

# Trustees' Annual Report

For the period

From (start date)

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to end date

3	1	0	3	2	4
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## Section A

## Reference and administration details

Charity name

1st Hawarden Scout Group

Other names the charity is known by

Registered charity number (if any)

1	0	7	2	1	2	8
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HQ registration number

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Charity's principal address

The Scout Hut, Gladstone Playing Fields

The Highway

Hawarden, Flintshire

Postcode

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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Christopher Durham	Chairman	resigned 13/11/23
2	Karl Formstone	Chairman	Appointed 13/11/23
3	Lynn Reynolds	Secretary	
4	Juliette Littleton	Treasurer	
5	Phil Houghton	Trustee	
6	Lisa Francis	Trustee	
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Names and addresses of advisers (optional information but encouraged as best practice)

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:

The Group is managed by the Group Executive Committee, 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 Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

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.

**Section B****Structure, governance and management (continued)****Risk and Internal Control (Specimen 1)**

The Group Executive Committee 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 Committee 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 6 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 2 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><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	
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>	

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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.
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<b>Section D</b>	<b>Achievements and performance</b>
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Summary of the main achievements of the charity during the year

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<b>Section E</b>	<b>Financial Review</b>
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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 Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £9000

The Group held reserves of approximately £3000 against this at year end. This is above the level/below required for operating expenses. However this can be explained by payment of annual subscriptions.

Quantify and explain any designations

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

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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 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.

### Section F

#### Other Optional Information

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

### Section G

#### Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Jules Littleton

Full name(s)

Juliette Littleton

Position (eg Secretary, Chair)

Treasurer

Date

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# 1st HAWARDEN SCOUT GROUP

## Year to 31 March 2024

A/C 02393048	Column1	Column2	Column3
		<b>BANK</b>	<b>Receipts</b>
3/31/2023	<b>BALANCE</b>	<b>26,058.33</b>	
4/3/2023	EDF Energy		-
4/3/2023	SIMS CE Oliver Rus Subs		73.00
4/3/2023	C Jones Room Rent		32.00
4/11/2023	Vodafone		-
4/11/2023	C Jones Room Rent		32.00
4/13/2023	Claire Anderson Chinese night		-
4/14/2023	Paddy Bates subs		120.00
4/14/2023	K Jacks		32.00
4/18/2023	S Hunt subs		10.83
4/18/2023	V Barnard subs		70.00
4/18/2023	V Barnard subs		20.00
4/18/2023	Ewloe Over 50s		120.00
4/18/2023	Ewloe Over 50s		120.00
4/18/2023	C Jones Room Rent		32.00
4/18/2023	Andy Needham expenses		-
4/18/2023	Andy Hicks		-
4/19/2023	Mersey Weaver District Scouts Camp		-
4/21/2023	C Davison - Sophie		11.10
4/21/2023	K Jacks		32.00
4/25/2023	Henry Riley Subs		70.00
4/26/2023	Jadyn Byrne subs		45.00
4/26/2023	C Jones Room Rent		32.00
4/28/2023	R Hebden subs Harri		10.83
4/28/2023	K Jacks		32.00
<b>4/29/2022</b>	<b>BALANCE</b>	<b>25,858.81</b>	<b>894.76</b>
5/2/2023	David Gamlen minibus		-
5/2/2023	C Jones Room Rent		32.00
5/3/2023	EDF Energy		-
5/5/2023	K Jacks		32.00
5/9/2023	N Deeks camp		50.00
5/9/2023	Ethan Lett camp		50.00
5/9/2023	maisie Lett camp		50.00
5/9/2023	Ewloe Over 50s		120.00
5/9/2023	C Jones Room Rent		32.00

