

**Report & Accounts  
for the year ended  
04/04/23**



**7<sup>th</sup> Melling Altside SCOUT GROUP**

PRESIDENT

TRUSTEES: *Ex-Officio* - Appointment

Name

Group Scout Leader

Colin Malkin

Chairman

Lucy Searle

Treasurer

Jim Burke

Secretary

Clare Allan

BANKERS HSBC 197 Stanley Road Bootle L20 3DX

CUSTODIAN TRUSTEES

Audrey O'Donnell

Henry Glover

David Westley

Group/District Registration Number with The Scout Association 34970

Charity Registration Number 1086715

Contact Name & Address Group Scout Leader– Colin Malkin 43 Rainbow Drive Melling Merseyside L31 1BY

## **7<sup>th</sup> Melling Altside Scout Group**

### **Trustees Annual Report for the year ended 04/04/23**

#### **MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR**

During the last 12 months we have been able to resume some of our normal fundraising activities.

The Group enjoyed a hugely successful Family Camp in June/July this year.

The hall is used in addition to the Scout Group by a range of other activities from a Toddler Group to the Youth Club, achieving an income of £8787.50 this year.

Our annual recruitment drive continues to provide new committee members and embraces the fresh faces and ideas they bring to the Group's executive management. This is an important achievement as the group continues to depend on the good will, voluntary efforts and support of leaders, committee members and parents in order to function. All volunteers are openly acknowledged and thanked for their contribution at our Annual General Meeting.

The Group is a trust established under its rules, which are common to all Groups/Districts.

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

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 07/11/2023 and signed on their behalf by:-

..... Lucy Searle (Chairperson)

..... Jim Burke (Treasurer)

## 7<sup>th</sup> Melling Altside Scout Group

### Receipts & Payments Account Summary for the year ended 04/04/23

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year Total
Total receipts for the year	£26,694.66			£26,694.66	£23,326.52
Total Payments for the year	£28,666.70			£28,666.70	£17,160.51
Net Receipts	-£1,972.04			-£1,972.04	£6,166.01
Transfers Between Fund Cash, Bank & similar funds brought forward	£31,065.13			£31,065.13	£33,037.17
<b>Cash, Bank &amp; similar funds carried forward</b>	<b>£31,065.1 3</b>			<b>£31,065.13</b>	<b>£33,037.17</b>

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees  
on / /2023 and signed on their behalf by:-

..... Lucy Searle (Chairperson)

..... Jim Burke (Treasurer)

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## 7<sup>TH</sup> Melling Altside Scout Group

### Receipts for the year ended 04/04/2023

Budget £		This year General Funds £	This year Restricted Funds £	This year Total £	Previous Year Total £
.....	MEMBERSHIP SUBSCRIPTIONS	8879.94		8879.94	
6921.24	..... Less Paid		5225.00	5225.00	
3550.00					
		<b>3654.94</b>		<b>3654.94</b>	<b>3371.24</b>
.....	INVESTMENT INCOME RECEIVED				
.....	Bank interest	0.00		0.00	0.00
		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
.....	DONATIONS/GRANTS	4359.41		4359.41	2564.54
		<b>4359.41</b>		<b>4359.41</b>	<b>2564.54</b>
.....	ACTIVITIES				
.....	Section	1395.16		1395.16	426.00
	Group	2416.42		2416.42	1589.50
		<b>3811.58</b>		<b>3811.58</b>	<b>2015.50</b>
.....	FUND RAISING (gross)				
.....	Levy	4440.50		4440.50	3461.44
	Other	590.10		590.10	0.00
		<b>5030.60</b>		<b>5030.60</b>	<b>3461.44</b>
.....	OTHER INCOME				
.....	Hire Receipts	8787.50		8787.50	10866.00
		<b>8787.50</b>		<b>8787.50</b>	<b>10866.00</b>
.....	SUNDRY RECEIPTS				
.....	Admin	1049.63		1049.63	1037.80
.....	Badge Receipts	1.00		1.00	10.00
		<b>1050.63</b>		<b>1050.63</b>	<b>1047.80</b>
£	TOTAL RECEIPTS FOR THE YEAR	<b>£26,694.66</b>		<b>£26,694.66</b>	<b>£23,326.52</b>

