

# 2ND HEALD GREEN SCOUT GROUP

England & Wales - Charity number 1031738

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-01-20

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

## Contact

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**Address** Hall Behind Methodist Church  
Brown Lane  
Heald Green  
Cheadle  
Cheshire  
SK8 3RR

**Phone** 07770820429

**Email** [2hg@theadlescouts.org.uk](mailto:2hg@theadlescouts.org.uk)

**Website** [www.2ndhealdgreen.org.uk](http://www.2ndhealdgreen.org.uk)

## Activities

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**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:** 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

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Stockport

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£39,510	£36,538	-	-
2024-08-31	£81,603	£85,740	-	-
2023-08-31	£41,211	£36,064	-	-
2022-08-31	£34,828	£33,986	-	-
2021-08-31	£18,123	£11,665	-	-

## Trustees

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Name	Role	Appointed
Janet Jackson		2019-09-01
Niral Mehta		2023-09-01
Peter Metcalfe		2019-09-01
Stian Soiland-Reyes		2020-09-01
Tanya Cross		2019-09-01

## Linked charities

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- WILDER PARK (COMMUNITY ACTION) (1031738-1)

**2ND HEALD GREEN SCOUT GROUP**

England & Wales - Charity number 1031738

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# Accounts

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## Trustees' Annual Report for the period

From 1st September 2024 To 31st August 2025

Charity name: 2nd Heald Green Scout Group

Charity registration number: 1031738

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we cooperate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Provision of scouting on a weekly basis for young people aged 4 – 18 during term time.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</b>

#### Additional information

	SORP reference	
		<b>Scouting is totally reliant upon our</b>

Contribution made by volunteers	Para 1.38	<b>amazing volunteers who give up their time each and every week to enable the amazing programme and skills for life we provide to all the young people. We recognise the amazing contribution from our volunteers.</b>
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The group offers skills for life to over 90 young people aged 4 – 18. The group supports the local community through helping in the local park with maintenance, maintaining the flower beds and conducting litter picks. In addition the group supports community events such as the heald green festival and Christmas markets.</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The group is in a healthy stable financial position and covered all its costs in the last financial year, as well as investing in new equipment and resources for the group.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to a full years running costs given our main fund raising event is held annually. We also are aware in the next 5 to 10 years that the roof will require significant repair or replacement which is estimated to be no more than £20,000 and we are putting away £1000 per annum to hold 50% of the estimated cost at the time of replacement with loans/ grants covering the difference.</b>
Amount of reserves held	Para 1.22	<b>13,500</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There are no uncertainties of note.</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">royal charter</a> )	Para 1.25	<b>The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.</b>
How is the charity constituted? ( <a href="#">Registered Charity</a> )	Para 1.25	<b>The Group is a trust established under its rules (POR) which are common to all Scouts.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.</b>

## Reference and Administrative details

Charity name	2nd Heald Green Scout Group
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Other name the charity uses	N/A
Registered charity number	1031738
Charity's principal address	Scout Hall Behind Methodist Church, Brown Lane, SK8 3RR

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Stian Soliand-Reyes			
2	Peter Metcalfe			
3	Janet Jackson			
4	Niral Mehta			
5	Zeenat Rasul			
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Peter Metcalfe	
<b>Full name(s)</b>	Peter Metcalfe	
<b>Position (eg Secretary, Chair, etc)</b>	Group Lead Volunteer	
<b>Date</b>	20/01/2025	