5/10/2023	Joseph Lowe subs		70.00
5/10/2023	Anna Albiniak duplicate subs refund	-	125.00
5/10/2023	Pitchford duplicate subs x2 refund	-	260.00
5/10/2023	Monty Padlet reimbursement		-
5/10/2023	Sharon Robinson cleaning		-
5/11/2023	Vodafone		-
5/11/2023	Art Club		150.00
5/15/2023	Owain Robinson Summer camp		50.00
5/15/2023	C Jones Room Rent		32.00
5/15/2023	Lisa Francis Archery - Deeks		-
5/18/2023	S Hunt subs		10.83
5/19/2023	Andy Needham expenses		-
5/19/2023	K Jacks		32.00
5/22/2023	C Jones Room Rent		32.00
5/22/2023	C Davison - Sophie		11.10
5/25/2023	Houghton Philip cycle donation		250.00
5/26/2023	K Jacks		32.00
5/30/2023	C Jones Room Rent		32.00
5/30/2023	R Hebden subs Harri		10.83
<b>5/30/2023</b>	<b>BALANCE</b>	<b>24,568.83</b>	<b>693.76</b>
6/2/2023	Beaver Camp Funds		773.03
6/5/2023	SW Cheshire Scouts		-
6/5/2023	The Gladstone Centre		-
6/5/2023	C Jones Room Rent		32.00
6/5/2023	EDF Energy		-
6/7/2023	Vodafone		-
6/8/2023	Ewloe Over 50s		120.00
6/9/2023	K Jacks		32.00
6/9/2023	Sea Cadets Donation		20.00
6/9/2023	Art Club May		100.00
6/12/2023	C Jones Room Rent		32.00
6/12/2023	Waterloo Camp Fee		628.00
6/14/2023	Charlie Thomas		15.00
6/15/2023	Gatlin Deeks		15.00
6/15/2023	Teddy Fellows		15.00
6/16/2023	K Jacks		32.00
6/16/2023	Oscar Blanchard		15.00
6/16/2023	James Blanchard		15.00
6/19/2023	Euan Patel		15.00
6/19/2023	Daniel Peck		15.00
6/19/2023	Archie Brotherton		15.00
6/19/2023	Albiniak		30.00
6/19/2023	A Hicks Scout Tents		-



6/19/2023	The Gladstone Centre	-	
6/19/2023	S Hunt subs	10.83	
6/19/2023	Archie Copp	15.00	
6/20/2023	William Skippon	15.00	
6/20/2023	Cillan Rogan	15.00	
6/20/2023	Dylan Salamone	15.00	
6/21/2023	C Davison - Sophie	11.10	
6/21/2023	C Jones Room Rent	32.00	
6/21/2023	Toby Webber	15.00	
6/21/2023	Cameron Robb	15.00	
6/21/2023	Chada Summer camp	100.00	
5/22/2023	Davison Camp	50.00	
6/23/2023	K Jacks	32.00	
6/23/2023	Zach Barnard	15.00	
6/23/2023	Spencer Clark	15.00	
6/26/2023	C Jones Room Rent	32.00	
6/26/2023	Blythe Summer Camp x2	100.00	
6/28/2023	Hebden subs	10.83	
<b>6/28/2023</b>	<b>BALANCE</b>	<b>25,622.04</b>	<b>2,417.79</b>
7/3/2023	EDF Energy	-	
7/3/2023	C Jones Room Rent	32.00	
7/3/2023	Ewloe Over 50s	120.00	
7/4/2023	James McDonald subs	70.00	
7/7/2023	K Jacks	32.00	
7/10/2023	Vodafone	-	
7/10/2023	L Francis Gullivers & Coach	-	
7/11/2023	C Jones Room Rent	32.00	
7/13/2023	P Houghton Expenses	-	
7/13/2023	Drumhill Camp	-	
7/14/2023	K Jacks	32.00	
7/17/2023	C Jones Room Rent	32.00	
7/18/2023	S Hunt subs	10.83	
7/18/2023	Megan Robinson Summer camp	50.00	
7/20/2023	35th SWC Scouts Mini bus donation	250.00	
7/21/2023	C Davison - Sophie	11.10	
7/21/2023	K Jacks	32.00	
7/25/2023	Art Group	75.00	
7/25/2023	Access Insurance	-	
7/25/2023	C Jones Room Rent	32.00	
7/28/2023	K Jacks	32.00	
7/28/2023	Hebden subs	10.83	
7/31/2023	C Jones Room Rent	32.00	
7/31/2023	Ewloe Over 50s	120.00	

