

4TH WARRINGTON (1ST STOCKTON HEATH) SCOUT GROUP

England & Wales · Charity number 1090729

Details

Status Registered

Legal form Other

Registered 2002-02-20

Register [View on the Charity Commission register](#)

Contact

Address Scout Hut
4 Parkgate Road
Stockton Heath
Warrington
WA4 2AP

Phone 01925213330

Email 4thwarringtonscouts@gmail.com

Website <https://stocktonheathscouts.org.uk/>

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS, AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: As Scouts, we believe in preparing young people with skills for life. We encourage our young people to do more, learn more and be more. Each week, the 4th Warrington Scout Group give young people of Stockton Heath the opportunity to enjoy fun and adventure while developing the skills they need to succeed.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£65,127	£54,580	-	-
2023-12-31	£56,560	£61,990	-	-
2022-12-31	£55,873	£58,824	-	-
2021-12-31	£38,885	£53,196	-	-
2020-12-31	£37,031	£31,073	-	-

Trustees

Name	Role	Appointed
Jason Pye	Chair	2017-10-24
Caroline Anne Moston		2024-10-20
Caroline Donnelly		2025-09-14
Jolene Stevens		2024-10-20
Mark Delicata		2020-07-16
Matthew Charles Flanagan		2024-10-20
Samuel Langford Harvey		2025-09-14

4TH WARRINGTON (1ST STOCKTON HEATH) SCOUT GROUP

England & Wales - Charity number 1090729

Accounts

4th Warrington (1st Stockton Heath) Scout Group

Annual Report and Accounts 2024

Chairman	Jason Pye (Trustee)
Treasurer	Jolene Stevens (Trustee)
Secretary	Mark Delicata
Group Lead Volunteer	Sandra Pugh
Other	Matthew Flannagan
	Caroline Moston
	Andrew McCoy
Independent Examiner	Christopher Taylor 3 St Mary's Close Walton-le-dale Preston PR54UL
Bank	Natwest Sankey Street Warrington

4th Warrington (1st Stockton Heath) Scout Group

Annual Report and Accounts 2024

The group became a registered charity on 20 February 2002. The registered charity number is 1090729.

The Group is a trust established under its rules and constitution which are aligned to the Scout Association. Trustees are appointed in accordance with the Policy Organisation & Rules (POR) of the Scout Association.

The accounts have been prepared on a cash basis which is consistent with previous years and the requirements of the Charity Commission. They were approved by the trustees on 27th August 2025 , and will be presented at the Annual General Meeting on 14th September 2025.

4th Warrington (1st Stockton Heath) Scout Group

Independent Examiner's Report 2024

I report to the trustees on my examination of the accounts of the 4th Warrington (1st Stockton Heath) Scout Group for the year ended 31st December 2024.

Responsibilities & basis of report

As the charity's trustees, 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 4th Warrington (1st Stockton Heath) Scout Group 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- a) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- b) the accounts did not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

C. Taylor

Date: 10/06/2025

4th Warrington (1st Stockton Heath) Scout Group

Receipts & Payments Accounts for the year ended 31st Decembe

	2024	2023
Total receipts for the year	£65,127	£56,560
Total payments for the year	£54,580	£61,990
Surplus / Deficit	<u>£10,547</u>	<u>-£5,430</u>
Cash, bank and similar funds brought forwards	£4,433	£9,863
Cash, bank and similar funds carried forwards	£14,980	£4,433
Net movement	<u>£10,547</u>	<u>-£5,430</u>

4th Warrington (1st Stockton Heath) Scout Group

Receipts for the year ended 31st December 2024

	2024	2023
Membership Subscriptions	£11,272	£11,207
Gift Aid, Grants & Donations	£5,542	£3,677
Scouting Activities	£5,187	£1,878
Tenants	£13,620	£7,868
Fundraising	£28,592	£31,916
Other	£915	£15
Total Receipts	<u>£65,127</u>	<u>£56,560</u>

Payments for the year ended 31st December 2024

	2024	2023
Membership Subscriptions	£4,383	£4,386
Scouting Activities	£8,470	£4,583
Fundraising	£21,799	£23,616
Premises	£13,078	£16,132
Building Renovation & Captial Equipment	£5,858	£11,428
Admin & Other	£992	£1,846
Total Payments	<u>£54,580</u>	<u>£61,990</u>
Surplus / Deficit	<u>£10,547</u>	<u>-£5,430</u>

4th Warrington (1st Stockton Heath) Scout Group

Statement of Assets and Liabilities as at 31st December 2024

	2024	2023
<u>Monetary Assets</u>		
Bank Account (Current)	£8,533	£2,634
Bank Account (Savings)	£6,445	£1,797
Pre-paid card	£2	£2
	<u>£14,980</u>	<u>£4,433</u>
<u>Investment Assets</u>		
	<u>£ -</u>	<u>£ -</u>
<u>Non-monetary Assets</u>		
Scout Hut (Insurance Value)	£937,934	£770,592
Group Equipment (Insurance Value)	£37,546	£30,821
	<u>£975,480</u>	<u>£801,413</u>

4TH WARRINGTON (1ST STOCKTON HEATH) SCOUT GROUP

England & Wales - Charity number 1090729

Accounts

4th Warrington (1st Stockton Heath) Scout Group

Annual Report and Accounts 2023

Chairman	Jason Pye (Trustee)
Treasurer	Roberto Nerici (Trustee)
Secretary	Mark Delicata (Trustee)
Group Scout Leader(s)	Sandra Pugh (Trustee) Caroline Beardsell (Trustee)
Other	Andrea Bainbridge (Trustee)
Indepentent Examiner	Christopher Taylor 3 St Mary's Close Walton-le-dale Preston PR54UL
Bank	Natwest Sankey Street Warrington

4th Warrington (1st Stockton Heath) Scout Group

Annual Report and Accounts 2023

The group became a registered charity on 20 February 2002. The registered charity number is 1090729.

