

1st Whitehead Scout group

Northern Ireland · Charity number 104012

Details

| | |
|------------|--|
| Status | Received |
| Registered | 2016-02-10 |
| Register | View on the Charity Commission for Northern Ireland register |

Contact

| | |
|---------|---|
| Address | 6A Beach Road Whitehead Carrickfergus Address Line 2 BT38 9qs BT38 9QS |
| Phone | 07718168479 |
| Email | whiteheadscoutgroup@yahoo.com |

Activities

Purposes: Promoting the development of young people in achieving their full physical ,social and spiritual potentials, as individuals, as responsible citizens and members of their local , national and international communities.

What the charity does: The advancement of education,The advancement of citizenship or community development

How the charity works: Cross-border/cross-community,Cultural,Education/training,General charitable purposes,Sport/recreation,Youth development

Who the charity helps: Children (5-13 year olds),Learning disabilities,Physical disabilities,Preschool (0-5 year olds),Sensory disabilities,Volunteers,Youth (14-25 year olds)

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2025-01-01 | £4,079 | £5,029 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|----------------|------|-----------|
| Andrea Mcclean | | |
| Dave Mcclean | | |
| Jennifer Moody | | |
| Nick Sharpe | | |

1st Whitehead Scout group

Northern Ireland - Charity number 104012

Accounts

1ST WHITEHEAD SCOUT GROUP
Accounts for year ended 31st December 2024

Charity Account - 950441 91012347

| Receipts | £ |
|--|----------------|
| Capitations | 2614.28 |
| Camp fees - Caroline Ashe | 90 |
| Scarf Sales | 44 |
| Donation | 42.95 |
| Cash Found - Treasurers Box | 195 |
| Bank Interest | 0.68 |
| Transferred from savings account for lawn mowing | 200 |
| TOTAL RECEIPTS | 3186.91 |

| Payments | £ |
|------------------------------|----------------|
| Training & Conferences | 340.45 |
| Hall Maintenance and Repairs | 113.97 |
| Misc. Expenses | 535.47 |
| Bank Fees | 36.45 |
| Badges | 616.19 |
| Online Scout Manager | 256.31 |
| NI Water | 195.5 |
| Power NI | 334.65 |
| Camps and Activities | 393 |
| Remembrance Day Wreath | 30 |
| Land Survey | 180 |
| lawn mowing | 550 |
| TOTAL PAYMENTS | 3581.99 |

| | |
|-----------------------------------|---------|
| Net of receipts/payments | -395.08 |
| Balance brought forward from 2023 | 1,100 |

Year end balance 705

Savings Account - 950679 40125326

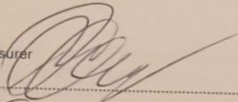
| Receipts | £ |
|-----------------------|---------------|
| Go Fund Me | 726.97 |
| Bank Interest | 86.04 |
| Donation | 80 |
| TOTAL RECEIPTS | 893.01 |

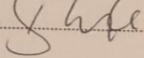
| Payments | £ |
|-----------------------------|----------------|
| Lawn mowing - Alan Cole | 350 |
| Transfer to Charity Account | 200 |
| Camp - Gladagh Glen Camp | 496 |
| Access Insurance | 420.57 |
| TOTAL PAYMENTS | 1466.57 |

| | |
|-----------------------------------|---------------|
| Net of Receipts/Payments | -573.56 |
| Balance brought forward from 2023 | 4,848.26 |
| End of Year Balance | 4274.7 |