7/31/2023	Tom Brennan Suumer camp		150.00
<b>7/31/2022</b>	<b>BALANCE</b>	<b>23,147.09</b>	<b>1,155.76</b>
8/1/2023	EDF Energy		-
8/4/2023	K Jacks		32.00
8/4/2023	L Reynolds Drumhill Camp		150.00
8/7/2023	C Jones Room Rent		32.00
8/7/2023	Caleb Deeks Drumhill		150.00
8/7/2023	Sophie Davison Drumhill		150.00
8/9/2023	Robinson Drumhill		150.00
8/9/2023	Robinsin Drumhill		150.00
8/10/2023	Vodafone		-
8/11/2023	Lett Drumhill x 2		300.00
8/11/2023	Chada Summer camp		200.00
8/11/2023	Finn Eadon Summer Camp		170.00
8/11/2023	Blythe Summer Camp x2		300.00
8/14/2023	Chada Summer camp		100.00
8/15/2023	C Jones Room Rent		32.00
8/17/2023	Cosens Minibus		225.00
8/18/2023	K Jacks		32.00
8/18/2023	Hunt Subs		10.83
8/21/2023	Callum Hodgson Drumhill		100.00
8/21/2023	C Davison - Sophie		11.10
8/21/2023	C Jones Room Rent		32.00
8/22/2023	A Needham		-
8/22/2023	Drumhill Camp		-
8/22/2023	Ian Kerrod		-
8/22/2023	M Beresford (Monty)		-
8/22/2023	N Deeks Summer camp		-
8/25/2023	K Jacks		32.00
8/25/2023	Rayburn Tours		-
8/29/2023	C Jones Room Rent		32.00
8/29/2023	Hebden subs		10.83
	<b>BALANCE</b>	<b>14,473.78</b>	<b>2,401.76</b>
9/1/2023	K Jacks		32.00
9/1/2023	EDF Energy		-
9/1/2023	C Jones Room Rent		32.00
9/4/2023	C Davison KIS		335.00
9/4/2023	N Deeks KISC		1,005.00
9/4/2023	Wilkinson Aimee Sophie KISC		450.00
9/4/2023	Ewloe Over 50s		120.00
9/4/2023	L ReynoldsKISC		335.00
9/5/2023	Welsh Water		-
9/5/2023	Woodlane Swevice Station		-

9/7/2023	Vodafone	-
9/8/2023	Maisie Lett KISC	225.00
9/7/2023	Ethan Lett KISC	225.00
9/8/2023	Daniel Bridge KISC	225.00
9/8/2023	Eleri Astbury	225.00
9/12/2023	Inglesport Climbing Equipment	-
9/12/2023	Ian Kerrod Expenses	-
9/12/2023	Heidi Evans cleaning	-
9/13/2023	C Jones Room Rent	32.00
9/13/2023	Cameron Robb Camp	40.00
9/13/2023	W Skippon Camp	40.00
9/14/2023	Thomas Wineyard Camp	40.00
9/15/2023	K Jacks	32.00
9/15/2023	Chada - Ruben / Aran KISC	450.00
9/15/2023	Saul Formstone KISC	225.00
9/18/2023	Pitchford Group Camp x2	80.00
9/18/2023	Blanchard KISC	225.00
9/18/2023	Blanchard Group camp x2	80.00
9/18/2023	Owain Robinson KISC	225.00
9/18/2023	Deeks Group camp	80.00
9/18/2023	Charlie Rate KISC	225.00
9/18/2023	Karl Formstone Group	40.00
9/18/2023	Oscar Johnsin KISC	225.00
9/18/2023	Megan Robinson KISC	225.00
9/18/2023	Dylan Jones	225.00
9/18/2023	S Hunt subs	10.83
9/18/2023	Hebden subs KISC x2	450.00
9/18/2023	Z Whitwell Group	40.00
9/19/2023	Finn Eadon KISC	225.00
9/19/2023	Appletree Group	40.00
9/19/2023	Holt Group	40.00
9/19/2023	P Houghton Expenses(summer camp)	1,256.53
9/20/2023	C Jones Room Rent	32.00
9/20/2023	Owain Davies	40.00
9/21/2023	C Davison subs	11.10
9/21/2023	George Rate Group	40.00
9/21/2023	Charlie Rate Group	40.00
9/22/2023	K Jacks	32.00
9/22/2023	Blanchard Group	40.00
9/25/2023	Charlie Thomas	40.00
9/25/2023	S Formstone KISC	110.00
9/25/2023	Chada Group x2	80.00
9/25/2023	C Jones Room Rent	32.00

