

# FIRST SCARBOROUGH SCOUT GROUP

England & Wales - Charity number 702840

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1990-05-08

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

## Contact

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**Address** First Scarborough Scout Centre  
Maple Drive  
Scarborough  
North Yorkshire  
YO12 6LW

**Phone** 01723366203

**Email** [info@firstscarboroughscouts.org.uk](mailto:info@firstscarboroughscouts.org.uk)

**Website** [FIRSTSCARBOROUGH.SCOUTGROUP](http://FIRSTSCARBOROUGH.SCOUTGROUP)

## Activities

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

**Activities:** To promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,724	£32,971	-	-
2024-03-31	£36,585	£36,740	-	-
2023-03-31	£19,546	£28,783	-	-
2022-03-31	£38,852	£40,333	-	-
2021-03-31	£31,405	£25,715	-	-

## Trustees

Name	Role	Appointed
<b>Ian Marshall</b>	Chair	2020-04-01
Keith Terence Jordan		1977-05-01
Kevin James Barker		2023-05-18
Maisy Leigh Charlie Mclean		2023-05-18
Matthew Simon Jordan		2023-05-18
Molly Bayes		2019-04-01
Paula Jane Hopkinson		2023-05-18
STEPHEN RALPH DIXON		2014-12-18
TRICIA JORDAN		

**FIRST SCARBOROUGH SCOUT GROUP**

England & Wales - Charity number 702840

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# Accounts

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**FIRST SCARBOROUGH SCOUT GROUP**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**CHARITY REGISTRATION NUMBER – 702840**

**FIRST SCARBOROUGH SCOUT GROUP**

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

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**FIRST SCARBOROUGH SCOUT GROUP**

**REFERENCE AND ADMINISTRATION DETAILS**

Charity Number

702840

Charity's Principal Address

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Maple Drive  
SCARBOROUGH  
North Yorkshire  
YO12 6LW

Trustees

Ian Marshall  
Tricia Jordan  
Stephen Ralph Dixon  
Keith Terence Jordan  
Molly Bayes  
Paula Jane Hopkinson  
Matthew Simon Jordan  
Maisy Mclean  
Kevin Barker

Accountants

Fortus Limited  
Business Advisors and Accountants  
5&6 Manor Court, Manor Garth  
Scarborough  
North Yorkshire  
YO11 3TU

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FIRST SCARBOROUGH SCOUT GROUP**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages three to four

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

As the charity trustees of the company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Mr P B Dixon FCA  
Fortus Limited  
Business Advisors and Accountants  
5&6 Manor Court, Manor Garth  
Scarborough  
North Yorkshire  
YO11 3TU

Date: 27 June 2025

**FIRST SCARBOROUGH SCOUT GROUP**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2025**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b><u>Receipts</u></b>				
Donations and fundraising	9,675	-	9,675	12,609
Subscriptions	8,732	-	8,732	9,067
Capitation	5,752	-	5,752	4,610
Gift aid	-	-	-	-
Floor for the night	1,860	-	1,860	1,710
Hall and WIFI hire	1,545	-	1,545	2,170
Sundry income	125	-	125	211
Activities	8,035	-	8,035	6,208
Loan repaid from Phoenix Explorers	-	-	-	-
Refunds	-	-	-	-
<b>Total receipts</b>	35,724	-	35,724	36,585
<b><u>Payments</u></b>				
Activities	14,797	-	14,797	9,445
Capitation	6,125	-	6,125	5,142
Water	284	-	284	144
Light and heat	1,784	-	1,784	2,370
Internet	430	-	430	733
Insurance	947	-	947	817
Repairs and renewals	7,820	-	7,820	17,343
Waste disposal	437	-	437	379
Minibus	-	-	-	-
Fundraising	-	-	-	-
Printing, postage and stationery	-	-	-	-
Sundry expenses	347	-	347	342
Capital expenditure	-	-	-	-
Badges	-	-	-	25
Loan to Phoenix Explorers	-	-	-	-
Hall Hire Refunds	-	-	-	-
<b>Total payments</b>	32,971	-	32,971	36,740
<b>Net of receipts/(payments)</b>	2,753	-	2,753	(155)
Transfers between funds	-	-	-	-
Total funds at 1 April 2024	6,988	-	6,988	
Total funds at 31 March 2025	9,741	-	9,741	

**FIRST SCARBOROUGH SCOUT GROUP**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025**

	2025	2024
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	9,741	6,988
	<u>9,741</u>	<u>6,988</u>
<b>NET ASSETS/(LIABILITIES)</b>	<u>9,741</u>	<u>6,988</u>
<b>FUNDS</b>		
Accumulated funds - Unrestricted	9,741	6,988
	<u>9,741</u>	<u>6,988</u>