## 7<sup>th</sup> Melling Altside Scout Group

### Payments for the year ended 04/04/2023

Budget £	This year General Funds £	This year Restricted Funds £	This year Total £	Previous Year Total £
PREMISES				
..... Water	477.11		477.11	422.12
..... Rates	384.00		384.00	196.02
..... Light and Heat	1998.58		1998.58	2299.48
..... Insurance	3057.64		3057.64	3545.08
..... Repairs and Renewals	3856.43		3856.43	2192.90
.....	<b>9773.76</b>		<b>9773.76</b>	<b>8655.60</b>
..... DONATIONS/GRANTS	36.37		36.37	0.00
.....	<b>36.37</b>		<b>36.37</b>	<b>0.00</b>
..... ACTIVITIES				
..... Sections	4171.86		4171.86	1532.17
..... Group	7236.22		7236.22	463.04
.....	<b>11408.08</b>		<b>11408.08</b>	<b>1995.21</b>
..... FUND RAISING EXPENSES				
..... Other	150.55		150.55	0.00
.....	<b>150.55</b>		<b>150.55</b>	<b>0.00</b>
..... ADMIN/ESTABLISHMENT EXPENSES	1790.83		1790.83	1483.60
.....	<b>1790.83</b>		<b>1790.83</b>	<b>1483.60</b>
..... OTHER EXPENSES - Training	1108.89		1108.89	565.00
.....	<b>1108.89</b>		<b>1108.89</b>	<b>565.00</b>
..... PURCHASE OF CAPITAL EQUIPMENT	0.00		0.00	0.00
.....	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
..... PURCHASE OF BADGES	1399.49		1399.49	960.46
..... SUNDRY PAYMENTS	2914.73		2914.73	3475.84
.....	<b>4314.22</b>		<b>4314.22</b>	<b>4436.30</b>
..... BANK CHARGES	84.00		84.00	24.80
.....	<b>84.00</b>		<b>84.00</b>	<b>24.80</b>
..... TOTAL PAYMENTS FOR THE YEAR	<b>£28,666.70</b>		<b>£28,666.70</b>	<b>£17,160.51</b>

## 7<sup>th</sup> Melling Altside Scout Group

### Statement of Assets & Liabilities at 04/04/2023

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year Total £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account(s)	30,745.20		30,745.20	32,829.17
Bank Deposit Account(s)	6.01		6.01	6.01
Bank Term Deposit(s)	.....	.....	.....	.....
Building Society Account(s)	.....	.....	.....	.....
The Scout Association Short Term Investment Service	.....	.....	.....	.....
Cash in hand	313.92		313.92	201.99
	<u>£31,065.13</u>		<u>£31,065.13</u>	<u>£33,037.17</u>
OTHER MONETARY ASSETS				
Tax Claim for Year Ending .....	.....	.....	.....	.....
Debts Due to Group/District	.....	.....	.....	.....
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
INVESTMENT ASSETS				
Government Stocks at market value	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Other quoted securities at market value	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Other investments	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Property held for investment purposes	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretary's stock	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Group/District shop stock	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Land and buildings .....	£1,039,889.76			
Motor vehicles .....				
Scouting equipment, furniture, etc. ....	£120,000			
LIABILITIES Those due within one year				
Accounts not yet paid	.....	.....	.....	.....
Expenses incurred not yet invoiced	.....	.....	.....	.....
Subscriptions not yet paid	.....	.....	.....	.....
Other	.....	.....	.....	.....
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
LIABILITIES Those payable after one year				
Loan (with details) .....	.....	.....	.....	.....
Hire Purchase owing	.....	.....	.....	.....

Leasing payments outstanding	.....	.....	.....	.....
Other long term liabilities	.....	.....	.....	.....
	<u>£</u> .....	<u>£</u> .....	<u>£</u> .....	<u>£</u> .....

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS .....

## Scrutineer's Report to the Trustees of the

### 7<sup>TH</sup> Melling Altside Scout Group

I report on the accounts of the Group/District for the year ended 04/04/2023

Respective responsibilities of Trustees and Scrutineer

As the Group's/District'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 1993 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/District's constitution, I have scrutinised the records and the accounts set out on pages 3 to 5

Scrutineer's Statement

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

Name: .....Shirley Leith.....

Address: .14 Hayes Drive.....

.....Melling.....

.....L31 1HD.....

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Date: .. 05/11/2023