1ST DAVENHAM (CHURCH) SCOUT GROUP

England & Wales · Charity number 1029781

Details

Status	Registered
Legal form	Other
Registered	1993-12-07
Register	View on the Charity Commission register

Contact

Address	562 London Road Davenham Northwich CW9 8LR
Phone	07949198586
Email	wendycapelle2@gmail.com
Website	www.davenhamscouts.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: providing acitivities for children

Classification

- **How:** Provides Services
- **What:** Education/training, Religious Activities, Amateur Sport
- **Who:** Children/young People

Geography

- Cheshire West & Chester

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,131	£19,135	-	-
2024-03-31	£43,454	£17,014	-	-
2023-03-31	£38,883	£25,393	-	-
2022-03-31	£26,159	£11,285	-	-
2021-03-31	£14,178	£7,848	-	-

Trustees

Name	Role	Appointed
Chris Lawton	Chair	2024-07-15
David Bibby		
Jacqueline Turpin		2020-07-16
Philip Jennings		2025-07-14
Wendy Capelle		2018-11-08

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1ST DAVENHAM (CHURCH) SCOUT GROUP

England & Wales - Charity number 1029781

Accounts

Scouts
1st Davenham

1st DAVENHAM (Church) Scout Group Charity Number1029781

Registered Address: 562 London Road, Davenham, Cheshire CW9 8LR

Registered Trustees:
Chris Lawton - Chair
JacquelineTurpin - Secretary
Wendy Capelle - Treasurer
David Bibby Group Lead Volunteer

Structure/Management of the Group
The Scout Group held an Annual General Meeting on the 14th July 2025 which consisted of the 3 Trustees, a representative from each section of the Group and a number of parents. All parents of members were invited to attend.
At the AGM each section provided a report of their activities during the previous year, the fundraising committee updated on the fundraising events which were held during the year and the Treasurer submitted a written summary of the annual accounts which were approved at the meeting.
At the AGM a new Trustee was nominated and appointed, Philip Jennings and the current Chair and the 3 other Trustees were re-elected.
Minutes of last Annual General Meeting on 15th July 2024 were approved and signed.

In addition to the AGM regular Leader meetings were held with the Trustees attending at which future activities were discussed.

The Group activities and objectives in the year.
The purpose of the Scout Group 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. To achieve this the Group provides an enjoyable and interesting scheme of progressive training where the members can obtain badges as a recognition of their achievements.
A Group Strategy is being developed to summarise the Davenham Scout Groups objectives and how we intend to achieve them.
Our three main objectives are to

- Increase group membership and wider local access to Scouting not only for youth membership but more adult volunteers to run sections and support Trustees
- Fundraise – to increase group reserves to help maintain the scouting activities and improve our financial position by the time we begin construction on the new building
- Construct a new Centenary Scout Hall with capacity to enable local community groups to access the facilities.

The Fundraising Committee continued to deliver a fundraising plan for the year in order to generate additional income to help towards the costs involved in delivering the Scout Group activities and to build up a fund for the development of a new purpose-built building for use by the Scout Group and the wider community.

Updates from the Annual General Meeting held on the 14th July 2025
The Groups achievements and its performance during the financial year.

Chair's report
The Chair welcomed the Group. The meeting was very well attended, with lots of parents/relatives/carers and children.

The chair outlined the agenda, and invited those in attendance to ask any questions, or make any comments as they felt fit. The Fundraising Committee had been working very hard throughout the year, and the events that had been laid on in terms of fundraising were outlined. The Plant Sale/Sale of Christmas trees/Beer Festival and the 2nd Music Festival were given special mention, and the chair invited anyone to wished to join this small group, to speak with one of the leaders or any of the committee members. Gave mention to the fact that it was only a small group and that additional help would be appreciated.
The Chair thanked all those who had helped throughout the past year, whether that be through direct section leadership, or helping in the background. The proposed new-build featured, and highlighted that there was lots of work needed, both in the short and long term.
The Group Lead Volunteer handed out Volunteer Award.
A Scout leader was wished good luck in her new role in the Royal Air Force Volunteers,

New Building Update- Work is progressing on obtaining the necessary surveys and cost estimates for the new building with the intention of obtaining a cost estimate early 2025 from which the funding requirements can be obtained and a full review of the next steps in delivering the building based on the projected likelihood of fund being raised to deliver the project.

AOB
The Group Lead Volunteer led a discussion around the group being a 'church' group. When the Scout Group was originally set up it was supported by the Church of England financially and hence, we are officially '1st Davenham (Church) Scout Group'. However over recent years there has been little or no contact directly with the local church community or financial support. Since the church hall was closed ten years ago the Scout Group have had to find alternative premises to hold weekly meetings which s the reason for the pursuit of a new building on land purchased by the Scout Group 5 years ago.
It was agreed to continue with the same name for the current year but review on an annual basis. The members subscription to remain unchanged, we don't want financial pressures to stop any young person from enjoying scouting and offer support to anyone who is having difficulty paying the subscriptions.

Scouting Sections

Scouts
Scout numbers contain to remain around 20, with a new leader joining the section.
Members of Scouts attended a number of District events, including the swimming gals, Sports and Raft race as well as helping with the Scout Groups fundraising events throughout the year, in particular running stalls at the local carnival. Their support is greatly appreciated with the fundraising event as due to the small number of people in the fundraising team. In addition, the scout helped supported the Northwich 10k run manning a water station.
20 Scouts enjoyed a evening of First Aid training with a professional trainer in addition to the usual activities in preparing for the Cheshire Hike and District camp.