The financial statements were approved by the board of Trustees on 17 July 2025 and signed on its behalf by:

Tricia Jordan - Trustee

**FIRST SCARBOROUGH SCOUT GROUP**

England & Wales - Charity number 702840

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# Accounts

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**FIRST SCARBOROUGH SCOUT GROUP**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**CHARITY REGISTRATION NUMBER – 702840**

**FIRST SCARBOROUGH SCOUT GROUP**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024**

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## **FIRST SCARBOROUGH SCOUT GROUP**

### **REFERENCE AND ADMINISTRATION DETAILS**

#### Charity Number

702840

#### Charity's Principal Address

First Scarborough Scout Centre  
Maple Drive  
SCARBOROUGH  
North Yorkshire  
YO12 6LW

#### Trustees

Ian Marshall  
Tricia Jordan  
Stephen Ralph Dixon  
Keith Terence Jordan  
Molly Bayes  
Paula Jane Hopkinson  
Matthew Simon Jordan  
Maisy Mclean

#### Accountants

Fortus Limited  
Business Advisors and Accountants  
5&6 Manor Court, Manor Garth  
Scarborough  
North Yorkshire  
YO11 3TU

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FIRST SCARBOROUGH SCOUT GROUP**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024 which are set out on pages three to four

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

As the charity trustees of the company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Mr P B Dixon FCA  
Fortus Limited  
Business Advisors and Accountants  
5&6 Manor Court, Manor Garth  
Scarborough  
North Yorkshire  
YO11 3TU

Date: 26/06/2024

**FIRST SCARBOROUGH SCOUT GROUP**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b><u>Receipts</u></b>				
Donations and fundraising	12,609	-	12,609	1,037
Government Grants	0	-	0	0
Subscriptions	9,067	-	9,067	5,818
Capitation	4,610	-	4,610	3,452
Floor for the night	1,710	-	1,710	4,447
Hall and WIFI hire	2,170	-	2,170	1,440
Sundry income	211	-	211	44
Activities	6,208	-	6,208	3,307
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total receipts</b>	<b>36,585</b>	<b>-</b>	<b>36,585</b>	<b>19,545</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b><u>Payments</u></b>				
Activities	9,445	-	9,445	10,964
Capitation	5,142	-	5,142	3,531
Water	144	-	144	144
Light and heat	2,370	-	2,370	1,293
Internet	733	-	733	421
Insurance	817	-	817	709
Repairs and renewals	17,343	-	17,343	10,875
Waste disposal	379	-	379	390
Sundry expenses	342	-	342	430
Badges	25	-	25	25
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total payments</b>	<b>36,740</b>	<b>-</b>	<b>36,740</b>	<b>28,782</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Net of receipts/(payments)</b>	<b>(155)</b>	<b>-</b>	<b>(155)</b>	<b>(9,236)</b>
Transfers between funds	-	-	-	-
Total funds at 1 April 2023	7,143	-	7,143	16,379
	<hr/>	<hr/>	<hr/>	<hr/>
Total funds at 31 March 2024	<b>6,988</b>	<b>-</b>	<b>6,988</b>	<b>7,143</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**FIRST SCARBOROUGH SCOUT GROUP**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2024**

	2024	2023
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	6,988	7,143
<b>NET ASSETS/(LIABILITIES)</b>	<u>6,988</u>	<u>7,143</u>
<b>FUNDS</b>		
Accumulated funds - Unrestricted	<u>6,988</u>	<u>7,143</u>

The financial statements were approved by the board of Trustees on 19 July 2024 and signed on its behalf by:

Tricia Jordan - Trustee

**FIRST SCARBOROUGH SCOUT GROUP**

England & Wales - Charity number 702840

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# Accounts

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## FIRST SCARBOROUGH SCOUT GROUP

### TRUSTEES ANNUAL REPORT FOR YEAR ENDED 31ST MARCH 2022

The Trustees are happy to report that the group has now been able to get back to 'normal' scouting on a regular basis. The group is thriving with all sections running on capacity numbers - approximately 96 in all.

All sections have had good and exciting programmes and joined in with all events and competitions organised by the District Scout Association.

The Group Executive Committee has managed to keep up to date with the maintenance of the building with further projects in mind. Although fundraising events had ceased during COVID we are now looking forward to the future involving all sections and parents.

The Trustees thanked the leaders and executive committee for their dedication to the Group.

