

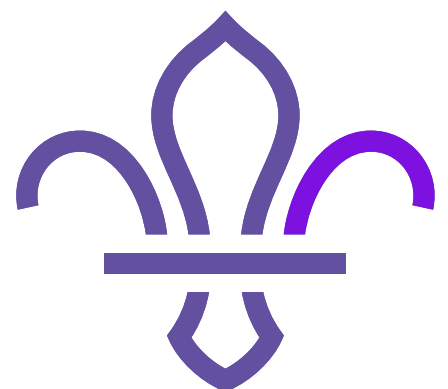


# Stockton on the Forest Scout Group

Annual Report and Accounts  
2025/26

[sotfscouts.org/join](https://sotfscouts.org/join)

**#SkillsForLife**





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# REFERENCE AND ADMINISTRATION DETAILS

**Charity Status:** A Charity Exempt from Registration with the Charity Commission

**Scout Association Registration Number:** S10014727 (New) / 39515 (Historic)

**Charity's Principle Contact:** P. Taphouse

**Charity's Principle Address:** The Village, Stockton on the Forest, York, YO32 9UJ

## Trustee Board Membership

|                      |                            |                  |
|----------------------|----------------------------|------------------|
| <b>Ms C Ray</b>      | Group Lead Volunteer (GLV) | Ex folio Member  |
| <b>Mr P Taphouse</b> | Chairperson                | Appointed Member |
| <b>Mr N Bargate</b>  | Treasurer                  | Appointed Member |
| <b>Mrs J Bargate</b> | Secretary                  | Appointed Member |
| <b>Mr R Halpin</b>   | Trustee                    | Elected Member   |
| <b>Mrs C Hartley</b> | Trustee                    | Elected Member   |
| <b>Mrs H Thomas</b>  | Trustee                    | Elected Member   |

## Bank

HSBC  
13 Parliament Street  
York  
YO1 8RS

# STRUCTURE, GOVERNANCE AND MANAGEMENT

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 a trust established under its rules which are common to all Scout Groups.

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

Members of the Group Trustee Board are the 'charity trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The board consists of three independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and community and parent representatives. The board usually meets four times a year.

Members of the board complete five training modules; Essential Information, Trustee Introduction, Safety, Safeguarding and GDPR, within the first five months of joining the board.

The board exists to support the Group Scout Leader in meeting the responsibilities of the appointment and must themselves collectively:

Develop and maintain a risk register, including putting in place appropriate mitigation

- Ensure the charity's finances are properly managed, including development and maintenance of appropriate budgets to support the work of the charity
- Maintain and manage a reserves policy, an investment policy and a public benefit statement for the charity
- Ensure that people, property and equipment are appropriately insured and maintained
- Promote and support the development of Scouting in the local area
- Ensure the appointment and management and operation of any sub-committees
- Ensure that effective administration is in place to support the work of the Trustee Board
- Appoint any administrators, advisers and co-opted members of the Trustee Board
- Ensure transparency of operation, including prepare and approve the Annual Report and Accounts
- Take responsibility for adherence to Data Protection Legislation
- Maintain confidentiality regarding appropriate Trustee Board business

## **Risk and Internal Control**

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

# 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 positive difference; we co-operate with others and make friends.

## The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouts and:

- Enjoy what they are doing and have fun
- Take part in activities indoors and outdoors
- Learn by doing
- Share in spiritual reflection
- Take responsibility and make choices
- Undertake new and challenging activities
- Make and live by their promise.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings

# CHAIRPERSONS REPORT

I am very happy, though a little nervous, to present my first annual report as Chair of the Board of Trustees for Stockton on the Forest Scout Group. I have been with the group for a little over a year, and taken over as Chair for the last 12 months.

The purpose of this report is to give a brief overview of how the last 12 months have gone, and I'm happy to report that in general things are looking positive for the group.

You will see in the detail in the Treasurer's report that we are financially in a good position, and from the Group Lead Volunteer that the core scouting activities are running well, with a small increase in the total size of the group. Personally I have particularly enjoyed the creation of the phone box library, which my own children have frequently made use of.