9/25/2023	Callum Hodgson KISC	225.00
9/25/2023	Francis x2 KISC	670.00
9/25/2023	Francis - Abbie Group	20.00
9/25/2023	Zach Barnard Group	40.00
9/25/2023	Oscar Johnsin Group	40.00
9/25/2023	Albiniak Group x2	80.00
9/25/2023	S Davison Group	20.00
9/25/2023	Dylan Jones Group	40.00
9/25/2023	Copp Group	40.00
9/25/2023	Dan Bridge Group	20.00
9/25/2023	Teddy Fellows Group	40.00
9/25/2023	Wilkinson camp	120.00
9/25/2023	Jonah Salamone	225.00
9/25/2023	Josh Thomas	40.00
9/25/2023	Anderson Group	40.00
9/25/2023	Eleri Astbury group	40.00
9/25/2023	Mersey Weaver District Scouts Group Camp	-
9/26/2023	Davies Group	40.00
9/26/2023	Robinson Group x2	80.00
9/27/2023	Byrne KISC	225.00
9/28/2023	Hebden Subs	10.83
9/28/2023	Maisie Lett Group	40.00
9/29/2023	Hunt Group Camp	20.00
<b>9/30/2022</b>	<b>BALANCE</b>	<b>20,684.92</b>
10/2/2023	A Hicks KISC	225.00
10/2/2023	M Hicks KISC	225.00
10/2/2023	C Jones Room Rent	32.00
10/2/2023	K Jacks	32.00
10/2/2023	EDF Energy	-
10/2/2023	Daniel Peck	40.00
10/3/2023	Ewloe Over 50s	120.00
10/4/2023	Jackson Fire	-
10/4/2023	Karl Formstone Group refund	-
10/4/2023	Sharon Robinson Group camp refund	-
10/9/2023	Hayley Lett Ethan Lett subs	110.00
10/9/2023	Hayley Lett subs	110.00

10/9/2023	C Jones Room Rent	32.00
10/9/2023	Will Blanchard	110.00
10/10/2023	Vodafone	-
10/10/2023	W Skippon subs	125.00
10/11/2023	N Deeks	265.00
10/11/2023	Cillan Rogan Subs	125.00
10/11/2023	Rayburn Tours Kandersteg	-
10/11/2023	Amelia Bentley Subs	135.00
10/11/2023	Dan Bridge	110.00
10/11/2023	Axel Prestons Subs	130.00
10/11/2023	Johnson subs	135.00
10/11/2023	Thompson subs	125.00
10/12/2023	Noah Davies subs	135.00
10/13/2023	Katie Jacks	32.00
10/13/2023	Finn Eadon subs	135.00
10/13/2023	Blanchard subs x2	255.00
10/13/2023	Theo Mars subs	125.00
10/16/2023	Pitchford subs	135.00
10/16/2023	C Jones Room Rent	32.00
10/16/2023	Charlie Thomas subs	130.00
10/16/2023	Dylan Jones	110.00
10/18/2023	Dianne Hunt subs	10.83
10/18/2023	Ruben Chada annual subs	135.00
10/18/2023	Davies Stuart	130.00
10/19/2023	J Fountain Appletree	130.00
10/19/2023	Callum Hodgson	110.00
10/20/2023	K Jacks	32.00
10/23/2023	Zach Barnard subs	125.00
10/23/2023	Z Whitwell subs	135.00

10/23/2023	Hebden KISC x2	220.00
10/23/2023	Access Insurance	-
10/23/2023	Lett Subs	135.00
10/23/2023	Johnatahn Aitken subs	125.00
10/24/2023	C Jones Room Rent	32.00
10/24/2023	Phillip Eadon	110.00
10/24/2023	Emily Albiniak	130.00
10/24/2023	Alicia Albiniak	125.00
10/25/2023	Euan Patel Sbs	130.00
10/25/2023	Dylan Jones subs	135.00
10/26/2023	Spencer Clark subs	130.00
10/27/2023	K Jacks	32.00
10/27/2023	Leo Hughes subs	135.00
10/27/2023	Wilkinson subs	387.00
10/30/2023	C Jones Room Rent	32.00
10/30/2023	Oscar Johnson KISC	110.00
10/30/2023	Ewloe Over 50s	160.00
10/30/2023	R hebden Harri Subs	10.83
10/30/2023	Robinson subs	135.00
10/30/2023	Rate subs Cubs & Scouts	265.00
10/30/2023	Rate KISC	110.00
10/31/2023	Art Group Sept	75.00
<b>10/31/2022</b>	<b>BALANCE</b>	<b>22,132.69</b>
11/1/2023	EDF Energy	-
11/2/2023	Owain Robinson	110.00
11/2/2023	Megan Robinson	110.00
11/6/2023	Anderson	130.00
11/6/2023	James McDonald subs	125.00
11/6/2023	Blythe subs x2	270.00
11/7/2023	Eleri Astbury	110.00
11/8/2023	Vodafone	-
11/10/2023	K Jacks	32.00
11/17/2023	K Jacks	32.00
11/20/2023	Zach Barnard	5.00
11/20/2023	S Hunt subs	10.83
11/28/2023	R hebden Harri Subs	10.83