**Accounts for period 1st September 2024 - 31st August 2025**

	Income	Expenditure	Movement
<b>Subscriptions</b>			
Received	£12,211.01		
Capitation		£5,428.00	£6,783.01
<b>Activities</b>			-£5,461.47
Squirrels	£175.00	£0.00	
Beavers	£300.00	£764.20	
Cubs	£1,314.50	£1,159.90	
Scouts	£3,315.00	£3,313.60	
Explorers	£2,740.00	£4,089.12	
Group Activities		£3,979.15	
<b>Premises</b>			-£5,954.04
Regular Rental Receipts	£1,217.50		
Function Receipts	£2,835.00		
Deposits Held for Next Year	£300.00		
Electricity		1335.48	
Broadband		144.00	
Rent to Church		£716.64	
Insurance		£751.70	
Cleaning/gardening		£1,507.25	
Maintenance		£5,851.47	
<b>Other</b>			£7,604.60
Grants Rec'd	£40.00		
Bank Int Rec'd	£178.13		
District Loan	£0.00		
Gift Aid	£3,120.75		
Donations	£30.00		
Bonfire Proceeds	£10,230.08		
Plant Sale Proceeds	£1,298.50		
Contribs to Hoodies & Neckers	£56.25		
Sale of Gas Hobs	30.00		
Church BBQ Takings	118.48		
Training Courses for Leaders		£592.00	
Badges		£447.20	
Legal Fees re Lease of Hut		£3,587.50	
Scouts RAM License		£5.00	
Refund re Overpayment		£10.00	
Refunded Booking Deposits		£200.00	
Group Equipment		£1,510.30	
Group Consumables		£1,145.59	
<b>Totals:</b>	£39,510.20	£36,538.10	£2,972.10
Opening Bank Balances	£18,677.53		
Closing Bank Balances		£21,649.63	

Notes to the Accounts

We show an increase of funds held this year of £2971.80.

This increase was generated from increased hut rentals of £1000 up from the previous year and increased proceeds from the annual Bonfire Fundraiser. can largely be accounted for in the increased Bonfire Fundraising Event.

At the end of the year we hold £300.00 in Rental deposits held for the next financial year.

We also owe £1000 loan to Cheadle District which will be repaid in the next financial year.



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
2nd Heald Green Scout Group

**On accounts for the year  
ended**

31st August 2025

**Charity no  
(if any)**

1031738

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2025.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 Trust'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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Chris Barton

**Date:** 27/11/2025

**Name:** Christopher Barton

**Relevant professional  
qualification(s) or body  
(if any):**

MAAT & CIMA Part Qual.

<b>Address:</b>	39 Abbey Court
	Poynton
	SK12 1WW

**Section B Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None

**2ND HEALD GREEN SCOUT GROUP**

England & Wales - Charity number 1031738

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: 2<sup>nd</sup> Heald Green

Charity registration number: 1031738

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we cooperate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Provision of scouting on a weekly basis for young people aged 4 – 18 during term time.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The group offers skills for life to over 90 young people aged 4 – 18. The group supports the local community through helping in the local park with maintenance, maintaining the flower beds and conducting litter picks. In addition the group supports community events such as the heald green festival and Christmas markets.</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The group is in a healthy stable financial position and covered all it's costs in the last financial year, as well as investing in new equipment and resources for the group.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to a full years running costs given our main fund raising event is held annually. We also are aware in the next 5 to 10 years that the roof will require significant repair or replacement which is estimated to be no more than £20,000 and we are putting away £1000 per annum to hold 50% of the estimated cost at the time of replacement with loans/ grants covering the difference.</b>
Amount of reserves held	Para 1.22	<b>12,500</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We are unable to rent out the building and are currently still sorting out a new lease. There is an increase in operating costs and likely we will need to increase our member costs in due course.</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.</b>
How is the charity constituted?	Para 1.25	<b>The Group is a trust established under its rules (POR) which are common to all Scouts.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.</b>

## Reference and Administrative details

Charity name	2 <sup>nd</sup> Heald Green Scout Group
Other name the charity uses	
Registered charity number	1031738
Charity's principal address	Behind Methodist Church, Brown Lane, Heald Green, SK8 3RR

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Stian Soiland-Reyes			
2	Peter Metcalfe			
3	Tanya Cross			
4	Zeenat Rasul			
5	Janet Jackson			
6	Charmain May			
7	Niral Mehta			
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	PETER METCALFE	
<b>Full name(s)</b>	Peter Metcalfe	
<b>Position (eg Secretary, Chair, etc)</b>	Group Lead Volunteer	
<b>Date</b>	20/01/2025	

