

1ST FLIXTON SCOUT GROUP

England & Wales · Charity number 1020643

Details

Status Registered

Legal form Other

Registered 1993-05-06

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

Contact

Address 33 Berkeley Avenue
Stretford
Manchester
M32 9TJ

Phone 07738290869

Email nicrostron@outlook.com

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: General Scouting activities for boys and girls between the ages of 6 and 18. The Group is open to all members of the community and adheres to the Scout Council of England's Policy Organisation and Rules.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,394	£23,384	-	-
2024-03-31	£21,048	£20,623	-	-
2023-03-31	£25,238	£19,349	-	-
2022-03-31	£6,822	£13,964	-	-
2021-03-31	£12,303	£5,982	-	-

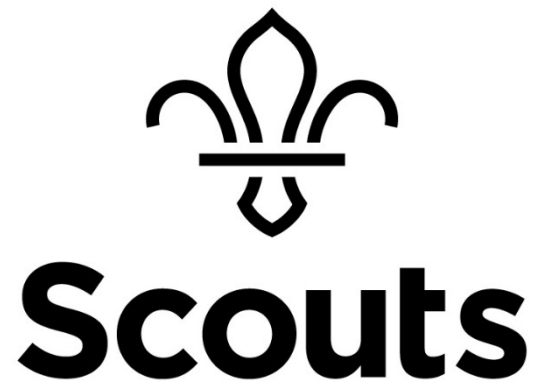
Trustees

Name	Role	Appointed
Natalie Daly	Chair	2025-07-14
Andrew Nixon Robinson		2024-11-25
Jennifer Carline		2017-05-01
Laura Mumford		2026-04-01
Nicola Rostron		2017-05-16
Paul Rostron		2017-05-16
Ruth Boyd		2024-11-25
Stuart Andrew Binks		2024-09-19
Thorsten Jansen		2024-09-19

1ST FLIXTON SCOUT GROUP

England & Wales - Charity number 1020643

Accounts



1ST FLIXTON SCOUT GROUP
TRUSTEES' ANNUAL REPORT 2024/25

1st Flixton Group Scout Council

Annual General Meeting
Monday 14th July 2025 – 7pm

AGENDA

- 1. Introduction and welcome**
- 2. Apologies for absence**
- 3. Governance topics**
 - a. Approve the minutes of the Annual General Meeting held on Thursday 19th September 2024
 - b. Adopt the model constitution from Policy, Organisation and Rules (POR)
 - c. Note the Group's financial year
 - d. Agree the number of members that may be appointed to the Trustee Board
 - e. Agree the quorum for future meetings of the Group Scout Council (excluding this AGM)
- 4. Review of the previous year**
 - a. The Group Lead Volunteer's review of Scouts during the past 12 months.
 - b. The District Lead Volunteer's remarks.
 - c. Receive and consider the Annual Report of the Group Trustee Board, including the annual Statement of the Accounts
- 5. Making appointments**
 - a. Appoint the Group Chair, following recommendation from the open selection process initiated by the Group Trustee Board
 - b. Appoint the Group Treasurer, following recommendation from the open selection process initiated by the Group Trustee Board
 - c. (Re-)appoint Group President and/or Vice Presidents
 - d. Appoint the Scrutineer

Closing remarks

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 1ST APRIL 2024 TO 31ST MARCH 2025

Charity name – 1st Flixton Scout Group

Registered charity number – 1020643

HQ registration number – Unknown

Charity's principal address c/o Group Treasurer
33 Berkeley Avenue
Stretford
MANCHESTER
M32 9TJ

Names of the Charity trustees' who manage the charity:

Trustee Name	Office	Dates acted if not for whole year
Angela Hart	Group Chair	
Nicola Rostron	Group Lead Volunteer (ex-officio)	
Jennifer Carline	Group Treasurer	
Paul Rostron	Appointed	
Stuart Binks	Appointed	
Thorsten Jansen	Appointed	from 25 th November 2024
Ruth Boyd	Appointed	from 25 th November 2024
Andrew Robinson	Appointed	from 25 th November 2024

Names and addresses of advisors:

Type of advisor	Name	Address
Scrutineer	Michael Pearson	20 Patterdale Road Northenden Manchester M22 4WG



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 Scouts.