Cubs
Currently there are 21 cubs, 6 leaders and 2 young leaders.

Total Chief Scout Silver Awards presented since last AGM: 1

Summary:
- Three pack overnight trips completed successfully: sleepover in November 2024, camp in April 2025 and District Camp May 2025. Planning sleepover for November 2025.
- We have a capacity of 24, which gives us sufficient headroom to accept young people moving up from Davenham Beavers as well as external applicants.
- Total of six leaders registered on Scouts.org.uk, plus support from Dave Bibby. To run with more than 16 Cubs requires 4 adult leaders need to be present. Since Christmas, we have run a parent rota, which makes life a lot easier for leaders

- Young leaders are amazingly helpful; we couldn't run the section without them!
- But there's one big thing we're missing from this list. And that's the fantastic effort made by six of our cubs at the Mid Cheshire Scouts Mini Hike in May. Of the 18 teams which took part, the two teams from Davenham finished first and second, defending our title as Mini Hike champions from 2024!

Beavers

We are operating 2 Beaver packs due to the large number of young people wishing to join the organization which has resulted in over 9 new leaders to help with the 2 packs.
Since the last AGM in July 2024, we have continued to be busy Beavers!
Some of the highlights.
In the Autumn Term we had a sponsored bike ride to raise funds towards our Community Scout Hall, visited Rod's Secret Garden and took part in the Christmas Tree Festival at St Wilfrid's Church.
In the Spring Term, we collected foreign currency and stamps to raise funds for Guide Dogs, visited Winsford Library and, thanks to two of our wonderful parents, tried jujitsu and yoga!
In the Summer term we took part in The Great Northwich Pokemon Hunt, did a litter pick in Laburnum Park and, just last week, completed our Park to Park Welly Walk to raise funds for the RNLI.
Our Beavers have earned 100s of badges this year
Four Beavers earned their Chief Scouts Bronze Award this year.
We'd like to thank our Young Leaders Freddie and Sarah for their help and support. It's great to have previous Beavers, Cubs and Scouts come back to volunteer with us

Fundraising Update

Thank you to the members of the fundraising team for leading on raising funds for the Group. As noted by the Treasurer, events have been well supported by the local community, as well as families of members. Key Events in the year were Christmas Tree's Sales, Log Sales, Plant Sale and the Music Festival and now annual Beer Festival at the Cricket Cub. All these events have been very successful so have planned to hold the same events going forward, plus some new events. In addition, the Group had stalls at the local village Christmas Markets as well as helping out with the Rotary Club Santa Sleigh Ride around the local year.
Locally the Group have been extremely grateful for the support of the 2 Local County Councilors and the 2 local Parish Councils.

Financial Review

The accounts are based on a Receipts and Payments basis. The accounting period was for the 1st April 2024 to 31st March 2025
Opening Bank Balance as at 1st April 2024 was £71023 (£1020 in separate account for the Challenge Award)
Receipts for the year was £44131
Payments for the year was £19135
Closing Bank Balance as at 31st March 2024 was £96019, with £1060 held in a separate bank account for the Challenge Award
Increase in funds in the year £24996 this was a small decrease on the previous year.

Summary

- **Scouting Activities**
  The numbers of members stayed in line with last year so subscriptions and activities remained in line with 23/24
  The cost of running the sections including hall hire, insurance and badges was £5k slightly less than the previous year.
- **Grants**
  Grants from Local Councillors and Parish Councils in the year were £2k

- **Fundraising and donations**
  The 4 main fundraising events were very successful and together with some smaller events attended by the Group over £22k income was raised at a cost of £5k, a profit of £17k similar to the previous year. We were also successful in receiving match funding for a number of the events from local organisations.
  We were very grateful to receive a number of donations/ to the value of £2k
- **Other costs**
  Utilities and maintenance of the Scout land were £1k
  A consultant bid writer was engaged to develop funding bids which cost £1.7k
- **Equipment**
  A wheel-clamp was purchased for the new trailer.
  New lightweight tents were purchased
  A new fundraising gazebos purchased for £1k

Accounts Verification
The accounts have been independently verified. - please refer to separate document.

Declaration
Signed on behalf of the Trustees

Chair

Treasurer

1st DAVENHAM SCOUT GROUP

	Year ended 31 Mar
	Previous years fi
INCOME & EXPENDITURE STATEMENT	*shown for comparisor*
	31-Mar-25
Income	**£**
Subs/activties	11,483.95
Go Cardless Fees	(377.97)
Davenham Parish Council Grant	1,670.00
Other Grants	0.00
Nat West Interest	1,176.80
NSB Investment Account	0.00
Other trips/Events/nights out	0.00
Swimathon	0.00
Events	1,906.72
Easy Fund Raising	0.00
Fundraising Amazon Smile/Paypal	0.00
Fundraising Sale of Logs	4,975.00
Fundraising Beer Festival	7,841.10
Fundrasing Plant Sale	2,803.00
Fundraising Xmas Markets	597.90
Fundraisng Christmas Trees	4,035.00
Party At Peckmill	2,347.89
Donations	1,447.28
Just Giving	1,914.68
Gift Aid	2,309.68
Total Income	**44,131.03**
Expenditure	
Insurance	484.78
Hall Hire	813.00
Leaders Training	27.80
Capitation	4125.00
Beavers/Cubs/Scouts Activities	1,606.50
Scout Shop/Badges	1,661.12
Group Activities/AGM/Bonfire	0.00
Fundraiing Plant Sale	1209.25
Fundraisng Xmas Trees	1864.00
Fundraising Beer Festival	1285.88
Party at Peckmill	1,162.53
Other Events	0.00
OSM/Website	180.00
Pre Planning Application costs	0.00

