

# COOKRIDGE VILLAGE SCOUT GROUP

England & Wales - Charity number 1015645

## Details

---

**Other names** CVSG

**Status** Registered

**Legal form** Other

**Registered** 1992-12-09

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 147 Green Lane  
Cookridge  
Leeds  
LS16 7JP

**Phone** 01132673027

**Email** [info@cvsjg.co.uk](mailto:info@cvsjg.co.uk)

**Website** [www.cvsjg.co.uk](http://www.cvsjg.co.uk)

## Activities

---

**Objects:** TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

**Activities:** Cookridge Village Scout Group is part of the Scout Association movement, the aim of which is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. Scouting prepares young people with skills for life.

## Classification

---

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** NOT DEFINED (IN PRACTICE THE COOKRIDGE AREA OF LEEDS)
- Leeds City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,232	£19,257	-	-
2024-03-31	£13,540	£18,405	-	-
2023-03-31	£11,214	£8,693	-	-
2022-03-31	£10,891	£11,612	-	-
2021-03-31	£26,426	£13,676	-	-

## Trustees

Name	Role	Appointed
<b>Dr Leigh Jane Hoath</b>	Chair	2025-11-01
Andrew Lewis		2023-06-17
Elizabeth Mary Beetham		
Gregory Charles Pollard		2026-01-15
JOHN HAROLD WILLIAM TURNER		
Jonathan Patrick Dale Watkins		2019-06-15
Louise Elizabeth Whitehouse		2024-03-06
Michael David Edwards		2020-10-28
Paul Beal		2026-04-23
Rene Mark Lelong		2025-03-25
Sarah Ai-ling Smith		2013-06-15

**COOKRIDGE VILLAGE SCOUT GROUP**

England & Wales - Charity number 1015645

---

# Accounts

---

# COOKRIDGE VILLAGE SCOUT GROUP



## REPORT & ACCOUNTS

for the year ended

31st March 2021

# Scouts

## Cookridge Village Scout Group



Reference and Administration Details at 31st March 2021

Trustees

**Ex Officio Appointment:**

Group Scout Leader	Steven Sheppard
Chair	Sarah Smith
Secretary	Claire Saville
Treasurer	Anne Foggitt
Grants & Subscriptions Treasurer	Annette Stevenson
Scout Leader	Jonathan Watkins
Cub Scout Leader	Ruth Sen
Beaver Scout Leader	Neil March

Elected

John Barker  
Elizabeth Beetham  
Emma Butler  
Becky Jackson

Nominated

-

Co-Opted

Brian Dalglish

**Executive Account Bankers**

**External Examiner**

**Group Registration No. with The Scout Association**

**Charity Registration No.**

**Principal Address**

NatWest Bank  
Fiona Rockett-Taylor  
26971  
1015645  
Cookridge Village Scout Group  
Pinfold Lane, LS16 7SY

COOKRIDGE VILLAGE SCOUT GROUP,  
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

Structure, Governance & 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 Groups.

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

Objectives & Activities

The aim of the Scout Association Movement is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. This is achieved by promoting an enjoyable and attractive scheme of progressive training, based upon the Scout Promise and Law and guided by adult leadership.

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.

Achievement & Performance

All Sections within the Group fulfilled their planned programmes, albeit restricted due to COVID-19, within the aims of the Policy, Organisation and Rules of the Scout Association.

The Trustees acknowledge with gratitude the enormous work done by all leaders, helpers and parents in helping the Group achieve the Scout Association's aim.

Financial Review

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold twelve months running costs as well as the cost of a roof replacement, approximately £5,000 in total.

The Group held reserves of approximately £24,629 against this at year end. This is above the level required for operating expenses. The Group was fortunate to receive council grants during the year totalling £19,431 as well as a Wades Grant of £800. There were planned significant costs of £7,677 towards the creation of a disabled toilet and shower room facilities.

The Trustees declare that they have approved the Trustees Report.

The Accounts, drawn up on the Receipts and Payments basis, and the accompanying Statement of Assets and Liabilities were approved by the Trustees.

Signed on behalf of the charity's Trustees.

Mrs Sarah Smith (Chair)



Mrs Anne Foggitt (Treasurer)



Date

28.03.2022

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE COOKRIDGE VILLAGE SCOUT GROUP

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2021.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters that I am required to state to them in an Independent Examiner's report and no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity or the charity's trustees for my examination work.

### Respective responsibilities of the Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act)
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5) (b) of the Charities Act); and
- To state whether particular matters have come to my attention.

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' and the report is limited to those matters set out in the statement below.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 130 of the Charities Act
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name FIONA ROCKETT-TAYLOR