Trustees of First Scarborough Scout Group

**FIRST SCARBOROUGH SCOUT GROUP**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**CHARITY REGISTRATION NUMBER – 702840**

**FIRST SCARBOROUGH SCOUT GROUP**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

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**FIRST SCARBOROUGH SCOUT GROUP**

**REFERENCE AND ADMINISTRATION DETAILS**

Charity Number

702840

Charity's Principal Address

37 Newlands Park Avenue  
Scarborough  
YO12 6PY

Trustees

Marjorie Oates  
Ian Marshall  
Tricia Jordan  
Stephen Ralph Dixon  
Keith Terence Jordan  
Margaret Barker

Accountants

Fortus North Limited  
Business Advisors and Accountants  
5&6 Manor Court  
Manor Garth  
Scarborough  
North Yorkshire  
YO11 3TU

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FIRST SCARBOROUGH SCOUT GROUP**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022 which are set out on pages three to four

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

As the charity trustees of the company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Mr P B Dixon ACA  
Fortus North Limited  
Business Advisors and Accountants  
5&6 Manor Court  
Manor Garth  
Scarborough  
North Yorkshire  
YO11 3TU

Date: 30 January 2023

**FIRST SCARBOROUGH SCOUT GROUP**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b><u>Receipts</u></b>				
Donations and fundraising	4,286	-	4,286	3,293
Government Grants	10,867	-	10,867	19,717
Subscriptions	4,388	-	4,388	-
Capitation	8,907	-	8,907	637
Gift aid	6,886	-	6,886	6,896
Floor for the night	910	-	910	-
Hall and WIFI hire	804	-	804	410
Sundry income	148	-	148	117
Activities	1,463	-	1,463	-
Loan repaid from Phoenix Explorers	193	-	193	-
Refunds	-	-	-	335
<b>Total receipts</b>	<b>38,852</b>	<b>-</b>	<b>38,852</b>	<b>31,405</b>
<b><u>Payments</u></b>				
Activities	10,316	-	10,316	-
Capitation	4,870	-	4,870	4,459
Water	124	-	124	182
Light and heat	865	-	865	821
Internet	272	-	272	503
Insurance	630	-	630	785
Repairs and renewals	22,307	-	22,307	17,818
Waste disposal	370	-	370	221
Minibus	-	-	-	-
Fundraising	-	-	-	-
Printing, postage and stationery	164	-	164	605
Sundry expenses	92	-	92	162
Capital expenditure	-	-	-	-
Badges	323	-	323	-
Loan to Phoenix Explorers	-	-	-	-
Hall Hire Refunds	-	-	-	160
<b>Total payments</b>	<b>40,333</b>	<b>-</b>	<b>40,333</b>	<b>25,715</b>
<b>Net of receipts/(payments)</b>	<b>(1,481)</b>	<b>-</b>	<b>(1,481)</b>	<b>5,690</b>
Transfers between funds	-	-	-	-
Total funds at 1 April 2021	17,861	-	17,861	12,171
Total funds at 31 March 2022	16,380	-	16,380	17,861

**FIRST SCARBOROUGH SCOUT GROUP**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022**

	2022	2021
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	16,380	17,861
<b>NET ASSETS/(LIABILITIES)</b>	<u>16,380</u>	<u>17,861</u>
<b>FUNDS</b>		
Accumulated funds - Unrestricted	<u>16,380</u>	<u>17,861</u>

The financial statements were approved by the board of Trustees on 02 August 2022 and signed on its behalf by:

Tricia Jordan - Trustee

**FIRST SCARBOROUGH SCOUT GROUP**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**CHARITY REGISTRATION NUMBER – 702840**

**FIRST SCARBOROUGH SCOUT GROUP**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022**

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5&6 Manor Court  
Manor Garth  
Scarborough  
North Yorkshire  
YO11 3TU

Date: 30 January 2023

**FIRST SCARBOROUGH SCOUT GROUP**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2022**

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Capitation	4,870	-	4,870	4,459
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	<hr/>	<hr/>	<hr/>	<hr/>
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	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**FIRST SCARBOROUGH SCOUT GROUP**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022**

	2022	2021
	£	£
<b>CURRENT ASSETS</b>		
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<b>NET ASSETS/(LIABILITIES)</b>	<u>16,380</u>	<u>17,861</u>
<b>FUNDS</b>		
Accumulated funds - Unrestricted	<u>16,380</u>	<u>17,861</u>

The financial statements were approved by the board of Trustees on 02 August 2022 and signed on its behalf by:

Tricia Jordan - Trustee

**FIRST SCARBOROUGH SCOUT GROUP**

England & Wales - Charity number 702840

---

# Accounts

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## FIRST SCARBOROUGH SCOUT GROUP

### TRUSTEES ANNUAL REPORT FOR YEAR ENDED 31<sup>ST</sup> MARCH 2021

The Trustees report for this year is a mixture of sadness and pride. Sad because the group had to cease scouting over the past year with lockdowns during the pandemic but can say with pride that the Group continues to thrive. Section leaders have kept in touch with all members throughout the year through whatsapp groups, organising various virtual activities such as camping and sponsored walks. And most of the members joined in a bake off and outdoor cooking. They also joined in with the V.E day celebrations and virtual District activities.