Prepared by

Mr David M McClean – Treasurer

Treasurer Signature..........Date 30/4/25

Chair person Signature..........Date 30.4.25

1st Whitehead Scout group

Northern Ireland - Charity number 104012

Accounts

1ST WHITEHEAD SCOUT GROUP
Accounts for year ended 31st March 2026

Charity Account - 950441 91012347

| Receipts | £ |
|--|----------------|
| Capitations (OSM, Camps, Visits, Bank transfer fees) | 6531.43 |
| Tent Sale | 210 |
| Squirrel Jungle NI Visit payments | 242 |
| NIE payment for pole | 88.85 |
| Donation - V. McKnight | 5 |
| Colin Glen Payments | 30 |
| Camp Fees | 40 |
| EA Grant | 1800 |
| Money returned as paid twice for scarves in error | 89.2 |
| Cash collected for Beaver Ralloy day | 120 |
| Bank Interest | 1.7 |
| TOTAL RECEIPTS | 9158.18 |

| Payments | £ |
|---|----------------|
| NI Water | 644.5 |
| Power NI | 474.62 |
| Capitation fees | 2375 |
| Bank Fees | 47.75 |
| Badges | 217.75 |
| Online Scout Manager | 40 |
| Scarves | 163.15 |
| hall insurance | 437.5 |
| camp and activities | 1094.3 |
| hire of hall - whitehead community centre | 90 |
| Larne butchers - Group BBQ | 176.7 |
| Electrician - full initial Test | 250 |
| programme and camp resources | 3497.2 |
| TOTAL PAYMENTS | 9508.47 |

| | |
|-----------------------------------|---------|
| Net of receipts/payments | -350.29 |
| Balance brought forward from 2024 | 702 |

| | |
|-------------------------|------------|
| Year-end balance | 352 |
|-------------------------|------------|

Savings Account - 950679 40125326

| Receipts | £ |
|-----------------------|---------------|
| Go Fund Me | 521.84 |
| Bank Interest | 35.69 |
| Easy Fundraising | 48.36 |
| TOTAL RECEIPTS | 605.89 |


| Payments | £ |
|--|-------------|
| Lawn mowing - Alan Cole | 370 |
| Capitation Fees | 2070 |
| Cub Jam Camp | 275 |
| Electrician - repairs and upgrade - David Lynn | 1300 |
| TOTAL PAYMENTS | 4015 |

Net of Receipts/Payments -3409.11

Balance brought forward from 2024 4,274.70

End of Year Balance 865.59

FRANK BEATTIE & CO LTD
 98B MAIN STREET
 LARNE
 CO ANTRIM
 BT40 1RE

Treasurer. - 

10/05/2026

1st Whitehead Scout group

Northern Ireland - Charity number 104012

Annual report

| | |
|--|------------------------|
| The financial year the report relates to | 02/01/2025- 31/03/2026 |
|--|------------------------|

| | |
|---|--|
| <p>A summary of the Charity's main activities and achievements in the year</p> | <p>The year 2025/2026 has been another dynamic and rewarding period for 1st Whitehead Scout Group, marked by growth, achievement, and continued commitment to providing high-quality developmental opportunities for young people. Across our five sections—Squirrels (4–6), Beavers (6–8), Cubs (8–10.5), Scouts (10.5–14), and Explorers (14–18)—we have delivered a rich and engaging programme that supports skills for life, personal development, and community involvement.</p> <p>Programme Delivery and Participation</p> <p>Our youngest sections remain at full capacity, with waiting lists in place, reflecting the strong demand for Scouting within the Whitehead community. Thanks to the dedication of our volunteers and the support of parents, young people across all sections have taken part in a varied and challenging programme, earning numerous badges and developing confidence, resilience, and teamwork.</p> <p>Camps, Activities, and Skills Development</p> <p>This year saw several successful section camps:</p> <ul style="list-style-type: none"> • Beavers and Cubs held a joint camp at Whitehead Scout Hall, during which two leaders completed assessments and achieved their Nights Away Permits. • Scouts enjoyed a camp at Ardnally Scout Centre, taking part in activities such as knife skills (making a bull roarer), canoeing, pioneering, and geocaching. • Planning is well underway for Cub Jamboree and Scout Camp in May, with a full Group Camp scheduled for August 2026. <p>The Scout section continues to grow, supported by the addition of a new Scout Leader. Leaders have been progressing through</p> |
|---|--|

their training, with one achieving their Hiking Supervisor Permit. Looking ahead, we are preparing to open a Duke of Edinburgh's Award Unit in September 2026 through Scouts NI, with leaders currently completing the required training.