The board is currently made up of:

**Peter Taphouse** - Chair

**Carley Ray** - Group Lead Volunteer

**Nathan Bargate** - Treasurer

**Jill Bargate** - Secretary

**Helen Thomas** - Trustee

**Roy Halpin** - Trustee

**Charlotte Hartley** - Trustee

**Catherine Taylor** - Trustee

Catherine joined the board after the 2025 AGM and Roy Halpin is standing down at this AGM after 4 years with the group.

The board have been meeting regularly - once each term, plus the Annual General Meeting - to ensure the group is run safely, legally and in line with the Scouting Policy, Organisation and Rules.

The Hut itself is in good condition and we have recently approved a purchase of a large amount of new equipment for camping.

Fundraising has been going well with some additional ideas on how to raise money (Three Peaks walk, Christmas trees) that have proved successful. Please let me know if you have ideas for how the group can raise additional funds.

I would like to say a huge thank you to all the volunteers that make the group function:

- **The Leaders:** Carley - for the huge effort she puts in week in, week out, with boundless enthusiasm, and all the individual section leaders for their time each week.
- **The Trustees:** The Treasurer, secretary and all the other trustees.
- **Parents:** Thank you for supporting us by bringing your children every week, to the activities and camps.

We would love to have additional volunteers, whether as a trustee, a leader, or to assist in activities. This will help the group grow and thrive in the future. Please don't hesitate to contact me if you would like to help. We would also obviously love to welcome new Beavers, Cubs and Scouts. So the other thing you can do is to spread the word!

# GROUP LEAD VOLUNTEERS REPORT

## Building Skills, Creating Memories, Growing Together

As Group Lead Volunteer, it gives me great pride to reflect on another fantastic year for **Stockton on the Forest Scout Group**. I would like to extend my heartfelt thanks to our dedicated team of volunteers, our committed Trustees, and our supportive parents and carers. Your time, enthusiasm, and willingness to help make everything we do possible.

Over the past year, we have continued to provide an exciting and varied programme across all sections, helping our young people **develop confidence, resilience, and skills for life**. We have welcomed new members into Beavers, ensuring our group continues to grow.

Our Beavers have had a particularly exciting year, including a visit to Pets at Home as part of their Animal Care Activity Badge. Experiences like these help bring learning to life and give our youngest members opportunities to explore new interests and develop new skills.

The Cubs have continued to embrace every challenge and adventure that has come their way, demonstrating fantastic enthusiasm and commitment throughout the year.

Our Scouts have certainly reached new heights this year by designing, building and launching their very own rockets. A trip to Snowball Plantation gave them the opportunity to see their creations in action, providing an unforgettable experience that combined teamwork, creativity and plenty of excitement.

One of the highlights of the year was celebrating the achievement of three Scouts who earned their **Chief Scout's Gold Award**. This is the highest award available in the Scout section and represents a tremendous amount of dedication, hard work and perseverance. We are incredibly proud of their achievement and the example they set for younger members.

We were also delighted to enjoy our annual pantomime trip for the fifth consecutive year. This has become a firm favourite in our calendar and is always a wonderful opportunity for young people and volunteers to come together and enjoy some festive fun.

This year, we were proud to adopt the village telephone box and transform it into a **Community Library**. This project has allowed us to give something back to the local community while creating a valuable resource for residents to enjoy. It has been wonderful to see how well it has been received and supported.

A particularly memorable challenge took place in May 2025 when a team from the group set out to complete the **Yorkshire Three Peaks Challenge** to raise funds for the group. While the weather had other ideas and prevented us from completing the full three peaks, the team successfully conquered two of them and demonstrated incredible determination throughout the weekend. A massive thank you must go to Stefan, Ed and Nathan, whose support, encouragement and hard work helped make the event such a success. Together, they helped raise a significant amount of money that will directly benefit our young people and future activities.

As always, our young people have earned an impressive number of badges across all sections, reflecting their commitment to trying new things, learning new skills and embracing every opportunity offered to them. (My apologies once again to parents and carers who have spent many hours sewing badges onto uniforms!)

As our group continues to grow, we are always looking to welcome **new members**. That includes not only young people eager to begin their Scouting journey, but also **adults who would like to make a difference**. Whether you can spare a few hours each week, help behind the scenes, support fundraising events, or join our team of volunteers, there are many ways to get involved.