Consultant Bid writing	1,750.00
Utilities	190.91
Card Machine Costs	70.96
Peckmill General costs	322.01
Peckmill Site Infrastructure	380.19
Sumup Card machine fees	33.81
Misc Expenses	387.37
Stationary	73.32
Equipment	1,506.68
Total Expenditure	**19,135.11**
Excess/(Shortfall) for the year	**24,995.92**

FUNDS @ 31/03/2025	**31-Mar-25**
	£
Represented By:	
Cash Float	5.81
Debtors/Prepayments	
Creditors	
Cash Book/Bank (NatWest)	94,953.53
	94,959.34
Natwest Bran Sinfeild Challenge Awa	1,059.94
	96,019.28

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n purposes

	31-Mar-24
	£
	12,677.45
	(428.90)
	3,100.00
	0.00
	815.00
	2,619.27
	67.27
	200.70
	3,079.00
	7,022.50
	2,455.30
	0.00
	5,191.00
	0.00
	6,655.00
	0.00
	0.00
	43,453.59
	397.26
	1029.00
	117.27
	0.00
	2,567.97
	1,437.76
	1104.30
	2035.00
	1389.83
	0.00
	560.37
	180.00
	0.00

334.95
179.16
0.00
0.00
527.89
0.00
0.00
23.84
5,129.83
17,014.43
26,439.16

31-Mar-24
£
5.81
(517.58)
70,514.86
70,003.09
1,020.27
71,023.36

Independent examiner's report to the trustees of 1ST DAVENHAM SCOUT GROUP. Charity Number: 1029781

I report to the trustees on my examination of the accounts of 1ST DAVENHAM SCOUT GROUP Charity (the Charity) for the year ended 31 March 2025

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
the accounts do not accord with those records; or
the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: J.P. Carty.

Name: Jonathan Carty

Relevant professional qualification or membership of professional bodies (if any): BA (Hons) Accountancy

Address: 593 London Road
Davenham
Northwich
CW9 8LH

Date: 22/11/25

1ST DAVENHAM (CHURCH) SCOUT GROUP

England & Wales - Charity number 1029781

Accounts

Scouts
1st Davenham

1st DAVENHAM (Church) Scout Group Charity Number1029781

Registered Address: 562 London Road, Davenham, Cheshire CW9 8LR

Registered Trustees:
Chris Lawton - Chair
JacquelineTurpin - Secretary
Webdy Capelle - Treasurer
David Bibby Group Scout Leader

Structure/Management of the Group
The Scout Group held an Annual General Meeting on the 15th July 2024 which consisted of the 4 Trustees, a representative from each section of the Group and a number of parents. All parents of members were invited to attend.
At the AGM each section provided a report of their activities during the previous year, the fundraising committee updated on the fundraising events which were held during the year and the Treasurer presented the annual accounts which are approved at the meeting.
At the AGM a new Chair was nominated and appointed and the 3 current Trustees were re-elected.
In addition to the AGM regular Leader meetings were held with the Trustees attending at which future activities were discussed.

The Group activities and objectives in the year.
The purpose of the Scout Group 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.
To achieve this the Group provides an enjoyable and interesting scheme of progressive training where the members can obtain badges as a recognition of their achievements.
The Groups constitution was revised inline with the Scouting Association guidelines and approved at the AGM in July 2023. A copy is attached to this report.
In addition, a Group Strategy is being developed to summarise the Davenham Scout Groups objectives and how we intend to achieve them.
Our three main objectives are to

- Increase group membership and wider local access to Scouting not only for youth membership but more adult volunteers to run sections and support Trustees
- Fundraise – to increase group reserves to help maintain the scouting activities and improve our financial position by the time we begin construction on the new building
- Construct a new Centenary Scout Hall with capacity to enable local community groups to access the facilities.

The Fundraising Committee continued to deliver a fundraising plan for the year in order to generate additional income to help towards the costs involved in delivering the Scout Group activities and to build up a fund for the development of a new purpose-built building for use by the Scout Group and the wider community.

Updates from the Annual General Meeting held on the 15th July 2024

The Groups achievements and its performance during the financial year.

Chair's report
The Chair welcomed everyone to the meeting as this was his first attendance at the AGM as the incumbent Chair. The meeting was very well attended, with lots of parents/relatives/carers and children.
The Chair, Treasurer and Secretary were asked if they wish to continue in their current positions as Trustees which they all agreed and were then unanimously voted back in the roles for the coming year.
The chair outlined the agenda, and invited those in attendance to ask any questions, or make any comments as they felt fit.
The Chair thanked all those people who had helped throughout the past year in whatever capacity either at the section meetings or with the fundraising events.

New Building Update- Following approval of the Groups plans for a new building by the Local Council in 2022, in September 2023 we registered the name and address of the building with the Local Council – Centenary Scout Hall. In November 2023 q new technical committee has been formed of professional technical volunteers to provide advice and guidance on how to progress the project from the planning approval stage to the construction of a building. The help provided by this Committee has been invaluable over the year as detailed surveys and reports have started to be developed to assist with the development of a costing estimate for the construction of the building. In addition, in 2024/2025 a professional bid writer will be employed to undertake the submission of grant applications on behalf of the Group.