Community Engagement

We remain committed to supporting local community events. This year, our young people and leaders attended the Remembrance Sunday parade, where we laid a wreath on behalf of the Group. Notably, one of our Explorers was selected to escort the High Sheriff during the service—an honour that reflects the calibre and character of our young members.

Young People's Achievements

2025/2026 has been an exceptional year for youth achievement. For the first time in over a decade, young people across multiple sections have earned Chief Scout Awards, the highest award available within each age range:

- Squirrels (4–6): 10 young people achieved the Chief Scout Acorn Award
- Beavers (6–8): 6 young people achieved the Chief Scout Bronze Award
- Cubs (8–10.5): 4 young people achieved the Chief Scout Silver Award

All recipients were celebrated at the District Award Ceremony at Mossley Mill, a proud moment for families, leaders, and the Group as a whole.

Infrastructure and Future Development

As part of our long-term commitment to providing a safe, modern, and sustainable facility, we have submitted an application to the NI Infrastructure Community Fund. If successful, the funding will support major repairs and upgrades to our Scout Hall, including:

- New roof

| | |
|--|---|
| | <ul style="list-style-type: none"> • New external cladding • Replacement external doors • New fascias, soffits, and guttering <p>We expect to hear the outcome of this application by 20 April 2026.</p> |
|--|---|

| | |
|--|--|
| <p>A statement that the Trustees have had with regard to the Commission's Public Benefit requirement statutory guidance</p> | <p>The Trustees of 1st Whitehead Scout Group have reviewed the Charity Commission Northern Ireland's statutory guidance on Public Benefit and are satisfied that the group's activities continue to meet these requirements. Our programmes are designed to provide young people with meaningful developmental opportunities, fostering skills, confidence, and citizenship in line with Scouting values. We remain committed to ensuring that all activities serve the public benefit and uphold the principles outlined by the Commission.</p> |
|--|--|

| | |
|---|--|
| <p>A review of the Charity's financial position at the end of the year</p> | <p>At the close of the financial year, 1st Whitehead Scout Group remains in a stable financial position, ensuring the continued delivery of high-quality Scouting programmes. Income has been generated through membership fees, fundraising activities, and external funding sources, allowing us to support core operational costs and invest in development projects. Expenditure has been carefully managed, covering essential running costs, programme resources, and improvements to our facilities. The Trustees have reviewed the financial position and are satisfied that the charity remains financially viable, with adequate reserves to support future activities in line with its charitable objectives. The financial statement was reviewed and approved in the Trustees minutes of meeting.</p> |
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| | |
|---|---|
| <p>Details of any funds held by the Charity that was materially in deficit at the end of the year and steps taken by the Charity Trustees to eliminate the deficit</p> | <p>At the end of the financial year, 1st Whitehead Scout Group remains in a stable financial position, with no funds in material deficit. The Trustees have reviewed the charity's finances and are satisfied that income and expenditure have been effectively managed to support ongoing activities. Adequate reserves are maintained to ensure sustainability and the continued delivery of Scouting programmes in alignment with our charitable objectives.</p> |
|---|---|



One or more of the
Charity Trustees must
sign and date this box.

ShyCe 19.5.26 Chair
[Signature] 18 MAY
2026 Treasurer.

1st Whitehead Scout group

Northern Ireland - Charity number 104012

Annual return

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

I report on the accounts of the trust for the year ended 31 March 2026, which are set out on page 1 of 1.

As the charity's trustee's you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. The accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

I have completed my examination and have no concerns in respect of the matters 1-4 listed above. In connection with following directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