Volunteering with Scouts is an incredibly rewarding experience. It is about helping **young people gain confidence, learn new skills, make lifelong memories and reach their full potential**. No previous Scouting experience is needed - just enthusiasm and a desire to make a positive impact on young lives. If you have ever considered getting involved, we would love to hear from you.

Looking ahead, I am excited about what the next year will bring. With the continued support of our incredible volunteers, Trustees, families and wider community, we will continue to provide a safe, inclusive and adventurous environment where young people can grow, challenge themselves, develop **#SkillsForLife and find a Place to Belong**.

Thank you once again to everyone who has supported Stockton on the Forest Scout Group throughout the year. You are what makes Scouting possible.

Many Thanks,

**Carley Ray**

Group Lead Volunteer

# TREASURERS REPORT

## Overview

I am proud to present the first annual accounts showing an increase in funds since 2020 and the impact of the Covid period. This is a significant milestone for Stockton on the Forest Scout Group and reflects the hard work, commitment and support of many people across the Group.

I would like to thank our leaders, trustees, parents, carers, young people and supporters for everything they have done to make this possible.

The Group had a strong financial year, ending the year in a better position than had originally been forecast. The budget for the year had anticipated a deficit of around £500, but the Group instead achieved a surplus of £1,439.63. This is a very positive result and reflects careful financial management, improved income collection, successful fundraising, and the continued commitment of our volunteers and supporters.

Total receipts for the year were £6,178.57, compared with £4,440.51 in the previous year.

Total payments were £4,738.94, compared with £4,997.08 in the previous year. The Group ended the year with total cash funds of £25,216.84, up from £23,777.21 at the start of the year.

This year's result should be seen as a strong and encouraging outcome, but not as a reason for complacency. The Group continues to operate with relatively modest annual income, and our ability to provide affordable Scouting depends on careful budgeting, good stewardship of reserves, and the continued support of volunteers, parents, carers and the wider community.

## Income

Membership subscriptions remain the Group's most important regular source of income. Subscription income increased from £2,539.50 to £2,670.00 during the year. This improvement was mainly due to the change in the payment model and, importantly, achieving 100% payment of subscriptions due. This provides a much more reliable basis for planning activities and meeting the Group's regular commitments.

Gift Aid income was also a major factor in the year's strong result. The Group received £1,281.78 in Gift Aid during the year, compared with no Gift Aid income in the previous year. This was a backdated claim and has made a substantial contribution to the surplus reported this year. Gift Aid remains one of the most effective ways of increasing income without increasing the cost to families, and it will continue to be an important area of focus.

Camp and activity income was £576.00, slightly lower than the previous year's £653.00. The Group continues to subsidise activities where possible so that young people can take part without costs becoming a barrier. This is an important part of keeping Scouting accessible and ensuring that the programme remains active, varied and affordable for families.

Fundraising income improved significantly, increasing from £674.52 to £1,150.59. A particular highlight was the Yorkshire 3 Peaks fundraiser, which raised £776.43 gross,

with costs of £101.00. This event was organised by Carley Ray, Group Lead Volunteer, with leaders also taking part. The Group is very grateful to Carley and to everyone who supported or took part in the challenge.

The Christmas Fair raised £269.80, down from £459.20 in the previous year. This reduction was largely due to weather and lower footfall. Despite this, the event remained a valuable part of the Group's fundraising and community presence.

The Christmas Tree Collection was introduced as a new fundraiser and brought in £93.99. While still at an early stage, this activity shows promise, and the Group intends to grow it in the coming year by expanding the collection radius. This is a good example of a community-based fundraiser that has the potential to grow gradually without placing excessive pressure on volunteers.

Bank interest contributed £331.49 during the year. This remains a useful source of additional income from funds held on deposit.

## **Expenditure**

Total expenditure for the year was £4,738.94, lower than the previous year's £4,997.08. This reduction was achieved while continuing to support the youth programme, maintain the Group's facilities and renew essential equipment.

Payments for membership subscriptions to the wider Scout movement were £1,301.50, down from £1,450.00 in the previous year. While this reduction helped the Group's overall financial position this year, we should not expect this to be repeated. These costs remain one of the Group's largest annual commitments and are largely outside the direct control of the Group, so it is important that we continue to budget prudently for them in future years.