New Award
The Group Scout Leader presented the first ever Brian Sinfield Challenge Awards with badges going to Oliver Jackson, Harvey Brown and Finlay Jones, with the overall Award going to Finlay Jones. This was awarded based on completing mountain adventures, community volunteering and all-round commitment to scouting.
Brian Sinfield had been a Scout leader who sadly passed away in the year and in his memory a new Challenge Award was developed which has been funded by the Brians Employer and friend.

<u>Scouting Sections</u>
<u>Scouts</u>
Scouts membership: 23 (waiting list in place, with Cubs prioritised) 3 Leaders
Programme overview and focus on achievement with 6 scouts achieving the highest honour in scouts: the Chief Scout Gold Award. This is the highest number ever for 1st Davenham.
Other highlights joint man hunt with Cuddington and Sandiway Scouts
So many scouts participate in volunteering activity and fundraising
Summer programme highlights:
Man Hunt, Orienteering, Hedge Laying (dead hedging), First Aid, Pioneering, Local History Treasure Trail, Bike Hike, Rounders, Rafting and a hike in the Clywyds Mountain range

<u>Cubs</u>
Total members 22 Total leaders 5 Total young leaders 2
Summary:

- One pack overnight trip was completed successfully: sleepover in November 2023 which was well attended

- A full and varied programme of activates has been delivered throughout the year with the majority of Cubs attending. In particular the cubs have been developing skills for the Cheshire Min Hike which is due to take place in May 2024.
- Due to the limited capacity of 24, the limited volunteer resource to operate 2 packs, and the additional new Beaver colony established in the year, there will be very limited availability for new members to join the cubs as any capacity will be for young people moving up from Davenham Beavers.
- Total of five leaders registered on Compass, plus support from Group Scut Leader. To run with more than 16 Cubs requires 4 adult leaders need to be present.
- Young leaders are amazingly helpful, we couldn't run the section without them!

Beavers

It's been another busy year with a varied and balanced programme for our youngest section. As well as our weekly sessions, Beavers have taken part in the Mid-Cheshire District Challenge, Craft and Sports competitions. We had a Superheroes Sleepover in Weaverham and went on an adventure to Gulliver's World in Warrington.

Friday Beavers have just celebrated their first birthday and won the Mid-Cheshire District Sports event.

Since the last AGM in July 2023, over 300 badges have been awarded, including 4 Chief Scout Bronze Awards - the highest award for Beavers.

We currently have 22 Beavers in Monday's colony and 17 in Friday's colony. Since opening the second colony, we have not had to have a waiting list, as we can offer places as soon as children are old enough to join.

We'd like to thank our Young Leader and our DofE volunteers for their help over the year. Finally, there was a thank you to two of our volunteers who are moving on from Beavers, one had been a volunteer with Beavers for over 7 years and will be really missed. She will still play a role within our Group but we just wanted to let her know how much she's appreciated.

Fundraising Update

The Fundraising Committee had been working very hard throughout the year, organizing a number of events which have been well supported by the local community, as well as families of members. Key Events in the year were Christmas Tree's Sales, Log Sales, Plant Sale and the annual Beer Festival at the local Cricket Cub. All these events have been very successful so we have planned to hold the same events going forward. We had stalls at the two local villages Christmas Markets as well as helping out with the Rotary Club Santa Sleigh Ride around the local year. Whilst the majority of events are very well supported by the local community a appeal was made for volunteers to help out at the events and provide much needed support to the small fundraising team. In the summer of 2024, we are planning our first music festival on the Scout Land which if successful will hopefully become a key fundraising event

After some internal discussion it was agreed by the Trustless and Section Leaders that the Group did not have the resources or expertise to develop large funding bids to submit to organisations who were awarding large grants so in March 2024 a consultant has been engaged to identify originations, develop and submit funding bids for funding to help with the construction of the new build. This was initially on a 6-month basis after which a review will be undertaken to assess the success of this strategy.

Locally the Group have been extremely grateful for the support of the Local County Council and the 2 local Parish Councils.

Financial Review

The accounts are based on a Receipts and Payments basis. The accounting period was for the 1st April 2023 to 31st March 2024

Opening Bank Balance as at 1st April 2023 was £44584 (£1000 in separate account for the Challenge Award)

Receipts for the year was £43453

Payments for the year was £17014

Closing Bank Balance as at 31st March 2024 was £70514, with £1020 held in a separate bank account for the Challenge Award

Increase in funds in the year £26439 this was a increase of £13k from the previous year.

Summary

- **Scouting Activities**
  The member's subscriptions were increased by £5 per term after 3 years of remaining at the same level. In addition, the new Beaver colony allowed for increased numbers of members, so overall the subscriptions increased by £3k to £13k
  The cost of running the sections including hall hire, insurance and badges was £6k which was in line with the previous year.
- **Grants**
  Grants from Local Councillors and Parish Councils in the year were £3k
- **Fundraising and donations**
  The 4 main fundraising events were very successful and together with some smaller events attended by the Group over £22k income was raised at a cost of £5k, a profit of £17k similar to the previous year. We were also successful in receiving match funding for a number of the events from local organisations.
  We were very grateful to receive a number of donations/ to the value of £7k
- **Other costs**
  Utilities and maintenance of the Scout land were £1k
  A consultant bid writer was engaged to develop funding bids which cost £300
- **Equipment**
  A new trailer was purchased for £3k, we had previously relied of utilising a local farmers trailer as and when required but it was considered more efficient to purchase a trailer for use by the Group.
  In addition, through external funding we purchased a supply of hi vis jackets and gardening tolls for the members to use.
  Additional solar panels were also purchased for use when the land was being used by the members.

Accounts Verification

The accounts have been independently verified. - please refer to separate document.

