

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.

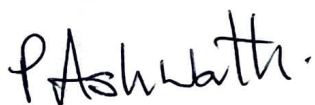
Status

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
	12,463	9,691
Fund-raising expenses		
100 Club winners	305	280
Other	841	124
	1,146	404
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
	10,668	11,679
Depreciation	5,018	4,380
Total Resources Expended	42,359	34,961
Surplus for year	2,515	6,004

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	-	-	-
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	-	-	-
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
	<u>2,349</u>	<u>6,390</u>
	<u><u>2,349</u></u>	<u><u>6,390</u></u>
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
	<u>36,832</u>	<u>15,948</u>
	<u><u>36,832</u></u>	<u><u>15,948</u></u>
5 Creditors: amounts falling due within one year	2025	2024
	£	£
Subscriptions in advance	-	-
Other creditors	24,908	4,888
Rent	756	711
	<u>25,664</u>	<u>5,599</u>
	<u><u>25,664</u></u>	<u><u>5,599</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 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

Relevant professional qualification or body: Chartered Institute of Management Accountants

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

Date: 15th Dec 2025