Youth programme and activity expenditure was £785.92, compared with £737.39 in the previous year. This reflects the Group's continued commitment to providing a good programme for young people. As noted above, the Group intentionally subsidises some activity costs to help keep Scouting affordable and accessible.

Utility and insurance costs reduced during the year. Electricity and gas costs fell from £677.48 to £535.90, and insurance reduced from £1,109.06 to £624.82. These reductions were achieved following a change of providers and have helped reduce pressure on the Group's finances.

Repairs and renewals were £154.69, down from £349.05 in the previous year. There were no major repair issues during the year. However, hut maintenance can be unpredictable, and reserves continue to be held to protect against unexpected repair costs.

Materials and equipment expenditure increased from £74.45 to £410.16. This was due to the renewal of some larger items of equipment, including tables. This type of expenditure is important to ensure the Group has the equipment needed to support both the weekly programme and wider Group activities.

Miscellaneous expenditure increased to £231.67. This included a contribution towards a gift and celebration meal for our former Chairman, who had given more than 10 years of service to the Group. This was a one-off item and reflected the Group's appreciation for long-standing voluntary service.

Bank charges and card processing fees reduced from £118.62 to £51.19. This is partly helped by HSBC abolishing charges for community accounts, which should reduce the

cost of everyday banking for the Group going forward. Card processing fees may still arise where card or online payments are used, but these remain part of making payments convenient and accessible. Software subscriptions were £120.00 and support the Group's administration and payment processes.

## **Reserves and cash funds**

At the end of the year, the Group held cash funds of £25,216.84. The majority of this was held in the bank deposit account, with smaller balances in the current account, card payment provider account, Stripe online payments and event cash/floats.

The cash and floats balance of £1,004.33 primarily relates to events income. Balances held with card payment providers and Stripe also relate mainly to events and are transferred to the bank when it is cost effective to do so. The Group had no liabilities recorded at year end.

The level of reserves remains healthy and provides important security for the Group. Reserves are held to protect against unexpected hut repairs, future equipment replacement and other costs that could otherwise place pressure on subscriptions or activities. Trustees have also approved some capital expenditure for the current year, so it is important that reserves remain strong enough to support planned investment while still protecting the Group against unexpected costs.

## **Looking ahead**

The priority for the coming year is to continue to grow as a Group while maintaining a stable and sustainable financial position. This means continuing to provide good value for families, supporting leaders and volunteers, investing sensibly in equipment and facilities, and growing income in ways that are realistic for a volunteer-led organisation.

The Group will continue to benefit from reliable subscription collection, careful control of costs, and effective use of Gift Aid. Fundraising will also remain important, but it must be approached in a way that recognises the time and commitment already given by volunteers. The aim should be to build on activities that work well, such as the Christmas Tree Collection, while ensuring that fundraising remains manageable and enjoyable.

Overall, the Group ended the year in a strong financial position. This has been achieved through good financial management, the support of families and the wider community, and the continued dedication of volunteers. On behalf of the Group, I would like to thank everyone who has contributed to this positive result.

# FUNDRAISING ACTIVITIES

Over the past year, the Group continued to build on its tradition of community-driven fundraising, offering a more varied calendar of events designed to engage supporters across the village and beyond.

While total income from fundraising was significantly up on previous years, this was almost entirely due to the efforts by the team on the Yorkshire Three Peaks Challenge it was reported last year that fundraising was down year over year, and if we discount the challenge taken on by the team that would have also been the case this year. Our fundraising activities maintained strong community support and high levels of volunteer involvement, continuing to make a meaningful contribution to Group funds.

## Summary of Fundraising Events

| Event                                  | Date                       | Gross Profit | Notes                                                                                                         |
|----------------------------------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------|
| <b>Yorkshire Three Peaks Challenge</b> | 31 <sup>st</sup> June 2025 | £667.24      | A monumental challenge taken on by our dedicated team.                                                        |
| <b>Christmas Fair &amp; Raffle</b>     | 29th November 2025         | £247.95      | A vibrant event with crafts, games, and refreshments. Our most successful single fundraiser this year.        |
| <b>Christmas Tree Collection</b>       | January 2025               | £89.83       | A new fundraising activity for us, with strong support on its first year and significant opportunity to grow! |
| <b>Other Activities</b>                | Various                    | £144.98      | Smaller fundraising efforts such as refreshments at community events and ad-hoc donations.                    |

## Overall Observations

**Total** Gross Profit from Fundraising: £1,020.19

**Diversity of Events:** We experimented with new formats such as the Christmas Tree Collections, while maintaining core events like the Christmas Fair and Raffle.

