



Charity no. 1053205

Scout Group Registration No.: 10022856

Trustees Annual Report

1st January 2022 – 31st December 2022

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

- 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:

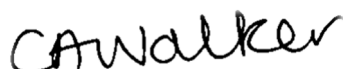


Date: 29/05/2023

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		
Less Operating Deficit 2022	4,023.88		
Reserve Balance carried forward as at 31/12/22	31,119.49		
		FIXED ASSETS	
		Scout HQ	322,496.00
		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		£	£	£	Notes		£	£	£
Note 1	Subscriptions	Total Subscriptions	8,680.85		Note 9	Premises & Insurances	22,257.67		
		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>						<u>1,287.42</u>
	Total Income			56,588.23		TOTAL			<u>60,612.11</u>
Note 8	Operating Deficit Met from Reserves			4,023.88					
	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.

Trustees Annual Report

1st January 2022 – 31st December 2022



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

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**

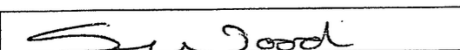
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 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:



Date:

17.5.23

Name:

MRS. S. WOOD

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

AAT intermediate cert.

Address:

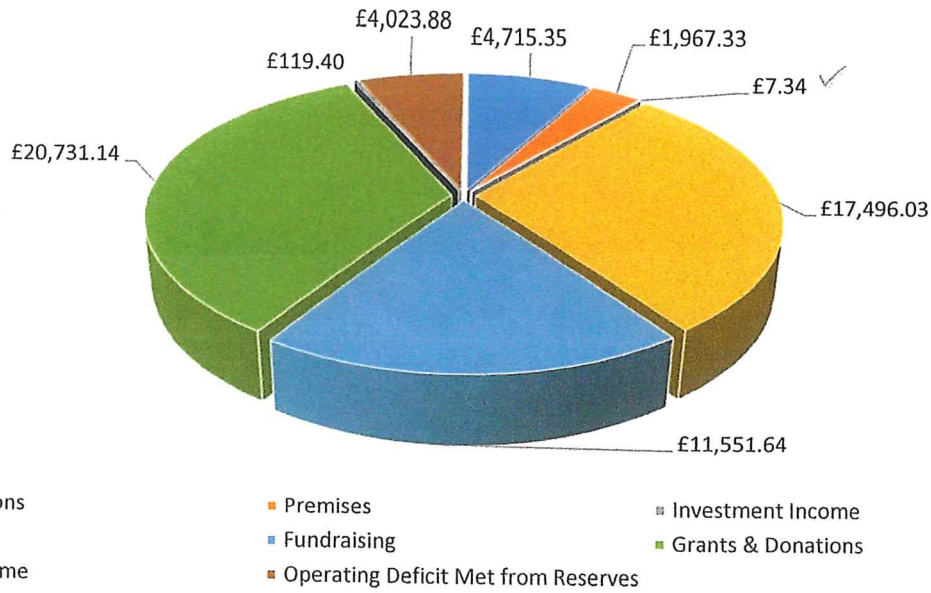
27, Highbank Road
Kingsley
Ches. WAG8AE



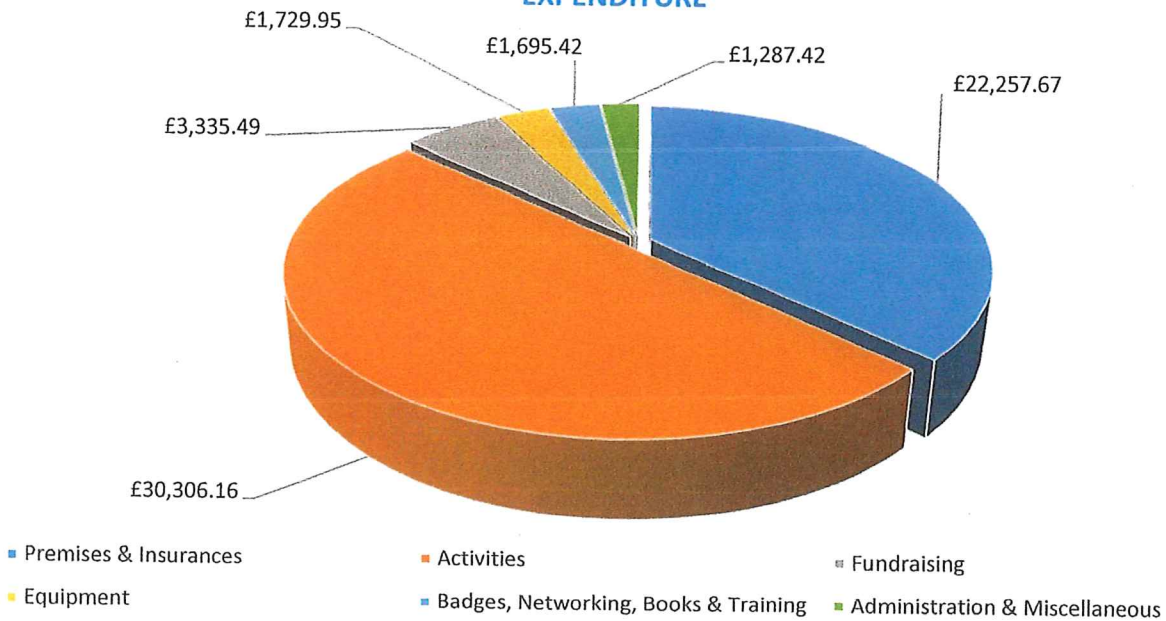
ANNUAL ACCOUNTS

1st January 2022 – 31st December 2022

4th RUNCORN SCOUT GROUP ANNUAL ACCOUNTS 2022 SOURCES OF INCOME



4th RUNCORN SCOUT GROUP ANNUAL ACCOUNTS 2022 EXPENDITURE



4th Runcorn Scout Group

		Income 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>

		Expenditure 2022		
Notes		£	£	£
Note 9	Premises & Insurances	22257.67		
			<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 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				64,577.61

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 & Insulation	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		
	Defibrillator 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				£64,577.61

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.
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- 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.
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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.