## 2nd Heald Green Scouts

### Accounts for period 1.9.23 - 31.8.24

Details	Income	Expenditure
Opening Balances	£ 22,814.72	
Explorer Funds brought into Main Accounts	£ 890.33	
Subs - Squirrels	£ 1,998.00	
Subs - Beavers	£ 2,311.00	
Subs - Cubs	£ 2,726.00	
Subs -Scouts	£ 2,979.00	
Subs - Explorers	£ 2,681.00	
Contribs to Events - Squirrels	£ 461.00	
Contribs to Events - Beavers	£ 899.00	
Contribs to Events - Cubs	£ 1,891.00	
Contribs to Events - Scouts	£ 4,227.00	
Contribs to Events - Explorers	£ 4,978.00	
Rent Receipts	£ 1,940.00	
Function Income	£ 1,077.50	
Gift Aid Claim	£ 3,016.50	
Grants	£ 2,736.50	
Donations	£ 2,024.27	
District Loan	£ 1,000.00	
Bank Int on Reserve A/c	£ 172.40	
Transfers between bank accounts	£ 125.00	
Total Receipts at Bonfire	£ 13,259.58	
Total Receipts at Plant Sale	£ 3,817.84	
Total Receipts from Xmas Tree Sale & Santa Visit	£ 870.51	
Receipts for Hoodies, Neckers etc	£ 131.95	
Kanderstag Monies Paid In	£ 25,119.24	
Essex Jamboree Refund	£ 270.00	
<b>Total Income:</b>	<b>£ 81,602.62</b>	
Expenses - Squirrels	£	910.51
Expenses- Beavers	£	1,120.68
Expenses - Cubs	£	2,083.39
Expenses - Scouts	£	3,530.29
Expenses - Explorers	£	4,695.98
Group Activities	£	6,632.45
Group Consumables	£	1,843.64
Group Equipment	£	4,576.18
Electricity	£	1,847.59
Broadband	£	132.00
Rent	£	656.92
Hut Maintenance	£	16,082.96
Capitation	£	5,040.00
Insurance	£	664.87
Badges	£	515.15
Cleaning Costs	£	1,629.72
Plant Sale Costs	£	2,483.00
Bonfire Costs	£	5,097.37
Xmas Tree Sale & Santa Visit Costs	£	589.20
Training Courses for Leaders	£	327.15
Rental Deposits Refunded	£	200.00
Software Purchase - Hut Bookings	£	240.00
Transfers between bank accounts	£	125.00
Kanderstag Costs Paid	£	24,715.76
Closing Balance at Year End	£	18,677.53
<b>Total Expenditure</b>	<b>£</b>	<b>85,739.81</b>
Dif	<b>-£</b>	<b>4,137.19</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
2<sup>nd</sup> Heald Green Scout group

**On accounts for the year  
ended**

August 2024

**Charity no  
(if any)**

1031738

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** CHRIS BARTON

**Date:** 9/01/2024

**Name:** Chris Barton

**Relevant professional  
qualification(s) or body  
(if any):**

MAAT & CIMA Part Qual.

**Address:**

24 Churchston Avenue

Bramhall

SK7 3DA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as instructed in the text to the left.

**2ND HEALD GREEN SCOUT GROUP**

England & Wales - Charity number 1031738

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# Accounts

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## Achievements and Performance

	SORP reference	
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## Financial Review

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Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>We are currently unable to rent out the hall which is a concern as is a loss of circa 8K income, we are hoping to have a resolution to this by September 2024 in time for the next financial year.</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.</b>
How is the charity constituted?	Para 1.25	<b>The Group is a trust established under its rules (POR) which are common to all Scouts.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.</b>

## Reference and Administrative details

Charity name	2 <sup>nd</sup> Heald Green Scout Group
Other name the charity uses	
Registered charity number	1031738
Charity's principal address	Behind Methodist Church, Brown Lane, Heald Green, SK8 3RR