**Volunteer Involvement:** All events were delivered entirely by volunteers. Their commitment remains the cornerstone of our success, and I would like to extend my sincere thanks to everyone who helped plan, staff, and support our fundraising this year.

**Community Engagement:** Local residents and businesses continue to be generous and supportive, especially around Christmas. Their contributions — both financial and in-kind — help us remain active and accessible to all families.

## Looking Ahead

We will continue to explore a mix of established and innovative fundraising formats. The Christmas Tree Collection is a good example of a promising idea that, with better

promotion, has the potential to grow.

In 2026–27, we hope to:

- Promote early and widely across the community to increase attendance and participation
- Investigate passive income streams such as match funding, EasyFundraising, or local business partnerships
- Continue focusing on delivering excellent events that bring the community together, not just to raise funds, but also to strengthen relationships and awareness of our work

Fundraising remains a vital part of how we support our building, equipment, and programme costs — helping us to continue offering Scouting at a low cost to families. Thank you to everyone who has helped make that possible.

# STATEMENT OF ACCOUNTS

## Stockton on the Forest Scout Group Receipts and payments account

|                   |          |               |           |
|-------------------|----------|---------------|-----------|
| Year start date   |          | Year end date |           |
| For the year from | 1/4/2025 | To            | 31/3/2026 |

### Receipts and payments

|                                                            | 2024/25<br>Unrestricted funds<br>£ | 2024/25<br>Unrestricted funds<br>£ |
|------------------------------------------------------------|------------------------------------|------------------------------------|
| <b>Receipts</b>                                            |                                    |                                    |
| <b>Donations, legacies and similar income</b>              |                                    |                                    |
| Membership subscriptions                                   | 2,539.50                           | 2,670.00                           |
| Donations                                                  | 120.83                             | 162.71                             |
| Legacies                                                   | 0.00                               | 0.00                               |
| Gift Aid                                                   | 0.00                               | 1,281.78                           |
| Camp/Activity Income                                       | 653.00                             | 576.00                             |
| Uniform / Clothing                                         | 47.00                              | 6.00                               |
| <b>Sub total</b>                                           | <b>3,360.33</b>                    | <b>4,696.49</b>                    |
| <b>Grants</b>                                              |                                    |                                    |
| Maintenance grant                                          | 0.00                               | 0.00                               |
| Other grants                                               | 0.00                               | 0.00                               |
| <b>Sub total</b>                                           | <b>0.00</b>                        | <b>0.00</b>                        |
| <b>Fundraising events (gross, unless otherwise stated)</b> |                                    |                                    |
| Xmas Fair                                                  | 459.20                             | 269.80                             |
| Christmas Tree Collection                                  | 0.00                               | 93.99                              |
| Bags2School                                                | 27.00                              | 0.00                               |
| Scarecrow Festival                                         | 164.77                             | 0.00                               |
| Yorkshire 3 Peaks                                          | 0.00                               | 776.43                             |
| Other fundraising activities                               | 23.55                              | 10.37                              |
| <b>Sub total</b>                                           | <b>674.52</b>                      | <b>1,150.59</b>                    |
| <b>Scout hut income</b>                                    |                                    |                                    |
| Hire of building                                           | 0.00                               | 0.00                               |
| Hire of equipment                                          | 0.00                               | 0.00                               |
| Other Scout hut income                                     | 0.00                               | 0.00                               |
| <b>Sub total</b>                                           | <b>0.00</b>                        | <b>0.00</b>                        |
| <b>Investment income</b>                                   |                                    |                                    |
| Bank interest                                              | 405.66                             | 331.49                             |
| Building Society interest                                  | 0.00                               | 0.00                               |
| The Scout Association Short Term Investment Service        | 0.00                               | 0.00                               |
| Other investment income                                    | 0.00                               | 0.00                               |
| <b>Sub total</b>                                           | <b>405.66</b>                      | <b>331.49</b>                      |
| <b>Total Gross Income</b>                                  | <b>4,440.51</b>                    | <b>6,178.57</b>                    |
| <b>Asset and investment sales, etc.</b>                    | <b>0.00</b>                        | <b>0.00</b>                        |
| <b>Total receipts</b>                                      | <b>4,440.51</b>                    | <b>6,178.57</b>                    |

