

**Report & Accounts
for the year ended
04/04/24**



7th Melling Altside SCOUT GROUP

PRESIDENT

TRUSTEES: *Ex-Officio* - Appointment

Name

Group Scout Leader

Colin Malkin

Chairman

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

7th Melling Altside Scout Group

Trustees Annual Report for the year ended 04/04/24

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 £9284.00 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 20/09/2024 and signed on their behalf by:-

..... (Chairperson)

..... Jim Burke (Treasurer)

7th Melling Altside Scout Group

Receipts & Payments Account Summary for the year ended 04/04/24

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year Total
Total receipts for the year	£32,086.64			£32,086.64	£26,694.66
Total Payments for the year	£25,677.17			£25,677.17	£28,666.70
Net Receipts	£6,409.47			£6,409.47	-£1,972.04
Transfers Between Fund Cash, Bank & similar funds brought forward	£37,474.60			£37,474.60	£31,065.13
Cash, Bank & similar funds carried forward	£37,474.6 0			£37,474.60	£31,065.13

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees
on 20/09/2024 and signed on their behalf by:-

..... (Chairperson)

..... Jim Burke (Treasurer)

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7TH Melling Altside Scout Group

Receipts for the year ended 04/04/2024

Budget £		This year General Funds £	This year Restricted Funds £	This year Total £	Previous Year Total £
.....	MEMBERSHIP SUBSCRIPTIONS	9661.22		9661.22	
8879.94	..... Less Paid		5432.00	5432.00	
5225.00					
		4229.22		4229.22	3654.94
.....	INVESTMENT INCOME RECEIVED				
.....	Bank interest	0.00		0.00	0.00
		0.00		0.00	0.00
.....	DONATIONS/GRANTS	3411.79		3411.79	4359.41
		3411.79		3411.79	4359.41
.....	ACTIVITIES				
.....	Section	3446.34		3446.34	1395.16
	Group	3105.35		3105.35	2416.42
		6551.69		6551.69	3811.58
.....	FUND RAISING (gross)				
.....	Levy	4831.27		4831.27	4440.50
	Other	952.95		952.95	590.10
		5784.22		5784.22	5030.60
.....	OTHER INCOME				
.....	Hire Receipts	9284.00		9284.00	8787.50
		9284.00		9284.00	8787.50
.....	SUNDRY RECEIPTS				
.....	Admin	2803.72		2803.72	1049.63
.....	Badge Receipts	22.00		22.00	1.00
		2825.72		2825.72	1050.63
£	TOTAL RECEIPTS FOR THE YEAR	£32,086.64		£32,086.64	£26,694.66

7th Melling Altside Scout Group

Payments for the year ended 04/04/2024

Budget £	This year General Funds £	This year Restricted Funds £	This year Total £	Previous Year Total £
PREMISES				
..... Water	736.06		736.06	477.11
..... Rates	202.53		202.53	384.00
5 Light and Heat	2592.92		2592.92	1998.58
..... Insurance	3383.79		3383.79	3057.64
..... Repairs and Renewals	2506.40		2506.40	3856.43
.....	9421.70		9421.70	9773.76
..... DONATIONS/GRANTS	50.00		50.00	36.37
.....	50.00		50.00	36.37
..... ACTIVITIES				
..... Sections	4353.11		4353.11	4171.86
..... Group	4222.61		4222.61	7236.22
.....	8575.72		8575.72	11408.08
..... FUND RAISING EXPENSES				
..... Other	481.68		481.68	150.55
.....	481.68		481.68	150.55
..... ADMIN/ESTABLISHMENT EXPENSES	3594.45		3594.45	1790.83
.....	3594.45		3594.45	1790.83
..... OTHER EXPENSES - Training	135.00		135.00	1108.89
.....	135.00		135.00	1108.89
..... PURCHASE OF CAPITAL EQUIPMENT	0.00		0.00	0.00
.....	0.00		0.00	0.00
..... PURCHASE OF BADGES	1257.55		1257.55	1399.49
..... SUNDRY PAYMENTS	2081.87		2081.73	2914.73
.....	3339.42		3339.42	4314.22
..... BANK CHARGES	79.20		79.20	84.00
.....	79.20		79.20	84.00
..... TOTAL PAYMENTS FOR THE YEAR	£25,677.17		£25,677.17	£28,666.70

7th Melling Altside Scout Group

Statement of Assets & Liabilities at 04/04/2024

	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)	37,254.15		37,254.15	30,745.20
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	214.44		214.44	313.92
	<u>£37,474.60</u>		<u>£37,474.60</u>	<u>£31,065.13</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

7TH Melling Altside Scout Group

I report on the accounts of the Group/District for the year ended 04/04/2024

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 1BH.....

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Date: .. 15/09/2024