

4TH RUNCORN SCOUT GROUP

England & Wales - Charity number 1053205

Details

Status Registered

Legal form Other

Registered 1996-02-27

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

Contact

Address 27 Kings Meadow
Norton
Runcorn
Cheshire
WA7 6PB

Phone 01928718954

Email gsl@4thruncornscoutgroup.org.uk

Website <https://4thruncorn.mwscouts.org>

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: Provides buildings/facilities, equipment and leaders to allow children/ young people to take part in scouting activities.

Classification

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

Geography

- Halton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,402	£21,805	-	-
2023-12-31	£33,768	£32,026	-	-
2022-12-31	£60,553	£64,577	-	-
2021-12-31	£32,755	£29,368	-	-
2020-12-31	£17,829	£9,247	-	-

Trustees

Name	Role	Appointed
CAROL WALKER	Chair	2011-10-09
Callum Linger		2026-05-19
Darroll Dean McCulloch		2020-07-23
David Walker		2020-02-20
Diane Yvonne Lagares-Ballantine		2020-02-20
GILLIAN FINDLOW		
John Frodsham		2020-02-10
Keith Anthony Marnell		2020-02-10
Lisa Elizabeth Street		2025-05-21
Matthew David Morris		2026-05-19
Matthew Marnell		2020-02-10

4TH RUNCORN SCOUT GROUP

England & Wales - Charity number 1053205

Accounts



4TH RUNCORN SCOUT GROUP

TRUSTEES ANNUAL REPORT

1st January 2024 – 31st December 2024

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	4
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 to end date

3	1	1	2	2	4
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Section A Reference and administration details

Charity name	4th Runcorn Scout Group																									
Other names the charity is known by	4th Runcorn Scout Group C.W.B.																									
Registered charity number (if any)	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>1</td><td>0</td><td>5</td><td>3</td><td>2</td><td>0</td><td>5</td></tr></table>	1	0	5	3	2	0	5																		
1	0	5	3	2	0	5																				
HQ registration number	<table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td>1</td><td>0</td><td>0</td><td>2</td><td>2</td><td>8</td><td>5</td><td>6</td></tr></table>	1	0	0	2	2	8	5	6																	
1	0	0	2	2	8	5	6																			
Charity's principal address	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="6">4TH RUNCORN SCOUT GROUP</td></tr> <tr><td colspan="6">PARK ROAD</td></tr> <tr><td colspan="6">RUNCORN</td></tr> <tr> <td style="text-align: right; padding-right: 10px;">Postcode</td> <td style="width: 20px;">W</td> <td style="width: 20px;">A</td> <td style="width: 20px;">7</td> <td style="width: 20px;">4</td> <td style="width: 20px;">P</td> <td style="width: 20px;">U</td> </tr> </table>	4TH RUNCORN SCOUT GROUP						PARK ROAD						RUNCORN						Postcode	W	A	7	4	P	U
4TH RUNCORN SCOUT GROUP																										
PARK ROAD																										
RUNCORN																										
Postcode	W	A	7	4	P	U																				

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	KEITH MARNELL	LEAD VOLUNTEER	
2	CAROL WALKER	CHAIRPERSON	
3	DARROLL MCCULLOCH	TREASURER	
4	GILL FINDLOW	TRUSTEE	
5	MATTHEW MARNELL	TEAM LEADER - SCOUTS	
6	DAVID WALKER	TRUSTEE	
7	JOHN FRODSHAM	TRUSTEE	
8	WENDY FRODSHAM	TRUSTEE	
9	DIANE LAGARES-BALLANTINE	TRUSTEE	
10	LISA STREET	TRUSTEE	Jun-24
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the 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 the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:
a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and 9 Trustees (including 1 Ex Officio Trustee) and meets every month.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Risk and Internal Control (Specimen 1)

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 3 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>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.</p> <p>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 co-operate with others and make friends.</p> <p>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.</p>
Summary of the main activities in relation to these objects	<p>The activities of the Group are: The provision of the Scouting programme for 4 –14 year old members</p>
Additional details of the objectives and activities (optional information but encouraged as best practice)	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<p>4th Runcorn, where possible will invest in higher interest bank accounts (within the same banking structure) with no risks and only if it financially benefits the Group. Decisions of this nature will only be taken in the event of a full agreement from every member of the Trustee Board</p>
Public benefit statement	<p>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.</p>

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

In 2024, 4th Runcorn continued to prosper and boasted its highest ever membership number with over 125 members across all sections and leadership teams. During this time, the Squirrels section enjoyed its first ever nights away experience and the Beavers and Cubs also attended. All sections continued to run an adventurous programme with visits to Clogwyn and Tatton also ran for the Scout section. This year has been a year for cementing our investment in adventurous activities. We have done watersports, target sports, hillwalking and camping to name a few. We have also taken stewardship of two plots at the Millenium Green where our younger sections have been looking after the plots and starting to grow our own vegetables and plants. We have also had a really successful year with fundraising, with our Beer & drinks Fest making a return and our Christmas fayre proving popular again. Your continued support at these events enable us to invest in our young people, with a large expenditure on activities again for 2024. Overall, we would like to thank our Section teams who continue to provide a brilliant programme to our 4 sections, as always they go above and beyond to provide for our members.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

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 12 months running costs, circa £22,000

this at year end. This is above the level required for operating expenses. However this can be explained by successful fundraising and a one off claim if Gift aid covering the financial years 2020 - 2023. We also anticipate

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

Section F Other Optional Information


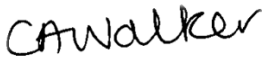
Plans for future periods (details of any significant activities planned to achieve them)

The Group plans to but is not limited to: 1. continue to invest in equipment and experiences for the members of the Group. 2. explore the possibilities of another international experience for the Group's members 3. Continue to look to maintain and improve our Headquarters

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KEITH ANTHONY MARNELL	CAROL ANN WALKER
Position (eg Secretary, Chair)	GROUP LEAD VOLUNTEER	GROUP CHAIRPERSON
Date	1 8 0 5 2 5	



ANNUAL ACCOUNTS

1st January 2024 – 31st December 2024

4th Runcorn Scout Group

		Income 2024	
Notes			
Note 1	Subscriptions	Total Subscriptions	£11,788.47
		less Subscriptions to district, County & Scout HQ (Capitation)	-£4,959.00
			<u>£6,829.47</u>
Note 2	Premises		£2,475.00
			<u>£2,475.00</u>
Note 3	Investment Income		£609.12
			<u>£609.12</u>
Note 4	Activities		£4,398.45
			<u>£4,398.45</u>
Note 5	Fundraising		£6,951.63
			<u>£6,951.63</u>
Note 6	Grants & Donations		£6,695.73
			<u>£6,695.73</u>
Note 7	Other Income		£2,442.32
			<u>£2,442.32</u>
	Total Income		£30,401.72
	TOTAL		<u>30,401.72</u>

		Expenditure 2024	
Notes			
Note 8	Premises & Insurances		£6,444.71
			<u>£6,444.71</u>
Note 9	Activities		£7,165.09
			<u>£7,165.09</u>
Note 10	Fundraising		£1,954.03
			<u>£1,954.03</u>
Note 11	Equipment		£1,733.29
			<u>£1,733.29</u>
Note 12	Badges, Networking, Books & Training		£2,966.64
			<u>£2,966.64</u>
Note 13	Administration & Miscellaneous		£1,541.42
			<u>£1,541.42</u>
	Total Expenditure		£21,805.18
	Excess income over Total Expenditure transferred to Reserves		£8,596.54
	TOTAL		<u>£30,401.72</u>

4th Runcorn Scout Group Balance Sheet for the Year End 2024

RESERVES		ASSETS	
	Notes		Notes
Balance Brought forward 01/01/24	£32,861.26	FIXED ASSETS	
Add: Operating Surplus 2024	£8,586.54 see income	Scout HQ	£779,000.00
		Campsite Kit & Equipment	£26,113.00
		Trailers	£5,844.00
		Canoes & Trailers	£3,544.00
		Total Fixed Assets	£814,501.00
		CURRENT (MONETARY) ASSETS	
		Lloyds Treasurers on-line Account as at 31/12/24	£12,021.10
		ST Investment Account	£10,420.05
		MT Investment Account	£18,231.07
		Equals Group & Card Balances as at 31/12/24	£531.22
		Goup Cash Float as at 31/12/24	£254.36
		Total Current (Monetary) Assets	£41,457.80

4th Runcorn Scout Group Income 2024

		Total
Subscriptions	All Sections	£11,788.47
		<u>£11,788.47</u>
Premises	MWSD CESU	£1,600.00
	Hall Hires	£875.00
		<u>£2,475.00</u>
Investment	St Investment Account	£378.05
	Deposit Account Interest	£231.07
		<u>£609.12</u>
Activities	Tatton Park	£1,123.97
	Clogwn	£1,709.26
	Christmas Sleepover	£21.30
	LazerQuest	£287.12
	Christmas Dinner	£265.00
	The Hideaway QCW	£754.96
	Ten Pin Bowling	£185.15
	Miscellaneous	£51.69
		<u>£4,398.45</u>
Fundraising	Easter Bingo	£417.77
	Beer Festival	£3,248.69
	Halton 50 Festival	£817.31
	Christmas Fayre	£1,262.46
	Christmas Bingo	£909.56
	Easy Fundraising	£45.66
	Race Night	£42.13
	Other	£208.05
		<u>£6,951.63</u>
Grants & Donations	HBC Area Forum Grant	£1,215.00
	HMRC Gif Aid	£5,140.73
	Carol Alexander	£100.00
	Farrow	£30.00
	Eli Edwards	£210.00
		<u>£6,695.73</u>
Other Income	Uniforms badges and neckers	£268.96
	Miscellaneous	£173.36
	Sale of Equipment	£2,000.00
		<u>£2,442.32</u>
Total Income		£35,360.72
Total Income		<u><u>£35,360.72</u></u>

4th Runcorn Scout Group Expenditure 2024

		£	Totals £	£
Subscriptions	MWDSC/County/HQ	£4,959.00	<u>£4,959.00</u>	
Premises & Insurances	Building Maintenance & Improvements	£632.73		
	Non-Domestic Rates	£19.45		
	Comined Insurances	£1,603.36		
	Water & Water Wasteage Rates	£279.09		
	Electricity	£1,117.09		
	Gas	£944.39		
	HQ cleaning & ground mte	£883.76		
	Fire Equipment & alarms mte and servi	£367.06		
	HQ telephone & internet	£395.29		
	Heating mte, servicing and improvement	£90.00		
	Building Insurances	£0.00		
	Water Filters	£59.99		
	Items for Garage Remodelling	£49.50		
	Coat hangers for bouyancy aids	£3.00		
			<u>£8,444.71</u>	
Activities	Tatton Park camp	£1,441.48		
	Clogwyn Camp	£1,643.22		
	Archery / Shooting	£199.70		
	Squirrels and Beaver section	£419.86		
	Cubs	£230.35		
	Christmas Dinner	£165.40		
	Chinese New Year	£104.26		
	Archery / Shooting	£85.95		
	Leaders Christma Dinner	£191.98		
	The Hideaway QCW	£321.07		
	Fordell Firs	£576.92		
	Scouts	£165.01		
	Warrington Quasar	£464.00		
	Beaver Cub Day Funday	£10.00		
	Family Fun Night	£376.63		
	Day of the Dead	£318.47		
	Group Sleepovers	£390.26		
	Scouts Christmas Dinner	£60.53		
			<u>£7,165.09</u>	
Fundraising	Easter Bingo	£0.00		
	Teas, Coffees, Cake sales	£0.00		
	Beer Festival	£1,298.77		
	Christmas Bingo	£24.44		
	Race Night	£0.00		
	Christmas Fayre	£4.99		
	Halton 50 Cake Sale	£228.83		
	Lottery Licence	£40.00		
	Other events	£357.00		
			<u>£1,954.03</u>	
Equipment	Nokia 110 Blue	£29.99		
	electriQ 50L Industrial Portable Dehumid	£504.93		
	Throw Ropes for Water Sports	£0.00		
	New Tents	£998.75		
	New Tomahawk sets	£119.97		
	Group Equipment Cubs,Squirrels, Beaver	£79.65		
			<u>£1,733.29</u>	
Badges, Networking, Books & Training	Badges	£714.85		
	Uniforms, Neckers & Woggles etc	£1,713.00		
	Cagoules for all sections	£320.41		
	Online Youth Mgt Sub	£41.00		
	RTA First Response Course	£177.38		
			<u>£2,966.64</u>	
Administration & Miscellaneous	Scout Combined Insurance	£223.36		
	Printing & stationery	£406.82		
	Purchase of Cookware	£488.10		
	Badge Storage Boxes	£69.18		
	AGM Expenses	£13.46		
	Scouts Ram Licence 1 yr	£19.00		
	Storage Boxes for cookers	£56.00		
	HQ Valuation Service	£138.00		
	Miscellaneous	£127.50		
			<u>£1,541.42</u>	
Total Expenditure				£26,764.18
Surplus Income over Expenditure has been transferred to Reserves				£8,596.54
Total				<u>£35,360.72</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name 4th RUNCORN SCOUT GROUP	No (if any) 1053205
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SUBSCRIPTIONS	6,829	-	-	6,829	4,835
PREMISES	2,475	-	-	2,475	2,065
INTEREST	609	-	-	609	225
ACTIVITIES	4,398	-	-	4,398	7,703
FUNDRAISING	6,953	-	-	6,953	4,744
GRANTS AND DONATIONS	6,696	-	-	6,696	13,997
OTHER	442	-	-	442	200
	-	-	-	-	-
Sub total (Gross income for AR)	28,402	-	-	28,402	33,769
A2 Asset and investment sales, (see table).					
Sale of trailer	2,000	-	-	2,000	-
	-	-	-	-	-
Sub total	2,000	-	-	2,000	-
Total receipts	30,402	-	-	30,402	33,769
A3 Payments					
PREMISES AND INSURANCES	6,445	-	-	6,445	5,730
ACTIVITIES	7,165	-	-	7,165	21,821
FUNDRAISING	1,954	-	-	1,954	509
EQUIPMENT	1,733	-	-	1,733	1,753
BADGES, NECKERS ETC	2,967	-	-	2,967	1,522
MISCELLANEOUS	1,541	-	-	1,541	692
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,805	-	-	21,805	32,027
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,805	-	-	21,805	32,027
Net of receipts/(payments)	8,597	-	-	8,597	1,742
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,861	-	-	32,861	32,861
Cash funds this year end	41,458	-	-	41,458	34,603

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK ACCOUNTS	12,021	-	-
	Lloyds Deposit Accounts	28,651	-	-
	CASH IN HAND	254	-	-
	Total cash funds	40,926	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Equals Money Account	531	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	SCOUT HQ	BUILDINGS & CONTENTS	-	779,000
	CAMPSITE KIT & EQUIPMENT	BUILDINGS & CONTENTS	-	26,113
	TRAILERS	BUILDINGS & CONTENTS	-	5,844
	CANOES & MARINE EQUIPMENT	MARINE INSURANCE	-	3,544
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of **4TH Runcorn Scout Group**

On accounts for the year ended **31ST December 2024** Charity no (if any) **1053205**

Set out on pages **1 & 2**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2024**.