FRANK BEATTIE & COMPANY LTD - Eileen Wilson

M.A.A.T

98B MAIN STREET

LARNE

BT40 1RE

14 May 2026

1st Whitehead Scout group

Northern Ireland - Charity number 104012

Accounts

1st Whitehead Scout Group
Accounts for the Year ended 31st December 2023

Charity Acc - 950441 91012347

| Receipts | £ |
|-----------------------|-----------------|
| Capitations | 2,537.31 |
| Camps and Activities | 1,260.50 |
| Scarf Sales | 72.00 |
| Donation | 100.00 |
| Transfer From Savings | 1,000.00 |
| Grant | 200.00 |
| Hall Rental | 50.00 |
| Bank Interest | 2.07 |
| Total Receipts | 5,221.88 |

| Payments | £ |
|-------------------------------|-----------------|
| Capitations | 1,863.00 |
| Capitation refund | 50.00 |
| Training & Conferences | 145.00 |
| "Make Life Easier" Membership | 73.00 |
| Hall Maintenance and Repairs | 235.70 |
| Misc. Expenses | 468.52 |
| Bank Fees | 36.00 |
| Badges | 147.90 |
| Online Scout Manager | 49.00 |
| Insurance | 411.96 |
| NI Water | 473.00 |
| Power NI | 419.24 |
| Camps and Activities | 1,237.15 |
| Total Payments | 5,609.47 |

| | |
|-----------------------------------|-----------------|
| Net of Receipts/Payments | - 387.59 |
| Balance Brought Forward from 2022 | 1,487.72 |
| Year End Balance | 1,100.13 |

Savings Acc - 950679 40125326

| Receipts | £ |
|----------------------|----------|
| Easy Fundraising | 17.00 |
| Go Fund Me | 1,687.70 |
| Bank Interest | 50.50 |
| Power Line Payment | 39.15 |
| Donation | 50.00 |
| Camps and Activities | 40.00 |

| | |
|-----------------------------------|----------|
| Total Payments | 1,884.35 |
| Payments | £ |
| Camps and Activities Correction | 40.00 |
| Transfer To Charity account | 1,000.00 |
| Total Payments | 1,040.00 |
| Net of Receipts/Payments | 844.35 |
| Balance Brought Forward from 2022 | 4,003.91 |
| Year End Balance | 4,848.26 |

1st Whitehead Scout group

Northern Ireland - Charity number 104012

Annual report

Trustee Annual Report

| | |
|-----------------|---------------------------------------|
| Name of Charity | 1 st Whitehead Scout Group |
|-----------------|---------------------------------------|

| | |
|-----------------------------|------------|
| Charity Registration Number | 104012 |
| Year Start Date | 02/01/2023 |
| Year End Date | 01/01/2024 |

| | |
|-----------------------------|---|
| The Purpose of your Charity | <p>The purpose of our Scout Group is to empower young people to contribute positively to society locally, Nationally and internationally, by engaging them in personal development across physical, intellectual, social, and spiritual aspects.</p> <p>The benefits of Scouting within our community are clear. We provide young people with the skills and confidence to be active citizens, embrace change, and reflect the diversity of the communities we serve. This impact is demonstrated through direct feedback from our members and the wider community.</p> <p>Scouting operates within a robust safety framework, ensuring young people can participate in a structured curriculum which includes participating in adventurous activities safely. Our adult volunteers are provided training to ensure essential delivery of a safe and effective programme.</p> |
|-----------------------------|---|

| | |
|--------------------------------------|--|
| The principal address of the Charity | 6A Beach Road Whitehead BT38 9QS |
|--------------------------------------|--|

| | |
|-----------------------------------|---|
| The names of all Charity Trustees | <p><i>Mr N Sharpe</i> <i>Mr D McClean</i> <i>Mrs A McClean</i> <i>Mrs J Moody</i> <i>Mr R Beattie</i></p> |
|-----------------------------------|---|

| | |
|--|------------------------|
| The financial year the report relates to | 02/01/2023- 01/01/2024 |
|--|------------------------|