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

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:

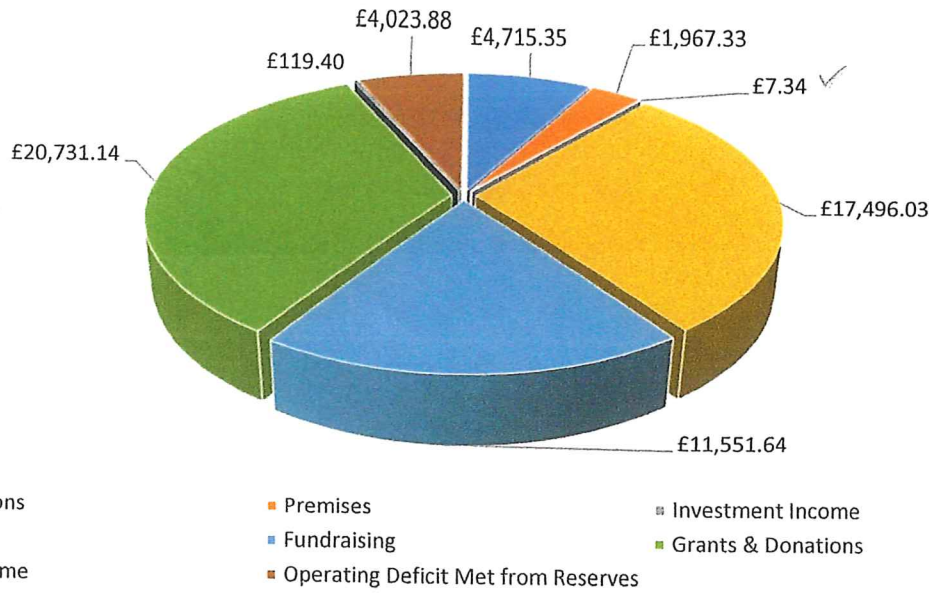
27, Highbank Road
Kingstley
Chos. WAB8AE



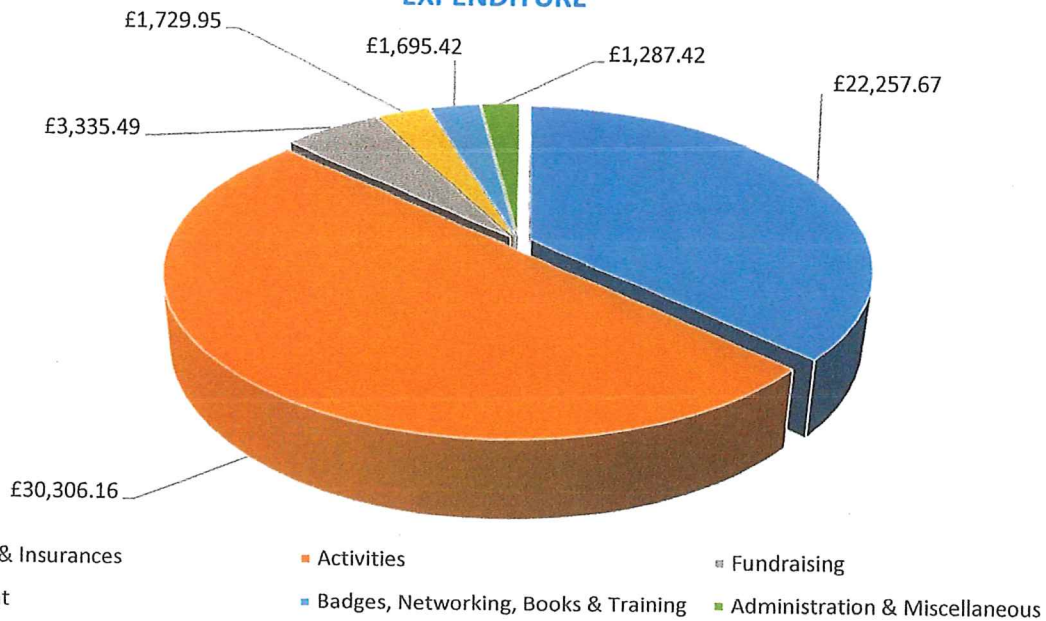
ANNUAL ACCOUNTS

1st January 2022 – 31st December 2022

4th RUNCORN SCOUT GROUP ANNUAL ACCOUNTS 2022 SOURCES OF INCOME



4th RUNCORN SCOUT GROUP ANNUAL ACCOUNTS 2022 EXPENDITURE



4th Runcorn Scout Group

		Income 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>

		Expenditure 2022			
Notes			£	£	£
Note 9	Premises & Insurances		22257.67		
				<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 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 & Insulation	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		
	Defibrillator 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

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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

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:

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- the accounts do not accord with the accounting records

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** 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
Kingstley
Chos. WAB8AE