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").

Responsibilities and basis of report

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.

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

Independent examiner's statement

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.

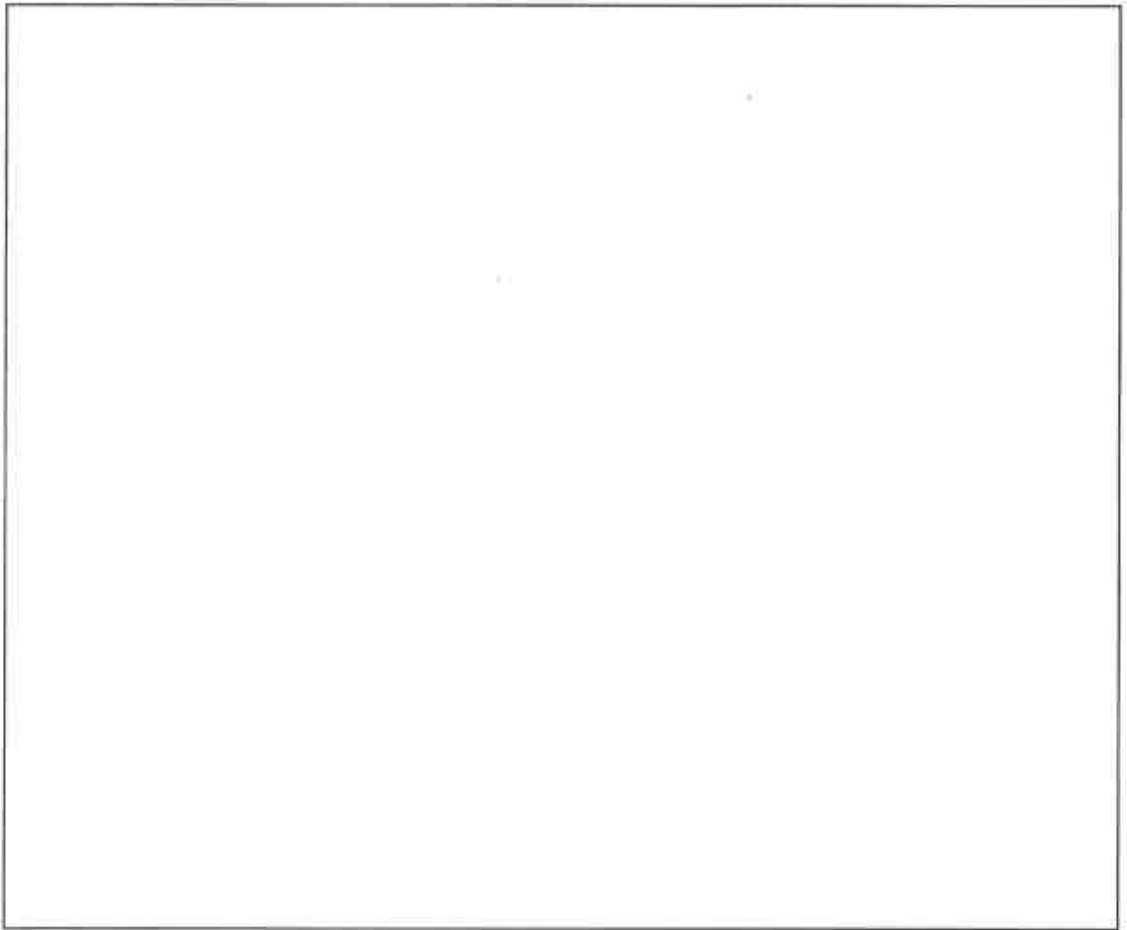
Signed: **[Signature]** Date: **14 May 2025**

Name: **WENDY REGINA MURRELL**

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

Address: **16 ROYDEN AVENUE
RUNCORN CHESHIRE
WA7 4SP**

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

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ANNUAL ACCOUNTS

1st January 2024 – 31st December 2024

4th Runcorn Scout Group

		Income 2024	
Notes			
Note 1	Subscriptions	Total Subscriptions	£11,788.47
		less Subscriptions to district, County & Scout HQ (Capitation)	-£4,959.00
			<u>£6,829.47</u>
Note 2	Premises		£2,475.00
			<u>£2,475.00</u>
Note 3	Investment Income		£609.12
			<u>£609.12</u>
Note 4	Activities		£4,398.45
			<u>£4,398.45</u>
Note 5	Fundraising		£6,951.63
			<u>£6,951.63</u>
Note 6	Grants & Donations		£6,695.73
			<u>£6,695.73</u>
Note 7	Other Income		£2,442.32
			<u>£2,442.32</u>
	Total Income		£30,401.72
	TOTAL		<u>30,401.72</u>

		Expenditure 2024	
Notes			
Note 8	Premises & Insurances		£6,444.71
			<u>£6,444.71</u>
Note 9	Activities		£7,165.09
			<u>£7,165.09</u>
Note 10	Fundraising		£1,954.03
			<u>£1,954.03</u>
Note 11	Equipment		£1,733.29
			<u>£1,733.29</u>
Note 12	Badges, Networking, Books & Training		£2,966.64
			<u>£2,966.64</u>
Note 13	Administration & Miscellaneous		£1,541.42
			<u>£1,541.42</u>
	Total Expenditure		£21,805.18
	Excess income over Total Expenditure transferred to Reserves		£8,596.54
	TOTAL		<u>£30,401.72</u>

4th Runcorn Scout Group Balance Sheet for the Year End 2024

RESERVES		ASSETS	
	Notes		Notes
Balance Brought forward 01/01/24	£32,861.26	FIXED ASSETS	
Add: Operating Surplus 2024	£8,596.54 see income	Scout HQ	£779,000.00
		Campsite Kit & Equipment	£26,113.00
		Trailers	£5,844.00
		Canoes & Trailers	£3,544.00
			Revalued
			Based on Insurable Values
		Reserve Balance carried forward as at 31/12/24	£41,457.80
		Total Fixed Assets	£814,501.00
		CURRENT (MONETARY) ASSETS	
		Lloyds Treasurers on-line Account as at 31/12/24	£12,021.10
		ST Investment Account	£10,420.05
		MT Investment Account	£18,231.07
		Equals Group & Card Balances as at 31/12/24	£531.22
		Group Cash Float as at 31/12/24	£254.36
		Total Current (Monetary) Assets	£41,457.80

4th Runcorn Scout Group Income 2024

		Total
Subscriptions	All Sections	£11,788.47
		<u>£11,788.47</u>
Premises	MWSD CESU	£1,600.00
	Hall Hires	£875.00
		<u>£2,475.00</u>
Investment	St Investment Account	£378.05
	Deposit Account Interest	£231.07
		<u>£609.12</u>
Activities	Tatton Park	£1,123.97
	Clogwn	£1,709.26
	Christmas Sleepover	£21.30
	LazerQuest	£287.12
	Christmas Dinner	£265.00
	The Hideaway QCW	£754.96
	Ten Pin Bowling	£185.15
	Miscellaneous	£51.69
		<u>£4,398.45</u>
Fundraising	Easter Bingo	£417.77
	Beer Festival	£3,248.69
	Halton 50 Festival	£817.31
	Christmas Fayre	£1,262.46
	Christmas Bingo	£909.56
	Easy Fundraising	£45.66
	Race Night	£42.13
	Other	£208.05
		<u>£6,951.63</u>
Grants & Donations	HBC Area Forum Grant	£1,215.00
	HMRC Gif Aid	£5,140.73
	Carol Alexander	£100.00
	Farrow	£30.00
	Eli Edwards	£210.00
		<u>£6,695.73</u>
Other Income	Uniforms badges and neckers	£268.96
	Miscellaneous	£173.36
	Sale of Equipment	£2,000.00
		<u>£2,442.32</u>
Total Income		£35,360.72
Total Income		<u><u>£35,360.72</u></u>

4th Runcorn Scout Group Expenditure 2024

		£	Totals £	£
Subscriptions	MWDSC/County/HQ	£4,959.00	<u>£4,959.00</u>	
Premises & Insurances	Building Maintenance & Improvements	£632.73		
	Non-Domestic Rates	£19.45		
	Comined Insurances	£1,603.36		
	Water & Water Wasteage Rates	£279.09		
	Electricity	£1,117.09		
	Gas	£944.39		
	HQ cleaning & ground mte	£883.76		
	Fire Equipment & alarms mte and servi	£367.06		
	HQ telephone & internet	£395.29		
	Heating mte, servicing and improvement	£90.00		
	Building Insurances	£0.00		
	Water Filters	£59.99		
	Items for Garage Remodelling	£49.50		
	Coat hangers for bouyancy aids	£3.00		
			<u>£8,444.71</u>	
Activities	Tatton Park camp	£1,441.48		
	Clogwyn Camp	£1,643.22		
	Archery / Shooting	£199.70		
	Squirrels and Beaver section	£419.86		
	Cubs	£230.35		
	Christmas Dinner	£165.40		
	Chinese New Year	£104.26		
	Archery / Shooting	£85.95		
	Leaders Christma Dinner	£191.98		
	The Hideaway QCW	£321.07		
	Fordell Firs	£576.92		
	Scouts	£165.01		
	Warrington Quasar	£464.00		
	Beaver Cub Day Funday	£10.00		
	Family Fun Night	£376.63		
	Day of the Dead	£318.47		
	Group Sleepovers	£390.26		
	Scouts Christmas Dinner	£60.53		
			<u>£7,165.09</u>	
Fundraising	Easter Bingo	£0.00		
	Teas, Coffees, Cake sales	£0.00		
	Beer Festival	£1,298.77		
	Christmas Bingo	£24.44		
	Race Night	£0.00		
	Christmas Fayre	£4.99		
	Halton 50 Cake Sale	£228.83		
	Lottery Licence	£40.00		
	Other events	£357.00		
			<u>£1,954.03</u>	
Equipment	Nokia 110 Blue	£29.99		
	electriQ 50L Industrial Portable Dehumid	£504.93		
	Throw Ropes for Water Sports	£0.00		
	New Tents	£998.75		
	New Tomahawk sets	£119.97		
	Group Equipment Cubs,Squirrels, Beaver	£79.65		
			<u>£1,733.29</u>	
Badges, Networking, Books & Training	Badges	£714.85		
	Uniforms, Neckers & Woggles etc	£1,713.00		
	Cagoules for all sections	£320.41		
	Online Youth Mgt Sub	£41.00		
	RTA First Response Course	£177.38		
			<u>£2,966.64</u>	
Administration & Miscellaneous	Scout Combined Insurance	£223.36		
	Printing & stationery	£406.82		
	Purchase of Cookware	£488.10		
	Badge Storage Boxes	£69.18		
	AGM Expenses	£13.46		
	Scouts Ram Licence 1 yr	£19.00		
	Storage Boxes for cookers	£56.00		
	HQ Valuation Service	£138.00		
	Miscellaneous	£127.50		
			<u>£1,541.42</u>	
Total Expenditure				£26,764.18
Surplus Income over Expenditure has been transferred to Reserves				£8,596.54
Total				<u>£35,360.72</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name 4th RUNCORN SCOUT GROUP	No (if any) 1053205
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SUBSCRIPTIONS	6,829	-	-	6,829	4,835
PREMISES	2,475	-	-	2,475	2,065
INTEREST	609	-	-	609	225
ACTIVITIES	4,398	-	-	4,398	7,703
FUNDRAISING	6,953	-	-	6,953	4,744
GRANTS AND DONATIONS	6,696	-	-	6,696	13,997
OTHER	442	-	-	442	200
	-	-	-	-	-
Sub total (Gross income for AR)	28,402	-	-	28,402	33,769
A2 Asset and investment sales, (see table).					
Sale of trailer	2,000	-	-	2,000	-
	-	-	-	-	-
Sub total	2,000	-	-	2,000	-
Total receipts	30,402	-	-	30,402	33,769
A3 Payments					
PREMISES AND INSURANCES	6,445	-	-	6,445	5,730
ACTIVITIES	7,165	-	-	7,165	21,821
FUNDRAISING	1,954	-	-	1,954	509
EQUIPMENT	1,733	-	-	1,733	1,753
BADGES, NECKERS ETC	2,967	-	-	2,967	1,522
MISCELLANEOUS	1,541	-	-	1,541	692
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,805	-	-	21,805	32,027
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,805	-	-	21,805	32,027
Net of receipts/(payments)	8,597	-	-	8,597	1,742
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,861	-	-	32,861	32,861
Cash funds this year end	41,458	-	-	41,458	34,603

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK ACCOUNTS	12,021	-	-
	Lloyds Deposit Accounts	28,651	-	-
	CASH IN HAND	254	-	-
	Total cash funds	40,926	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Equals Money Account	531	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	SCOUT HQ	BUILDINGS & CONTENTS	-	779,000
	CAMPSITE KIT & EQUIPMENT	BUILDINGS & CONTENTS	-	26,113
	TRAILERS	BUILDINGS & CONTENTS	-	5,844
	CANOES & MARINE EQUIPMENT	MARINE INSURANCE	-	3,544
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members
of

4TH Runcorn Scout Group

On accounts for the year ended

31ST December 2024

Charity no
(if any)

1053205

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

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").

Responsibilities and basis of report

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.

