b>	<b>1,097</b>	<b>-</b>	<b>-</b>	<b>1,097</b>	<b>834</b>
<b>Total Gross Expenditure</b>	<b>26,115</b>	<b>-</b>	<b>-</b>	<b>26,115</b>	<b>29,434</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>26,115</b>	<b>-</b>	<b>-</b>	<b>26,115</b>	<b>29,434</b>
<b>Net of receipts/(payments)</b>	<b>15,004</b>	<b>27,161</b>	<b>-</b>	<b>42,165</b>	<b>- 4,084</b>
<b>Transfers between funds</b>	-	-	-	-	-
<b>Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>15,004</b>	<b>27,161</b>	<b>-</b>	<b>42,165</b>	<b>- 4,084</b>

## Statement of assets and liabilities at the end of the year

	31st March 2021			31st March 2020	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	8,420	-	-	8,420	2,877
Bank deposit account & Kayak	21,750	7,225	-	28,975	10,000
Scouts Camp Fund	2,422	-	-	2,422	1,712
SASU Funds	-	728	-	728	2,788
Access 4 All Funds	-	22,695	-	22,695	3,700
<b>Total cash funds</b>	<b>32,592</b>	<b>30,648</b>	<b>-</b>	<b>63,240</b>	<b>21,077</b>
<b>Other monetary assets</b>					
Tax claim	-	-	-	-	-
Debts due from the County/Area/District/Group - Jamboree 2022 advance Payments	2,210	-	-	2,210	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>2,210</b>	<b>-</b>	<b>-</b>	<b>2,210</b>	<b>-</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>					
Badge stock	-	-	-	-	-
Shop stock	-	-	-	-	-
Other stock	-	-	-	-	-
Land and buildings - valued at insured cost	-	-	-	-	-
Motor vehicles	-	-	-	-	-
Scouting equipment, furniture etc	-	-	-	-	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>					
Accounts not yet paid - Jamboree funds collected	-	-	-	-	421
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>421</b>

### Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 22nd September 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their

Signature	Print Name
	Chair
	Treasurer

## **Independent examiner's report to the trustees of 1<sup>st</sup> Bournmoor Scout Group**

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> Bournmoor Scout Group for the year ended 31 March 2021.

### **Responsibilities and basis of report**

As the charity trustees of the 1<sup>st</sup> Bournmoor 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 the 1<sup>st</sup> Bournmoor 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 1<sup>st</sup> Bournmoor 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:

*AJGunn*

Name: Angela Gunn BA(hons) FCA

Relevant professional qualification or membership of professional bodies (if any):  
Fellow Chartered Accountant of Institute of Chartered Accountants in England and Wales (ICAEW)

Address: 1 Bishops Gate, Durham DH1 4JU

Date: 27th January 2022