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

The Group is managed by the Group Trustee Board, the members of which 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 Trustee Board consists of the Chair, Treasurer and 7 Trustees (including 1 Ex Officio Trustees) and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

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 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

OBJECTIVES AND ACTIVITIES

The Purpose of Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

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 cooperate 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 Scouting 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.

GROUP LEAD VOLUNTEER'S REPORT

2024/2025 has been another busy and jam-packed year at 1st Flixton and my first full year as GLV. The group has continued to retain high numbers of young people across all sections and our leaders do a fantastic job of creating a fun and varied programme of activities from camps to days out, hikes to sleepovers, competitions and more.

Recruiting new adult members was a key focus for us this year and we've definitely achieved that goal. Following a hugely successful Family camp in May 2024 we welcomed on board Sam Hamilton who has joined our Beaver leadership team, Thorsten Jansen who originally signed up as Treasurer but quickly took over as Explorer Team Leader and Miri Firth who has taken on a helper role which she fully embraces helping us with camps, events and any other ad hoc tasks where she can. I would like to welcome them all and thank you for giving your time in all you do.

We've also had two Explorers who have decided to take up leadership positions within the group after finishing Explorers. Lucy Ardron is a team member in our Beaver Section and Evie Boyd is a team member in our Cubs section, having previously been a young leader there. I'm so pleased you've both decided to continue your scouting journey with us and volunteer your time.

We've also been working hard to bring scouting to our early years community recruiting leaders to the Group and planning to open the very first Squirrel Drey in Urmston and District. I would like to formally welcome Jen Durber and Craig Smith who have joined our Squirrels team leaders. They've made an excellent start and have the full support of the group as we navigate this new section.

I am pleased with our improving financial performance which we can largely attribute to growing numbers of young people but also better budgeting by our trustee board as well as the move the online payments for camps and subscriptions.

Looking ahead to rest of 2025 and 2026, we want to continue to build on the momentum we have made by welcoming more volunteers, welcoming Squirrels and bringing our focus back to fundraising so we can offer a better scouting experience. Finally, and as always, I want to thank each and every one of our adult volunteers for all that they do to make this group what it is. Without them, scouting simply couldn't happen!

Nic Rostron
Group Lead Volunteer

FINANCIAL REVIEW

The accounts are presented in a Receipts and Payments format recommended the 'Charity Statement of Recommended Practice (SORP)', which forms part of The Scout Association Policy, Organisation & Rules (POR).

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group Scout Council should income and fundraising activities fall short. The Group Trustee Board considers that the Group should hold a sum equivalent to 12 months running costs.

Declaration

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

Signed on behalf of the charity's trustees

Signatures

<i>Angela Hart</i>	Nicola Rostron
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Full names

Angela Hart	Nicola Rostron
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Position

Group Chair	Group Lead Volunteer
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Date

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SCRUTINEER'S REPORT TO THE TRUSTEES OF THE 1ST FLIXTON (L'AVENIR) SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31/03/2025

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Michael Pearson CGMA

Address: 20 Patterdale Road
Northenden
Manchester
M22 4WG

Date: 28/04/2025

1st Flixton Scout Group Receipts and payments account

	Year start date		Year end date
For the year from	01/04/2024	To	31/03/2025

Receipts and payments

	2023/24 Unrestricted funds £	2024/25 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	7,950.00	9,134.02
Donations	185.00	100.00
Camp Income	8,650.56	13,719.48
Gift Aid	1,387.05	1,048.13
Other similar income	1,138.85	1,092.00
Sub total	19,311.46	25,093.63
Grants		
Squirrels	-	500.00
Sub total	-	500.00
Fundraising events (gross)		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	1,680.36	5,708.33
Sub total	1,680.36	5,708.33
Scout hut income		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	-	-
Investment income		
Bank interest	55.79	91.70
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	55.79	91.70
Total Gross Income	21,047.61	31,393.66
Asset and investment sales, etc.	-	-
Total receipts	21,047.61	31,393.66