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

Independent examiner's statement

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: 

Date: 14 May 2025

Name: WENDY REGINA MURRELL

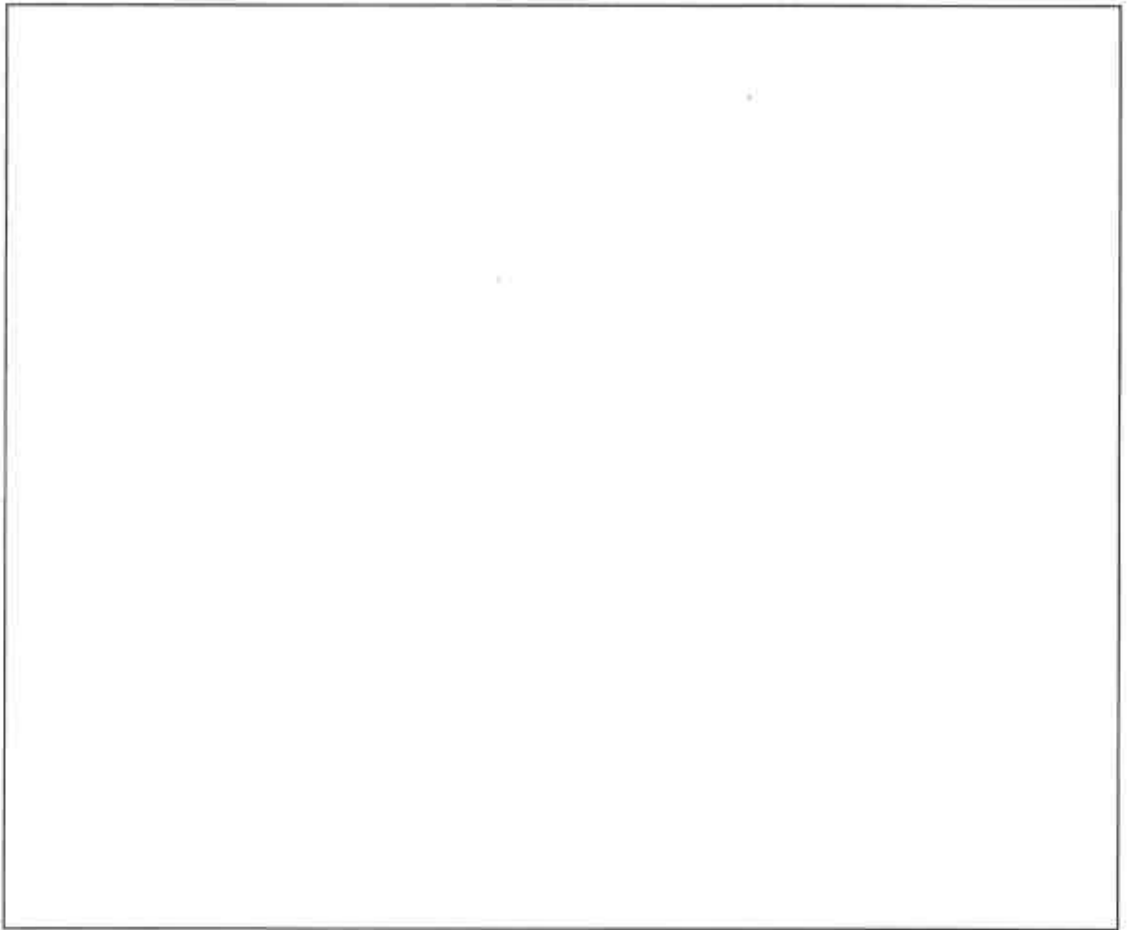
Relevant professional
qualification(s) or body (if any):

Address: 16 ROYDEN AVENUE

RUNCORN, CHESHIRE

WAT 4SP

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

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name 4th RUNCORN SCOUT GROUP	No (if any) 1053205
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
---------------------	--	----	--------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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FUNDRAISING	6,953	-	-	6,953	4,744
GRANTS AND DONATIONS	6,696	-	-	6,696	13,997
OTHER	442	-	-	442	200
	-	-	-	-	-
Sub total (Gross income for AR)	28,402	-	-	28,402	33,769
A2 Asset and investment sales, (see table).					
Sale of trailer	2,000	-	-	2,000	-
	-	-	-	-	-
Sub total	2,000	-	-	2,000	-
Total receipts	30,402	-	-	30,402	33,769
A3 Payments					
PREMISES AND INSURANCES	6,445	-	-	6,445	5,730
ACTIVITIES	7,165	-	-	7,165	21,821
FUNDRAISING	1,954	-	-	1,954	509
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BADGES, NECKERS ETC	2,967	-	-	2,967	1,522
MISCELLANEOUS	1,541	-	-	1,541	692
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,805	-	-	21,805	32,027
A4 Asset and investment purchases, (see table)					
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Sub total	-	-	-	-	-
Total payments	21,805	-	-	21,805	32,027
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A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,861	-	-	32,861	32,861
Cash funds this year end	41,458	-	-	41,458	34,603

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK ACCOUNTS	12,021	-	-
	Lloyds Deposit Accounts	28,651	-	-
	CASH IN HAND	254	-	-
	Total cash funds	40,926	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Equals Money Account	531	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	SCOUT HQ	BUILDINGS & CONTENTS	-	779,000
	CAMPSITE KIT & EQUIPMENT	BUILDINGS & CONTENTS	-	26,113
	TRAILERS	BUILDINGS & CONTENTS	-	5,844
	CANOES & MARINE EQUIPMENT	MARINE INSURANCE	-	3,544
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members
of

4TH Runcorn Scout Group

On accounts for the year ended

31ST December 2024

Charity no
(if any)

1053205

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

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").

Responsibilities and basis of report

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.

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

Independent examiner's statement

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: 

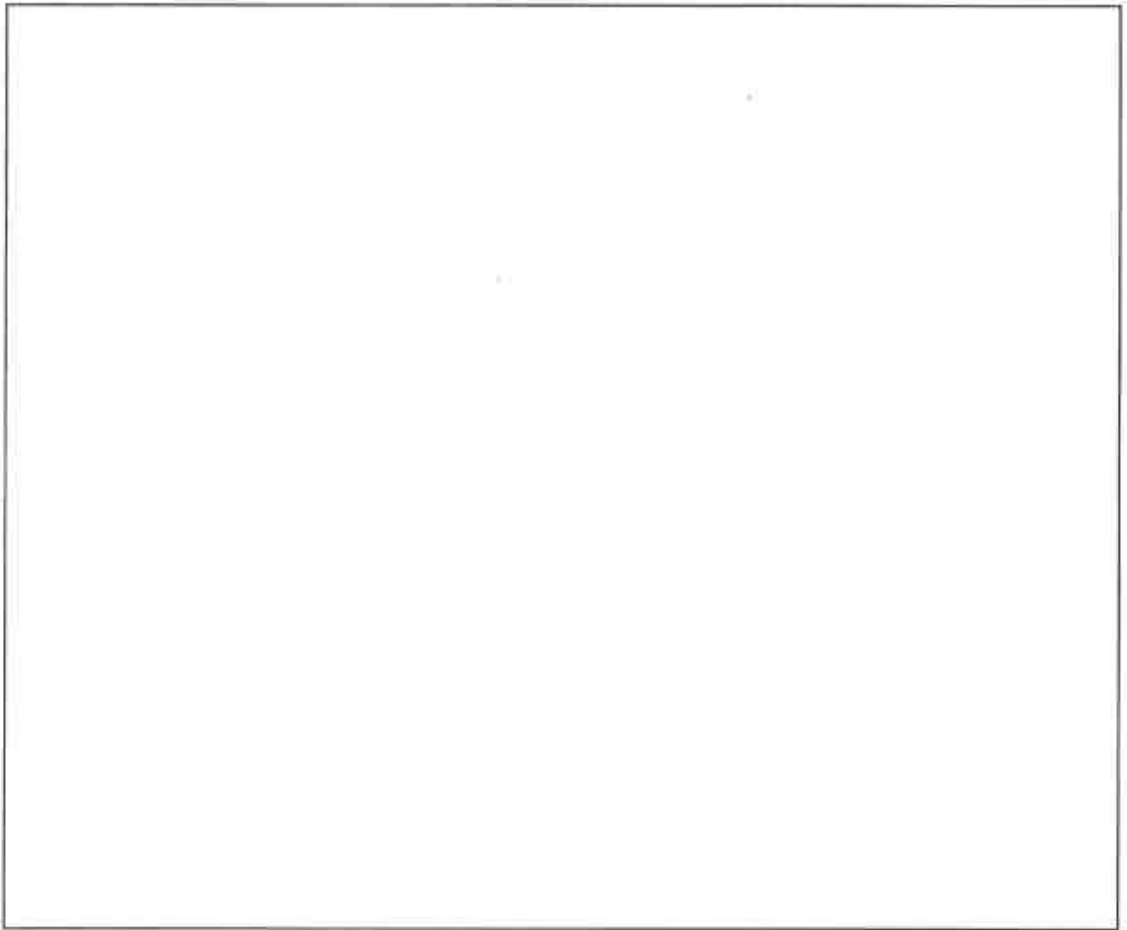
Date: 14 May 2025

Name: WENDY REGINA MURRELL

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

Address: 16 ROYDEN AVENUE
RUNCORN, CHESHIRE
WA7 4SP

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

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4TH RUNCORN SCOUT GROUP

England & Wales - Charity number 1053205

Accounts



4TH RUNCORN SCOUT GROUP

TRUSTEES ANNUAL REPORT

1st January 2023 – 31st December 2023

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	3
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to end date

3	1	1	2	2	3
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Section A

Reference and administration details

Charity name	4th Runcorn Scout Group										
Other names the charity is known by	4th Runcorn Scout Group C.W.B.										
Registered charity number (if any)	1 0 5 3 2 0 5										
HQ registration number	1 0 0 2 2 8 5 6										
Charity's principal address	<table border="1"> <tr><td>4TH RUNCORN SCOUT GROUP</td></tr> <tr><td>PARK ROAD</td></tr> <tr><td>RUNCORN</td></tr> <tr> <td>Postcode</td> <td>W</td> <td>A</td> <td>7</td> <td>4</td> <td>P</td> <td>U</td> </tr> </table>	4TH RUNCORN SCOUT GROUP	PARK ROAD	RUNCORN	Postcode	W	A	7	4	P	U
4TH RUNCORN SCOUT GROUP											
PARK ROAD											
RUNCORN											
Postcode	W	A	7	4	P	U					

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	KEITH MARNELL	LEAD VOLUNTEER	
2	CAROL WALKER	CHAIRPERSON	
3	DARROLL MCCULLOCH	TREASURER	
4	GILL FINDLOW	SECRETARY	
5	CARLY HARRIS	TEAM LEADER	
6	MARK HARRIS	TEAM LEADER	
7	MATTHEW MARNELL	TEAM LEADER	
8	DAVID WALKER	TRUSTEE	
9	JOHN FRODSHAM	TRUSTEE	
10	WENDY FRODSHAM	TRUSTEE	
11	DIANE LAGARES-BALLANTINE	TRUSTEE	
12	GLYN HAMMONDS	TRUSTEE (HQ MANAGER)	
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

1 LT700001 (27 February 2024)

Type of governing document	<p>The Group's governing documents are those of the 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.</p>
(e.g. trust deed, constitution)	
How the charity is constituted	<p>The Group is a trust established under its rules which are common to all Scouts.</p>
(e.g. trust, association, company)	
Trustee selection methods	<p>The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.</p>
(e.g. appointed by, elected by)	
Additional governance issues (optional information but encouraged as best practice)	
You may choose to include additional information, where relevant, about:	<p>The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p> <p>The Trustee Board consists of the Chair, Treasurer and 9 Trustees (including 1 Ex Officio Trustee, and 2 co-opted Trustees) and meets every month.</p> <p>Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.</p> <p>This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.</p>
Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	

Section B	Structure, governance and management (continued)
	<p>Risk and Internal Control (Specimen 1)</p> <p>The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:</p> <p>Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.</p> <p>Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.</p> <p>Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.</p> <p>Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.</p> <p>Risk and Internal Control (Specimen 2)</p> <p>The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 3 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.</p>

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting</p> <p>Scouting exists to actively engage and support young people in their personal development,</p>

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 co-operate 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 these objects

The activities of the Group are:
 The provision of the Scouting programme for 4 –14 year old members

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In 2023, 4th Runcom celebrated its 100th anniversary. The members of the Group were able to celebrate our celebratory year due to the substantial fundraising efforts of 2021-2022 which raised over £25,000. In addition to this, during 2023 we were also privileged to receive an incredible donation from an anonymous benefactor of £10,000 taking our Centenary fundraising income to over £35,000. The Group ran 16 Centenary Events across the year, in addition to our usual programme which started off with the Mersey Gateway Bridge being lit up in the Centenary Colours; an absolutely incredible

sight for everyone formerly and currently involved with the Group, we received photos of the landmark from as far away as Manchester. We also held an international trip for 61 members to Paris which was thoroughly enjoyed by every member. We also held a Group camp which was the largest ever gathering of 4th Runcom members at Tatton Park and we would like to reiterate our thanks to all the volunteers who provided activities on that weekend, many of them outside of the Group. We also celebrated the King's coronation with a joint Garden Party for the Coronation and our centenary where over 150 people attended. We have continued to have a high number of members, increasing by 2 members and all of our sections are currently full. The Group also applied to permanently change 4th Runcom's neckerchief colours to those of the Centenary after a survey of past and current members as well as other scouters brought back a 97% response in favour which was brought into place on 1st January 2024. We continue to look for ways to improve our facilities after the significant investments of 2022 and we hope to deliver a new mezzanine level in the Garage and are hoping to invest further in equipment and facilities in 2024. The Group would like to put on record our continued thanks to everyone who helped us to have such a fantastic 2023, which will hopefully continue to inspire us in the next 100 years.