| | |
|--|---|
| <p>A summary of the Charity's main activities and achievements in the year</p> | <p>2023 has been a dynamic and rewarding year for 1st Whitehead Scout Group. We continue to provide enriching and developmental opportunities for young people through our five sections: Squirrels (4–6 years), Beavers (6–8 years), Cubs (8–10.5 years), Scouts (10.5–14 years), and Explorers (14–18 years). Our youngest sections remain at full capacity, with waiting lists in place—demonstrating the strong demand for Scouting in our community.</p> <p>The dedication and commitment of our volunteers, alongside the invaluable support of parents, have enabled us to deliver a varied, challenging, and engaging programme, with numerous badges awarded across all sections throughout the year.</p> <p>Squirrels and Beavers had the exciting opportunity to visit W5 in Belfast, where they explored interactive exhibits and engaged in hands-on learning experiences. One of the standout events of the year was our Group Camp at Slievenaman Schoolhouse in the Mourne Mountains, bringing together members from all sections to experience the adventure of camping under canvas. It was an unforgettable experience for all, with valuable skills learned and cherished memories created.</p> <p>Scouts remained highly active, undertaking two additional camps, further building their resilience, teamwork, and leadership abilities.</p> <p>To strengthen our supportive parent-leader partnership, we hosted our annual prize evening and BBQ, celebrating the achievements of our young members and reinforcing the strong community spirit within the group.</p> |
|--|---|

| | |
|--|--|
| <p>A statement that the Trustees have had with regard to the Commission's Public Benefit requirement statutory guidance</p> | <p>The Trustees of 1st Whitehead Scout Group have reviewed the Charity Commission Northern Ireland's statutory guidance on Public Benefit and are satisfied that the group's activities continue to meet these requirements. Our programmes are designed to provide young people with meaningful developmental opportunities, fostering skills, confidence, and citizenship in line with Scouting values. We remain committed to ensuring that all activities serve the public benefit and uphold the principles outlined by the Commission.</p> |
|--|--|

| | |
|---|--|
| <p>A review of the Charity's financial position at the end of the year</p> | <p>At the close of the financial year, 1st Whitehead Scout Group remains in a stable financial position, ensuring the continued delivery of high-quality Scouting programmes. Income has been generated through membership fees, fundraising activities, and external funding sources, allowing us to support core operational costs and invest in development projects. Expenditure has been carefully managed, covering essential running costs, programme resources, and improvements to our facilities. The Trustees have reviewed the financial position and are satisfied that the charity remains financially viable, with adequate reserves to support future activities in line with its charitable objectives. The financial statement was reviewed and approved in the Trustees minutes of meeting.</p> |
|---|--|

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|---|---|

One or more of the
Charity Trustees must
sign and date this box.

D. McClear 25/05/2025.

1st Whitehead Scout group

Northern Ireland - Charity number 104012

Annual return

**INDEPENDENT EXAMINER'S REPORT TO THE CHARITY TRUSTEES OF
1ST WHITEHEAD SCOUT GROUP
PARENT TEACHER & FRIENDS ASSOCIATION**

I report on the accounts of the trust for the year ended 31 December 2023, which are set out on page 1 of 1.

As the charity's trustee's you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

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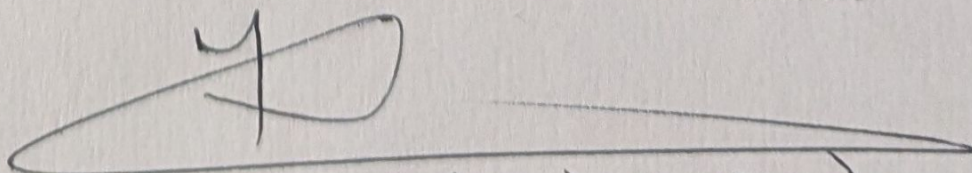
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FRANK BEATTIE & COMPANY LTD - Eileen Wilson
M.A.A.T
98B MAIN STREET
LARNE
BT40 1RE
15 May 2025