11/28/2023	C Thompson	5.00
11/28/2023	Leo Hughes panto	5.00
11/28/2023	Finn Eadon Panto	5.00
11/29/2023	The Gladstone Centre	-
11/29/2023	Teddy Fellows panto	5.00
11/29/2023	Megan Robinson panto	5.00
11/30/2023	Cillian Rogan panto	5.00
11/30/2023	James McDonald panto	5.00
11/30/2023	Blythe 2 x panto	10.00
11/30/2023	Riley panto x2	10.00
<b>11/30/2022</b>	<b>BALANCE</b>	<b>22,977.77 1,000.66</b>
12/1/2023	EDF Energy	-
12/1/2023	Skippon Panto	5.00
12/1/2023	Spencer panto	5.00
12/1/2023	Chada panto	5.00
12/1/2023	Whitwell panto	5.00
12/1/2023	Davies panto	5.00
12/1/2023	Archie Copp subs	130.00
12/1/2023	Archie Copp panto	5.00
12/1/2023	Albiniak panto	5.00
12/1/2023	Albiniak panto	5.00
12/4/2023	Paddy Bates panto	5.00
12/4/2023	Ewloe Over 50s	120.00
12/5/2023	Andy Needham expenses	-
12/8/2023	Vodafone	-
12/8/2023	K Jacks	32.00
12/8/2023	Buckley Boxing	30.00
12/13/2023	C Thompson	5.00
12/14/2023	D Jones	10.00
12/14/2023	Bentley	10.00
12/14/2023	Pitchford	25.00
12/14/2023	Johnson	10.00
12/14/2023	Lett	10.00
12/14/2023	Finn Eadon	10.00
12/15/2023	Wilkinson	10.00
12/15/2023	Dan Bridge	10.00

12/15/2023	Heidi Evans Subs	-
12/15/2023	ByrneLeon	10.00
12/15/2023	Eleri Astbury	10.00
12/15/2023	Ruben Chada	10.00
12/15/2023	Blythe	20.00
12/15/2023	Noah Davies	10.00
12/18/2023	K Jacks	32.00
12/18/2023	Zach Barnard	5.00
12/21/2023	Art Group Oct / Nov	235.00
12/21/2023	Ewloe Over 50s	60.00
12/27/2023	Karl Formstone	20.00
12/29/2023	Hebden subs	10.83
12/29/2023	K Jacks	32.00
12/31/2022	<b>BALANCE</b>	<b>23,498.76 911.83</b>
1/2/2024	EDF Energy	-
1/2/2024	Dylan Salamone subs	125.00
1/2/2024	Jonah Salamone subs	135.00
1/4/2024	Johnson raffl	25.00
1/5/2024	EDF Energy refund	179.03
1/5/2024	K Jacks	32.00
1/8/2024	Leo Rus subs	125.00
1/8/2024	Oliver Rus subs	135.00
1/12/2024	K Jacks	32.00
1/15/2024	Caroline Davison Expenses	-
1/15/2024	Philip Houghton (summer camp)	-
1/19/2024	K Jacks	32.00
1/26/2024	K Jacks	32.00
1/31/2024	M Warren & Company	-
<b>1/31/2023</b>	<b>BALANCE</b>	<b>23,292.65 852.03</b>
2/1/2024	EDF	-
2/5/2024	Ewloe Over 50s	120.00
2/6/2024	HMRC gift aid 22-23	2,240.03
2/7/2024	Vodafone	-
2/8/2024	Flintshire District	-
2/8/2024	Heidi Evans cleaning	-
2/19/2024	Dylan Jones	3.00