1st Flixton Scout Group Receipts and payments account

	Year start date		Year end date
For the year from	01/04/2024	To	31/03/2025

Receipts and payments

	2023/24 Unrestricted funds £	2024/25 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	2,928.75	4,190.00
Youth programme and activities	1,554.51	856.87
Adult support and training	-	431.00
Rent	275.00	-
Water and Sewerage	385.30	455.34
Electricity and Gas	1,028.13	899.51
Insurance	786.44	824.71
Repairs and Renewals	354.00	-
Materials and equipment	925.90	519.45

Printing and photocopying	-	-
Camp expenses	7,937.67	10,801.75
Uniforms	762.47	191.00
AGM and trustee expenses	-	-
Other expenses	1,704.51	1,159.66
Go Cardless Fees	35.91	461.28
Stripe Fees	107.96	354.89
Smartpay Card Fees	-	10.04
Sub total	19,696.55	21,159.50
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	926.87	2,228.78
Sub total	926.87	2,228.78
Total Gross Expenditure	20,623.42	23,384.28
Asset and investment purchases, etc.	-	-
Total payments	20,623.42	23,384.28
Net of receipts/(payments)	424.19	8,009.38
Cash funds last year end	16,787.13	17,211.32
Cash funds this year end	17,211.32	25,220.70

1st Flixton Scout Group Receipts and payments account

	Year start date		Year end date
For the year from	01/04/2024	To	31/03/2025

Statement of assets and liabilities at the end of the year

	2023/24 Unrestricted funds £	2024/25 Unrestricted funds £
Cash funds		
General Account	11,395.74	14,746.80
Camp Account	5,593.80	10,198.83
Fundraising Account	-	-
Building Account	0.52	0.52
Cash/Floats (OSM Cards)	221.26	274.55
Total cash funds	17,211.32	25,220.70
<small>(agree balances with receipts and payments account)</small>	<small>ok</small>	<small>ok</small>
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	175,000.00	175,000.00
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	175,000.00	175,000.00
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-

Sub total

-

-

Total net assets

192,211.32

200,220.70

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Angela Hart
Jennifer Carline

Print Name

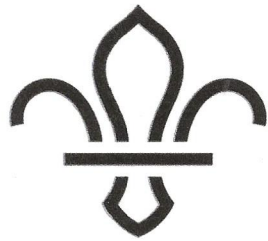
Angela Hart - Chair

Jennifer Carline - Treasurer

1ST FLIXTON SCOUT GROUP

England & Wales - Charity number 1020643

Accounts



Scouts

1ST FLIXTON SCOUT GROUP

TRUSTEES' ANNUAL REPORT 2022/23

1st Flixton Group Scout Council

Annual General Meeting
Monday 18th September @ 7:30

AGENDA

- 1. Introduction and welcome**
- 2. Apologies for absence**
- 3. To approve the minutes of the Annual General Meeting held on 29th September 2022**
- 4. Governance topics**
 - a. Adopt the model constitution from Policy, Organisation and Rules
 - b. Note the Group's financial year
 - c. Agree the number of members that may be elected to the Trustee Board
 - d. Agree the quorum for each of the Group Scout Council (including this AGM), meetings of the Group Trustee Board, meetings of any sub-committees
- 5. Review of the previous year**
 - a. The Group Scout Leader's review of Scouting in 1st Flixton Scout Group
 - b. The Group Chair's review of the past year
 - c. To receive and consider the Annual Report of the Group Trustee Board including the annual Statement of the Accounts
- 6. Making appointments**
 - a. To note no appoint of Group President and/or Vice-Presidents
 - b. To note any other supporters who may be admitted to membership of the Group Scout Council, including former Scouts and parents, by the Group Scout Leader, the Group Trustee Board or the Group Scout Council.
 - c. To approve the Group Scout Leader's nomination of the Group Chair
 - d. Election of the Group Secretary
 - e. Election of the Group Treasurer
 - f. Elections of members to the Group Trustee Board
 - g. To approve the Group Scout Leader's nominations to the Group Trustee Board
 - h. To appoint the Scrutineer
- 7. Close**