Declaration

Signed on behalf of the Trustees

Chair

Treasurer Wendy Capelle

1st DAVENHAM SCOUT GROUP

	Year ended 31 March 2024	
	Previous years figures	
INCOME & EXPENDITURE STATEMENT	*shown for comparison purposes*	
	31-Mar-24	**31-Mar-23**
Income	**£**	**£**
Subs/activities	12,677.45	9,678.56
Go Cardless and Sum up Fees	(428.90)	(324.20)
Davenham Parish Council Grant	3,100.00	800.00
Other Grants	0.00	2,000.00
Nat WestAccount Interest	815.00	186.04
NSB Investment Account	0.00	0.00
Other trips/Events/nights out	0.00	0.00
Davenham Carnival	0.00	0.00
Swimathon	0.00	0.00
Events	2,619.27	594.40
Misc sales	0.00	270.00
Easy Fund Raising	67.27	42.42
Fundraising Amazon Smile/Paypal	200.70	1,369.73
Fundraising Sale of Logs	3,079.00	6,351.90
Fundraising Beer Festival	7,022.50	6,180.00
Fundrasing Plant Sale	2,455.30	2,225.10
Fundraisng Christmas Trees	5,191.00	4,548.00
Donations	6,655.00	2,381.00
Contribution to remove sheds	0.00	2,580.00
Total Income	**43,453.59**	**38,882.95**
Expenditure		
Insurance	397.26	456.76
Hall Hire	1029.00	644.00
Capitation	0.00	3605.74
Donations	0.00	145.00
Beavers/Cubs/Scouts Activities	2,567.97	2,427.69
Leaders Training	117.27	0.00
Scout Shop/Badges	1,437.76	728.54
Group Activities/AGM/Bonfire	0.00	
Fundraiing Plant Sale	1104.30	1050.00
Fundraisng Xmas Trees	2035.00	1900.47
Fundraising Beer Festival	1389.83	1835.80
Other Events	560.37	0.00
OSM/Website	180.00	185.00
Pre Planning Application costs	0.00	1,880.20
Utilities	179.16	101.50
Peckmill Site Infrastructure	527.89	8,051.84
Stationery	23.84	0.00
Bid Writing	334.95	0.00

Equipment	5,129.83	2,380.03
Total Expenditure	**17,014.43**	**25,392.57**
Excess/(Shortfall) for the year	**26,439.16**	**13,490.38**

FUNDS @ 31/03/2024	**31-Mar-24**	**31-Mar-23**
	£	**£**
Represented By:		
Cash Float	5.81	5.81
Debtors/Prepayments	(517.58)	(64.00)
Creditors		
Cash Book/Bank (NatWest)	70,514.86	43,642.39
Natwest B Sinfield Challenge Award	1,020.27	1,000.00
	71,023.36	44,584.20

Note: The above accounts are based on bankings and payments as

Signed

Chairman

Date:

Independent examiner's report to the trustees of 1ST DAVENHAM SCOUT GROUP. Charity Number: 1029781

I report to the trustees on my examination of the accounts of 1ST DAVENHAM SCOUT GROUP Charity (the Charity) for the year ended 31 March 2024

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
the accounts do not accord with those records; or
the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: J.P Carty

Name: Jonathan Carty

Relevant professional qualification or membership of professional bodies (if any): BA (Hons) Accountancy

Address: 593 London Road
Davenham
Northwich
CW9 8LH

Date: 31/12/24

1ST DAVENHAM (CHURCH) SCOUT GROUP

England & Wales - Charity number 1029781

Accounts

Independent examiner's report to the trustees of 1ST DAVENHAM SCOUT GROUP. Charity Number: 1029781

I report to the trustees on my examination of the accounts of 1ST DAVENHAM SCOUT GROUP Charity (the Charity) for the year ended 31 March 2023

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
the accounts do not accord with those records; or
the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name: Jonathan Carty

Relevant professional qualification or membership of professional bodies (if any): BA (Hons) Accountancy

Address: 593 London Road
Davenham
Northwich
CW9 8LH

Date: 27th January 2024

1st DAVENHAM (Church) Scout Group Charity Number1029781

Registered Address: 562 London Road, Davenham, Cheshire CW9 8LR

Registered Trustees:

Andrew Berrisford - Chair

JacquelineTurpin - Secretary

Webdy Capelle - Treasurer

David Bibby Group Scout Leader

Structure/Management of the Group
The Scout Group held an Annual General Meeting on the 17th July 2023 which consisted of the 4 Trustees, a representative from each section of the Group and a number of parents. All parents of members were invited to attend.
At the AGM each section provided a report of their activities during the previous year, the fundraising committee updated on the fundraising events which were held during the year and the Treasurer presented the annual accounts which are approved at the meeting.
At the AGM the Trustees were re- elected for the following year.
In addition to the AGM regular Leader meetings were held with the Trustees attending at which future activities were discussed.

The Group activities and objectives in the year.
The purpose of the Scout Group 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. To achieve this the Group provides an enjoyable and interesting scheme of progressive training where the members can obtain badges as a recognition of their achievements.

The Fundraising Committee continued to deliver a fundraising plan for the year in order to generate additional income to help towards the costs involved in delivering the Scout Group activities and to build up a fund for the development of a new purpose-built building for use by the Scout Group and the wider community.
Plans had been submitted to the Local Planning Authority for a 2-storey accessible community-based building on land owned by the Scout Group. A number of studies have been undertaken in connection with the requirements of the planning application process

The Groups achievements and its performance during the financial year.

