

4TH HESWALL (ST PETERS) SEA SCOUT GROUP

England & Wales · Charity number 1020985

Details

Status Registered

Legal form Other

Registered 1993-05-14

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

Contact

Address 14 Davenport Road
Wirral
CH60 9LF

Phone 01513426918

Email 4thheswallseascouts@gmail.com

Website www.4thheswallseascouts.org.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: SCOUT GROUP

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,874	£42,359	-	-
2024-03-31	£40,965	£34,961	-	-
2023-03-31	£32,792	£28,722	-	-
2022-03-31	£22,826	£16,879	-	-
2021-03-31	£6,109	£6,997	-	-

Trustees

Name	Role	Appointed
PETER ASHWORTH	Chair	2011-09-21
ANTHONY GORDON HAILWOOD		
Agata Casson		2023-02-28
Danielle Moore		2022-06-21
MAUREEN BARKER		2016-06-15
Sandra Banks		2024-06-19
Sarah Cannam		2019-06-26

4TH HESWALL (ST PETERS) SEA SCOUT GROUP

England & Wales - Charity number 1020985

Accounts

4TH HESWALL (ST PETER'S) SCOUT GROUP

Report and Accounts

31 March 2025

4TH HESWALL (ST PETER'S) SCOUT GROUP

Report and Accounts

for the year ended 31 March 2025

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4TH HESWALL (ST PETER'S) SCOUT GROUP

**Report and Accounts
for the year ended 31 March 2025**

TRUSTEES

P Ashworth - Chairman
M Barker
A Casson - Treasurer
A G Hailwood - Assistant treasurer
S Cannam
D Moore
S Banks (appointed 19 June 2024)
M Sargent (resigned 19 June 2024)
A Everett (resigned 19 June 2024)
L Baker (resigned 19 June 2024)
E Dennis (resigned 19 June 2024)
K Egerton (resigned 19 June 2024)
K Johnson (resigned 19 June 2024)
G Jackson (resigned 19 June 2024)
J Everett (resigned 19 June 2024)
I Evans (resigned 19 June 2024)

M B Hailwood - Secretary (resigned 19 June 2024)

BANKERS

Barclays Bank plc
Leicester
LE87 2BB

INDEPENDENT EXAMINER

A Bullen, CIMA

Group registration number with The Scout Association - 40203
Charity registration number - 1020985
Royal Navy Approved number - 44

Contact name and address

A G Hailwood
14 Davenport Road
Heswall
Wirral
CH60 9LF

4TH HESWALL (ST PETER'S) SCOUT GROUP**Report of the Trustees****31 March 2025**

The trustees submit their annual report together with the accounts for the year ended 31 March 2025.

Principal activity and review of the year

The Group is a Sea Scout Group and comprises sections for Scouts, Cubs, Beavers and Squirrels. Its aim is to provide activities of a very broad nature, including water sports, to develop the character and education of young people from 4 to 15. The Group raises funds to provide and maintain its boating, camping and other equipment. Fund-raising includes subscriptions and donations received.

All sections from Squirrels through to Scouts have gone from strength to strength and numbers in all sections have increased. The Squirrels enjoyed a trip to the Lifeboat station, and learned about many different countries. The two Cub packs enjoyed a variety of golf, making bows and arrows, and helping the homeless whilst the two Beaver colonies concentrated on raising money for the less fortunate children with a sponsored walk. The Scouts enjoyed learning how to Scuba Dive whilst the Warhammer club had a highly successful trip to Warhammer World in Nottingham.

The Group made a surplus of £2,515 for the year compared to a surplus of £6,004 in the previous year. At the end of the year the reserves amounted to £58,672.

Status

The Group is a trust established under the rules of The Scout Association which are common to all Groups. The Group is a registered charity (number 1020985) and is Royal Navy recognised group no 44.