EILEEN WILSON
1226 4876

1st Whitehead Scout group

Northern Ireland - Charity number 104012

Accounts

1st Whitehead Scout Group
Accounts for the Year ended 31st December 2020

Receipts & Payments Account

| | 31/12/20 | | 31/12/19 |
|--|---------------------------------------|-------------------------------------|-----------------------------|
| | Unrestricted Funds to nearest £ | Restricted Funds to nearest £ | Total Funds to nearest £ |
| | | | Total Funds to nearest £ |
| Receipts | | | |
| Subscriptions | 720 | | 720 |
| Grant | 690 | | 690 |
| Donations | - | | - |
| Bank Interest | 6 | | 6 |
| Total Receipts | 1,416 | | 1,416 |
| Payments | | | |
| Capatation | (792) | - | (792) |
| Insurance | (560) | - | (560) |
| PowerNI | (118) | - | (118) |
| NI Water | (105) | - | (105) |
| Hall & Garden Expenses | - | - | - |
| Misc Expense | (101) | - | (101) |
| Valuation | - | - | - |
| Bank Fees | (21) | - | (21) |
| Total Payments | (1,698) | - | (1,698) |
| Net of Receipts/ Payments | (282) | - | (282) |
| Transfer between funds | - | - | - |
| Cash Funds last year end | 8,156 | - | 8,156 |
| Cash funds this year end | 7,873 | - | 7,975 |
| | | | 8,156 |

1st Whitehead Scout Group
Statement of Assets and Liabilities 31st December 2020

Cash Assets

| | Unrestricted Funds to nearest £ | Restricted Funds to nearest £ | Total Funds to nearest £ |
|--|---|---|------------------------------------|
| Current Account | 4,228 | - | 4,228 |
| <i>Add cheques not cleared the account</i> | | - | |
| Old Scout Account | - | - | - |
| Saving Account | 3,646 | - | 3,646 |
| Total Cash Fund | 7,873 | - | 7,873 |

Other Assets

Capitation Fees Due £0

Liabilities

1st Whitehead Scout Group
Notes to the Accounts

Trustees' Expenses

No expenses were paid to any of the Trustees during the year except to reimburse them for purchases made on behalf of the Society.

Trustees' Indemnity Insurance

No charitable funds have been used to purchase insurance to indemnify the Trustees against the consequences of any neglect or default on their part.

Accounting Policies

Section 133 of the Charities Act 2011 permits a charity to prepare a receipts and payments account and a statement of assets and liabilities where gross income in the financial year does not exceed £250,000, therefore receipts and payments accounts and a statement of assets and liabilities has been prepared and presented for the year ended 31st December 2020; this is consistent with previous years.

All Income, including grants and investment income is recorded when received.

All Expenditure is recorded when paid.

Basis of Valuations

Valuations have been provided for assets held for functional use; where possible the brand new purchase price/replacement cost is given. If this is not readily available a second-hand purchase price is given.

Independent Scrutiny

In the year ended 31st December 2020 gross income did not exceed £25,000 and therefore, in accordance with the sections 144 & 145 of the Charities Act 2011 no audit or independent examination is required and no such scrutiny requirement is imposed by the Society's governing document.

Cheques not cleared at bank at 31st December 2020

At 31st December 2020 there were no cheques issued by the society which had not cleared at the bank.

For comparison, at 31st December 2019 there were no cheques

1st Whitehead Scout group

Northern Ireland - Charity number 104012

Annual report

Trustee report

1 st Whitehead Scout Group

6A Beach Road

Whitehead, County Antrim

BT38 9QS

Year 2020

Charity Number 104012

Prepared by Mary McCormack Chair, committee, with the help of the Scout leaders and trustees.

Trustee Name Office Mary McCormack Chairperson

Simon Polshaw Treasurer

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 managed by the Group Committee, the members of which are the 'Charity Trustees'. The Secretary post has recently become vacant, we are actively trying to recruit a parent into the role. The previous secretary has taken on the role of treasurer. Working with the Chairperson the treasurer monitors the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary (vacant) together with the Group Scout Leaders and parent's representation and meets every 3 months.

This Group 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;

Assisting in the recruitment of leaders and other adult helpers.

The upkeep and maintenance of the building, property, and equipment.

The Group gets assistance from the parents to maintain the building.

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.

In the year January 2020- December2021, Covid Lockdown had a huge impact on the activities of 1st Whitehead Scout Group.

We closed in March 2020 with only a few weeks pack nights.

We had collected subscriptions for the year 2019-2020 but did not collect any for year September 2020 – 2021. 1st whitehead paid a nominal amount to The scouting organisation to keep the scout group registered.