**Stockton on the Forest Scout Group (Charity no. if applicable)**  
**Receipts and payments account**

|                   |                 |    |               |
|-------------------|-----------------|----|---------------|
|                   | Year start date |    | Year end date |
| For the year from | 1/4/2025        | To | 31/3/2026     |

**Receipts and payments**

|                                                                                                         | 2024/25<br>Unrestricted funds<br>£ | 2024/25<br>Unrestricted funds<br>£ |
|---------------------------------------------------------------------------------------------------------|------------------------------------|------------------------------------|
| <b>Payments</b>                                                                                         |                                    |                                    |
| <b>Charitable Payments</b>                                                                              |                                    |                                    |
| Membership subscriptions paid on (National/County/Area/District)                                        | 1450.00                            | 1301.50                            |
| Youth programme and activities                                                                          | 737.39                             | 785.92                             |
| Adult support and training                                                                              | 0.00                               | 0.00                               |
| Business Rates                                                                                          | 95.87                              | 96.64                              |
| Water and Sewerage                                                                                      | 0.00                               | 0.00                               |
| Electricity and Gas                                                                                     | 677.48                             | 535.90                             |
| Internet                                                                                                | 0.00                               | 0.00                               |
| Insurance                                                                                               | 1188.06                            | 624.82                             |
| Repairs and Renewals                                                                                    | 349.05                             | 154.69                             |
| Materials and equipment                                                                                 | 74.45                              | 410.16                             |
| Printing and photocopying and stationery                                                                | 0.00                               | 0.00                               |
| T-Shirt Purchase Costs                                                                                  | 47.00                              | 78.60                              |
| Uniforms and Badges                                                                                     | 179.02                             | 150.30                             |
| AGM and trustee expenses                                                                                | 0.00                               | 68.35                              |
| Marketing                                                                                               | 0.00                               | 0.00                               |
| Miscellaneous                                                                                           | 35.99                              | 231.67                             |
| Bank Charges & Card Processing Fees                                                                     | 118.62                             | 51.19                              |
| Software Subscriptions                                                                                  | 96.00                              | 120.00                             |
| <b>Sub total</b>                                                                                        | <b>4939.93</b>                     | <b>4008.54</b>                     |
| <b>Fundraising expenses</b>                                                                             |                                    |                                    |
| Yorkshire 3 Peaks                                                                                       | 0.00                               | 101.00                             |
| Christmas Fair                                                                                          | 0.00                               | 29.40                              |
| Other fundraising costs                                                                                 | 37.15                              |                                    |
| <b>Sub total</b>                                                                                        | <b>37.15</b>                       | <b>130.40</b>                      |
| <b>Total Gross Expenditure</b>                                                                          | <b>4977.08</b>                     | <b>4738.94</b>                     |
| <b>Asset and investment purchase - Contribution to Kath's Shelter (Memorial) at Snowball Plantation</b> | <b>0.00</b>                        | <b>0.00</b>                        |
| <b>Total payments</b>                                                                                   | <b>4977.08</b>                     | <b>4738.94</b>                     |
| <b>Net of receipts/(payments)</b>                                                                       | <b>-656.57</b>                     | <b>1439.63</b>                     |
| <b>Cash funds last year end</b>                                                                         | <b>24333.78</b>                    | <b>23777.21</b>                    |
| <b>Cash funds this year end</b>                                                                         | <b>23677.21</b>                    | <b>25216.84</b>                    |

**Stockton on the Forest Scout Group (Charity no. if applicable)**  
**Receipts and payments account**

|                   |                 |    |               |
|-------------------|-----------------|----|---------------|
|                   | Year start date |    | Year end date |
| For the year from | 1/4/2025        | To | 31/3/2026     |