Section E	Financial Review
<p>Brief statement of the charity's policy on reserves</p>	<p>Reserves Policy 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 12 months running costs, circa £15,000</p> <p>The Group held reserves of approximately £29,000 against this at year end. This is above the level required for operating expenses. However this can be explained by successful fundraising in preparation for the coming year</p>
<p>Quantify and explain any designations</p>	
<p>Details of any funds materially in deficit (circumstances plus steps to eliminate)</p>	
<p>Further financial review details (optional information)</p>	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> the charity's principal sources of funds (including any fundraising); 	<p>Investment Policy The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.G167:S169</p>

• how expenditure has supported the key objectives of the charity;

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

• investment policy and objectives;

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

The Group plans to but is not limited to: 1. continue to invest in equipment and experiences for the members of the Group. 2. explore the possibilities of another international experience for the Group's members 3. Continue to look to maintain and


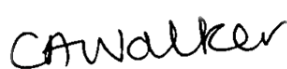
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

KEITH ANTHONY MARNELL	CAROL ANN WALKER
-----------------------	------------------

Position (eg Secretary, Chair)

GROUP LEAD VOLUNTEER	GROUP CHAIRPERSON
----------------------	-------------------

Date

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ANNUAL ACCOUNTS

1st January 2023 – 31st December 2023

**4th RUNCORN SCOUT GROUP
ANNUAL ACCOUNTS 2023
TRESURERS REPORT**

FOREWORD

2023 marked a historic landmark commemorating the Groups 100th year since it was formed. Additionally, 2023 saw the Coronation of King Charles III. Meticulous planning over multiple years in consultation with our Group, friends, and families, et al during 2022 and 2023 has meant a lot of work has had to be done at a frenetic pace to ensure the facilities within our HQ were suitably modernised and funding was secured to enable the full programme of events planned in 2023 to be delivered.

OPERATING SURPLUS

Given everything that was undertaken in 2023 the Group Income exceeded Expenditure by £1,741.76 which has been added to the Groups Monetary Reserves.

TOTAL MONETARY ASSETS AT THE END OF THE YEAR

At the end of the Year the total monetary assets held by the Group was £32,861.26 the composition of which is detailed in the Groups Balance Sheet highlighted in yellow.

Detailed copies of the Groups Income & Expenditure can be made available on request.

DECLARATION OF THANKS

I wish to give my personal thanks to all volunteers, our Group, Patrons, Grant Funding Agencies, Fund Raising Sponsors, and those providing financial assistance through donations, who ensured the programme planned during the Groups Centenary Year was successfully delivered.

I would also like to extend my personal thanks to my fellow Trustees for their consideration and support to me during 2023 and to Mrs S Wood who kindly inspected our accounts at very short notice.

Darroll D. McCulloch, BA(Hons), ACMA, CGMA,

Group Treasurer

4th Runcorn Scout Group

Notes		Income 2023	
Note 1	Subscriptions	Total Subscriptions	£9,640.50
		less Subscriptions to district, County & Scout HQ (Capitation)	-£4,806.00
			<u>£4,834.50</u>
Note 2	Premises		£2,065.00
Note 3	Investment Income		£224.69
Note 4	Activities		£7,703.45
Note 5	Fundraising		£4,744.21
Note 6	Grants & Donations		£13,996.54
Note 7	Other Income		£200.14
	Total Income		<u>£33,768.53</u>
	TOTAL		<u><u>33,768.53</u></u>

Notes		Expenditure 2023	
Note 8	Premises & Insurances		£5,730.01
Note 9	Activities		£21,820.72
Note 10	Fundraising		£508.80
Note 11	Equipment		£1,752.95
Note 12	Badges, Networking, Books & Training		£1,522.16
Note 13	Administration & Miscellaneous		£692.13
	Total Expenditure		<u>£32,026.77</u>
	Operating Surplus transferred to Reserves		£1,741.76
	TOTAL		<u><u>£33,768.53</u></u>

4th Runcorn Scout Group Balance Sheet for the Year End 2023

RESERVES		Notes	ASSETS		Notes
Balance Brought forward 31/12/22	£31,119.50		FIXED ASSETS		
Add: Operating Surplus 2023	£1,741.76	from page 1	Scout HQ	£322,496.00	Based on Insurable Values
Reserve Balance carried forward as at 31/12/22	£32,861.26		Campsite Kit & Equipment	£21,666.00	
			Trailers	£5,542.00	
			Canoes & Trailers	£3,544.00	
			Total Fixed Assets	£353,248.00	
			CURRENT (MONETARY) ASSETS		
			Balance Lloyds Treasuresrs on-line Account as at 31/12/23	£19,350.43	
			Balance Lloyds Classic Account as at 31/12/23	£1,667.31	
			Equals Corporate & Card Balances as at 31/12/23	£1,401.52	
			Goup Cash Float	£400.00	
			Group Cash Balance	£22,819.26	
			Lloyds Deposit Account	£10,042.00	Includes interest
			Total Current (Monetary) Assets	£32,861.26	

4th Runcorn Scout Group

Notes to Annual Accounts

January – December 2023

These accounts have been prepared on a Receipts and Payments Basis which means income and expenditures are shown in terms of cash received and paid in the during the year 2023.

As everyone will undoubtedly be aware 2023 marked the Coronation of King Charles III and the Groups Centenary Year. The culmination of a multi-year planning programme an extensive programme of activities was undertaken to ensure our entire Group had a wonderful experience during this landmark Commemorative year.

The notes that follow is intended to outline the key items that are covered under each of the main headings within the Income and Expenditure Statement.

Income

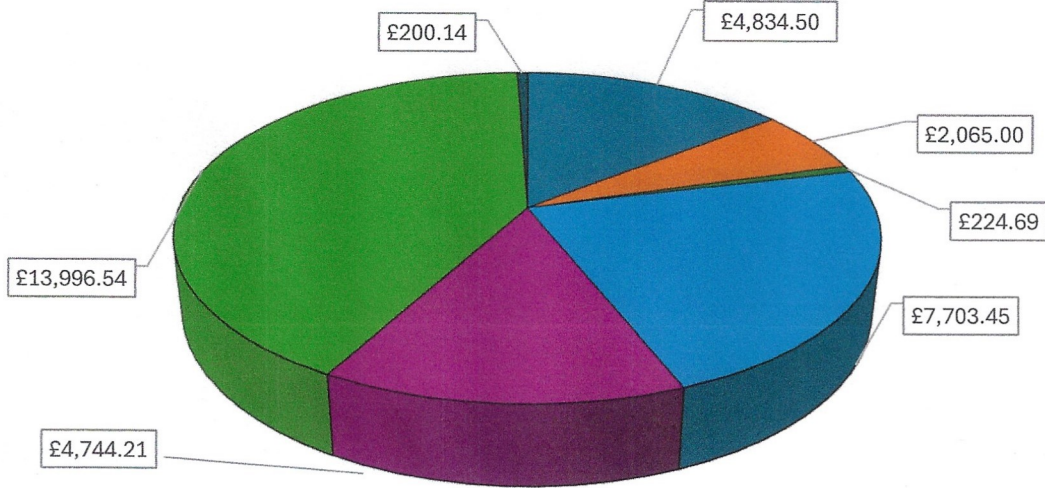
- Note 1 **Membership / Subscription:** - the first figure shows the total subscription income from our scouters during 2023. The second amount shown is the capitation fee we must pay to District, County, and the Scout Association. The balance left is used for the needs of the Group.
- Note 2 **Premises:** - This is income received from other groups such as the Cestrian Explorer Unit, Mersey Weaver District Scout Council, and others for use of the HQ.
- Note 3 **Investment Income:** - this was the interest received on the Groups investment account with the Scout Association up to the date the Scout association closed all short-term investment accounts. It also includes the interest arising from the reinvestment in Lloyds Bank Deposit Account.
- Note 4 **Activities:** - this is the money paid into the group by Squirrels, Beavers, Cubs and Scouts for camps and other yearly activities. In addition, it includes a wide range of activities to commemorate the Groups Centenary Year.
- Note 5 **Fundraising:** - this is the income from the various fund-raising activities carried out by the group during the year. Most of the money came from a range of very successful events to help deliver the programme of events planned during the Groups centenary celebrations in 2023.
- Note 6 **Grants/Donations:** - Comprises a range of grants and personal donations from patrons and friends of the Group, including amongst others INOVYN Community Support, the Scout Association, Leslie Sells, Rotary and other anonymous donations.
- Note 7 **Other Income:** This includes sales of some neckers etc

Expenditure

- Note 8 **Premises & Insurances:** - This is cost of the upkeep of the group's headquarters, which includes rates, Gas, electricity, telephone, cleaning, maintenance, improvements, and insurance of the buildings.

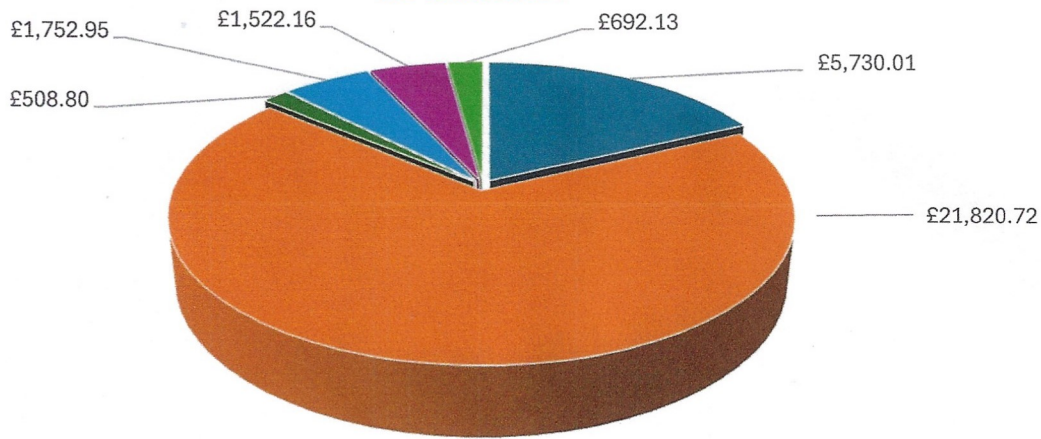
- Note 9 **Activities:** - This is the amount spent on camps and other recurring activities throughout the year an extensive list of Centenary events including Euro Disney, Centenary Camp, Coronation and Centenary lunch, trip to see Concorde, trip to London/Gilwell, and BeWILLDerwood amongst other events.
- Note 10 **Fundraising:** - These are the incidental costs associated with Fund Raising Activities to ensure that the programme of activities is adequately funded.
- Note 11 **Purchase of Equipment:** - This is the amount spent on items that tend to be expensive or last a long time such as tents and equipment e.g., New Group flags, New chairs, Step Ladders, and Buoyancy aids.
- Note 12 **Badges, Books & training:** - most of the money was spent on badges and Minibus Driver Training.
- Note 13 **Administration & Miscellaneous:** - includes other expenditure such as Licencing, stationery, AGM expenditure, postage, communications including telephone and internet, and other expenditures which do not naturally fall into other categories of spend.

**4th RUNCORN SCOUT GROUP
ANNUAL ACCOUNTS 2023
SOURCES OF INCOME**



■ Subscriptions ■ Premises ■ Investment Income ■ Activities ■ Fundraising ■ Grants & Donations ■ Other Income

**4th RUNCORN SCOUT GROUP
ANNUAL ACCOUNTS 2023
EXPENDITURE**



■ Premises & Insurances ■ Activities ■ Fundraising
 ■ Equipment ■ Badges, Networking, Books & Training ■ Administration & Miscellaneous



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	4th RUNCORN SCOUT GROUP	No (if any)	1053205
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SUBSCRIPTIONS	4,835	-	-	4,835	4,715
PREMISES	2,065	-	-	2,065	1,967
INTEREST	225	-	-	225	7
ACTIVITIES	7,703	-	-	7,703	17,496
FUNDRAISING	4,744	-	-	4,744	11,552
GRANTS AND DONATIONS	13,997	-	-	13,997	20,731
OTHER	200	-	-	200	119
	-	-	-	-	-
Sub total (Gross income for AR)	33,769	-	-	33,769	56,587
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,769	-	-	33,769	56,587
A3 Payments					
PREMISES AND INSURANCES	5,730	-	-	5,730	22,258
ACTIVITIES	21,821	-	-	21,821	30,306
FUNDRAISING	509	-	-	509	3,335
EQUIPMENT	1,753	-	-	1,753	1,730
BADGES, NECKERS ETC	1,522	-	-	1,522	1,695
MISCELLANEOUS	692	-	-	692	1,287
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,027	-	-	32,027	60,611
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,027	-	-	32,027	60,611
Net of receipts/(payments)	1,742	-	-	1,742	4,024
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,119	-	-	31,119	35,143
Cash funds this year end	32,861	-	-	32,861	31,119

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK ACCOUNTS	22,419	-	-
	Lloyds Deposit Account	10,042	-	-
	CASH IN HAND	400	-	-
	Total cash funds	32,861	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

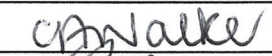

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	BUILDINGS & CONTENTS	-	322,496
SCOUT HQ	BUILDINGS & CONTENTS	-	21,666
CAMPSITE KIT & EQUIPMENT	BUILDINGS & CONTENTS	-	5,542
TRAILERS	BUILDINGS & CONTENTS	-	3,544
CANOES & MARINE EQUIPMENT	MARINE INSURANCE	-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CAWALKOR	16/5/24
	KA MARWELL	16/5/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

4TH Runcorn Scout Group

On accounts for the year ended

31st December 2023

Charity no (if any)

1053205

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 / 12 / 2023.

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:

S Wood

Date:

6/5/24

Name:

MRS S WOOD

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

AAT Intermediate cert.

Address:

27, Highbank Road
Kingsley
Ches WAB8AE

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.

On examination of the accounts, I can see that the group has had an amazing Centenary year.

4TH RUNCORN SCOUT GROUP

England & Wales - Charity number 1053205

Accounts



Charity no. 1053205

Scout Group Registration No.: 10022856

1 Reference and Administration Details

Charity Name: **4TH RUNCORN SCOUT GROUP**
Charity Number: **1053205**
Scout registration: **10022856**
Principal Address: **4TH RUNCORN SCOUT GROUP, PARK ROAD, RUNCORN, CHESHIRE, WA7 4PU**

1.1 Trustees

CAROL WALKER	Group Chair
GILLIAN FINDLOW	Group Secretary
DARROLL MCCULLOCH	Group Treasurer
KEITH MARNELL	Group Scout Leader
CARLY HARRIS	Squirrel & Beaver Leader
MARK HARRIS	Cub Scout Leader
MATTHEW MARNELL	Scout Leader

DAVID RATCLIFFE, MICHAEL BERRIDGE, DAVID WALKER, DIANE LAGARES-BALLANTINE, JOHN FRODSHAM, WENDY FRODSHAM, GLYN HAMMONDS, SEAN GIBSON, REBECCA TAYLOR*

* Part of year

2 Structure, Governance and Management

2.1 Governing Document

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 (POR) of the Scout Association.

