

3rd Harrogate St John's Scout Group



Annual Report and Accounts

For The Year Ended 31st August 2025

3rd Harrogate St Johns Scout Group

President

Jack Tyler

Current Trustees

Group Lead Volunteer

Trevor Walker

Group Chair

Sarah Bailey

Group Treasurer

Eddie Ashworth

Scout Leader

Jim Dixon

Cub Leader

Oliver Ward

Adult Scout Member

Allan Clark

Adult Scout Member

Steve Peyton

Secretary

To appoint

Group Bank Accounts

CAF Bank

Group Charity Registration Number

504512

Group Treasurer name and address Eddie Ashworth

The Scout Hut

Fountains Avenue
Harrogate HG1 4ER

3rd Harrogate St Johns Scout Group

Annual report for year ended 31st August 2025

The accounting period for the group has previously been amended and is now runs to 31st August.

The new Group Treasurer was appointed in January 2023 and has prepared these set of accounts

The Group continues to operate 2 x Beaver Colonies, 2 x Cub Packs and 2 x Scout Troups along with an Explorer Unit and generally has good numbers and attendance.

Along with activities throughout the year for all sections a Group Camp was arranged at Great Tower, Cumbria in for July 2025 with good attendance and was deemed a great success. In addition to this a number of camps/events have been organised for all sections throughout the year.

The Group now continues to bank with CAF bank enabling electronic paymens and integration with OSM and payment cards for expenses have been issued to all Section leaders to remove the requirement for personal expenditure.

The Group continue to generally have good numbers of Leader although additional support is always welcomed and many sections have made appeals for parent helpers and assistants. The Group continues to promote scouting within the community and has a waiting list for entry into the Beaver session, that is currently able to offer a place for all young persons at the entry age.

The aim of preparing a balanced programme for all young persons remains the main focus of the Group, whilst keeping subscription costs as low as possible to enable this to be as accessible as possible. However due to rising operating costs this is never an easy task and constant review of subscription and events cost is required for future years to maintain the successful operation of the group.

We would extend our thanks to everyone involved for continuing to make 3rd Harrogate Scouts a safe, happy and successful group.

The accounts have been drawn up on the receipts and payments basis, in accordance with the Association POR rules that are common to all Scouting Districts and Groups and anyone wishing to view the accounts in more detail can contact the Group Treasurer.

3rd Harrogate St Johns Scout Group

Independent examiner's report to the trustees of 3rd Harrogate St Johns Scout Group

I report to the trustees on my examination of the accounts of the 3rd Harrogate St Johns Scout Group for the year ended 31st August 2025

Responsibilities and basis of report

As the charity trustees of the 3rd Harrogate St Johns 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 3rd Harrogate St Johns 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 3rd Harrogate St Johns 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: Nicola Hudson

Relevant professional qualification / membership (if any): C&MA

Address: 10 NIDDEDALE HOUSE, STATION YARD, KIPLEY HG3 3BA

Date: 23rd FEBRUARY 2026

3RD HARROGATE ST JOHNS Scout Group (Charity No. 504512)

Receipts and payments account

For the year from	1st Sept 2024	To	31st August 2025
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Receipts and payments

	TO 31ST AUG 2024 £	TO 31ST AUG 2025 £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	11,191	13,793
Donations / Grants	1,500	1,706
Legacies	-	-
Gift Aid	2,477	2,957
Other similar income	-	-
Sub total	15,168	18,457
Activities		
Camps/Activities	8,869	8,455.90
Group Camp	7,710	9,540
Sub total	16,579	17,996
Fundraising events (gross)		
Fundraising - General	873	3,932
Scout Activities	-	-
Other fundraising activities	-	-
Sub total	873	3,932
Scout hut income		
Hire of building	104	351
Hire of equipment	-	-
Other Scout hut income	100	1,364
Sub total	204	1,715
Investment income		
Bank interest	7	10
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	7	10
Total Gross Income	32,832	42,109
Asset and investment sales, etc.	-	-
Total receipts	32,832	42,109

3RD HARROGATE ST JOHNS Scout Group (Charity No. 504512)
Receipts and payments account

For the year from	1st Sept 2024	To	31st August 2025
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Receipts and payments

	TO 31ST AUG 2024	TO 31ST AUG 2025
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	6,396	7,967
Youth programme and activities	-	-
Adult support and training	-	-
Rent & Rates	240	340
Water and Sewerage	208	220
Electricity and Gas	887	1,907
Broadband	359	411
Insurance	1,367	1,331
Repairs and Renewals	3,012	1,393
Materials and equipment	2,856	2,012
OSM, GoCardless & electronic storage	1,243	1,508
Contribution to camp costs	-	-
Uniforms, badges & neckers	931	260
AGM and trustee expenses	-	-
Meeting Costs (All sections)	1,605	1,824
Bank Charges	60	103
Miscellaneous / Subs refunds	482	1,728
Fundraising	405	-
Sub total	20,052	21,002
Event Expenses		
Events - General	-	-
Events - Beavers	939	2,511
Event - Cubs	147	440
Events - Scouts	7,965	6,322
Events - Explorers	-	308
Events - Group Camps	6,467	10,785
Sub total	15,516	20,365
Total Gross Expenditure	35,569	41,367
Asset and investment purchases, etc.	-	-
Total payments	35,569	41,367
Net of receipts/(payments)	- 2,737	742
Cash funds last year end	5,996	3,259
Cash funds this year end	3,259	4,001

3RD HARROGATE ST JOHNS Scout Group (Charity No. 504512)

Receipts and payments account

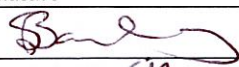
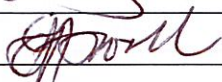
For the year from	1st Sept 2024	To	31st August 2025
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Statement of assets and liabilities at the end of the year

	TO 31ST AUG 2024	TO 31ST AUG 2025
	£	£
Cash funds		
Bank current account (HSBC)	-	-
Bank current account (CAF Bank)	3,188	3,432
Expense Account (OSM Cards)	71	569
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	3,259	4,001
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	3,259	4,001

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees at the AGM on 28th Feb 2026 and signed on their behalf by

Signature

Print Name	Position
SARAH BAILEY	Chair
EDDIE ASHWORTH	Treasurer