Trustees

The trustees who served during the year are shown on page 1. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

Approved by the Trustees on 11 June 2025 and signed on their behalf by:



P Ashworth

Chairman

4TH HESWALL (ST PETER'S) SCOUT GROUP**Statement of Financial Activities Summary****for the year ended 31 March 2025**

	2025	2024
	General	
	Fund	
	£	£
Total Incoming Resources (page 4)	44,874	40,965
Total Resources Expended (page 5)	<u>42,359</u>	<u>34,961</u>
Net incoming resources	2,515	6,004
Fund balances brought forward	<u>56,157</u>	<u>50,153</u>
Fund balances carried forward	<u><u>58,672</u></u>	<u><u>56,157</u></u>

4TH HESWALL (ST PETER'S) SCOUT GROUP

Statement of Financial Activities

for the year ended 31 March 2025

	2025	2024
	£	£
Incoming resources		
Membership subscriptions	22,330	20,675
Less: payable (capitation)	-10,545	-9,308
Gift aid, including interest	3,760	2,931
Christmas post	-	-
	<u>15,545</u>	<u>14,298</u>
 Investment income		
Bank interest	<u>216</u>	<u>148</u>
 Donations	<u>1,235</u>	<u>8,616</u>
 Activities	<u>10,422</u>	<u>5,839</u>
 Camping and boating		
Camps	<u>9,260</u>	<u>8,355</u>
 Fund-raising		
Fantasy football	-	-
100 Club	1,118	1,080
Summer Fair	971	460
Other	4,176	848
	<u>6,265</u>	<u>2,388</u>
 Other incoming resources		
T-shirts	231	175
Badges / uniforms	1,700	1,146
Sales of equipment	-	-
	<u>1,931</u>	<u>1,321</u>
 Total Incoming Resources	<u>44,874</u>	<u>40,965</u>

4TH HESWALL (ST PETER'S) SCOUT GROUP

Statement of Financial Activities

for the year ended 31 March 2025
(continued)

	2025 £	2024 £
Resources expended		
Donations / Grants	-	1,000
Activities	13,064	7,807
Camping and boating		
Boating expenses	3,044	2,223
Camping and other expenses	469	113
Summer camps	8,950	7,355
	<u>12,463</u>	<u>9,691</u>
Fund-raising expenses		
100 Club winners	305	280
Other	841	124
	<u>1,146</u>	<u>404</u>
Other expenses		
Website	180	180
Badges / uniforms	4,423	4,968
Insurance	2,039	1,901
Training courses	120	690
Trophies & prizes	-	90
Rent	2,054	1,775
OSM charges	325	292
GoCardless charges	1,060	911
Printing & other costs	467	872
	<u>10,668</u>	<u>11,679</u>
Depreciation	5,018	4,380
Total Resources Expended	<u>42,359</u>	<u>34,961</u>
Surplus for year	<u>2,515</u>	<u>6,004</u>

4TH HESWALL (ST PETER'S) SCOUT GROUP

Balance Sheet as at 31 March 2025

	Note	£	2025 £	£	2024 £
Fixed assets					
Tangible assets	2		45,155		39,418
Current assets					
Debtors and prepayments	3	2,349		6,390	
Cash at bank and in hand	4	36,832		15,948	
		<u>39,181</u>		<u>22,338</u>	
Creditors:					
Amounts falling due within one year	5	<u>-25,664</u>		<u>-5,599</u>	
Net current assets			13,517		16,739
NET ASSETS			<u>58,672</u>		<u>56,157</u>
Represented by					
General Fund			<u>58,672</u>		<u>56,157</u>

Approved by the Trustees on 11 June 2025 and signed on their behalf by:

M A Barker 
Group Lead Volunteer

A Casson 
Treasurer

The notes on pages 7 and 8 form part of these accounts

4TH HESWALL (ST PETER'S) SCOUT GROUP

Notes on the Accounts

31 March 2025

1 Accounting policies

a) Basis of accounting

These accounts are prepared under the historical cost convention, in accordance with applicable Accounting Standards in the United Kingdom and in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities (revised 2005).

b) Depreciation

Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost of each asset evenly over its expected useful life.

The depreciation rates currently in use are at the following rates on the reducing balance:	Boating equipment	10%
	Camping and other equipment	10%

c) Income and expenditure

Donations and other income are recognised upon receipt. Termly subscriptions received in advance are carried forward to the relevant period. Expenditure is accounted for in the year incurred unless it relates to a later accounting period.

d) Grants

Grants towards the purchase of equipment are deducted from the cost of that equipment.