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Stian Soiland-Reyes			
2	Peter Metcalfe			
3	Tanya Cross			
4	Zeenat Rasul			
5	Janet Jackson			
6	Charmain May			
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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	PETER METCALFE	
<b>Full name(s)</b>	Peter Metcalfe	
<b>Position (eg Secretary, Chair, etc)</b>	Group Scout Leader	
<b>Date</b>	04/06/2024	

## 2nd Heald Green Scouts Group Balance Sheet

Charity Number: 103173

Account for period 1st September 2022 - 31st August 2023

	Income	Expenditure	Movement
<b>Subscriptions</b>			
Received	£10,655.00		
Capitation		£4,242.00	£6,413.00
<b>Activities</b>			
Squirrels		£505.38	
Beavers		£1,187.45	
Cubs		£827.65	
Scouts		£6,107.93	
Group Activities		£3,266.56	
Contribs to Activities	£8,679.50		-£3,215.47
<b>Premises</b>			
Regular Rental Receipts	£2,960.00		
Function Receipts	£2,287.50		
Electricity & Broadband		£1,157.62	
Rent to Church		£716.64	
Insurance		£829.95	
Cleaning/gardening		£1,920.00	
Maintenance		£4,019.31	-£3,396.02
<b>Other</b>			
Kanderstag Monies Rec'd	£1,300.00		
Grants Rec'd	£1,890.00		
Bank Int Rec'd	£99.25		
Gift Aid	£2,362.84		
Donations	£548.40		
Cash Back re Online Spending	£81.16		
Bonfire Proceeds	£7,160.71		
Plant Sale Proceeds	£2,143.31		
Santa & Xmas Tree Proceeds	£322.81		
Sale of Gas Bottles	£60.00		
Contribs to Hoodies & Neckers	£78.50		
Contribs to Jubilee Badges	£32.00		
Software Purchase - Hut Bookings		£120.00	
Training Courses for Leaders		£195.81	
Badges		£752.43	
Transfers between Accounts	£550.00	£100.00	
Kanderstag Payments		£1,005.43	
Hoodies re Korea & M/ter Maniacs		£681.50	
Group Equipment		£4,814.83	
Group Consumables		£3,613.83	£5,345.15
	<u>£41,210.98</u>	<u>£36,064.32</u>	<u>£5,146.66</u>

Opening Bank Balances	£17,668.06		
Closing Bank Balances		£22,814.72	
	<u>£17,668.06</u>	<u>£22,814.72</u>	<u>£5,146.66</u>
	<u>£58,879.04</u>	<u>£58,879.04</u>	

Notes

We show an increase of funds held this year of £5146.66.

£647.50 of this is for Hut Bookings for the next Financial Year, £400.00 of which is deposits help which will be refunded. We also hold £200.00 long term deposits.

£294.57 is balance of monies held that parents have paid for Kanderstag 2024

The above accounts were approved at the AGM held on Thursday 11th January 2024.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
2<sup>nd</sup> Heald Green Scout group

**On accounts for the year  
ended**

August 2023

**Charity no  
(if any)**

1031738

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** CHRIS BARTON

**Date:** 5/01/2024

**Name:** Chris Barton

**Relevant professional  
qualification(s) or body  
(if any):**

MAAT & CIMA Part Qual.

**Address:**

24 Churchston Avenue

Bramhall

SK7 3DA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**2ND HEALD GREEN SCOUT GROUP**

England & Wales - Charity number 1031738

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/21 Period start date To 31/08/22 Period end date