2/23/2024	Katie Jacks		32.00
2/26/2024	Noah Davies		75.00
2/27/2024	A Brotherton subs		130.00
2/27/2024	Felix Astbury subs		130.00
2/27/2024	Eleri Astbury subs		130.00
2/27/2024	Daniel Peck subs		130.00
2/28/2024	Teddy Fellows subs		125.00
2/28/2024	Toby Webber subs		130.00
<b>2/28/2024</b>	<b>BALANCE</b>	<b>22,565.29</b>	<b>3,245.03</b>
3/1/2024	K Jacks		32.00
3/1/2024	EDF		-
3/1/2024	F Johnson subs		62.50
3/4/2024	A Needham expenses		-
3/4/2024	Henry Riley Subs		125.00
3/6/2024	Oscar Johnson sailing		75.00
3/6/2024	Pitchfordsailing		75.00
3/8/2024	K Jacks		32.00
3/11/2024	Vodafone		-
3/12/2024	Welsh Water		-
3/13/2024	Rafe McCarthy Subs		130.00
3/15/2024	K Jacks		32.00
3/18/2024	Ewloe Over 50s		120.00
3/18/2024	Art Group Jan - Feb		150.00
3/20/2024	William Holt subs		130.00
3/21/2024	K Jacks back payment 13 wks		416.00
3/22/2024	Flintshire CC		288.00
3/25/2024	George Thomas Subs		125.00

<b>3/28/2023 BALANCE</b>	<b>23,925.47</b>	<b>1,792.50</b>
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<b>TOTAL</b>	<b>32,545.83</b>
<i>check</i>	32,545.83

0

<b>01/04/2021</b>	<b>Bank Statement Opening balance</b>	<b>26,058.33</b>
	Receipts	32,545.83
	Payments	34,678.69
<b>31/03/2022</b>	<b>Bank Statement Closing balance</b>	<b>23,925.47</b>

*Check*

0.00

Column4	Column5	Column6	Column7	Column8	Column9	Column10
<i>Payments</i>	<i>Type</i>	<i>Cheq No</i>	<i>Fundraising</i>	<i>Grants/Donations</i>	<i>Subs</i>	<i>K Jacks Slimming World</i>
82.00						
-					73.00	
-						
31.98						
-						
12.55		711				
-					120.00	
-						32.00
-					10.83	
-					70.00	
-					20.00	
-						
-						
-						
205.60						
244.65						
517.50						
-					11.10	
-						32.00
-					70.00	
-					45.00	
-						
-					10.83	
-						32.00
<b>1,094.28</b>						
886.00						
-						
82.00						
-						32.00
-						
-						
-						
-						
-						

-	70.00	
-	- 125.00	
-	- 260.00	
89.99		
219.66		
36.58		
-		
-		
-		
497.17		
-	10.83	
172.34		
-		32.00
-		
-	11.10	
-	250.00	
-		32.00
-		
-	10.83	
<b>1,983.74</b>		
-		
628.00		
145.00		
-		
82.00		
36.58		
-		
-		32.00
-	20.00	
-		
-		
-		
-		
-		
-		32.00
-		
-		
-		
-		
298.00		

175.00		
-	10.83	
-		
-		
-		
-		
-	11.10	
-		
-		
-		
-		32.00
-		
-		
-		
-	10.83	
<b>1,364.58</b>		
82.00		
-		
-		
-	70.00	
-		32.00
36.58		
850.00		
-		
1,430.85		
159.60		
-		32.00
-		32.00
-	10.83	
-		
-	250.00	
-		
-	11.10	
-		32.00
-		
1,071.68		
-		
-		32.00
-	10.83	
-		
-		

-			
<b>3,630.71</b>			
94.00			
-			32.00
-			
-			
-			
-			
-			
-			
36.58			
-			
-			
-			
-			
-			
-			
-	225.00		
-			32.00
-		10.83	
-			
-		11.10	
-			
50.01			
692.90			
81.00			
84.63			
135.95			
-			32.00
9,900.00			
-			
-		10.83	
<b>11,075.07</b>			
-			32.00
94.00			
-			
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99.42			
872.88			

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391.26

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32.00

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157.00		
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-		
-	10.83	
-		
-		
<b>4,162.15</b>		
-		
-		
-		
-		32.00
94.00		
-		
-		
72.60		
20.00		
20.00		
-	110.00	
-	110.00	