2 Tangible fixed assets

	Boating Equipment	Camping and other equip	Total
	£	£	£
Cost			
At 1 April 2024	65,848	23,929	89,777
Additions	8,604	2,151	10,755
Disposals	-	-	-
	<u>74,452</u>	<u>26,080</u>	<u>100,532</u>
At 31 March 2025	<u>74,452</u>	<u>26,080</u>	<u>100,532</u>
Depreciation			
At 1 April 2024	33,195	17,164	50,359
Charged in year	4,126	892	5,018
Released in year	-	-	-
	<u>37,321</u>	<u>18,056</u>	<u>55,377</u>
At 31 March 2025	<u>37,321</u>	<u>18,056</u>	<u>55,377</u>
Net book amount			
At 31 March 2025	<u>37,131</u>	<u>8,024</u>	<u>45,155</u>
At 1 April 2024	<u>32,653</u>	<u>6,765</u>	<u>39,418</u>

4TH HESWALL (ST PETER'S) SCOUT GROUP

Notes on the Accounts

31 March 2025

3 Debtors	2025	2024
	£	£
Prepayments	2,349	3,505
Accrued income	-	2,885
	<hr/>	<hr/>
	2,349	6,390
	<hr/> <hr/>	<hr/> <hr/>
4 Cash at bank and in hand	2025	2024
	£	£
Bank current account	10,920	7,805
Bank deposit accounts	25,862	8,126
Cash in hand	50	17
	<hr/>	<hr/>
	36,832	15,948
	<hr/> <hr/>	<hr/> <hr/>
5 Creditors: amounts falling due within one year	2025	2024
	£	£
Subscriptions in advance	-	-
Other creditors	24,908	4,888
Rent	756	711
	<hr/>	<hr/>
	25,664	5,599
	<hr/> <hr/>	<hr/> <hr/>

4TH HESWALL (ST PETER'S) SCOUT GROUP

Independent Examiner's Report to the Trustees of the

4th Heswall (St Peter's) Scout Group (Charity no 1020985)

I report on the accounts of the Trustees of 4th Heswall (St Peter's) Scout Group for the year ended 31 March 2025

Respective responsibilities of trustees and examiner

The Group's Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down under the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act)
- 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 Commission. 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 view" and the report is limited to those matters set out in the next statement.

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
 - a. to keep accounting records in accordance with Section 130 of the 2011 Act and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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: Adam Bullen *AB*

Relevant professional qualification or body: Chartered Institute of Management Accountants

Address: 9 Highfields, Heswall, Wirral, CH60 7TF

Date: *15th Dec* 2025

4TH HESWALL (ST PETERS) SEA SCOUT GROUP

England & Wales - Charity number 1020985

Accounts

4TH HESWALL (ST PETER'S) SCOUT GROUP

Report and Accounts

31 March 2024

4TH HESWALL (ST PETER'S) SCOUT GROUP

Report and Accounts for the year ended 31 March 2024

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4TH HESWALL (ST PETER'S) SCOUT GROUP**Report and Accounts****for the year ended 31 March 2024****TRUSTEES**

P Ashworth - Chairman
 M B Hailwood - Secretary
 A G Hailwood - Treasurer
 A Casson - Assistant treasurer
 M Barker
 M Sargent
 M George (resigned July 2023)
 A Everett
 L Baker
 E Dennis
 S Cannam
 K Egerton
 K Johnson
 D Moore
 G Jackson (appointed 20 June 2023)
 J Everett (appointed 20 June 2023)
 I Evans (appointed 20 June 2023)

BANKERS

Barclays Bank plc
 Leicester
 LE87 2BB

INDEPENDENT EXAMINER

A Bullen, CIMA

Group registration number with The Scout Association - 40203
 Charity registration number - 1020985
 Royal Navy Approved number - 44

Contact name and address

A G Hailwood
 14 Davenport Road
 Heswall
 Wirral
 CH60 9LF

4TH HESWALL (ST PETER'S) SCOUT GROUP**Report of the Trustees****31 March 2024**

The trustees submit their annual report together with the accounts for the year ended 31 March 2024.

Principal activity and review of the year

The Group is a Sea Scout Group and comprises sections for Scouts, Cubs, Beavers and Squirrels. Its aim is to provide activities of a very broad nature, including water sports, to develop the character and education of young people from 4 to 15. The Group raises funds to provide and maintain its boating, camping and other equipment. Fund-raising includes subscriptions and donations received.