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

Charity name – 1st Flixton Scout Group

Registered charity number – 1020643

HQ registration number – Unknown

Charity's principal address c/o Group Secretary
44 Wibbersley Park
Flixton
Manchester
M41 6JQ

Names of the Charity trustees' who manage the charity:

Trustee Name	Office	Dates acted if not for whole year
Angela Hart	Group Chair ex-officio	
Nicola Rostron	Group Secretary ex-officio	
Jennifer Carline	Group Treasurer ex-officio	
Norman Lowe	Group Scout Leader ex-officio	
Paul Rostron	Scout Leader (ex-officio)	

Names and addresses of advisors:

Type of advisor	Name	Address
Scrutineer	Simon Parkinson	19 Leyland Drive Chorley Lancashire PR7 3BQ



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 Scouts.

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

The Group is managed by the Group Executive Committee, the members of which 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3-4 months.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee. This Group Executive 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; Group public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than those who are elected

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 2 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.

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

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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 cooperate 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 Scouting 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.

Group Chairperson's Report

I would like to say a big "Thank You" to all the Leaders, parents, carers, and Trustee Board members who give their time freely to support the group and its young people in all aspects and for keeping 1st Flixton Scout Group going for such a long time. I know I say this every year, but we really are a credit to ourselves and that is why we have such a healthy waiting list at Beaver level.

I think 2022/2023 has been a year of really getting ourselves back to pre-COVID normality. We have maintained our numbers for all sections if not increased them in some which is amazing.

We have had a busy camping year where we have seen Beavers, Cubs, Scouts & Explores camp out throughout the whole of the year. All successful and all providing some great first experiences for all our members.

We have also had some great activities provided by our Local Bird & Bat twitcher and our local Church, St Michaels. Most of our activities are aimed at earning badges and of course we have just fun & games nights.

It is also great to hear some of our leaders going to other sections and providing an alternative activity for the night. The Taskmaster activity went down well so thank you to Ian Ross for doubling your volunteering days, it is appreciated. We are also lucky enough to have some young leaders who not only help within the group but for other groups in the district.

Of course, we have covered all sorts of activities in each section which we hope encourages our members to join in such as Debating, litter picking, Band Nights, to name but a few.

We had an excellent turnout at the St Georges Day Parade and the Commissioners Commendations were presented on the day.

We held our Annual Bonfire Night, which is always an amazing night, I would like to thank all those leaders that organized and took part to make it the success it was.

We ended 2022 with some great Xmas parties, some in the hut & some external.

2023 has started well with some camp organizing for the Group as a whole & also separate ones for the Scouts & Explorers.

Scouts entered the Bowling competition this year which I hope will encourage the rest of the group to attend as many competitions as possible.

On a final note, I would like to encourage any parents or carers to consider joining us as either part of the Trustee Board or assist at meetings, we ideally could do with someone more permanent for our Cubs section.

We also need people with fundraising skills to help with the upkeep of the hut but also to cover future activities. Please feel free to speak to myself or any member of the leadership team.

Anyway here's hoping for a good 2023/2024 year

Angela Hart
Group Chair

Group Scout Leaders Report

Good first half to the year in all section. Leadership team once more proving to be superb group. Every section has increasing numbers and recovering from the previous two years and the covid problems.

Really my main point is to pay tribute to these leaders in all sections for outstanding work. Camps and events in 2022 all went well. We were slow to get into the new governance rules in early 2023. It is to the credit of the Chair and Secretary that we have coped with the changes and will be fully in line going forward.

We have also completed major renovations to the HQ which have mostly been achieved by Chris and Josh Stephenson. These are fantastic improvements and some of the costs were from bequests from Tricia's family.

We have also fitted a memorial bench in the entrance to the HQ in memory of Scouters that have 'gone home.' Again we thank Tricia's work colleagues, whose bequest has paid for the bench and thanks Angela for sorting.

Going forward we have some challenges. We are losing our beaver leaders by the end of 2023 all for different reasons. I thank them for their help and commitment and they will be missed. Our cub section is also in need of more leaders which we are trying to address, but I'm sure due to the commitment of the leadership team we will get over these problems.

So, in conclusion, thank you to the whole team for the skill and commitment you have all shone this past year.