-			
-		110.00	
36.58			
-		125.00	
-		265.00	
-		125.00	
4,840.00			
-		135.00	
-			
-		130.00	
-		135.00	
-		125.00	
-		135.00	
-			32.00
-		135.00	
-		255.00	
-		125.00	
-		135.00	
-			
-		130.00	
-			
-		10.83	
-		135.00	
-		130.00	
-		130.00	
-			
-			32.00
-		125.00	
-		135.00	



-			
275.71			
-	135.00		
-	125.00		
-			
-			
-	130.00		
-	125.00		
-	130.00		
-	135.00		
-	130.00		
-		32.00	
-	135.00		
-	387.00		
-	32.00		
-			
-			
-	10.83		
-	135.00		
-	265.00		
-			
-			
<b>5,358.89</b>			
94.00			
-	110.00		
-	110.00		
-	130.00		
-	125.00		
-	270.00		
-	110.00		
36.58			
-		32.00	
-		32.00	
-			
-	10.83		
-	10.83		

-			
-			
-			
25.00			
-			
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-			
<b>155.58</b>			
94.00			
-			
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-			
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-			
-			
-		130.00	
-			
-			
-			
-			
140.26			
36.58			
-			32.00
-		30.00	
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-			
-		25.00	
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-			

120.00			
-			
-			
-			
-			
-			
-			32.00
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-			
-			
-			
-		10.83	
-			32.00
<b>390.84</b>			
94.00			
-		125.00	
-		135.00	
-	25.00		
-			
-			32.00
-		125.00	
-		135.00	
-			32.00
128.59			
556.15			
-			32.00
-			32.00
279.40			
<b>1,058.14</b>			
94.00			
-			
-			
21.39			
3,782.00			
75.00			
-			

-			32.00
-		75.00	
-		130.00	
-		130.00	
-		130.00	
-		130.00	
-		125.00	
-		130.00	

**3,972.39**

-			32.00
94.00			
-		62.50	
217.00			
-		125.00	

-			
-			32.00

23.50  
97.82

-		130.00	
-			32.00
-			
-		130.00	
-			416.00
-	288.00		
-		125.00	

<b>432.32</b>				
	25.00	1,088.00	8,135.21	1,600.00

**34,678.69**  
34,678.69  
0

Column11      Column112      Column12      Column122      Column123      Column13      Column132

*Giftaid*      *C Jones*  
*Slimming World*      *Ewloe Over 50s*      *Art Club*      *Activities*      *Scouts Camp*      *Beavers Trips*

32.00

32.00

120.00  
120.00

32.00

32.00

32.00

50.00  
50.00  
50.00

120.00

32.00

	150.00				
32.00				50.00	
32.00					
32.00					
					773.03
32.00					
	120.00				
		100.00			
32.00					
				628.00	
			15.00		
			15.00		
			15.00		
			15.00		
			15.00		
			15.00		
			15.00		
			15.00		
			30.00		

			15.00	
			15.00	
			15.00	
			15.00	
32.00				
			15.00	
			15.00	
				100.00
				50.00
			15.00	
			15.00	
32.00				
				100.00
32.00				
	120.00			
32.00				
				50.00
		75.00		
32.00				
32.00				
	120.00			

150.00

32.00

150.00

150.00

150.00

150.00

150.00

300.00

200.00

170.00

300.00

100.00

32.00

100.00

32.00

32.00

32.00

120.00



32.00

32.00

1,256.53

32.00

32.00

120.00

32.00

32.00

32.00

160.00

75.00

5.00

5.00  
5.00  
5.00

5.00  
5.00  
5.00  
5.00  
10.00  
10.00

5.00  
5.00  
5.00  
5.00  
5.00

5.00  
5.00  
5.00  
5.00

120.00

5.00

10.00  
10.00

10.00  
10.00  
10.00  
10.00  
10.00

10.00  
10.00  
10.00  
20.00  
10.00

5.00

235.00

60.00  
20.00

120.00

2,240.03

3.00

75.00  
75.00

120.00  
150.00

2,240.03	928.00	1,630.00	635.00	683.00	4,454.53	838.03
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Column14	Column142	Column15	Column16	Column17	Column18	Column19	Column20
Group Camp	Kandersteg	Explorers/Misc	Insurance	JustGiving	Electricity	Water	Internet & Telephone