**Statement of assets and liabilities at the end of the year**

|                                                                    | 2024/25<br>Unrestricted funds<br>£ | 2024/25<br>Unrestricted funds<br>£ |
|--------------------------------------------------------------------|------------------------------------|------------------------------------|
| <b>Cash funds</b>                                                  |                                    |                                    |
| Bank current account                                               | 1,366.35                           | 1,621.36                           |
| Bank deposit account                                               | 21,613.83                          | 21,945.32                          |
| Card Payment Provider Account                                      | 46.71                              | 145.61                             |
| Stripe Online Payments                                             | 50.00                              | 300.22                             |
| Building society account                                           | 0.00                               | 0.00                               |
| The Scout Association Short Term Investment Service                | 0.00                               | 0.00                               |
| Cash/Floats                                                        | 700.32                             | 1,004.33                           |
| <b>Total cash funds</b>                                            | <b>23,777.21</b>                   | <b>25,216.84</b>                   |
| <small>(agree balances with receipts and payments account)</small> | <small>OK</small>                  | <small>OK</small>                  |
| <b>Other monetary assets</b>                                       |                                    |                                    |
| Tax claim                                                          | 0.00                               | 0.00                               |
| Debts due from the County/Area/District/Group                      | 0.00                               | 0.00                               |
| Insurance claim                                                    | 0.00                               | 0.00                               |
| <b>Sub total</b>                                                   | <b>0.00</b>                        | <b>0.00</b>                        |
| <b>Investment assets</b>                                           |                                    |                                    |
| Investment property - detail                                       | 0.00                               | 0.00                               |
| Quoted investments                                                 | 0.00                               | 0.00                               |
| Other investments - detail                                         | 0.00                               | 0.00                               |
| <b>Sub total</b>                                                   | <b>0.00</b>                        | <b>0.00</b>                        |
| <b>Non monetary assets for charity's own use</b>                   |                                    |                                    |
| Badge stock                                                        | 0.00                               | 0.00                               |
| Shop stock                                                         | 0.00                               | 0.00                               |
| Other stock                                                        | 0.00                               | 0.00                               |
| Land and buildings                                                 | 0.00                               | 0.00                               |
| Motor vehicles                                                     | 0.00                               | 0.00                               |
| Scouting equipment, furniture etc                                  | 0.00                               | 0.00                               |
| Other                                                              | 0.00                               | 0.00                               |
| <b>Sub total</b>                                                   | <b>0.00</b>                        | <b>0.00</b>                        |
| <b>Liabilities</b>                                                 |                                    |                                    |
| Accounts not yet paid                                              |                                    |                                    |
| Expenses incurred but not invoiced                                 |                                    |                                    |
| Subscriptions not yet paid                                         | 0.00                               | 0.00                               |
| Loan - detail                                                      | 0.00                               | 0.00                               |
| Other liabilities                                                  | 0.00                               | 0.00                               |
| <b>Sub total</b>                                                   | <b>0.00</b>                        | <b>0.00</b>                        |
| <b>Total net assets</b>                                            | <b>23,777.21</b>                   | <b>25,216.84</b>                   |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on

|             |             |             |
|-------------|-------------|-------------|
| Signature   | Print Name  | Chair       |
| <div></div> | <div></div> | <div></div> |
|             |             | Treasurer   |

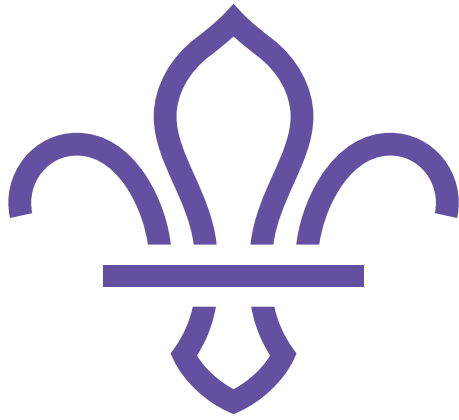
# DECLARATIONS

**The trustees declare that they have approved the trustees' report above.**

Signed on behalf of the Board of Trustees

|                       |                       |                      |
|-----------------------|-----------------------|----------------------|
|                       |                       |                      |
| <b>Nathan Bargate</b> | <b>Peter Taphouse</b> | <b>Carley Ray</b>    |
| Treasurer             | Chairperson           | Group Lead Volunteer |
| 13/09/2025            | 13/09/2025            | 13/09/2025           |





# Scouts

**Stockton on the Forest**

**#SkillsForLife**