Charity name: 2<sup>nd</sup> Heald Green Scout Group

Charity registration number: 1031738

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we cooperate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of scouting on a weekly basis for young people aged 4 – 18 during term time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The group offers skills for life to over 90 young people aged 4 – 18.</b></p> <p><b>The group supports the local community through helping in the local park with maintenance, maintaining the flower beds and conducting litter picks.</b></p> <p><b>In addition the group supports community events such as the heald green festival and Christmas markets.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The group is in a healthy financial position and covered all of it's cost in the last financial year and was able to purchase new equipment to cover the expansion in the group and the opening of a new section.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to a full years running costs given our main fund raising event is held annually.</p> <p>We also are aware in the next 5 to 10 years that the roof will require significant repair or replacement which is estimated to be no more than £20,000 and we are putting away £1000 per annum to hold 50% of the estimated cost at the time of replacement with loans/ grants covering the difference.</p>
Amount of reserves held	Para 1.22	<b>10,000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

## Reference and Administrative details

Charity name	2 <sup>nd</sup> Heald Green Scout Group
Other name the charity uses	
Registered charity number	1031738
Charity's principal address	Behind Methodist Church, Brown Lane, Heald Green, SK8 3RR


## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Metcalfe			
2	Charmain May			
3	Zeenat Rasul			
4	Tanya Cross			
5	Stian Soilend-Reyes			
6	Michael Cross			
7	Janet Jackson			
8				
9				

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Peter Metcalfe	
<b>Position (eg Secretary, Chair, etc)</b>	Group Scout Leader	
<b>Date</b>	15/10/2022	

## 2nd Heald Green Scouts Group Balance Sheet

Charity Number: 1031738

Account for period 1st September 2021 - 31st August 2022

	Income	Expenditure	Movement
<b>Subscriptions</b>			
Received	£8,612.00		
Capitation		£2,970.00	£5,642.00
<b>Activities</b>			
Beavers		£907.69	
Cubs		£1,955.82	
Scouts		£6,082.71	
Contribs to Activities	£9,501.00		£554.78
<b>Premises</b>			
Regular Rental Receipts	£2,830.00		
Function Receipts	£3,277.50		
Electricity & Broadband		£963.43	
Rent to Church		£814.87	
Insurance		£764.86	
Cleaning/gardening		£1,440.00	
Maintenance		£5,702.35	-£3,578.01
<b>Other</b>			
Loan from District	£0.00		
Grants Rec'd	£1,898.48		
Bank Int Rec'd	£4.52		
Gift Aid	£1,792.77		
Donations	£37.08		
Bonfire Proceeds	£4,873.13		
Plant Sale Proceeds	£1,305.85		
Santa & Xmas Tree Proceeds	£460.62		
Sale of Gazebo	£20.00		
Contribs to Hoodies & Neckers	£151.50		
Re-imburements from District	£64.00		
Training Courses for Leaders		£230.00	
Badges		£845.19	
Gift Aid & Subs to Explorers		£403.48	
Group Costs		£10,906.39	-£1,777.11
	<u>£34,828.45</u>	<u>£33,986.79</u>	<u>£841.66</u>
Opening Bank Balances	£16,826.40		
Closing Bank Balances		£17,668.06	
	<u>£16,826.40</u>	<u>£17,668.06</u>	<u>£841.66</u>
	<u><b>£51,654.85</b></u>	<u><b>£51,654.85</b></u>	

Notes

The increase in the balance of funds held this year is £841.66, within this is a £100.00 deposit paid by PERSON held for a rental of the hut on 1st October 2022 and will be returned after the event and 2 x £100.00 deposits held for long term renters  
Also £495.00 grant for insulation that has not yet been used.

The above is correct as of 31st August 2022 and was approved at the AGM on 12th January 2023

Trustee: Peter Metcalfe

A handwritten signature in black ink, appearing to be 'Peter Metcalfe', written in a cursive style.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name:  
2<sup>nd</sup> Heald Green Scout Group

**On accounts for the year  
ended**

September 2022

**Charity no  
(if any)**

1031738

**Set out on pages**

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30.09.2022..

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Christopher Barton*

**Date:**

31/01/2023

**Name:**

Christopher Barton

**Relevant professional  
qualification(s) or body  
(if any):**

*MAAT & CIMA Part Q Qual.*

**Address:**

*29 CHURCHSTON AVENUE  
BRAMMALL  
SK7 3DA*