

## Report and Accounts for the year ended 28<sup>th</sup> February 2025

### WHITLEY BAY DISTRICT SCOUT COUNCIL

HONORARY PRESIDENT Sir Neville Trotter FCA JP

HONORARY VICE PRESIDENT Andrew Heslop

#### TRUSTEES:

Chairman	Michael Munro
District Lead Volunteer	Michael Munro
Treasurer	Lesley Blakey

John Arkley  
Tony Bennett  
Andrew Coulson  
Sonia Dixon  
Paul Mitchell  
Colin Raistrick  
Elliot Rogers  
Paul Willis

BANKERS: NatWest

CUSTODIAN TRUSTEES: None

OTHER ADVISERS: None

Group/District Registration Number with the Scout Association: T2651

Charity Registration Number: 508183

Contact Name and Address: Lesley Blakey (District Treasurer)  
64 Malvern Road  
North Shields  
Tyne and Wear  
NE29 9ER

## Trustees Annual Report for the year ended 28<sup>th</sup> February 2025

### MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

As per the Whitley Bay and District Scout Council Year Book 2024-2025

At the end of the year income reserves amounted to £92,148

### RESERVES POLICY


The Trustees have reviewed the Charity Commission requirements regarding a Reserve Policy. The Trustees have determined in the review to have a policy that covers 12 months of the Charity's running costs for its Headquarters. The Reserve Policy remains at £7,800. The Trustees will continue to monitor on an annual basis the level of financial cover required to meet the annual running costs.

The objectives of the District are the continuation of efficient scouting activities within the local area.

The District is a trust established under its rules, which are common to all Scout Districts.

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

Approved by the Trustees on 5<sup>th</sup> May 2025 and signed on their behalf by



Lesley Blakey  
District Treasurer



Michael Munro  
District Chairman

<b>Whitley Bay and District Scouts</b>				
<b>Income and Expenditure Account</b>				
<b>for the period 1st March 2024 to 28th February 2025</b>				
		<b>Income</b>	<b>Expenditure</b>	<b>Net</b>
		<b>£</b>	<b>£</b>	<b>£</b>
Capitation	Membership	31,527	32,783	(1,257)
Premises	Quarry Centre	5,862	10,277	(4,415)
	Pigdon	2,418	203	2,215
Other	Donations	40	-	40
	Squirrels	2,740	964	1,776
	Activities	28,594	28,537	56
	Fundraising	7,745	421	7,325
	Administration		898	(898)
	Training	310	1,497	(1,187)
	Interest	491		491
	Misc	760		760
	Development		6,937	(6,937)
	21st Loan		9,775	(9,775)
	Hardship Fund		-	-
	Surplus / Deficit for the year		(11,804)	
		<b>80,486</b>	<b>80,486</b>	

<b>Whitley Bay and District Scouts</b>				
<b>Balance Sheet</b>				
<b>Closing Balance as at 28th February 2025</b>				
			<b>£</b>	
Assets	Current Account		50	
	Reserve Account Less Advanced Capitation		28,967	
	Advance payment Capitation 2025		3,752	
	Development Account		8,160	
	Explorers Account		35,668	
	Gang Show Account		12,591	
	Badge Account		2,961	
			<b>92,148</b>	
	<b>Represented By :</b>			
	District Accounts Opening Balance	52,733		
	Surplus/Deficit for the year	(11,804)		
			40,929	
	Explorers Account Opening Balance	38,084		
	Surplus/Deficit for the year	(2,416)		
			35,668	
	Gang Show Account Opening Balance	12,851		
	Surplus/Deficit for the year	(260)		
			12,591	
	Badge Account Opening Balance	2,828		
	Surplus/Deficit for the year	133		
			2,961	
			<b>92,148</b>	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Independent examiner's report on the  
accounts**

**Section A Independent Examiner's Report**

<b>Report to the trustees</b>	WHITLEY BAY DISTRICT SCOUT COUNCIL		
<b>On accounts for the year ended</b>	28 <sup>TH</sup> FEBRUARY 2025	<b>Charity no (if any)</b>	508183
<b>Set out on pages</b>	1 to 1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28 / 02 / 2025**

**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 Trust's 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:  Date: 29/02/25