2.2 Group Scout Council

The Group Scout Council is the electoral body to which the Group Board of Trustees is accountable. Membership of the Group Scout Council is open to:

- Scouters
- Group Active Support Managers and members
- Colony Pack and Troop Assistants
- Skills Instructors
- Administrators
- Advisers
- Patrol Leaders

Trustees Annual Report

1st January 2022 – 31st December 2022

- All Parents of Beavers, Cubs and Scouts
- Any other supporters, including former Scouts and their parents, admitted by the Group Scout Leader, the Group Board of Trustees or the Group Scout Council
- Explorer Scout Leaders (if stated in a Partnership Agreement)
- the District Commissioner and District Chair are ex-officio members of the Group Scout Council.

2.3 Constitution

The Group is a trust established under the Policy, Organisation and Rules of the Scout Association.

2.4 Trustee Selection

The trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association

2.5 Group Board of Trustees

The Group is led by a Group Scout Leader and managed by a Board of Trustees. They are accountable to the Group Scout Council for the satisfactory running of the Group.

The Board of Trustees exists to support the Group Scout Leader in meeting the responsibilities of their appointment.

Members of the Board of Trustees must act collectively as charity Trustees of the Scout Group, and in the best interests of its members to:

- Comply with the Policy, Organisation and Rules of The Scout Association
- Protect and maintain any property and equipment owned by and/or used by the Group
- Manage the Group finances.
- Provide insurance for people, property and equipment.
- Provide sufficient resources for Scouting to operate. This includes, but is not limited to, supporting recruitment, other adult support, and fund-raising activities.
- Promote and support the development of Scouting in the local area.
- Manage and implement the Safety Policy locally
- Ensure that a positive image of Scouting exists in the local community.
- Appoint and manage the operation of any sub-Committees, including appointing a Chair to lead the sub-Committees
- Ensure that Young People are meaningfully involved in decision making at all levels within the Group
- The opening, closure and amalgamation of sections as necessary.
- And all other duties as set out in Policy, Organisation and Rules.

2.6 Risk and Internal Control

The Group Board of Trustees has identified the major risks to which they believe the Group is exposed which are:

2.6.1 Injury to Leaders, Helpers, Supporters or Members

The Group supports compliance with the Safety Policy and ensures appropriate risk assessment; elimination, reduction and control measures are taken to reduce the likelihood of any injuries.

In addition, through membership fees, the Group contributes to the Scout Association's national accident insurance policy.

2.6.2 Damage to Buildings, Property or Equipment

The Group would request the use of buildings, property and equipment from neighbouring organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

2.6.3 Reduced Income from Subscriptions and Fund Raising

The Group is primarily reliant upon income from subscriptions and fund-raising. The Group holds adequate reserves to ensure the continuity of activities should there be a major reduction in income. The committee could also raise the value of subscriptions to increase the Group income either temporarily or permanently.

2.6.4 Reduction or Loss of Leaders

The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there were a reduction in the number of volunteers to an unacceptable level, then there would have to be a contraction, consolidation or closure of activities or sections.

2.6.5 Reduction or Loss of Members

If there were a reduction in membership of a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section.

2.6.6 Material Mismanagement

The Group has in place systems that are designed to provide reasonable assurance against material mismanagement or loss, these include 3 signatories for all payments and a prior approval of expenditure from the Group Chairperson or Group Scout Leader.

3 Objectives and Activities

The primary objective of the Group is that of the Scout Association generally, namely:

‘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.

The activities of the Group are:

- The provision of the Scouting programme for 4–14 year old members

4 Achievements and Performance

In 2022 4th Runcorn became the first Scout Group in Runcorn to open a Squirrel Drey – which has been a great success and has now expanded to 16 Squirrels. A big thank you goes to all of those who have worked hard to launch 4th Runcorn’s newest section and to the leadership team who have done a great job in providing scouting to our new members. We also saw a growth in our sections taking total youth membership to 84.

The Group continued to invest in its HQ, including the upgrade of electrical systems – the lights across the HQ have been upgraded to provide new security lighting and energy efficient lighting in the main rooms and storerooms.

We were lucky enough to get the opportunity to apply for the Youth Investment Fund for larger funds to go towards capital projects. We applied for funds to refurbish our kitchen and we received notification that we had been successful with our application. We then had a tight one month time frame in order to completely spend the funds and complete the project on budget. The Group's thanks must go to the suppliers and contractors who were able to do this for us and to our very own Dave Walker who led the project from planning to completion.

We set ourselves an ambitious target of raising £25,000 to go towards events for our Centenary year. We held many fundraising events across the year including some community favourites such as the Gin & Prosecco evening, Beer Festival, Christmas Fayre and Bingos. We also ran many more events and a Raffle for an evening dining at LuBan Restaurant – we really cannot thank Mike Mounfield and the staff at LuBan enough for their extremely generous prize and hospitality. We were delighted on 24th December 2022 when we received a letter from the Leslie Sells Charitable Trust to confirm that they were awarding us £1800 towards our fundraising total – an amount that took us over our £25,000 target with one week left before our Centenary – a truly phenomenal result that still fills us with pride as we are in Centenary year.

We can't stress enough the amount of time and effort that has gone into ensuring that our Centenary year is successful, including fundraising, completing HQ works and planning events. Our thanks go to all of the leaders, the Active Support Unit and the Board of Trustees that have helped to make 2022 such a successful year.

4.1 Public benefit statement

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.

5 Financial Review

5.1 Reserves Policy

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 Board of Trustees considers that the group should hold a sum equivalent to **12 months running costs, circa £10,000.**

The Group held reserves of approximately **£27,000** against this at year end. This is above the **level** required for operating expenses. However this can be explained **by the fact that these funds are to be used and have been used for the Centenary Celebration events for which we performed many more fund raising events in this financial year.**

5.2 Investment Policy

The Group's Income and Expenditure is very small and as a consequence, does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

6 Future significant activities or major projects

The Group plans on celebrating its Centenary year in 2023 and therefore there will be significant expenditure and investment in activities for our young people including, but not limited to :

- An International Experience to Paris in February 2023
- Adventurous activities for all sections
- A Group Camp for all sections
- A celebration of the Centenary for past and present membership

7 Declaration

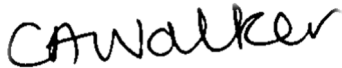
The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees:

Signature:  Date: 29/05/2023

Full Name: KEITH ANTHONY MARNELL

Position: Group Scout Leader

Signature:  Date: 29/05/2023

Full Name: CAROL ANN WALKER

Position: Group Chair

Trustees Annual Report
1st January 2022 – 31st December 2022

4th Runcorn Scout Group Balance Sheet for the Year End 2022				
RESERVES			ASSETS	
	£	Notes		£
Balance Brought forward 31/12/21	35,143.37		FIXED ASSETS	
Less Operating Deficit 2022	4,023.88		Scout HQ	322,496.00
Reserve Balance carried forward as at 31/12/22	31,119.49		Campsite Kit & Equipment	21,666.00
			Trailers	5,542.00
			Canoes & Trailers	3,544.00
			Total Fixed Assets	353,248.00
			CURRENT (MONETARY) ASSETS	
			Balance Lloyds Treasurers on-line Account as at 31/12/22	19,248.86
			Balance Lloyds Classic Account as at 31/12/22	2,874.12
			Goup Petty Cash Float	400.00
			Squirrels Petty Cash Float	48.30
			Beavers Petty Cash Float	86.12
			Cubs Petty Cash Float	58.19
			Group Cash Balance	22,715.59
			Short term investment Account 31/12/21	8,403.90
			Total Current (Monetary) Assets	31,119.49

4th Runcorn Scout Group					
Income 2022			Expenditure 2022		
Notes		£	£	£	£
Note 1	Subscriptions	Total Subscriptions	8,680.85		
		less Subscriptions to district, County & Scout HQ (Capitation)	-3,965.50		
			<u>4,715.35</u>		
Note 2	Premises		1,967.33		
			<u>1,967.33</u>		
Note 3	Investment Income	See Below	7.34		
			<u>7.34</u>		
Note 4	Activities		17,496.03		
			<u>17,496.03</u>		
Note 5	Fundraising		11,551.64		
			<u>11,551.64</u>		
Note 6	Grants & Donations		20,731.14		
			<u>20,731.14</u>		
Note 7	Other Income		119.40		
			<u>119.40</u>		
	Total Income				56,588.23
Note 8	Operating Deficit Met from Reserves				4,023.88
	TOTAL				<u>60,612.11</u>
Note 9	Premises & Insurances			22,257.67	
				<u>22,257.67</u>	
Note 10	Activities			30,306.16	
				<u>30,306.16</u>	
Note 11	Fundraising			3,335.49	
				<u>3,335.49</u>	
Note 12	Equipment			1,729.95	
				<u>1,729.95</u>	
Note 13	Badges, Networking, Books & Training			1,695.42	
				<u>1,695.42</u>	
Note 14	Administration & Miscellaneous			1,287.42	
				<u>1,287.42</u>	
	TOTAL				<u>60,612.11</u>

4th Runcorn Scout Group

Annual Accounts

January – December 2022

These accounts have been prepared on a Receipts and Payments Basis which means income and expenditures are shown in terms of cash received and paid in the groups accounts during the year 2022.

Income

- Note 1 **Membership / Subscription:** - the first figure shows the total subscription income from both weekly payments and standing orders. The second amount shown is the capitation fee we must pay to District, County and the Scout Association. The balance left is used for the the needs of the Group.
- Note 2 **Premises:** - This is income received from other groups such as the Cestrian Explorer Unit, Mersey Weaver District Scout Council and others for use of the HQ. In 2022 we also received a refund for water charges to the HQ when the former account registered with the Lloyds Classic (old) account was closed.
- Note 3 **Investment Income:** - this was the interest received on the investment account the Group has with the Scout Association up to and including 1st July 2022. The interest is re-invested into the investment account. However, The Scout Association will be closing this service in 2023. Officers will consider new arrangements for our investment in the forthcoming year.
- Note 4 **Activities:** - this is the money paid into the group by the Squirrels, Beavers, Cubs and Scouts for camps and other activities and is then paid out on those activities. The key events were the collections made for those joining the Centenary celebration to Disney Paris, for Camps and Sleepovers, Chamboree, Brindley Panto and activities conducted by the Squirrels, Beavers, Cubs and Scout Teams.
- Note 5 **Fundraising:** -This was the income from the various fund-raising activities carried out by the group during the year. Most of the money came from range of very successful events to deliver the programme of events planned during the Groups centenary celebrations in 2023 including but not exclusively the highly successful Gin & Prosecco Night, LuBan Raffle, and the Beer Festival.
- Note 6 **Grants/Donations:** -Includes range of grants and personal donations from friends of the group. However, 2022 marked a stellar year in which the Group excelled themselves in generating over £20,731 in grants and donations including those from BBC Children in Need, Halton Borough Council, Women Freemasons, Scout Association, Arnold Clark Automobiles, Mr and Mrs Hodgett and local companies.
- Note 7 **Other Income:** This includes sales of some neckers etc and chocolate selection boxes and system testing costs.
- Note 8 **Operating Deficit met from Reserves:** Represents a transfer from our Cash Reserves to address excess spend over income during the financial year under review.

Expenditure

- Note 9 **Premises & Insurances:** - This is cost of the upkeep of the group's headquarters, which includes rates, Gas, electricity, telephone, cleaning, maintenance, improvements, and insurance of the buildings. The principal item of expenditure was carried out under exceptionally tight grant timetables to refurbish the Kitchen area within the HQ funded from the BBC Children in Need Grant mentioned earlier.
- Note 10 **Activities:** - This is the amount spent on camps and other activities throughout the year. The main events being the Disney Paris event. Brindley Panto, Chamboree, Camps & Sleepovers and attending Clogwyn.
- Note 11 **Fundraising:** - These are the incidental costs associated with Fund Raising Activities including those for the Gin& Prosecco Night and the Beer Festival to name some.
- Note 12 **Purchase of Equipment:-** This is the amount spent on items that tend to be expensive or last a long time such as tents and equipment eg Tables and Chairs, Sports Equipment, Canopy and Wheelie bag.
- Note 13 **Badges, Books & training:** - most of the money was spent on badges, Neckers and Centenary Woggles.
- Note 14 **Administration & Miscellaneous:** - includes other expenditure such as Event Licencing, stationery, AGM expenditure, postage, communication including telephone and internet, awards, presentations, and other expenditures which do not naturally fall into other categories of spend.



**CHARITY COMMISSION
 FOR ENGLAND AND WALES**

**Independent examiner's
 report on the accounts**

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name 4 TH Runcorn Scout Group		
On accounts for the year ended	31 st December 2022	Charity no (if any)	1053205
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 / 12 / 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:  **Date:** 17.5.23

Name: MRS. S. WOOD

Relevant professional qualification(s) or body (if any): AAT intermediate cert.