We started our first Squirrel Drey in April 2023 who even attended their first Group Camp as day visitors in May. All other sections spent the night at Thurstaston with a very successful Camp. Our Cub section attended a very wet District Camp in September shortly before the Scouts attended and were very successful at the Beavan, following a well attended summer camp at Windermere. One of our Scouts attended the World Scout Jamboree in South Korea in August 2023. The Dales Beavers enjoyed a sleepover at the end of March 2024 at Frankby Greasby Scout hut. September 2023 saw the start of the 4th Heswall Warhammer club which has run successfully every Friday including trips to Liverpool and Brimstage Stores.

The Group made a surplus of £6,004 for the year compared to a surplus of £4,070 in the previous year. At the end of the year the reserves amounted to £56,157.

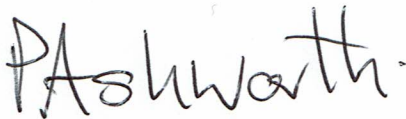
Status

The Group is a trust established under the rules of The Scout Association which are common to all Groups. The Group is a registered charity (number 1020985) and is Royal Navy recognised group no 44.

Trustees

The trustees who served during the year are shown on page 1. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

Approved by the Trustees on 11 June 2024 and signed on their behalf by:



P Ashworth

Chairman

4TH HESWALL (ST PETER'S) SCOUT GROUP

Statement of Financial Activities Summary

for the year ended 31 March 2024

	2024	2023
	General	
	Fund	
	£	£
Total Incoming Resources (page 4)	40,965	32,792
Total Resources Expended (page 5)	<u>34,961</u>	<u>28,722</u>
Net incoming resources	6,004	4,070
Fund balances brought forward	<u>50,153</u>	<u>46,083</u>
Fund balances carried forward	<u><u>56,157</u></u>	<u><u>50,153</u></u>

4TH HESWALL (ST PETER'S) SCOUT GROUP

Statement of Financial Activities

for the year ended 31 March 2024

	2024 £	2023 £
Incoming resources		
Membership subscriptions	20,675	15,020
Less: payable (capitation)	-9,308	-7,000
Gift aid, including interest	2,931	2,625
Christmas post	-	475
	<u>14,298</u>	<u>11,120</u>
 Investment income		
Bank interest	<u>148</u>	<u>24</u>
 Donations	<u>8,616</u>	<u>4,790</u>
 Activities	<u>5,839</u>	<u>6,135</u>
Camping and boating		
Camps	<u>8,355</u>	<u>5,315</u>
 Fund-raising		
Fantasy football	-	135
100 Club	1,080	55
Summer Fair	460	680
Other	848	2,552
	<u>2,388</u>	<u>3,422</u>
 Other incoming resources		
T-shirts	175	100
Badges / uniforms	1,146	1,140
Sales of equipment	-	746
	<u>1,321</u>	<u>1,986</u>
 Total Incoming Resources	<u>40,965</u>	<u>32,792</u>

4TH HESWALL (ST PETER'S) SCOUT GROUP

Statement of Financial Activities

for the year ended 31 March 2024
(continued)

	2024 £	2023 £
Resources expended		
Donations / Grants	1,000	-
Activities	7,807	8,629
Camping and boating		
Boating expenses	2,223	325
Camping and other expenses	113	484
Summer camps	7,355	4,636
	9,691	5,445
Fund-raising expenses		
100 Club winners	280	200
Other	124	147
	404	347
Other expenses		
Website	180	162
Badges / uniforms	4,968	3,607
Insurance	1,901	1,789
Training courses	690	1,989
Trophies & prizes	90	76
Rent	1,775	1,069
OSM charges	292	296
GoCardless charges	911	648
Printing & other costs	872	198
	11,679	9,834
Depreciation	4,380	4,467
Total Resources Expended	34,961	28,722
Surplus for year	6,004	4,070


4TH HESWALL (ST PETER'S) SCOUT GROUP

Balance Sheet as at 31 March 2024

	Note	2024	2023
		£	£
Fixed assets			
Tangible assets	2	39,418	40,190
Current assets			
Debtors and prepayments	3	6,390	4,737
Cash at bank and in hand	4	15,948	10,909
		<u>22,338</u>	<u>15,646</u>
Creditors:			
Amounts falling due within one year	5	<u>-5,599</u>	<u>-5,683</u>
Net current assets		16,739	9,963
NET ASSETS		<u>56,157</u>	<u>50,153</u>
Represented by			
General Fund		<u>56,157</u>	<u>50,153</u>

Approved by the Trustees on 11 June 2024 and signed on their behalf by:


M A Barker Group Scout Leader


A G Hailwood Treasurer

The notes on pages 7 and 8 form part of these accounts

4TH HESWALL (ST PETER'S) SCOUT GROUP

Notes on the Accounts

31 March 2024

1 Accounting policies**a) Basis of accounting**

These accounts are prepared under the historical cost convention, in accordance with applicable Accounting Standards in the United Kingdom and in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities (revised 2005).

b) Depreciation

Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost of each asset evenly over its expected useful life.