The Group is primarily reliant upon income from subscriptions. The group does hold a small reserve to ensure the continuity of activities should there be a major reduction in income.

The group is totally reliant upon volunteers to run and administer the activities of the group. Obviously with no Scouting activity for most of the year plans were made to re-establish Risk assessments, vetting and training updates when possible. The Scouting organisation kept the trustees and group scout leader up to date with developments during Covid Lockdown

Objectives and Activities

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.

Scouting

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 taking part in activities indoors and outdoors -they learn by doing – they take responsibility and make choices. They make and live by their Promise.

Prepared by Mary McCormack Chair and Trustee of 1st Whitehead Scout Group

01/11/2021

1st Whitehead Scout group

Northern Ireland - Charity number 104012

Annual return

1st Whitehead Scout Group
Accounts for the Year ended 31st December 2020

Receipts & Payments Account

| | 31/12/20 | | 31/12/19 |
|--|---------------------------------------|-------------------------------------|-----------------------------|
| | Unrestricted Funds to nearest £ | Restricted Funds to nearest £ | Total Funds to nearest £ |
| | | | Total Funds to nearest £ |
| Receipts | | | |
| Subscriptions | 720 | | 720 |
| Grant | 690 | | 690 |
| Donations | - | | - |
| Bank Interest | 6 | | 6 |
| Total Receipts | 1,416 | | 1,416 |
| Payments | | | |
| Capatation | (792) | - | (792) |
| Insurance | (560) | - | (560) |
| PowerNI | (118) | - | (118) |
| NI Water | (105) | - | (105) |
| Hall & Garden Expenses | - | - | - |
| Misc Expense | (101) | - | (101) |
| Valuation | - | - | - |
| Bank Fees | (21) | - | (21) |
| Total Payments | (1,698) | - | (1,698) |
| Net of Receipts/ Payments | (282) | - | (282) |
| Transfer between funds | - | - | - |
| Cash Funds last year end | 8,156 | - | 8,156 |
| Cash funds this year end | 7,873 | - | 7,975 |
| | | | 8,156 |

1st Whitehead Scout Group
Statement of Assets and Liabilities 31st December 2020

Cash Assets

| | Unrestricted Funds to nearest £ | Restricted Funds to nearest £ | Total Funds to nearest £ |
|--|---|---|------------------------------------|
| Current Account | 4,228 | - | 4,228 |
| <i>Add cheques not cleared the account</i> | | - | |
| Old Scout Account | - | - | - |
| Saving Account | 3,646 | - | 3,646 |
| Total Cash Fund | 7,873 | - | 7,873 |

Other Assets

Capitation Fees Due £0

Liabilities

1st Whitehead Scout Group
Notes to the Accounts

Trustees' Expenses

No expenses were paid to any of the Trustees during the year except to reimburse them for purchases made on behalf of the Society.

Trustees' Indemnity Insurance

No charitable funds have been used to purchase insurance to indemnify the Trustees against the consequences of any neglect or default on their part.

Accounting Policies

Section 133 of the Charities Act 2011 permits a charity to prepare a receipts and payments account and a statement of assets and liabilities where gross income in the financial year does not exceed £250,000, therefore receipts and payments accounts and a statement of assets and liabilities has been prepared and presented for the year ended 31st December 2020; this is consistent with previous years.

All Income, including grants and investment income is recorded when received.

All Expenditure is recorded when paid.

Basis of Valuations

Valuations have been provided for assets held for functional use; where possible the brand new purchase price/replacement cost is given. If this is not readily available a second-hand purchase price is given.

Independent Scrutiny

In the year ended 31st December 2020 gross income did not exceed £25,000 and therefore, in accordance with the sections 144 & 145 of the Charities Act 2011 no audit or independent examination is required and no such scrutiny requirement is imposed by the Society's governing document.

Cheques not cleared at bank at 31st December 2020

At 31st December 2020 there were no cheques issued by the society which had not cleared at the bank.

For comparison, at 31st December 2019 there were no cheques