Name: ROBERT HURREN

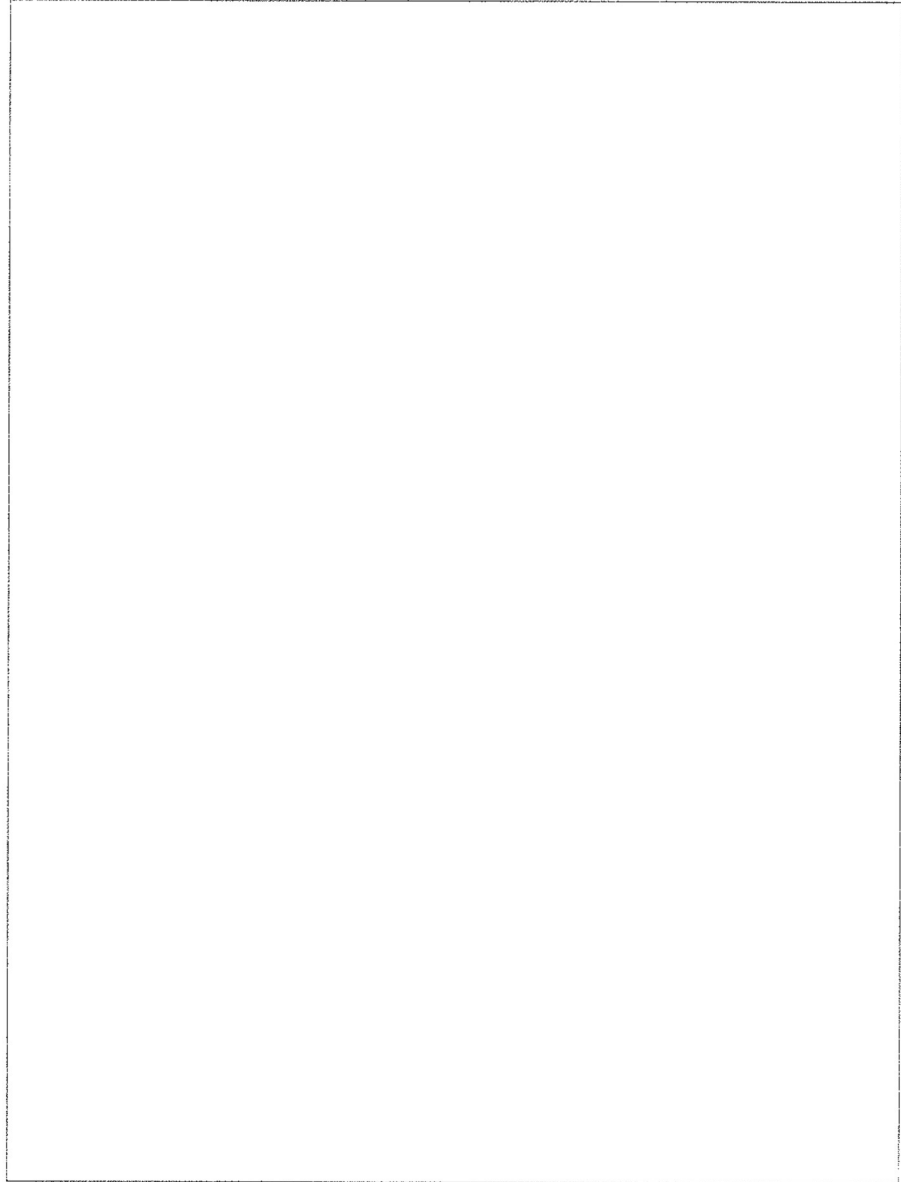
Relevant professional qualification(s) or body (if any):

Address: 2-4 PROTECTION HOUSE  
ALBION ROAD  
NORTH SHIELDS NR30 2RH

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



## **Independent examiner's report to the trustees of Whitley Bay District Scout Council**

I report to the trustees on my examination of the accounts of the Whitley Bay District Scout Council for the year ended 28<sup>th</sup> February 2025.

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

As the charity trustees of the Whitley Bay District Scout Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

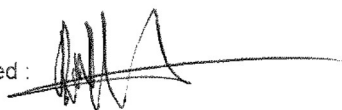
I report in respect of my examination of the Whitley Bay District Scout Council accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **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.

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: Robert Hurren

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

Address: 2-4 Protection House Albion Road North Shields NE30 2RH