The depreciation rates currently	Boating equipment	10%
in use are at the following rates	Camping and other equipment	10%
on the reducing balance:		

c) Income and expenditure

Donations and other income are recognised upon receipt. Termly subscriptions received in advance are carried forward to the relevant period. Expenditure is accounted for in the year incurred unless it relates to a later accounting period.

d) Grants

Grants towards the purchase of equipment are deducted from the cost of that equipment.

2 Tangible fixed assets

	Boating Equipment	Camping and other equip	Total
	£	£	£
Cost			
At 1 April 2023	63,058	23,111	86,169
Additions	2,790	818	3,608
Disposals	-	-	-
At 31 March 2024	<u>65,848</u>	<u>23,929</u>	<u>89,777</u>
Depreciation			
At 1 April 2023	29,567	16,412	45,979
Charged in year	3,628	752	4,380
Released in year	-	-	-
At 31 March 2024	<u>33,195</u>	<u>17,164</u>	<u>50,359</u>
Net book amount			
At 31 March 2024	<u>32,653</u>	<u>6,765</u>	<u>39,418</u>
At 1 April 2023	<u>33,491</u>	<u>6,699</u>	<u>40,190</u>

4TH HESWALL (ST PETER'S) SCOUT GROUP

Notes on the Accounts

31 March 2024

3 Debtors	2024	2023
	£	£
Prepayments	3,505	1,812
Accrued income	2,885	2,925
	<u>6,390</u>	<u>4,737</u>
	<u><u>6,390</u></u>	<u><u>4,737</u></u>
4 Cash at bank and in hand	2024	2023
	£	£
Bank current account	7,805	2,883
Bank deposit accounts	8,126	8,009
Cash in hand	17	17
	<u>15,948</u>	<u>10,909</u>
	<u><u>15,948</u></u>	<u><u>10,909</u></u>
5 Creditors: amounts falling due within one year	2024	2023
	£	£
Subscriptions in advance	-	-
Other creditors	4,888	1,165
Loan	-	4,000
Rent	711	518
	<u>5,599</u>	<u>5,683</u>
	<u><u>5,599</u></u>	<u><u>5,683</u></u>

4TH HESWALL (ST PETER'S) SCOUT GROUP

Independent Examiner's Report to the Trustees of the

4th Heswall (St Peter's) Scout Group (Charity no 1020985)

I report on the accounts of the Trustees of 4th Heswall (St Peter's) Scout Group for the year ended 31 March 2024

Respective responsibilities of trustees and examiner

The Group's Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down under the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act)
- 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 Commission. 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 view" and the report is limited to those matters set out in the next statement.

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
 - a. to keep accounting records in accordance with Section 130 of the 2011 Act and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have 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: Adam Bullen

Relevant professional qualification or body: Chartered Institute of Management Accountants

Address: 9 Highfields, Heswall, Wirral, CH60 7TF

Date: 11 June 2024

4TH HESWALL (ST PETERS) SEA SCOUT GROUP

England & Wales - Charity number 1020985

Accounts

4TH HESWALL (ST PETER'S) SCOUT GROUP

Report and Accounts

31 March 2023

4TH HESWALL (ST PETER'S) SCOUT GROUP

Report and Accounts

for the year ended 31 March 2023

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4TH HESWALL (ST PETER'S) SCOUT GROUP

Report and Accounts

for the year ended 31 March 2023

TRUSTEES

P Ashworth - Chairman
 M B Hailwood - Secretary
 A G Hailwood - Treasurer
 M Barker
 M Sargent
 M George
 A Everett
 A Casson (appointed 28 February 2023)
 R Fox (resigned 4 October 2022)
 L Baker
 E Dennis
 S Cannam
 K Egerton
 K Johnson
 D Moore (appointed 21 June 2022)

BANKERS

Barclays Bank plc
 Leicester
 LE87 2BB

INDEPENDENT EXAMINER

A Bullen, CIMA

Group registration number with The Scout Association -
 Charity registration number - 1020985
 Royal Navy Approved number - 44

Contact name and address

A G Hailwood
 14 Davenport Road
 Heswall
 Wirral
 CH60 9LF

4TH HESWALL (ST PETER'S) SCOUT GROUP**Report of the Trustees****31 March 2023**

The trustees submit their annual report together with the accounts for the year ended 31 March 2023.

