



# **4<sup>TH</sup> RUNCORN SCOUT GROUP**

TRUSTEES ANNUAL REPORT

*1<sup>st</sup> January 2024 – 31<sup>st</sup> 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)

1	0	5	3	2	0	5
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HQ registration number

1	0	0	2	2	8	5	6
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Charity's principal address

4TH RUNCORN SCOUT GROUP

PARK ROAD

RUNCORN

Postcode

W

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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
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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:

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.

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 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.

Section B	Structure, governance and management (continued)
	<p><b>Risk and Internal Control (Specimen 1)</b></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><b>Risk and Internal Control (Specimen 2)</b></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><b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b> As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b> 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 <b>may choose</b> to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policy on grantmaking;</li> <li>• contribution made by volunteers;</li> <li>• policy on investments.</li> </ul>	<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
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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
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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

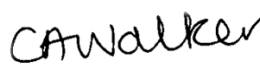
#### Section G

#### 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**

**1<sup>st</sup> January 2024 – 31<sup>st</sup> 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	<b>FIXED ASSETS</b>	
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
		<b>Total Fixed Assets</b>	<b>£814,501.00</b>
		<b>CURRENT (MONETARY) ASSETS</b>	
		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
		<b>Total Current (Monetary) Assets</b>	<b>£41,457.80</b>

# 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
<b>Total Income</b>			<u><u>£35,360.72</u></u>

# 4th Runcorn Scout Group Expenditure 2024

		£	Totals £	£
<b>Subscriptions</b>	MWDSC/County/HQ	£4,959.00	<u>£4,959.00</u>	
<b>Premises &amp; Insurances</b>	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>	
<b>Activities</b>	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>	
<b>Fundraising</b>	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>	
<b>Equipment</b>	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>	
<b>Badges, Networking, Books &amp; Training</b>	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>	
<b>Administration &amp; Miscellaneous</b>	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>	
<b>Total Expenditure</b>				<u>£26,764.18</u>
<b>Surplus Income over Expenditure has been transferred to Reserves</b>				£8,596.54
<b>Total</b>				<u>£35,360.72</u>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>4th RUNCORN SCOUT GROUP</b>		No (if any) <b>1053205</b>	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	Period start date <b>01/01/2024</b>	To <b>31/12/2024</b>	

## 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,402</b>	<b>-</b>	<b>-</b>	<b>28,402</b>	<b>33,769</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of trailer	2,000	-	-	2,000	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>Total receipts</b>	<b>30,402</b>	<b>-</b>	<b>-</b>	<b>30,402</b>	<b>33,769</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,805</b>	<b>-</b>	<b>-</b>	<b>21,805</b>	<b>32,027</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,805</b>	<b>-</b>	<b>-</b>	<b>21,805</b>	<b>32,027</b>
<b>Net of receipts/(payments)</b>	<b>8,597</b>	<b>-</b>	<b>-</b>	<b>8,597</b>	<b>1,742</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,861</b>	<b>-</b>	<b>-</b>	<b>32,861</b>	<b>32,861</b>
<b>Cash funds this year end</b>	<b>41,458</b>	<b>-</b>	<b>-</b>	<b>41,458</b>	<b>34,603</b>

## 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 £
<b>B1 Cash funds</b>	BANK ACCOUNTS	12,021	-	-
	Lloyds Deposit Accounts	28,651	-	-
	CASH IN HAND	254	-	-
	<b>Total cash funds</b>	<b>40,926</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Equals Money Account	531	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	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
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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

4<sup>TH</sup> Runcorn Scout Group

On accounts for the year ended

31<sup>st</sup> 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  
WAT 4SP







## **ANNUAL ACCOUNTS**

**1<sup>st</sup> January 2024 – 31<sup>st</sup> December 2024**

# 4th Runcorn Scout Group

Income 2024				Expenditure 2024			
Notes				Notes			
Note 1	Subscriptions	Total Subscriptions	£11,788.47	Note 8	Premises & Insurances	£6,444.71	
		less Subscriptions to district, County & Scout HQ (Capitation)	-£4,959.00				
			<u>£6,829.47</u>				<u>£6,444.71</u>
Note 2	Premises		£2,475.00	Note 9	Activities	£7,165.09	
			<u>£2,475.00</u>				<u>£7,165.09</u>
Note 3	Investment Income		£609.12	Note 10	Fundraising	£1,954.03	
			<u>£609.12</u>				<u>£1,954.03</u>
Note 4	Activities		£4,398.45	Note 11	Equipment	£1,733.29	
			<u>£4,398.45</u>				<u>£1,733.29</u>
Note 5	Fundraising		£6,951.63	Note 12	Badges, Networking, Books & Training	£2,966.64	
			<u>£6,951.63</u>				<u>£2,966.64</u>
Note 6	Grants & Donations		£6,695.73	Note 13	Administration & Miscellaneous	£1,541.42	
			<u>£6,695.73</u>				<u>£1,541.42</u>
Note 7	Other Income		£2,442.32				
			<u>£2,442.32</u>				
	Total Income		£30,401.72		Total Expenditure		£21,805.18
					Excess Income over Total Expenditure transferred to Reserves		£8,596.54
	TOTAL		<u>30,401.72</u>		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	<b>FIXED ASSETS</b>	
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
		<b>Total Fixed Assets</b>	<b>£814,501.00</b>
		<b>CURRENT (MONETARY) ASSETS</b>	
		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
		<b>Total Current (Monetary) Assets</b>	<b>£41,457.80</b>