1. Chair's report
The Chair thanked everyone for their continued hard work and support for the Scout Group. Impressed, as always, by all the energy! Noted that we are a small group of adults trying to run activities for young people, alongside fundraising towards a new Scout Hall. As there are so many young people on the waiting list to join scouting, the Group have

managed to recruit and train eight new leaders who with help have start up a new Friday Beaver Section plus two new leaders in Cubs.

Scouting Sections

Scouts

Scouts' membership numbers 30 - waiting list in place,

Programme Highlights
Cheshire Hike - 21 participants across 3 age/distance groups in 2023, greatest number ever
5 Scouts achieved Chief Scout Gold Award with recipients presented with certificates and badges in 2023. This was the first time that five Scouts have achieved this Award in one year. A fantastic achievement.

Year overview.
Scouts had another fun, energetic and action-packed year - enjoying perennial favourites alongside brand-new activities for the group. An example of some of the activities were

- The Scouts held a man-hunt and saw geocaching which teased the concept of team-based navigation to those younger members not yet familiar with these skill
- A visit to Warhammer in Crewe and learned about the intricate world of table-top role-playing strategy. These visits were spread over two weeks and culminated in everyone earning their Warhammer-sponsored badge.
- The Scouts visited the North West Face climbing wall in Warrington and Altrincham ten pin bowling.
- In early 2023 we commenced with Cheshire Hike preparation, with the first couple of sessions involving night hiking and navigation challenges
- a visit to the Bentley campus.
- Cheshire Hike event was another triumph –certainly with regard to enthusiasm and participation - with twenty-one young people from the troop taking part this year. The hike is an event that brings together so many of the skills and disciplines that underpin scout training and we as leaders are always so very proud of every young person who pushes themselves through it.

Cubs

Total members 16 rising to 20 youth members by July 2023 Only one of the members from Spring 2023 is still a member now. This means that we have gained 19 new youth members since Spring 2023!

Total volunteer adult leaders 5 and 2 volunteer young leaders

Programme Highlight
We have delivered a varied and balanced programme for Cubs over the year and have taken part in District events,
Two overnight trips completed successfully: sleepover in November 2022 and camp in April 2023.
Commenced a rolling programme for one challenge award per term. This means that every Cub who completes seven consecutive terms should receive Cub Scout Silver Award. We are three terms into this plan so first silver awards likely to be awarded in December 2024.
Overall, a good year for the section with large growth of youth membership and another adult volunteering to complete section leader training.

Beavers
We have delivered a varied and balanced programme for Beavers over the year and have taken part in District events, such as an adventure day at Forest Camp in the Autumn and a belated party a few weeks ago to celebrate Beavers' 35th birthday.

The highlight for Beavers has, of course, been starting our new Friday Beavers colony! A huge thank you to the new volunteers to enable us to get the new colony up and running. This has meant that our waiting list is a much more manageable size! For now, we can have up to 24 on Mondays and 15 on Fridays.

Another huge thank you to the 2 volunteers who have joined Monday Beavers. Having those extra pairs of hands makes such a difference and 3 Young Leaders: -The 3 of them come along to help as often as they can and we really appreciate it.

Since the last AGM in September 2022, over 200 badges have been awarded, including 4 Chief Scout Bronze Awards - the highest award for Beavers.

Fundraising Update
The Group have had another successful year in organising several fundraising events increasing the profit year on year. The events have been well supported by the local community and local companies
Key Events in the year were Christmas Tree's Sales, Plant Sale and our first Beer Festival at the Cricket Cub. All these events have been very successful so have planned to hold the same events going forward.

Proposed new Scout Hall/community building
Plans have been drawn up by a local company and the application for planning has been submitted to the local Planning Authority. The planning department are awaiting on the Bio Diversity team report which they visited the site in Oct 22.
The Planning Application was granted in June 2023.

Other Group Activities
St Wilfrid's Church Hall and land is now up for sale so the Scouts were asked to remove the 2 Storage units, they have been relocated to Peckmill along with the Girls Guides storage shed. The Church Council contributed 50% towards the cost of the relocation of the sheds.
1st Davenham Scout Group Constitution has been revised and was accepted at the AGM and has been adopted,
A discussion was held around the Group being called a 'church' group. When the Scout Group was originally set up it was supported by the Church of England financially and hence, we are officially '1st Davenham (Church) Scout Group'. However, over the years this support has been stopped and the Group no longer has any direct links with the Church. The consensus was to continue the review.

Financial Review
The accounts are based on a Receipts and Payments basis. The accounting period was for the 1st April 2022 to 31st March 2023.
Opening Bank Balance as at 1st April 2022 was £31088.08

Receipts for the year was £38882.95
Payments for the year was £25392.64
Closing Bank Balance as at 31st March 2023 was £44642.39 and petty cash £7.01

The Group made a profit of £13490.31 over the year, in line with the previous year.

Members subscriptions remained at the same level as 2021/22 with a full year of subscriptions received. Fundraising and donations increased with 4 events held in the year.
The members subscriptions and contributions towards scouting activities totalled £9.6k with costs of £*k which included insurance and capitation to the National Scouting Association.
Fund-raising events have been well supported by the local community with a variety of events, such as a Bedding plant sale and Christmas Tree sales.
The income from fundraising and donations was £27k with costs of £4.7k- this included grant from local councillors, local companies and general donations aswell as profit from fundraising evets

The costs of maintaining the land at Peckmill including planning application costs amounted to £9k which was offset by a contribution of £2k towards the removal of the sheds.
We also purchased equipment for £2.3k.

