

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 General Fund £	2022 £
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	<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	<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)

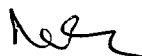
	2023 £	2022 £
Resources expended		
Donations / Grants	-	-
Activities	8,629	2,581
Camping and boating		
Boating expenses	325	1,098
Camping and other expenses	484	223
Summer camp	4,636	3,446
	5,445	4,767
Fund-raising expenses		
100 Club winners	200	100
Family Fun	147	-
	347	100
Other expenses		
Christmas 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

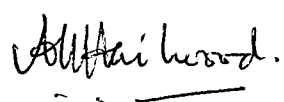
4TH HESWALL (ST PETER'S) SCOUT GROUP

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	-5,683		-2,213	
				<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
At 31 March 2022	63,058	23,111	86,169
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
At 31 March 2022	29,567	16,412	45,979
Net book amount			
At 31 March 2022	33,491	6,699	40,190
At 1 April 2021	23,005	5,911	28,916

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>
	2023	2022
4 Cash at bank and in hand	£	£
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>
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>

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