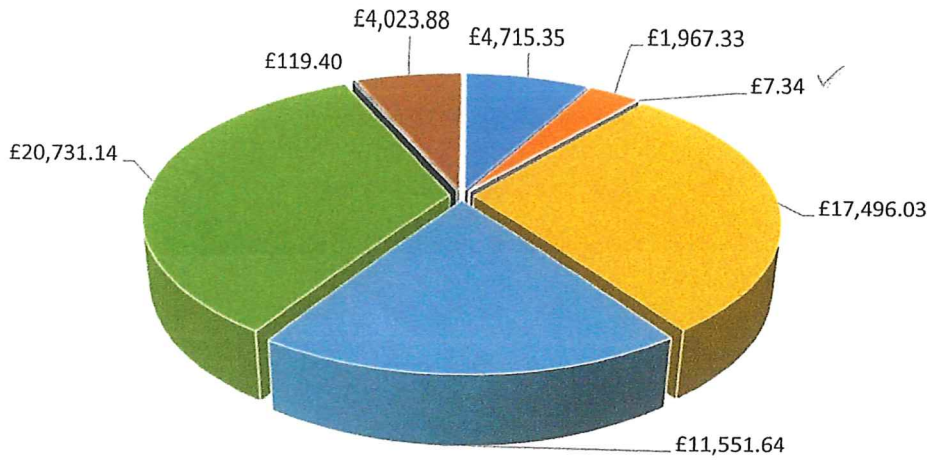
Address: 27, Highbank Road
 Kingsley
 Ches. WAG8AE



ANNUAL ACCOUNTS

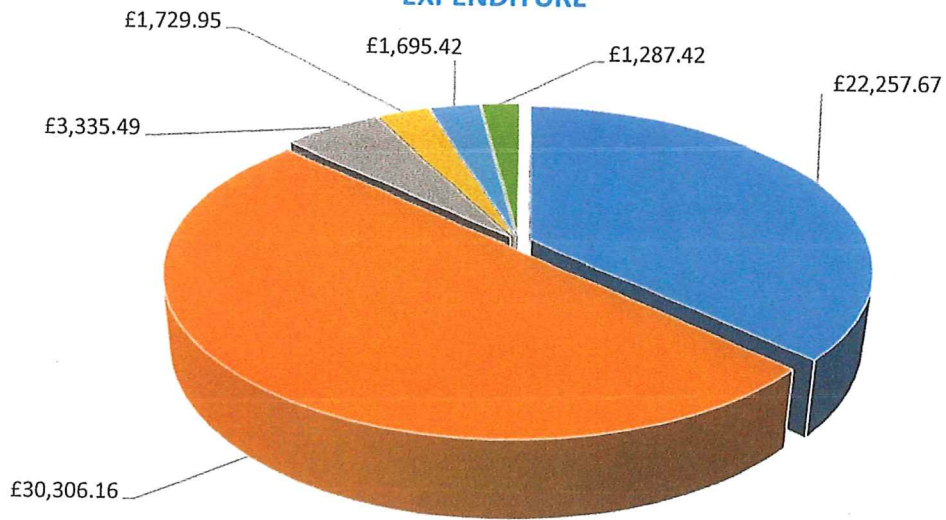
1st January 2022 – 31st December 2022

**4th RUNCORN SCOUT GROUP
ANNUAL ACCOUNTS 2022
SOURCES OF INCOME**



- Subscriptions
- Activities
- Other Income
- Premises
- Fundraising
- Operating Deficit Met from Reserves
- Investment Income
- Grants & Donations

**4th RUNCORN SCOUT GROUP
ANNUAL ACCOUNTS 2022
EXPENDITURE**



- Premises & Insurances
- Equipment
- Activities
- Badges, Networking, Books & Training
- Fundraising
- Administration & Miscellaneous

4th Runcorn Scout Group

Income 2022			Expenditure 2022						
Notes		£	£	£	Notes		£	£	£
Note 1	Subscriptions	Total Subscriptions	8,680.85		Note 9	Premises & Insurances	22257.67		
		less Subscriptions to district, County & Scout HQ (Capitation)	-3,965.50						<u>22,257.67</u>
				<u>4,715.35</u>					
Note 2	Premises		1,967.33		Note 10	Activities	30,306.16		
				<u>1,967.33</u>					<u>30,306.16</u>
Note 3	Investment Income	See Below	7.34		Note 11	Fundraising	3,335.49		
				<u>7.34</u>					<u>3,335.49</u>
Note 4	Activities		17,496.03		Note 12	Equipment	1,729.95		
				<u>17,496.03</u>					<u>1,729.95</u>
Note 5	Fundraising		11,551.64		Note 13	Badges, Networking, Books & Training	1,695.42		
				<u>11,551.64</u>					<u>1,695.42</u>
Note 6	Grants & Donations		20,731.14		Note 14	Administration & Miscellaneous	1,287.42		
				<u>20,731.14</u>					<u>1,287.42</u>
Note 7	Other Income		119.40						
				<u>119.40</u>					
	Total Income			56,588.23					
Note 8	Operating Deficit Met from Reserves			4,023.88					
	TOTAL			<u>60,612.11</u>		TOTAL			<u>60,612.11</u>

4th Runcorn Scout Group Balance Sheet for the Year End 2022

RESERVES			ASSETS		
	£	Notes		£	Notes
Balance Brought forward 31/12/21	35,143.37		FIXED ASSETS		
Less Operating Deficit 2022	4,023.88		Scout HQ	322,496.00	Based on Insurable Values
Reserve Balance carried forward as at 31/12/22	31,119.49		Campsite Kit & Equipment	21,666.00	
			Trailers	5,542.00	
			Canoes & Trailers	3,544.00	
			Total Fixed Assets	353,248.00	
			CURRENT (MONETARY) ASSETS		
			Balance Lloyds Treasuresrs on-line Account as at 31/12/22	19,248.86	
			Balance Lloyds Classic Account as at 31/12/22	2,874.12	
			Goup Petty Cash Float	400.00	
			Squirrels Petty Cash Float	48.30	
			Beavers Petty Cash Float	86.12	
			Cubs Petty Cash Float	58.19	
			Group Cash Balance	22,715.59	
			Short term investment Account 31/12/21	8,403.90	Includes interest
			Total Current (Monetary) Assets	31,119.49	

4th Runcorn Scout Group Income 2022

		£	Total £	£
Subscriptions				
	Squirrels	1,138.28		
	Beavers	2,057.85		
	Cubs	2,004.80		
	Scouts	3,479.92		
			<u>8,680.85</u>	
Premises	Hall Hire: MWDSC Cestrian Explorers	1,500.00		
	Hall Hire: Community Use	210.21		
	Hall hire: Childrens Parties	80.00		
	Water Charges Refund	177.12		
			<u>1,967.33</u>	
Investment	Short Term Investment Account			
	Accrued Interest	7.34		
			<u>7.34</u>	
Activities	Camps & Sleepovers	1,082.70		
	Chamboree	1,910.80		
	Paris Disney	11,247.32		
	Bingo Events	1,273.30		
	Childs Quiz	34.14		
	Halloween Disco	140.20		
	Snow Tubing	172.79		
	Brindley Panto	351.80		
	Christmas Meal	360.00		
	Volunteers Dinner	20.00		
	Beavers 35th Birthday	27.40		
	Other	875.58		
			<u>17,496.03</u>	
Fundraising	Gin & Prosecco Night	2,045.12		
	LuBahn Raffle	2,439.16		
	Beer Festival	2,278.00		
	Race night	811.75		
	CastlePark Live	1,600.00		
	Centenary Pens	229.86		
	Quiz Night	327.75		
	Tuck Shop	166.45		
	Car Park marshalling	64.00		
	Christmas Fayre	1,018.17		
	Other	571.38		
			<u>11,551.64</u>	
Grants & Donations	Halton Borough Council	4,287.00		
	Scout Assoc Early Yrs Grant	500.00		
	BBC Children in Need	12,275.00		
	Arnold Clark Automobiles	1,000.00		
	Mr HT & Mrs NH Hodgett	700.00		
	Women Freemasons	400.00		
	K White Beer	38.50		
	The Morrisons Foundation	500.00		
	Webb Builders	100.00		
	Little Jobs	100.00		
	Landscape World	50.00		
	DJ Oils Ltd	100.00		
	Fabrication Ltd	100.00		
	Charities Trust	152.70		
	Car Park Marshalling	58.75		
	Just giving	66.32		
	Amazon Europe Core	71.53		
	Easy Funding	124.23		
	Gill Findlow	15.00		
	Other	92.11		
			<u>20,731.14</u>	
Other Income	Stripe Set-up Test	1.03		
	Centenary Neckers etc	96.50		
	Chocolate Selection Box Sales	20.00		
	Miscellaneous	1.87		
			<u>119.40</u>	
Total Income				60,553.73
Operating Deficit Met from Reserves				4,023.88
Total Income				<u>64,577.61</u>

4th Runcorn Scout Group Expenditure 2022

		£	Totals £	£
Subscriptions	Membership (Capitation)	3,965.50	<u>3,965.50</u>	
Premises & Insurances	Gas Supply	854.82		
	Electricity Supply	828.05		
	Water Charges	391.19		
	BT	556.50		
	HQ Site Cleaning and Grounds Maintenance	540.00		
	HQ Signage	170.00		
	Insurances	1,259.45		
	Fire Alarm Service & Inspection	319.60		
	Electrical / Sound Cabling Improvements	3,298.39		
	Water Heating	619.06		
	Kitchen Refurb	12,707.61		
	Roof & Isulation	577.50		
	Centenary Mosaic	135.50		
			<u>22,257.67</u>	
Activities	Paris Disney	23,700.82		
	Brindley Panto	810.00		
	Fun Night	194.65		
	Squirrels Sectional Activities	108.58		
	Beavers Sectional Activities	108.63		
	Cubs Sectional Activities	84.58		
	Shooting	73.48		
	Clogwyn	430.00		
	Camps & Sleepovers	707.12		
	Chamboree	3,177.00		
	Snow Tubing	258.00		
	Christmas fayre	136.21		
	Easter Fayre	137.60		
	Quiz Night	30.94		
	Other	348.55		
			<u>30,306.16</u>	
Fundraising	Gin & Prosecco Night	796.10		
	Beer Festival	1,396.89		
	Tuck Shop	431.33		
	Castle Park	340.00		
	Race Night	371.17		
			<u>3,335.49</u>	
Equipment	First Aid Kits	21.98		
	Chairs & Tables	563.7		
	Bingo Machine	169.95		
	Sports Equipment	404.12		
	Defiberator batteries	314.4		
	Canopy and wheeled bag	255.8		
			<u>1,729.95</u>	
Badges, Networking, Books & Training	Driver Training	148.72		
	Minibus permits	10.00		
	Badges, Neckers, Woggles	1,263.92		
	Kitchen Stock	94.95		
	Hi Vis Attire	137.50		
	Youth Management	6.78		
	Miscellaneous	33.55		
			<u>1,695.42</u>	
Administration & Miscellaneous	Licencing	75.56		
	Promotional Materials	189.27		
	Stationery	78.72		
	Prizes & Awards	322.86		
	selection Boxes	70.00		
	Squirrels Set Up costs	119.33		
	Hygiene	47.99		
	Postage Stamps	12.09		
	Kitchen Items	122.97		
	Event Banner	45.00		
	Equals Set Up costs	72.00		
	Other	131.63		
			<u>1,287.42</u>	
Total				<u>£64,577.61</u>

4th Runcorn Scout Group

Annual Accounts

January – December 2022

These accounts have been prepared on a Receipts and Payments Basis which means income and expenditures are shown in terms of cash received and paid in the groups accounts during the year 2022.

Income

- Note 1 **Membership / Subscription:** - the first figure shows the total subscription income from both weekly payments and standing orders. The second amount shown is the capitation fee we must pay to District, County and the Scout Association. The balance left is used for the the needs of the Group.
- Note 2 **Premises:** - This is income received from other groups such as the Cestrian Explorer Unit, Mersey Weaver District Scout Council and others for use of the HQ. In 2022 we also received a refund for water charges to the HQ when the former account registered with the Lloyds Classic (old) account was closed.
- Note 3 **Investment Income:** - this was the interest received on the investment account the Group has with the Scout Association up to and including 1st July 2022. The interest is re-invested into the investment account. However, The Scout Association will be closing this service in 2023. Officers will consider new arrangements for our investment in the forthcoming year.
- Note 4 **Activities:** - this is the money paid into the group by the Squirrels, Beavers, Cubs and Scouts for camps and other activities and is then paid out on those activities. The key events were the collections made for those joining the Centenary celebration to Disney Paris, for Camps and Sleepovers, Chamboree, Brindley Panto and activities conducted by the Squirrels, Beavers, Cubs and Scout Teams.
- Note 5 **Fundraising:** -This was the income from the various fund-raising activities carried out by the group during the year. Most of the money came from range of very successful events to deliver the programme of events planned during the Groups centenary celebrations in 2023 including but not exclusively the highly successful Gin & Prosecco Night, LuBan Raffle, and the Beer Festival.
- Note 6 **Grants/Donations:** -Includes range of grants and personal donations from friends of the group. However, 2022 marked a stellar year in which the Group excelled themselves in generating over £20,731 in grants and donations including those from BBC Children in Need, Halton Borough Council, Women Freemasons, Scout Association, Arnold Clark Automobiles, Mr and Mrs Hodgett and local companies.
- Note 7 **Other Income:** This includes sales of some neckers etc and chocolate selection boxes and system testing costs.
- Note 8 **Operating Deficit met from Reserves:** Represents a transfer from our Cash Reserves to address excess spend over income during the financial year under review.

Expenditure

- Note 9 **Premises & Insurances:** - This is cost of the upkeep of the group's headquarters, which includes rates, Gas, electricity, telephone, cleaning, maintenance, improvements, and insurance of the buildings. The principal item of expenditure was carried out under exceptionally tight grant timetables to refurbish the Kitchen area within the HQ funded from the BBC Children in Need Grant mentioned earlier.
- Note 10 **Activities:** - This is the amount spent on camps and other activities throughout the year. The main events being the Disney Paris event, Brindley Panto, Chamboree, Camps & Sleepovers and attending Clogwyn.
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- Note 12 **Purchase of Equipment:** - This is the amount spent on items that tend to be expensive or last a long time such as tents and equipment eg Tables and Chairs, Sports Equipment, Canopy and Wheelie bag.
- Note 13 **Badges, Books & training:** - most of the money was spent on badges, Neckers and Centenary Woggles.
- Note 14 **Administration & Miscellaneous:** - includes other expenditure such as Event Licencing, stationery, AGM expenditure, postage, communication including telephone and internet, awards, presentations, and other expenditures which do not naturally fall into other categories of spend.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

4TH Runcorn Scout Group

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1053205

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 / 12 / 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:

S. Wood

Date:

17.5.23

Name:

MRS. S. WOOD

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

AAT intermediate cert.