Accounts Verification
The accounts have been independently verified. - please refer to separate document.

Declaration

Signed on behalf of the Trustees

Chair

Treasurer

1st DAVENHAM SCOUT GROUP

INCOME & EXPENDITURE STATEMENT	**Year ended 31 March 2023** *Previous years figures shown for comparison purposes*	
	31-Mar-23	**31-Mar-22**
Income	**£**	**£**
Subs/activties	9,678.56	8,774.74
Gocardless and Sumup Fees	(324.20)	0.00
Davenham Parish Council Grant	800.00	0.00
Other Grants	2,000.00	0.00
Nat WestAccount Interest	186.04	2.59
NSB Investment Account	0.00	0.00
Other trips/Events/nights out	0.00	0.00
Davenham Carnival	0.00	0.00
Swimathon	0.00	0.00
Evebts	594.40	0.00
Misc Sales	270.00	0.00
Easy Fund Raising	42.42	51.86
Fundraising Amazon Smile/Paypal	1,369.73	30.83
Fundraising Sale of Logs	6,351.90	3,026.00
Fundraising Beer Festival	6,180.00	0.00
Fundrasing Plant Sale	2,225.10	2,834.65
Fundraisng Christmas Trees	4,548.00	4,684.84
Donations	2,381.00	6,753.00
Contribution to remove sheds	2,580.00	0.00
Transfer from National Savings Account	0.00	0.00
Total Income	**38,882.95**	**26,158.51**
Expenditure		
Insurance	456.76	419.29
Hall Hire	644.00	601.00
Capitation	3605.74	3216.00
Donations	145.00	50.00
Beavers/Cubs/Scouts Activities	2,427.69	1,338.50
Scout Shop/Badges	728.54	781.49
Group Activities/AGM/Bonfire	0.00	0.00
Fundraiing Plant Sale	1050.00	752.00
Fundraisng Xmas Trees	1900.47	2187.92
Fundraising Beer Festival	1835.80	0.00
OSM/Website	185.00	165.00
Pre Planning Application costs	1,880.20	1,625.99
Utilities	101.50	0.00
Peckmill General costs	780.74	0.00
Peckmill Site Infrastructure	7,271.17	0.00
Equipment	2,380.03	147.88

Total Expenditure	**25,392.64**	**11,285.07**
Excess/(Shortfall) for the year	**13,490.31**	**14,873.44**

FUNDS @ 31/03/2022	**31-Mar-23**	**31-Mar-22**
	£	**£**
Represented By:		
Cash Float	7.01	6.31
Debtors/Prepayments	(64.00)	
Creditors		
Cash Book/Bank (NatWest)	44,642.39	31,088.08
National Savings Account	0.00	0.00
	44,585.40	31,094.39

1ST DAVENHAM (CHURCH) SCOUT GROUP

England & Wales - Charity number 1029781

Accounts

Scouts
1st Davenham

1st DAVENHAM (Church) Scout Group Charity Number1029781

Registered Address: 562 London Road, Davenham, Cheshire CW9 8LR

Registered Trustees:

Andrew Berrisford - Chair

JacquelineTurpin - Secretary

Webdy Capelle - Treasurer

David Bibby Group Scout Leader

Structure/Management of the Group

The Scout Group held an Annual General Meeting on the 28th September 2022 which consisted of the 4 Trustees, a representative from each section of the Group and a number of parents. All parents of members were invited to attend.
At the AGM each section provided a report of their activities during the previous year, the fundraising committee updated on the fundraising events which were held during the year and the Treasurer presented the annual accounts which are approved at the meeting.
At the AGM the Trustees were re- elected for the following year.
In addition to the AGM regular Leader meetings were held with the Trustees attending at which future activities were discussed.
In addition, a fundraising committee has been set up consisting of the Treasurer, Secretary, Group Scout Leader, section leaders and 2 parents to plan fundraising events and any potential grant applications.

The Group activities and objectives in the year.

The purpose of the Scout Group 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. To achieve this the Group provides an enjoyable and interesting scheme of progressive training where the members can obtain badges as a recognition of their achievements.

The Fundraising Committee developed a fundraising plan for the year in order to generate additional income to help towards the costs involved in delivering the Scout Group activities and to build up a fund for the development of a new purpose-built building for use by the Scout Group and the wider community.

The Groups achievements and its performance during the financial year.

Scouting Sections

The Group has continued to retain the number of young people from the previous year, with a waiting list to join the Beaver section. There are approx, 70 members of the Group with 7 Leaders, several Young leaders helping with the Beavers and Cubs and several parent helpers.
All the sections have had a varied programme during the year and taken part in Mid Cheshire District and County events.

Fundraising Update

The Group have had another successful year in organising several fundraising events increasing the profit year on year. The events have been well supported by the local community and local companie

Financial Review

The accounts are based on a Receipts and Payments basis. The accounting period was for the 1st April 2021 to 31st March 2022.
Opening Bank Balance as at 1st April 2021 was £16220.95
Receipts for the year was £26158.51.
Payments for the year was £11285.07.
Closing Bank Balance as at 31st March 2022 was £31088.08 and petty cash £6.31

The Group made a profit of £14873.44, an increase profit of £8543.61 compared to the previous year.

Receipts

Members subscriptions remained at the same level as 2021/22 with a full year of subscriptions received. Fundraising and donations increased with 4 events held in the year.