Principal activity and review of the year

The Group is a Sea Scout Group and comprises sections for Scouts, Cubs and Beavers. Its aim is to provide activities of a very broad nature, including water sports, to develop the character and education of young people from ages 6 to 15. The Group raises funds to provide and maintain its boating, camping and other equipment. Fund-raising includes subscriptions and donations received.

A second cub pack was opened in April 2022 and in September 2022 both packs took part in the District Cub camp at Hadlow Fields. At the beginning of August the Scout section held their summer camp on the shores of Lake Windermere. They also took part in the Cheshire Hike in April and the Beavan Challenge in September. The Group was awarded the David Blackwood Trophy by the West Wirral District Scout Council.

The Group made a surplus of £4,070 for the year compared to a surplus of £5,947 in the previous year. At the end of the year the reserves amounted to £50,153.

Status

The Group is a trust established under the rules of The Scout Association which are common to all Groups. The Group is a registered charity (number 1020985) and is Royal Navy recognised group no 44.

Trustees

The trustees who served during the year are shown on page 1. Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

Approved by the trustees on 20 June 2023 and signed on their behalf by:



P Ashworth

Chairman

4TH HESWALL (ST PETER'S) SCOUT GROUP

Statement of Financial Activities Summary

for the year ended 31 March 2023

	2023	2022
	General	
	Fund	
	£	£
Total Incoming Resources (page 4)	32,792	22,826
Total Resources Expended (page 5)	<u>28,722</u>	<u>16,879</u>
Net incoming resources	4,070	5,947
Fund balances brought forward	<u>46,083</u>	<u>40,136</u>
Fund balances carried forward	<u><u>50,153</u></u>	<u><u>46,083</u></u>

4TH HESWALL (ST PETER'S) SCOUT GROUP

Statement of Financial Activities

for the year ended 31 March 2023

	2023	2022
	£	£
Incoming resources		
Membership subscriptions	15,020	13,380
Less: payable (capitation)	-7,000	-6,084
Gift aid, including interest	2,625	1,503
Christmas post	475	-
	<u>11,120</u>	<u>8,799</u>
 Investment income		
Bank interest	24	1
	<u>24</u>	<u>1</u>
 Donations	<u>4,790</u>	<u>5,624</u>
 Activities	<u>6,135</u>	<u>1,896</u>
 Camping and boating		
Camps	5,315	4,911
	<u>5,315</u>	<u>4,911</u>
 Fund-raising		
Fantasy football	135	-
100 Club	55	970
Summer Fair	680	-
Sale of CDs / DVDs	-	-
Other	2,552	-
	<u>3,422</u>	<u>970</u>
 Other incoming resources		
T-shirts	100	10
Badges / uniforms	1,140	615
Sales of equipment	746	-
	<u>1,986</u>	<u>625</u>
 Total Incoming Resources	<u>32,792</u>	<u>22,826</u>

4TH HESWALL (ST PETER'S) SCOUT GROUP

Statement of Financial Activities

for the year ended 31 March 2023
(continued)


	2023 £	2022 £
Resources expended		
Donations / Grants	-	-
Activities	8,629	2,581
Camping and boating		
Boating expenses	325	1,098
Camping and other expenses	484	223
Summer camp	4,636	3,446
	5,445	4,767
Fund-raising expenses		
100 Club winners	200	100
Family Fun	147	-
	347	100
Other expenses		
Christmas post expenses	-	-
Website	162	144
Badges / uniforms	3,607	2,391
Insurance	1,789	1,766
Training courses	1,989	168
Trophies & prizes	76	63
Rent	1,069	509
OSM charges	296	268
GoCardless charges	648	491
Printing & other costs	198	417
	9,834	6,217
Depreciation	4,467	3,214
Total Resources Expended	28,722	16,879
Surplus for year	4,070	5,947