Signed F Rockett Taylor

Address 24 HILTON GRANGE

Date 28.4.22

BRAMHOPE

LEEDS

LS16 9LE

**COOKRIDGE VILLAGE SCOUT GROUP**  
**Financial Statement for the year ended 31st March 2021**

**Group Reg. No. 26971**  
**Charity Reg. No. 1015645**

**RECEIPTS**

	<u>2020/21</u>	<u>2019/20</u>
	£	£
<b>Membership Subscriptions</b>		
Group Subscriptions	5,236.00	7,282.00
Less Capitulations	-2,325.00	-3,036.00
Levy Rebate	0.00	88.00
	<u>2,911.00</u>	<u>4,334.00</u>
<b>Fund Raising</b>		
Bonfire	566.99	296.46
Amazon Smile / Easyfundraising	191.88	90.20
Miscellaneous Sales	0.00	37.00
Wine Tasting	0.00	75.00
Community Run	0.00	488.47
AGM	0.00	-51.15
	<u>758.87</u>	<u>935.98</u>
<b>Donations / Grants</b>		
Gift Aid Claims	0.00	3,176.55
LCC Covid Grants	19,431.00	0.00
Donations	0.00	242.25
Wades Charity	800.00	1,000.00
	<u>20,231.00</u>	<u>4,418.80</u>
<b>Investment Income</b>		
Interest Received	0.00	2.39
<b>Other Income</b>		
Hut Rental	200.00	225.00
Uniforms	0.00	79.30
	<u>200.00</u>	<u>304.30</u>
<b>Total Receipts</b>	<u><b>24,100.87</b></u>	<u><b>9,995.47</b></u>

	<u>2020/21</u>	<u>2019/20</u>
	£	£
<b>Premises</b>		
Building Maintenance	7,677.25	-3,443.97
Grounds Maintenance	0.00	-158.54
Light & Heat	135.87	-332.53
Gas	358.75	-359.46
Insurance	450.82	-422.16
Rates	0.00	-189.00
Water	0.00	-66.50
	<u>8,622.69</u>	<u>-4,972.16</u>
<b>Activities</b>		
Section Activities	645.00	-194.59
Payment in Advance Activities	0.00	0.00
	<u>645.00</u>	<u>-194.59</u>
<b>Admin Expenses</b>		
Web Site & Online Scout Manager	398.08	-595.85
Telephone	341.89	-352.27
	<u>739.97</u>	<u>-948.12</u>
<b>Other Expenses</b>		
Training	0.00	-57.80
Admin	0.00	-304.30
	<u>0.00</u>	<u>-362.10</u>
<b>Equipment</b>		
Camping Equipment	894.71	-1,692.71
<b>Flags/ Uniforms / Badges</b>		
Flags/ Uniforms / Badges	448.50	-614.10
Engraving	0.00	-30.00
	<u>448.50</u>	<u>-644.10</u>
<b>Total Payments</b>	<u><b>11,350.87</b></u>	<u><b>-8,813.78</b></u>
<b>- Deficit / Surplus for the year</b>	<u><b>12,750.00</b></u>	<u><b>1,181.69</b></u>

<b>Total Receipts less Total Payments (Surplus / Deficit for the year (A))</b>	<b>12,750.00</b>	<b>1,181.69</b>
<b>Cash funds brought forward at the BEGINNING of the year:</b>		
(a) at Bank (Current Account)	11,707.17	6,830.22
(b) at Bank (Scout Account)	86.47	212.98
(c) at Bank (Camp Account)	0.00	713.83
(d) In Hand (Petty Cash)	85.66	40.00
(e) Deposit / Savings Account	0.00	2,900.58
<b>Total brought forward (B)</b>	<u>11,879.30</u>	<u>10,697.61</u>
<b>Cash funds (carried forward at the END of the year (A+B))</b>	<u><b>24,629.30</b></u>	<u><b>11,879.30</b></u>
<b>Cash funds carried forward at the END of the year consists of:</b>		
(a) at Bank (Current Account)	24,457.17	11,707.17
(b) at Bank (Scout Account)	132.13	86.47
(c) at Bank (Camp Account)	0.00	0.00
(d) In Hand (Petty Cash)	40.00	85.66
(e) Deposit / Savings Account	0.00	0.00
	<u><b>24,629.30</b></u>	<u><b>11,879.30</b></u>

**COOKRIDGE VILLAGE SCOUT GROUP**  
**Statement of Assets & Liabilities for the year ended 31st March 2021**  
**Group Reg. No. 26971**  
**Charity Reg. No. 1015645**

	<u>2020/21</u>	<u>2019/20</u>
	<u>£</u>	<u>£</u>
<b>Cash Funds:</b>		
(a) at Bank (Current Account)	24,457.17	11,707.17
(b) at Bank (Scout Account)	132.13	86.47
(d) In Hand (Petty Cash)	40.00	85.66
	<u>24,629.30</u>	<u>11,879.30</u>
<b>Other Monetary assets:</b>		
Tax Claim*	890.64	-
	<u>890.64</u>	<u>-</u>
<b>Investment assets:</b>		
Nil	-	-
	<u>-</u>	<u>-</u>
<b>Non monetary assets for charity's own use:</b>		
Land & Buildings**	-	-
Scouting Equipment***	-	-
	<u>-</u>	<u>-</u>
<b>Liabilities</b>		
Liabilities	-	-
	<u>-</u>	<u>-</u>

**Notes to the Accounts:**

\* Amount received in 2021/22 relating to 2019/20 was £890.64.

\*\* The HQ Land & Buildings has been valued at nil and its use is restricted by covenant to Scouting purposes only.  
The insured value is £224,305.00

\*\*\* The Scouting Equipment includes Tents, Kitchen and Garden Equipment. As Land & Buildings, all valued at nil.  
The insured value is £9,940.00

The above Receipts and Payments Account and Statement of Assets and Liabilities were approved by the Trustees.

on 28.3.22

and signed on their behalf by

**1. Treasurer**

Name ANNE FOGGITT

Signed



**2. Chair**

Name SARAH SMITH

Signed