# 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>£35,360.72</u>

# 4th Runcorn Scout Group Expenditure 2024

		£	Totals £	£
<b>Subscriptions</b>	MWDSC/County/HQ	£4,959.00	<u>£4,959.00</u>	
<b>Premises &amp; Insurances</b>	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>	
<b>Activities</b>	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>	
<b>Fundraising</b>	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>	
<b>Equipment</b>	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>	
<b>Badges, Networking, Books &amp; Training</b>	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>	
<b>Administration &amp; Miscellaneous</b>	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>	
<b>Total Expenditure</b>				<u>£26,764.18</u>
<b>Surplus Income over Expenditure has been transferred to Reserves</b>				£8,596.54
<b>Total</b>				<u>£35,360.72</u>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>4th RUNCORN SCOUT GROUP</b>		No (if any) <b>1053205</b>	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	Period start date <b>01/01/2024</b>	To <b>31/12/2024</b>	

## 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,402</b>	<b>-</b>	<b>-</b>	<b>28,402</b>	<b>33,769</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of trailer	2,000	-	-	2,000	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>Total receipts</b>	<b>30,402</b>	<b>-</b>	<b>-</b>	<b>30,402</b>	<b>33,769</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,805</b>	<b>-</b>	<b>-</b>	<b>21,805</b>	<b>32,027</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,805</b>	<b>-</b>	<b>-</b>	<b>21,805</b>	<b>32,027</b>
<b>Net of receipts/(payments)</b>	<b>8,597</b>	<b>-</b>	<b>-</b>	<b>8,597</b>	<b>1,742</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,861</b>	<b>-</b>	<b>-</b>	<b>32,861</b>	<b>32,861</b>
<b>Cash funds this year end</b>	<b>41,458</b>	<b>-</b>	<b>-</b>	<b>41,458</b>	<b>34,603</b>

## 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 £
<b>B1 Cash funds</b>	BANK ACCOUNTS	12,021	-	-
	Lloyds Deposit Accounts	28,651	-	-
	CASH IN HAND	254	-	-
	<b>Total cash funds</b>	<b>40,926</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Equals Money Account	531	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	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
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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

4<sup>TH</sup> Runcorn Scout Group

On accounts for the year ended

31<sup>st</sup> 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  
WAT 4SP







CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>4th RUNCORN SCOUT GROUP</b>		No (if any) <b>1053205</b>	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	Period start date <b>01/01/2024</b>	To <b>31/12/2024</b>	

## 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 £
<b>A1 Receipts</b>					
SUBSCRIPTIONS	6,829	-	-	6,829	4,835
PREMISES	2,475	-	-	2,475	2,065
INTEREST	609	-	-	609	225
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GRANTS AND DONATIONS	6,696	-	-	6,696	13,997
OTHER	442	-	-	442	200
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,402</b>	<b>-</b>	<b>-</b>	<b>28,402</b>	<b>33,769</b>
<b>A2 Asset and investment sales, (see table).</b>					
Sale of trailer	2,000	-	-	2,000	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>Total receipts</b>	<b>30,402</b>	<b>-</b>	<b>-</b>	<b>30,402</b>	<b>33,769</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,805</b>	<b>-</b>	<b>-</b>	<b>21,805</b>	<b>32,027</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,805</b>	<b>-</b>	<b>-</b>	<b>21,805</b>	<b>32,027</b>
<b>Net of receipts/(payments)</b>	<b>8,597</b>	<b>-</b>	<b>-</b>	<b>8,597</b>	<b>1,742</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,861</b>	<b>-</b>	<b>-</b>	<b>32,861</b>	<b>32,861</b>
<b>Cash funds this year end</b>	<b>41,458</b>	<b>-</b>	<b>-</b>	<b>41,458</b>	<b>34,603</b>

## 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 £
<b>B1 Cash funds</b>	BANK ACCOUNTS	12,021	-	-
	Lloyds Deposit Accounts	28,651	-	-
	CASH IN HAND	254	-	-
	<b>Total cash funds</b>	<b>40,926</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
	Equals Money Account	531	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	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
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
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

4<sup>TH</sup> Runcorn Scout Group

On accounts for the year ended

31<sup>st</sup> 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