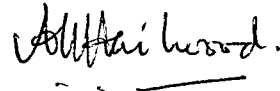
4TH HESWALL (ST PETER'S) SCOUT GROUP

Balance Sheet as at 31 March 2023

	Note	2023	2022
		£	£
Fixed assets			
Tangible assets	2	40,190	28,916
Current assets			
Debtors and prepayments	3	4,737	2,703
Cash at bank and in hand	4	10,909	16,677
		<u>15,646</u>	<u>19,380</u>
Creditors:			
Amounts falling due within one year	5	<u>-5,683</u>	<u>-2,213</u>
Net current assets		9,963	17,167
NET ASSETS		<u>50,153</u>	<u>46,083</u>
Represented by			
General Fund		<u>50,153</u>	<u>46,083</u>

Approved by the Trustees on 20 June 2023 and signed on their behalf by:

M A Barker Group Scout Leader 

A G Hailwood Treasurer 

The notes on pages 7 and 8 form part of these accounts

4TH HESWALL (ST PETER'S) SCOUT GROUP

Notes on the Accounts

31 March 2023

1 Accounting policies

a) Basis of accounting

These accounts are prepared under the historical cost convention, in accordance with applicable Accounting Standards in the United Kingdom and in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities (revised 2005).

b) Depreciation

Provision for depreciation of fixed assets held for use by the charity is made at annual rates calculated to spread the cost of each asset evenly over its expected useful life.

The depreciation rates currently	Boating equipment	10%
in use are at the following rates	Camping and other equipment	10%
on the reducing balance:		

c) Income and expenditure

Donations and other income are recognised upon receipt. Termly subscriptions received in advance are carried forward to the relevant period. Expenditure is accounted for in the year incurred unless it relates to a later accounting period.

d) Grants

Grants towards the purchase of equipment are deducted from the cost of that equipment.

2 Tangible fixed assets

	Boating Equipment	Camping and other equip	Total
	£	£	£
Cost			
At 1 April 2021	52,537	21,578	74,115
Additions	14,462	1,533	15,995
Disposals	-3,941	-	-3,941
	<u>63,058</u>	<u>23,111</u>	<u>86,169</u>
At 31 March 2022	<u>63,058</u>	<u>23,111</u>	<u>86,169</u>
Depreciation			
At 1 April 2021	29,532	15,667	45,199
Charged in year	3,722	745	4,467
Released in year	-3,687	-	-3,687
	<u>29,567</u>	<u>16,412</u>	<u>45,979</u>
At 31 March 2022	<u>29,567</u>	<u>16,412</u>	<u>45,979</u>
Net book amount			
At 31 March 2022	<u>33,491</u>	<u>6,699</u>	<u>40,190</u>
At 1 April 2021	<u>23,005</u>	<u>5,911</u>	<u>28,916</u>

4TH HESWALL (ST PETER'S) SCOUT GROUP

Notes on the Accounts

31 March 2023

3 Debtors	2023	2022
	£	£
Prepayments	1,812	2,668
Accrued income	2,925	35
	<u>4,737</u>	<u>2,703</u>
	<u><u>4,737</u></u>	<u><u>2,703</u></u>
4 Cash at bank and in hand	2023	2022
	£	£
Bank current account	2,883	7,175
Bank deposit accounts	8,009	9,485
Cash in hand	17	17
	<u>10,909</u>	<u>16,677</u>
	<u><u>10,909</u></u>	<u><u>16,677</u></u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Subscriptions in advance	-	-
Other creditors	1,165	1,984
Loan	4,000	-
Rent	518	229
	<u>5,683</u>	<u>2,213</u>
	<u><u>5,683</u></u>	<u><u>2,213</u></u>

4TH HESWALL (ST PETER'S) SCOUT GROUP**Independent Examiner's Report to the Trustees of the****4th Heswall (St Peter's) Scout Group
(Charity no 1020985)**

I report on the accounts of the Trustees of 4th Heswall (St Peter's) Scout Group for the year ended 31 March 2023

Respective responsibilities of trustees and examiner

The Group's Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down under the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act)
- 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 Commission. 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 view" and the report is limited to those matters set out in the next statement.

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

- a. to keep accounting records in accordance with Section 130 of the 2011 Act and
- b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

have 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: Adam Bullen

Relevant professional qualification or body: Chartered Institute of Management Accountants

Address: 9 Highfields, Heswall, Wirral, CH60 7TF

Date: 20 June 2023