With the help of government grants throughout lockdown we were able to have vital maintenance work done on the headquarters such as new windows in the large hall and various other jobs that needed to be completed. We also had seating built outside to enable us to have outside activities and campfires, safely distancing on the return to scouting.

We had hoped to start up face to face last September but again this was sadly not to be.

With risk assessments in place and lots of sanitisation and careful organisation we' re hoping to start back after Easter but all activities are outside in accordance with the Scout Association guidelines.

We were unsure as to how many members would return to the group but have been assured that approximately over 100 of our children are desperate to get back to Scouting.

The Trustees thanked all leaders and executive committee for their support and dedication throughout a very strange year in the history of Scouting.

Trustees of First Scarborough Scout Group.

**FIRST SCARBOROUGH SCOUT GROUP**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**CHARITY REGISTRATION NUMBER – 702840**

**FIRST SCARBOROUGH SCOUT GROUP**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

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**FIRST SCARBOROUGH SCOUT GROUP**

**REFERENCE AND ADMINISTRATION DETAILS**

Charity Number

702840

Charity's Principal Address

37 Newlands Park Avenue  
Scarborough  
YO12 6PY

Trustees

Marjorie Oates  
Barry Poulter  
Tricia Jordan  
Stephen Ralph Dixon  
Keith Terence Jordan  
Sally Kathryn Elliot  
Margaret Barker

Accountants

Fortus North Limited  
Business Advisors and Accountants  
5 & 6 Manor Court  
Manor Garth  
Scarborough  
North Yorkshire  
YO11 3TU

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FIRST SCARBOROUGH SCOUT GROUP**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021 which are set out on pages three to four

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

As the charity trustees of the company you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Mr P B Dixon ACA  
Fortus North Limited  
Business Advisors and Accountants  
5 & 6 Manor Court  
Manor Garth  
Scarborough  
North Yorkshire  
YO11 3TU

Date: 12/01/2022

**FIRST SCARBOROUGH SCOUT GROUP**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b><u>Receipts</u></b>				
Donations and fundraising	3,293	-	3,293	8,284
Government grants	19,717	-	19,717	-
Subscriptions	-	-	-	7,085
Capitation	637	-	637	4,454
Gift aid	6,896	-	6,896	2,921
Floor for the night	-	-	-	3,050
Hall and WIFI hire	410	-	410	550
Sundry income	117	-	117	1,007
Activities	-	-	-	3,418
Loan repaid from Phoenix Explorers	-	-	-	2,201
Refunds	335	-	335	-
<b>Total receipts</b>	<b>31,405</b>	<b>-</b>	<b>31,405</b>	<b>32,970</b>
<b><u>Payments</u></b>				
Activities	-	-	-	8,294
Capitation	4,459	-	4,459	9,602
Water	182	-	182	322
Light and heat	821	-	821	2,040
Internet	503	-	503	432
Insurance	785	-	785	1,429
Repairs and renewals	17,817	-	17,817	4,022
Waste disposal	221	-	221	392
Minibus	-	-	-	250
Fundraising	-	-	-	333
Printing, postage and stationery	605	-	605	116
Sundry expenses	162	-	162	1,076
Capital expenditure	-	-	-	-
Badges	-	-	-	700
Loan to Phoenix Explorers	-	-	-	1,136
Hall Hire Refunds	160	-	160	-
<b>Total payments</b>	<b>25,715</b>	<b>-</b>	<b>25,715</b>	<b>30,144</b>
<b>Net of receipts/(payments)</b>	<b>5,690</b>	<b>-</b>	<b>5,690</b>	<b>2,826</b>
Transfers between funds	-	-	-	-
Total funds at 1 April 2020	12,171	-	12,171	9,345
Total funds at 31 March 2021	17,861	-	17,861	12,171

**FIRST SCARBOROUGH SCOUT GROUP**

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021**

	2021	2020
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	17,861	12,171
<b>NET ASSETS/(LIABILITIES)</b>	<u>17,861</u>	<u>12,171</u>
<b>FUNDS</b>		
Accumulated funds - Unrestricted	<u>17,861</u>	<u>12,171</u>

The financial statements were approved by the board of Trustees on 02 August 2021 and signed on its behalf by:

Tricia Jordan - Trustee

**FIRST SCARBOROUGH SCOUT GROUP**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

**CHARITY REGISTRATION NUMBER – 702840**

**FIRST SCARBOROUGH SCOUT GROUP**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

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Mr P B Dixon ACA  
Fortus North Limited  
Business Advisors and Accountants  
5 & 6 Manor Court  
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Scarborough  
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The financial statements were approved by the board of Trustees on 02 August 2021 and signed on its behalf by:

Tricia Jordan - Trustee