Address:

27, Highbank Road

Kingsley

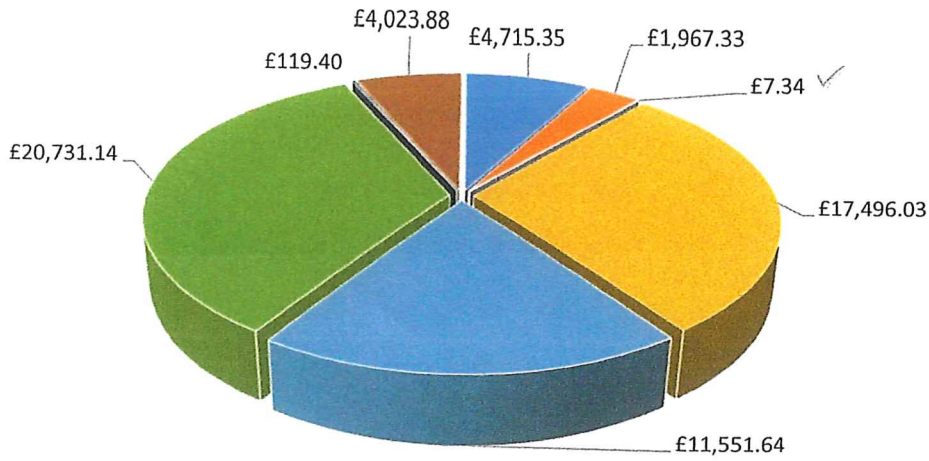
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ANNUAL ACCOUNTS

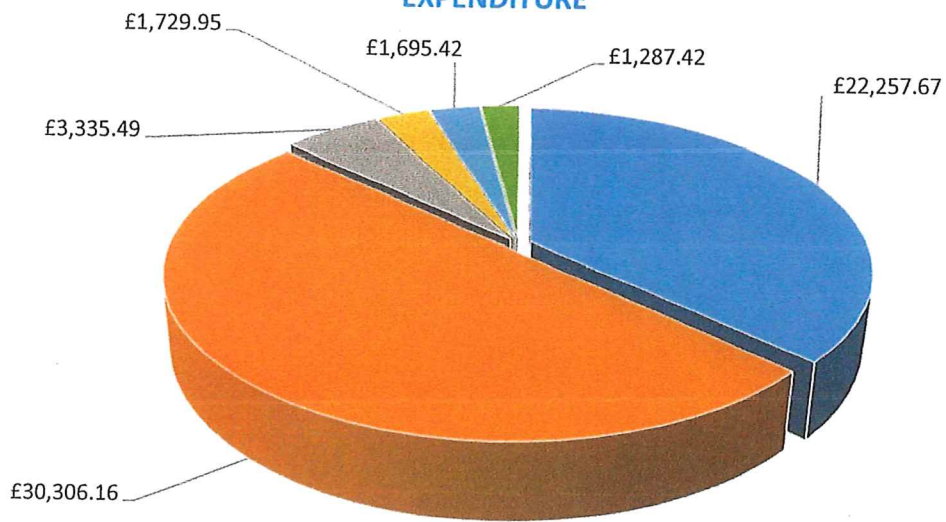
1st January 2022 – 31st December 2022

**4th RUNCORN SCOUT GROUP
ANNUAL ACCOUNTS 2022
SOURCES OF INCOME**



- Subscriptions
- Activities
- Other Income
- Premises
- Fundraising
- Operating Deficit Met from Reserves
- Investment Income
- Grants & Donations

**4th RUNCORN SCOUT GROUP
ANNUAL ACCOUNTS 2022
EXPENDITURE**



- Premises & Insurances
- Equipment
- Activities
- Badges, Networking, Books & Training
- Fundraising
- Administration & Miscellaneous

4th Runcorn Scout Group

Income 2022			Expenditure 2022						
Notes		£	£	£	Notes		£	£	£
Note 1	Subscriptions	Total Subscriptions	8,680.85		Note 9	Premises & Insurances	22257.67		
		less Subscriptions to district, County & Scout HQ (Capitation)	-3,965.50						
				<u>4,715.35</u>					<u>22,257.67</u>
Note 2	Premises		1,967.33		Note 10	Activities	30,306.16		
				<u>1,967.33</u>					<u>30,306.16</u>
Note 3	Investment Income	See Below	7.34		Note 11	Fundraising	3,335.49		
				<u>7.34</u>					<u>3,335.49</u>
Note 4	Activities		17,496.03		Note 12	Equipment	1,729.95		
				<u>17,496.03</u>					<u>1,729.95</u>
Note 5	Fundraising		11,551.64		Note 13	Badges, Networking, Books & Training	1,695.42		
				<u>11,551.64</u>					<u>1,695.42</u>
Note 6	Grants & Donations		20,731.14		Note 14	Administration & Miscellaneous	1,287.42		
				<u>20,731.14</u>					<u>1,287.42</u>
Note 7	Other Income		119.40						
				<u>119.40</u>					
	Total Income			56,588.23					
Note 8	Operating Deficit Met from Reserves			4,023.88					
	TOTAL			<u>60,612.11</u>		TOTAL			<u>60,612.11</u>

4th Runcorn Scout Group Balance Sheet for the Year End 2022

RESERVES			ASSETS		
	£	Notes		£	Notes
Balance Brought forward 31/12/21	35,143.37		FIXED ASSETS		
Less Operating Deficit 2022	4,023.88		Scout HQ	322,496.00	Based on Insurable Values
Reserve Balance carried forward as at 31/12/22	31,119.49		Campsite Kit & Equipment	21,666.00	
			Trailers	5,542.00	
			Canoes & Trailers	3,544.00	
			Total Fixed Assets	353,248.00	
			CURRENT (MONETARY) ASSETS		
			Balance Lloyds Treasuresrs on-line Account as at 31/12/22	19,248.86	
			Balance Lloyds Classic Account as at 31/12/22	2,874.12	
			Goup Petty Cash Float	400.00	
			Squirrels Petty Cash Float	48.30	
			Beavers Petty Cash Float	86.12	
			Cubs Petty Cash Float	58.19	
			Group Cash Balance	22,715.59	
			Short term investment Account 31/12/21	8,403.90	Includes interest
			Total Current (Monetary) Assets	31,119.49	

4th Runcorn Scout Group Income 2022

		£	Total £	£
Subscriptions				
	Squirrels	1,138.28		
	Beavers	2,057.85		
	Cubs	2,004.80		
	Scouts	3,479.92		
			<u>8,680.85</u>	
Premises	Hall Hire: MWDSC Cestrian Explorers	1,500.00		
	Hall Hire: Community Use	210.21		
	Hall hire: Childrens Parties	80.00		
	Water Charges Refund	177.12		
			<u>1,967.33</u>	
Investment	Short Term Investment Account			
	Accrued Interest	7.34		
			<u>7.34</u>	
Activities	Camps & Sleepovers	1,082.70		
	Chamboree	1,910.80		
	Paris Disney	11,247.32		
	Bingo Events	1,273.30		
	Childs Quiz	34.14		
	Halloween Disco	140.20		
	Snow Tubing	172.79		
	Brindley Panto	351.80		
	Christmas Meal	360.00		
	Volunteers Dinner	20.00		
	Beavers 35th Birthday	27.40		
	Other	875.58		
			<u>17,496.03</u>	
Fundraising	Gin & Prosecco Night	2,045.12		
	LuBahn Raffle	2,439.16		
	Beer Festival	2,278.00		
	Race night	811.75		
	CastlePark Live	1,600.00		
	Centenary Pens	229.86		
	Quiz Night	327.75		
	Tuck Shop	166.45		
	Car Park marshalling	64.00		
	Christmas Fayre	1,018.17		
	Other	571.38		
			<u>11,551.64</u>	
Grants & Donations	Halton Borough Council	4,287.00		
	Scout Assoc Early Yrs Grant	500.00		
	BBC Children in Need	12,275.00		
	Arnold Clark Automobiles	1,000.00		
	Mr HT & Mrs NH Hodgett	700.00		
	Women Freemasons	400.00		
	K White Beer	38.50		
	The Morrisons Foundation	500.00		
	Webb Builders	100.00		
	Little Jobs	100.00		
	Landscape World	50.00		
	DJ Oils Ltd	100.00		
	Fabrication Ltd	100.00		
	Charities Trust	152.70		
	Car Park Marshalling	58.75		
	Just giving	66.32		
	Amazon Europe Core	71.53		
	Easy Funding	124.23		
	Gill Findlow	15.00		
	Other	92.11		
			<u>20,731.14</u>	
Other Income	Stripe Set-up Test	1.03		
	Centenary Neckers etc	96.50		
	Chocolate Selection Box Sales	20.00		
	Miscellaneous	1.87		
			<u>119.40</u>	
Total Income				60,553.73
Operating Deficit Met from Reserves				4,023.88
Total Income				<u>64,577.61</u>

4th Runcorn Scout Group Expenditure 2022

		£	Totals £	£
Subscriptions	Membership (Capitation)	3,965.50	<u>3,965.50</u>	
Premises & Insurances	Gas Supply	854.82		
	Electricity Supply	828.05		
	Water Charges	391.19		
	BT	556.50		
	HQ Site Cleaning and Grounds Maintenance	540.00		
	HQ Signage	170.00		
	Insurances	1,259.45		
	Fire Alarm Service & Inspection	319.60		
	Electrical / Sound Cabling Improvements	3,298.39		
	Water Heating	619.06		
	Kitchen Refurb	12,707.61		
	Roof & Isulation	577.50		
	Centenary Mosaic	135.50		
			<u>22,257.67</u>	
Activities	Paris Disney	23,700.82		
	Brindley Panto	810.00		
	Fun Night	194.65		
	Squirrels Sectional Activities	108.58		
	Beavers Sectional Activities	108.63		
	Cubs Sectional Activities	84.58		
	Shooting	73.48		
	Clogwyn	430.00		
	Camps & Sleepovers	707.12		
	Chamboree	3,177.00		
	Snow Tubing	258.00		
	Christmas fayre	136.21		
	Easter Fayre	137.60		
	Quiz Night	30.94		
	Other	348.55		
			<u>30,306.16</u>	
Fundraising	Gin & Prosecco Night	796.10		
	Beer Festival	1,396.89		
	Tuck Shop	431.33		
	Castle Park	340.00		
	Race Night	371.17		
			<u>3,335.49</u>	
Equipment	First Aid Kits	21.98		
	Chairs & Tables	563.7		
	Bingo Machine	169.95		
	Sports Equipment	404.12		
	Defiberator batteries	314.4		
	Canopy and wheeled bag	255.8		
			<u>1,729.95</u>	
Badges, Networking, Books & Training	Driver Training	148.72		
	Minibus permits	10.00		
	Badges, Neckers, Woggles	1,263.92		
	Kitchen Stock	94.95		
	Hi Vis Attire	137.50		
	Youth Management	6.78		
	Miscellaneous	33.55		
			<u>1,695.42</u>	
Administration & Miscellaneous	Licencing	75.56		
	Promotional Materials	189.27		
	Stationery	78.72		
	Prizes & Awards	322.86		
	selection Boxes	70.00		
	Squirrels Set Up costs	119.33		
	Hygiene	47.99		
	Postage Stamps	12.09		
	Kitchen Items	122.97		
	Event Banner	45.00		
	Equals Set Up costs	72.00		
	Other	131.63		
			<u>1,287.42</u>	
Total				<u>£64,577.61</u>

4th Runcorn Scout Group

Annual Accounts

January – December 2022

These accounts have been prepared on a Receipts and Payments Basis which means income and expenditures are shown in terms of cash received and paid in the groups accounts during the year 2022.

Income

- Note 1 **Membership / Subscription:** - the first figure shows the total subscription income from both weekly payments and standing orders. The second amount shown is the capitation fee we must pay to District, County and the Scout Association. The balance left is used for the the needs of the Group.
- Note 2 **Premises:** - This is income received from other groups such as the Cestrian Explorer Unit, Mersey Weaver District Scout Council and others for use of the HQ. In 2022 we also received a refund for water charges to the HQ when the former account registered with the Lloyds Classic (old) account was closed.
- Note 3 **Investment Income:** - this was the interest received on the investment account the Group has with the Scout Association up to and including 1st July 2022. The interest is re-invested into the investment account. However, The Scout Association will be closing this service in 2023. Officers will consider new arrangements for our investment in the forthcoming year.
- Note 4 **Activities:** - this is the money paid into the group by the Squirrels, Beavers, Cubs and Scouts for camps and other activities and is then paid out on those activities. The key events were the collections made for those joining the Centenary celebration to Disney Paris, for Camps and Sleepovers, Chamboree, Brindley Panto and activities conducted by the Squirrels, Beavers, Cubs and Scout Teams.
- Note 5 **Fundraising:** -This was the income from the various fund-raising activities carried out by the group during the year. Most of the money came from range of very successful events to deliver the programme of events planned during the Groups centenary celebrations in 2023 including but not exclusively the highly successful Gin & Prosecco Night, LuBan Raffle, and the Beer Festival.
- Note 6 **Grants/Donations:** -Includes range of grants and personal donations from friends of the group. However, 2022 marked a stellar year in which the Group excelled themselves in generating over £20,731 in grants and donations including those from BBC Children in Need, Halton Borough Council, Women Freemasons, Scout Association, Arnold Clark Automobiles, Mr and Mrs Hodgett and local companies.
- Note 7 **Other Income:** This includes sales of some neckers etc and chocolate selection boxes and system testing costs.
- Note 8 **Operating Deficit met from Reserves:** Represents a transfer from our Cash Reserves to address excess spend over income during the financial year under review.

Expenditure

- Note 9 **Premises & Insurances:** - This is cost of the upkeep of the group's headquarters, which includes rates, Gas, electricity, telephone, cleaning, maintenance, improvements, and insurance of the buildings. The principal item of expenditure was carried out under exceptionally tight grant timetables to refurbish the Kitchen area within the HQ funded from the BBC Children in Need Grant mentioned earlier.
- Note 10 **Activities:** - This is the amount spent on camps and other activities throughout the year. The main events being the Disney Paris event, Brindley Panto, Chamboree, Camps & Sleepovers and attending Clogwyn.
- Note 11 **Fundraising:** - These are the incidental costs associated with Fund Raising Activities including those for the Gin & Prosecco Night and the Beer Festival to name some.
- Note 12 **Purchase of Equipment:** - This is the amount spent on items that tend to be expensive or last a long time such as tents and equipment eg Tables and Chairs, Sports Equipment, Canopy and Wheelie bag.
- Note 13 **Badges, Books & training:** - most of the money was spent on badges, Neckers and Centenary Woggles.
- Note 14 **Administration & Miscellaneous:** - includes other expenditure such as Event Licencing, stationery, AGM expenditure, postage, communication including telephone and internet, awards, presentations, and other expenditures which do not naturally fall into other categories of spend.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

4TH Runcorn Scout Group

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1053205

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 / 12 / 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:

S. Wood

Date:

17.5.23

Name:

MRS. S. WOOD

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

AAT intermediate cert.