82.00

31.98

82.00



36.58

82.00

36.58

82.00

36.58

1,071.68

94.00

36.58

94.00

335.00  
1,005.00  
450.00

335.00

99.42

36.58

225.00  
225.00  
225.00  
225.00

40.00  
40.00  
40.00

450.00  
225.00

80.00

225.00

80.00

225.00

80.00

225.00

40.00

225.00  
225.00  
225.00

450.00

40.00

225.00

40.00

40.00

40.00

40.00

40.00

40.00

40.00

110.00

80.00

	225.00	
	670.00	
20.00		
40.00		
40.00		
80.00		
20.00		
40.00		
40.00		
20.00		
40.00		
120.00		
	225.00	
40.00		
40.00		
40.00		
40.00		
80.00		
	225.00	
40.00		
20.00		
	225.00	
	225.00	
		94.00
40.00		

36.58

110.00

110.00

110.00

220.00

275.71

110.00

110.00

110.00

94.00

36.58

94.00

36.58



94.00

179.03

94.00

21.39

94.00

23.50

97.82

1,600.00	8,510.00	179.03	1,347.39	-	1,080.00	197.24	369.51
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Column21	Column22	Column23	Column24	Column25	Column26	Column27	Column28	Column29
<i>Hut Repairs</i>	<i>Fund Raising</i>	<i>Activities</i>	<i>Books / Badges / necker/OSM</i>	<i>Mini Bus</i>	<i>Trailer</i>	<i>Uniform</i>	<i>Training</i>	<i>Census</i>

12.55

205.60

75.00

169.65

886.00

89.99

145.00

175.00

850.00

1,430.85

50.01

872.88

1,256.53

25.00

140.26



128.59

279.40

3,782.00

217.00

2,687.38	-	2,114.00	449.05	1,758.88	-	-	-	3,782.00
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Column30	Column31	Column32	Column33	Column34
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<i>Equipment</i>	<i>Scout Camp</i>	<i>Hut Cleaning</i>	<i>Kandersteg</i>	<i>Sundry Expense</i>
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517.50

219.66

497.17

172.34

628.00

298.00

159.60

692.90  
81.00  
84.63  
135.95

9,900.00

909.48

391.26

345.00

157.00

72.60

20.00

20.00



4,840.00

120.00

556.15

75.00

2,425.25	2,895.73	759.66	14,740.00	72.60
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## 1st April 2022- 31st March 2023

### Receipts

Fund raising	25.00
Grants	1,088.00
Subs	8,135.21
Hut Hire	4,793.00
Giftaid	2,240.03
Scouts camp	4,454.53
Beaver Trips	838.03
Group Camp	1,600.00
Kandersteg	8,510.00
Miscellaneous	862.03

1,975.03 Donations  
23,537.77 Charitable Activities  
7,033.03 Other  
**32,545.83**

<b>Total Receipts</b>	<b>32,545.83</b>
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### Payments

Insurance	1,347.39
Just Giving	-
Electricity	1,080.00
Water	197.24
Internet & Phone	369.51
Hut Repairs	2,687.38
Fund Raising	-
Activities	2,114.00
Book / Badges	449.05
Mini Bus	1,758.88
Trailer	-
Uniform	-
Training	-
Census	3,782.00
Equipment	2,425.25
Hut Cleaning	759.66
Kandersteg	14,740.00
Scout Camp	2,895.73
Sundries	72.60

<b>Total Payments</b>	<b>34,678.69</b>
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<b>Net Gain / (Loss)</b>	<b>- 2,132.86</b>
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CHECK

	<i>Main</i>	<i>columns</i>	<i>Annual Totals</i>	<i>Main to Annual</i>
<i>Receipts</i>	32,545.83	32,545.83	32,545.83	0.00
<i>Payments</i>	34,678.69	34,678.69	34,678.69	0.00

## Scrutineer's Report to the Trustees of the

1<sup>st</sup> HAWARDEN SCOUT GROUP

I report on the accounts of the Group for the year ended 31 March 2024

### **Respective responsibilities of Trustees and Scrutineer**

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### **Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accompanying accounts.

### **Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: DAVY CHADA

Address: 33 Little Road  
Hawarden  
CH15 3PU

Date: 20/05/24

