

**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

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  
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>	<b>35,724</b>	<b>-</b>	<b>35,724</b>	<b>36,585</b>
<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>	<b>32,971</b>	<b>-</b>	<b>32,971</b>	<b>36,740</b>
<b>Net of receipts/(payments)</b>	<b>2,753</b>	<b>-</b>	<b>2,753</b>	<b>(155)</b>
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
	£	£
CURRENT ASSETS		
Cash at bank and in hand	9,741	6,988
	<hr/>	<hr/>
NET ASSETS/(LIABILITIES)	<u>9,741</u>	<u>6,988</u>
FUNDS		
Accumulated funds - Unrestricted	9,741	6,988
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The financial statements were approved by the board of Trustees on 17 July 2025 and signed on its behalf by:

Tricia Jordan - Trustee