Address:

27, Highbank Road
Kingsley
Cros. WA68AE

4TH RUNCORN SCOUT GROUP

England & Wales - Charity number 1053205

Accounts

Fourth Runcorn Scout Group

Trustee's Report

For the year ended 31st December 2021

Charity no. 1053205

Scout Group Registration No: 10022856



Administrative details

Name: 4th Runcorn Scout Group

Charity No: 1053205

Scout Group Registration No: 10022856

Principal Address: 4th Runcorn Scout Group, Park Road, Runcorn, Cheshire,
WA7 4PU

Trustees: All Trustees were appointed at the Annual General
Meeting (AGM) held on Thursday 17th June 2021

Chairperson: Carol Walker

Secretary: Gill Findlow

Treasurer: Darroll McCulloch

Other Trustees:

- Keith Marnell
- Mark Harris
- Matthew Marnell
- John Frodsham
- Wendy Frodsham
- Michael Berridge
- David Walker
- Diane Lagares-Ballantine
- Rebecca Taylor
- Sean Gibson
- Glyn Hammonds



Structure, Governance and management

Governing Documents:	The Group's governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives the authority to the Bye Laws of the Association and the Policy, Organisation and Rules of the Scout Association.
How the charity is constituted:	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods:	The trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

Group Executive Committee

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Members of the Group Executive committee are appointed in accordance with The Policy, Rules and Organisation of the Scout Association:

- Trustees are elected at the AGM, where any member can stand, nominate and vote for candidates.
- The appointment of the Chairman is approved by the AGM on the nomination of the Group Scout Leader
- The Treasurer and Secretary are elected by the AGM and serve as Trustees ex-officio.
- The leaders of the Sections (Beavers, Cubs and Scouts) are all eligible to be members of the Group Executive Committee ad ex-officio Trustees if they wish to be.
- The Group Scout Leader is also an ex-officio Trustee, along with any Assistant Group Scout Leader that may have been appointed
- Outside of the AGM, the Executive Committee may co-opt Trustees, but the number of such co-opted Trustees cannot exceed in number those elected by the AGM that are not ex-officio Trustees.



Risk and Internal Control

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Objectives of the Group

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

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 co-operate with others and make friends

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

The objective of the 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.

Public benefit statement

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.

The Trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.



Financial Review

INCOME

Despite the pandemic, the Groups total income for the year was £36,010.41 minus the capitation fee £3168.75 and subscription reimbursement of £86.00 giving a net income of £32,755.66 to the Group, which was largely made up of grants and donations totalling £21,196.64 and from subscriptions, fees for activities and money raised from fundraising activities.

Fundraising

The Group's fundraising activities for the year yielded a total of £5944.26. A raft of events were conducted to finance the planned programme of celebrations scheduled in the Centenary year of the Group in 2023 being the principal source of those monies.

Grants and Donations

The Group received £21,196.64 in the form of grants and donations. The largest grants were awarded by the Government through the auspices of Halton Borough Council (£19,397.00) and from TSA's Early Years Grant (£1,123.80). The balances of monies received were in the form of various donations.

Subscriptions

The income from subscriptions in 2021 was £3757.68 of this £3168.75 was paid to the District, County and Scout Association for membership/capitation fees.

Activities

£3,450 was received as payments towards the Centenary trip to Euro Disney Paris by those who will be attending this trip during 2023 the balance being related to Camps and other activities over the year.

Hall Hires

The income from hall hires was £960.00 and this mainly came from the Cestrian Explorer Scout Unit.

EXPENDITURE

The Group's total expenditure for 2021 excluding capitation fees (£3168.75) was £29,368.33.

Premises

The total cost of maintaining, heating, lighting, insurance and cleaning of the Headquarters was £13,478.65 of which £10,537.89 was spent on building work improving structural, electrical and fire alarms and security within the HQ.

Balance of Expenditure

£10,169.66 was spent on activities, £9,355.80 of which related to booking arrangements for the Centenary Trip to Euro Disney in 2023, £3,019.55 on badges and neckerchiefs, £736.16 on equipment and £704.70 on administration and internet service, stationary etc.



TOTAL MONETARY ASSETS AT THE END OF 2021

At the end of the year the total monetary assets held by the Group was £35,143.37 – an increase of £3,387.33 on the previous year balance. This comprised of two current accounts balances, the old ‘Classic’ account and the new online treasurers account. As at the end of December 2021 the account balances were £23,141.18 and £3,569.83 respectively after allowing for

cash in transit. Cash in hand held by Beavers and Cubs sections was £9.40 and £26.40 and the short term investment account now stands at £8,396 including accrued interest.

2021 has been an exceptional year both in terms of improving the standards within the HQ, and meeting the challenges of planning and raising funds to deliver a programme of events to be held in the Group’s Centenary year in 2023. My personal thanks goes to all those that have helped to make 2021 such a success.

I would like to extend my thanks to my fellow trustees for their help and to Andrew Crowe who kindly inspected our accounts at very short notice.

Detailed copies of the Group’s income and expenditure can be made available on request.

Going concern

The Trustees have a reasonable expectation that the Group has adequate resources to continue in existence for the foreseeable future.

Reserves Policy

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 or it be faced with unexpected expenses. The Group Executive Committee considers that the Group should hold a minimum sum of £8,000 of available cash reserves in the Scout Association Short Term Investment account.

The Group held reserves of approximately £23,000 against this at year end. This is above the minimum level required under this policy.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.



Declaration

The Trustees declare that they have approved the Trustee's report above and accounts for the Year ending 2021 below on 19th May 2022.



Carol Walker

Chairperson



Darroll D. McCulloch

Treasurer



Scouts



4th Runcorn C.W.B.

Income 2021		Expenditure 2021		
Notes	Subscriptions	Notes	Premises & Insurances	
	£	£	£	
Note 1	Total Subscriptions	3,757.68	Rates & Water	192.65
	less Subscriptions to district, County & Scout HQ (Capitation)	-3,168.75	Gas & Electricity	558.91
		<u>588.93</u>	Insurances	987.29
Note 2	Hall Hires	1,010.00	Cleaning	484.03
		<u>1,010.00</u>	Improvements	10,537.69
Note 3	Investment Income	See Below	General Maintenance	678.98
		45.82	Miscellaneous	39.10
Note 4	Activities	3,970.01		<u>13,478.65</u>
		<u>3,970.01</u>		
Note 5	Fundraising	5,944.26		
		<u>5,944.26</u>		
Note 6	Grants & Donations	21,196.64		
		<u>21,196.64</u>		
	Total Income	<u>32,755.66</u>		
				<u>29,368.33</u>

Note 3 Investment Income Interest on Scout Association Short term investment Service

Note that the interest received is reinvested into the investment account but due to remote working under COVID there is a delay in calculating interest by the Scout Association Investment Service and has now been included within the balance for 31/12/21



Scouts

4th Runcorn C.W.B.

4th Runcorn Scout Group Income 2021

	£	Total £	£
Subscriptions			
Beavers	881.24		
Cubs	995.60		
Scouts	1,966.84	<u> </u>	
		<u>3,843.68</u>	
Premises (Hall Hires)			
Cestrian Explorers	960.00		
Other	50.00	<u> </u>	
		<u>1,010.00</u>	
Investment			
Short Term Investment Account Accrued Interest	45.82	<u> </u>	
		<u>45.82</u>	
Activities			
Camps	520.01		
Centenary Trip	3,450.00	<u> </u>	
		<u>3,970.01</u>	
Fundraising			
Christmas Fayre	1,627.56		
Tuck Shop	195.15		
Pens	30.00		
Smarties	812.90		
Halloween On the Hill	1,275.43		
Quiz Night	465.00		
Christmas Bingo	794.95		
Alan Chadwick Cake Sale	179.40		
Marshalling at Castle Park	441.97		
Miscellaneous	121.90	<u> </u>	
		<u>5,944.26</u>	
Grants & Donations			
Halton Borough Council	19,397.00		
TSA Early Years	1,123.80		
Millers	50.00		
Amazon Europe Core	61.30		
Miscellaneous	564.54	<u> </u>	
		<u>21,196.64</u>	
Other Income		<u> </u>	
		<u>-</u>	
Total Income			<u>36,010.41</u>



Scouts

4th Runcorn C.W.B.

4th Runcorn Scout Group Expenditure 2021

		£	Totals £	£
Subscriptions	Membership (Capitation)	3,168.75		
	Reimbursed Subs	86.00		
			<u>3,254.75</u>	
Premises & Insurances	Gas	102.56		
	Electricity	456.35		
	Water Rates	175.01		
	Insurances	987.29		
	Building Works incl Electrica, Fire, etc	10,537.69		
	ND Rates	17.64		
	General Maintenance	678.98		
	Cleaning and Cleaning Materials	484.03		
	Locks & Keys	39.10		
			<u>13,478.65</u>	
Activities	Camps	536.75		
	Centenary	9,355.80		
	Beavers	125.03		
	Scout Shopping Event	78.48		
	Cubs	73.60		
		<u>10,169.66</u>		
Fundraising	Tuck Shop	378.87		
	Smarties	24.00		
	Halloween on the Hill	121.99		
	Christmas Fayre	149.98		
	Christmas Bingo	57.47		
	Insulated cups	71.28		
	Pens	264.00		
	Other	192.02		
		<u>1,259.61</u>		
Equipment	PA system	341.98		
	Sound Board	229.20		
	Projector	164.98		
		<u>736.16</u>		
Badges, Books & Training	Badges Books etc	1,179.72		
	Neckers etc	1,443.29		
	Other	396.54		
		<u>3,019.55</u>		
Administration & Miscellaneous	Internet	687.50		
	Postage & Photocopier Paper	17.20		
		<u>704.70</u>		
Total				<u>£32,623.08</u>



Notes:

These accounts only show what has come into and out of the group's accounts during the year 2021.

Income

- Note 1 **Membership / Subscription:** - the first figure shows the total subscription income from both weekly payments and standing orders. The second amount shown is the capitation fee we have to pay to district, county and the Scout Association.
- Note 2 **Hall Hires:** - This is income received from other groups such as the Cestrian Explorer Scout Unit and Mersey Weaver District Scout Council's use of the HQ.
- Note 3 **Investment Income:** - this was the interest received on the investment account the group has with the Scout Association. The interest is re-invested into the investment account. Due to the pandemic and need to work remotely there was a backlog in calculating interest due in 2020 and has been included in 2021.
- Note 4 **Activities:** - this is the money paid into the group by the Beavers, Cubs and Scouts for camps and other activities and is then paid out on these activities. The key events were the collections made for those joining the Centenary Celebration to Disneyland Paris, for camps and activities conducted by the Beavers and Cubs teams.
- Note 5 **Fundraisers:** - This was the income from the various fundraising activities carried out by the group during the course of the year. The majority of the money came from the range of very successful events to deliver the programme of events planned during the Group's Centenary Celebrations in 2023.
- Note 6 **Donations / Grants:** - Includes a range of grants and personal donations from friends of the Group. Significant grants were provided by the Government through Halton Borough Council and the TSA Early Years Grant



Expenditure

- Note 7 **Premises & Insurances :** - This is the cost of the upkeep of the group's headquarters which includes rates, gas, electricity, telephone, cleaning, maintenance, improvements and insurance of the buildings.
- Note 8 **Activities:** - This is the amount spent on camps and other activities throughout the year
- Note 9 **Fundraising** – These are the incidental costs associated with Fund Raising activities.
- Note 10 **Badges, books and training** – most of the money was spent on badges
- Note 11 **Administration & Miscellaneous :** - includes other expenditure such as stationery, AGM expenditure, postage, communication including telephone and internet, awards, presentations, and other expenditures. Which do not naturally fall into other categories of spend
- Note 12 **Purchase of equipment:** - This is the amount spent on items that tend to be expensive or last a long time such as tents or equipment.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
4th Runcorn Scout Group No (if any)
1053205

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	589	-	-	589	2,392
Hire of Hall	1,010	-	-	1,010	520
Interest	46	-	-	46	-
Activities	3,970	-	-	3,970	1,610
Fundraising	5,944	-	-	5,944	67
Grants and Donations	21,197	-	-	21,197	13,234
Other	-	-	-	-	6
Sub total (Gross income for AR)	32,756	-	-	32,756	17,829
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,756	-	-	32,756	17,829
A3 Payments					
premise & Insurances	13,479	-	-	13,479	5,740
Activities	10,170	-	-	10,170	1,857
Fundraising	1,260	-	-	1,260	-
Badges, Neckers, Books etc	3,020	-	-	3,020	245
Admin & Misc Expenses	704	-	-	704	1,176
Misc Equipment	736	-	-	736	229
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,369	-	-	29,369	9,247
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,369	-	-	29,369	9,247
Net of receipts/(payments)	3,387	-	-	3,387	8,582
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,756	-	-	31,756	23,174
Cash funds this year end	35,143	-	-	35,143	31,756



Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balances	26,710	-	-
	Scout Assoc ST #Account	8,397	-	-
	Cash in Hand	36	-	-
	Total cash funds	35,143	-	-

(agree balances with receipts and payments account(s))

OK OK OK

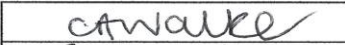

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Scout Hut	Buildings & contents	-	286,996
	Camping Kit & Equipment	Buildings & contents	-	216,666
	Trailers	Buildings & contents	-	4,849
	Canoes and Engines	Marine Equipment	-	2,444
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CA WALKER	6/10/22
	KA MARVELL	6/10/22



4TH RUNCORN SCOUT GROUP	
ANNUAL ACCOUNTS	
1ST JANUARY 2021 to 31ST DECEMBER 2021	
Prepared By:	Darroll D. McCulloch - Group Treasurer
Signature:	<i>D D M. McCulloch</i> Date: <i>13/06/2022</i>
Address:	32 Primrose Close, Castlefields, Runcorn. Cheshire. WA7 2LL
Tel:	01928 589466
Inspected By:	Andrew Crowe
Signature:	<i>A. J. Crowe</i> Date: <i>13/06/2022</i>
Address:	1 Foxley Close, Lymm. WA1 3OBS
Tel:	01925 752338