Payments

General accounting payments have increased as the Group delivered a full programme of activities throughout the year as Covid restriction were lifted. Fundraising events payments also increased but overall all the fundraising events produced a income surplus.
In respect of the new building proposal, a environmental survey was completed and a water connection installed by volunteers and a local plumber and the costs for the utility company connection funded through Scout funds. The installation of the water connection on the land is of great use in the scouting programmes held on the land. During the summer months all the sections hold meetings on the land.
In addition a there has been a significant volunteering input on the land in ensuring the land is safe and accessible for the members to utilise.

		Year ended 31 March 2022	
		Previous years figures shown for comparison purposes	
INCOME & EXPENDITURE STATEMENT		**31-Mar-22**	**31-Mar-21**
Income		**£**	**£**
	Subs	7,860.34	5,631.38
	Scout Activities	914.40	223.74
	Davenham Parish Council Grant	0.00	500.00

Nat WestAccount Interest	2.59	4.41
Easy Fund Raising	51.86	16.24
Fundraising Amazon Smile/Paypal	30.83	0.00
Fundraising Sale of Logs	3,026.00	2,503.94
Fundrasing Plant Sale	2,834.65	0.00
Fundraisng Christmas Trees and Fair	4,684.84	3,743.25
Donations	6,753.00	1,040.65
Transfer from National Savings Account	0.00	514.61
Total Income	**26,158.51**	**14,178.22**
Expenditure		
Insurance	419.29	408.12
Hall Hire	601.00	0.00
Refund Trips 2020	0.00	95.00
Refund Subs	0.00	80.00
Capitation	3216.00	2623.00
Equipment/Consumables	147.88	770.37
Royal British Legion Poppy Appeal	0.00	30.00
Beavers/Cubs/Scouts Activities	1,338.50	385.63
Scout Shop/Badges	781.49	335.01
Group Activities/AGM/Bonfire	0.00	0.00
Fundraiing Plant Sale	752.00	0.00
Fundraisng Xmas Tree and Fair	2187.92	2095.38
OSM/Website	165.00	0.00
Pre Planning Application costs	1,625.99	1,025.88
Donation	50.00	0.00
Total Expenditure	**11,285.07**	**7,848.39**
Excess/(Shortfall) for the year	**14,873.44**	**6,329.83**

FUNDS @ 31/03/2022	**31-Mar-22**	**31-Mar-21**
	£	**£**
Represented By:		
Cash Float	6.31	0.00
Debtors/Prepayments		
Creditors		
Cash Book/Bank (NatWest)	31,088.08	16,220.95

National Savings Account	0.00	0.00
	31,094.39	16,220.95

Accounts Verification
The accounts have been independently verified.- please refer to separate document.

Declaration

Signed on behalf of the Trustees

Chair

Treasurer

1st DAVENHAM SCOUT GROUP

	Year ended 31 March 2022	
	Previous years figures	
INCOME & EXPENDITURE STATEMENT	*shown for comparison purposes*	
	Mar 31, 22	**Mar 31, 21**
Income	**£**	**£**
Subs	7,860.34	5,631.38
Scout Activities	914.40	223.74
Davenham Parish Council Grant	0.00	500.00
Nat WestAccount Interest	2.59	4.41
NSB Investment Account	0.00	0.00
Other trips/Events/nights out	0.00	0.00
Davenham Carnival	0.00	0.00
Swimathon	0.00	0.00
Easy Fund Raising	51.86	16.24
Fundraising Amazon Smile/Paypal	30.83	0.00
Fundraising Sale of Logs	3,026.00	2,503.94
Fundrasing Plant Sale	2,834.65	0.00
Fundraisng Christmas Trees and Fair	4,684.84	3,743.25
Donations	6,753.00	1,040.65
Transfer from National Savings Account	0.00	514.61
Total Income	**26,158.51**	**14,178.22**
Expenditure		
Insurance	419.29	408.12
Hall Hire	601.00	0.00
Refund Trips 2020	0.00	95.00
Refund Subs	0.00	80.00
Capitation	3216.00	2623.00
Equipment/Consumables	147.88	770.37
Royal British Legion Poppy Appeal	0.00	30.00
Beavers/Cubs/Scouts Activities	1,338.50	385.63
Scout Shop/Badges	781.49	335.01
Group Activities/AGM/Bonfire	0.00	0.00
Fundraiing Plant Sale	752.00	0.00
Fundraisng Xmas Tree and Fair	2187.92	2095.38
OSM/Website	165.00	0.00
Pre Planning Application costs	1,625.99	1,025.88
Donation	50.00	0.00
Total Expenditure	**11,285.07**	**7,848.39**
Excess/(Shortfall) for the year	**14,873.44**	**6,329.83**

FUNDS @ 31/03/2022	**Mar 31, 22**	**Mar 31, 21**
	£	**£**
Represented By:		
Cash Float	6.31	0.00
Debtors/Prepayments		
Creditors		
Cash Book/Bank (NatWest)	31,088.08	16,220.95
National Savings Account	0.00	0.00
	31,094.39	16,220.95

Note: The above accounts are based on bankings and payments as provided to and extracted from the Treasurer.

Signed

Chairman

` Date:

Independent examiner's report to the trustees of 1ST DAVENHAM SCOUT GROUP. Charity Number: 1029781

I report to the trustees on my examination of the accounts of 1ST DAVENHAM SCOUT GROUP Charity (the Charity) for the year ended 31 March 2022

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
the accounts do not accord with those records; or
the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: J.L.Carty

Name: Jonathan Carty

Relevant professional qualification or membership of professional bodies (if any): BA (Hons) Accountancy

Address: 593 London Road
Davenham
Northwich
CW9 8LH

Date: 18/2/23