Norman Lowe
Group Scout Leader

FINANCIAL REVIEW

The accounts are presented in a Receipts and Payments format recommended the 'Charity Statement of Recommended Practice (SORP)', which forms part of The Scout Association Policy, Organisation & Rules (POR).

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the Group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group Scout Council should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 12 months running costs, circa £14,000. The Group held reserves of approximately £14,000 against this at year end.

Declaration

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

Signed on behalf of the charity's trustees

Signatures

Angela Hart	Nicola Rostron
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Full names

<i>A.H.</i>	<i>N Rostron</i>
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Position

Group Chair	Group Secretary
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Date

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SCRUTINEER'S REPORT TO THE TRUSTEES OF THE 1ST FLIXTON (L'AVENIR) SCOUT COUNCIL

I report on the accounts of the Group/District for the year ended 31/03/2023

Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts which are provided below on pages 10 to 13.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: Simon Parkinson

Address: 19 Leyland Drive

Chorley

Lancashire

PR7 3BQ

Date: 03/07/2023

1st Flixton Scout Group

Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2022	To	31/03/2023

Receipts and Payments

	2021/22 Unrestricted funds £	2022/23 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	4,275.00	8,331.00
Donations	342.00	2,239.71
Camp Income	2,200.00	9,494.57
Gift Aid	-	-
Other similar income	5.00	2,664.73
Sub total	6,822.00	22,730.01
Grants		
Lesley Naylor	-	239.81
Trafford Council COVID-19	-	-
Sub total	-	239.81
Fundraising events (gross)		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	2,255.70
Sub total	-	2,255.70
Scout hut income		
Hire of building	-	-
Hire of equipment	-	-
Other Scout hut income	-	-
Sub total	-	-
Investment income		
Bank interest	0.34	12.97
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	0.34	12.97
Total Gross Income	6,822.34	25,238.49
Asset and investment sales, etc.	-	-
Total receipts	6,822.34	25,238.49

1st Flixton Scout Group

Receipts and payments account

	Year start date	Year end date
For the year from	01/04/2022	31/03/2023

Receipts and Payments

	2021/22 Unrestricted funds £	2022/23 Unrestricted funds £
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	3,270.50	3,366.00
Youth programme and activities	454.86	2,039.19
Adult support and training	165.00	60.00
Rent	-	275.00
Water and Sewerage	288.94	276.48
Electricity and Gas	806.14	955.67
Insurance	440.95	467.28
Repairs and Renewals	6,994.58	-
Materials and equipment	22.54	541.35
Printing and photocopying	-	-
Camp expenses	1,138.75	9,072.79
Uniforms	-	257.50
AGM and trustee expenses	-	-
Other expenses	381.85	1,442.91
	-	-
	-	-
Sub total	13,964.11	18,754.17
Fundraising expenses		
Detail 1	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	594.71
Sub total	-	594.71
Total Gross Expenditure	13,964.11	19,348.88
Asset and investment purchases, etc.	-	-
Total payments	13,964.11	19,348.88
Net of receipts/(payments)	- 7,141.77	5,889.61
Cash funds last year end	17,981.04	10,839.27
Cash funds this year end	10,839.27	16,728.88

1st Flixton Scout Group

Receipts and payments account

Year start date

Year end date


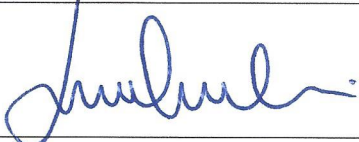
For the year from	01/04/2022	To	31/03/2023
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Statement of assets and liabilities at the end of the year

	2021/22 Unrestricted funds £	2022/23 Unrestricted funds £
Cash funds		
General Account	7,235.05	11,437.30
Camp Account	3,603.49	2,980.88
Fundraising Account	0.24	2,044.37
Building Account	0.49	0.49
Cash/Floats (OSM Cards)	-	265.84
Total cash funds	10,839.27	16,728.88
	(agree balances with receipts and payments account)	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	10,839.27	16,728.88

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 21st August 2023 and signed on their behalf by

Signature	Print Name
	Angela Hart Group Chair
	Jennifer Carline Group Treasurer