The Group is a trust established under its rules and constitution which are aligned to the Scout Association. Trustees are appointed in accordance with the Policy Organisation & Rules (POR) of the Scout Association.

The accounts have been prepared on a cash basis which is consistent with previous years and the requirements of the Charity Commission. They were approved by the trustees on 19th Oct 2024, and at the Annual General Meeting, 20th Oct 2024.

4th Warrington (1st Stockton Heath) Scout Group

Independent examiner's report 2023

I report to the trustees on my examination of the accounts of the 4th Warrington (1st Stockton Heath) Scout Group for the year ended 31st December 2023.

Responsibilities & basis of report

As the charity's trustees, 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 4th Warrington (1st Stockton Heath) Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- a) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- b) the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

C. Taylor

Date:

14th October 2024

4th Warrington (1st Stockton Heath) Scout Group

Receipts & Payments Accounts for the year ended 31st December 2023

	2023	2022
Total receipts for the year	£ 56,560	£ 55,873
Total payments for the year	£ 61,990	£ 58,824
Surplus / Deficit	<u>-£ 5,430</u>	<u>-£ 2,952</u>
Cash, bank and similar funds brought forwards	£ 9,863	£ 12,815
Cash, bank and similar funds carried forwards	£ 4,433	£ 9,863
Net movement	<u>-£ 5,430</u>	<u>-£ 2,952</u>

4th Warrington (1st Stockton Heath) Scout Group

Receipts for the year ended 31st December 2023

	2023	2022
Membership Subscriptions	£ 11,207	£ 14,203
Gift Aid, Grants & Donations	£ 3,677	£ 9,449
Scouting Activities	£ 1,878	£ 1,087
Tenants	£ 7,868	£ 8,998
Fundraising	£ 31,916	£ 22,107
Other	£ 15	£ 29
Total Receipts	£ 56,560	£ 55,873

Payments for the year ended 31st December 2023

	2023	2022
Membership Subscriptions	£ 4,386	£ 5,605
Scouting Activities	£ 4,583	£ 5,288
Fundraising	£ 23,616	£ 20,588
Premises	£ 16,132	£ 9,946
Building Renovation & Captial Equipment	£ 11,428	£ 14,856
Admin & Other	£ 1,846	£ 2,543
Total Payments	£ 61,990	£ 58,824
Surplus / Deficit	-£ 5,430	-£ 2,952

4th Warrington (1st Stockton Heath) Scout Group

Statement of Assets and Liabilities as at 31st December 2023

	2023	2022
<u>Monetary Assets</u>		
Bank Account (Current)	£ 2,634	£ 5,950
Bank Account (Savings)	£ 1,797	£ 3,912
Pre-paid card	£ 2	£ 2
	<u>£ 4,433</u>	<u>£ 9,863</u>
<u>Investment Assets</u>	<u>£ -</u>	<u>£ -</u>
<u>Non-monetary Assets</u>		
Scout Hut (Insurance Value)	£ 770,592	£ 770,592
Group Equipment (Insurance Value)	£ 30,821	£ 30,821
	<u>£ 801,413</u>	<u>£ 801,413</u>

4TH WARRINGTON (1ST STOCKTON HEATH) SCOUT GROUP

England & Wales - Charity number 1090729

Accounts

4th Warrington (1st Stockton Heath) Scout Group

Annual Report and Accounts 2022

Chairman	Jason Pye (Trustee)
Treasurer	Roberto Nerici (Trustee)
Secretary	Mark Delicata (Trustee)
Group Scout Leader(s)	Sandra Pugh (Trustee) Caroline Beardsell (Trustee)
Other	Andrea Bainbridge (Trustee)
Indepentent Examiner	Christopher Taylor 3 St Mary's Close Walton-le-dale Preston PR54UL
Bank	Natwest Sankey Street Warrington

4th Warrington (1st Stockton Heath) Scout Group

Annual Report and Accounts 2022

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4th Warrington (1st Stockton Heath) Scout Group

Independent examiner's report 2022

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Signed:



Name:

C. Taylor

Date:

14th October 2024

4th Warrington (1st Stockton Heath) Scout Group

Receipts & Payments Accounts for the year ended 31st December 2022

	2022	2021
Total receipts for the year	£ 55,873	£ 38,885
Total payments for the year	£ 58,824	£ 53,196
Surplus / Deficit	<u>-£ 2,952</u>	<u>-£ 14,311</u>
Cash, bank and similar funds brought forwards	£ 12,815	£ 27,126
Cash, bank and similar funds carried forwards	£ 9,863	£ 12,815
Net movement	<u>-£ 2,952</u>	<u>-£ 14,311</u>

4th Warrington (1st Stockton Heath) Scout Group

Receipts for the year ended 31st December 2022

	2022	2021
Membership Subscriptions	£ 14,203	£ 13,310
Gift Aid, Grants & Donations	£ 9,449	£ 20,344
Scouting Activities	£ 1,087	£ -
Tenants	£ 8,998	£ 3,008
Fundraising	£ 22,107	£ 2,223
Other	£ 29	£ 1
Total Receipts	£ 55,873	£ 38,885

Payments for the year ended 31st December 2022

	2022	2021
Membership Subscriptions	£ 5,605	£ 4,296
Scouting Activities	£ 5,288	£ 2,257
Fundraising	£ 20,588	£ 4,961
Premises	£ 9,946	£ 14,420
Building Renovation & Captial Equipment	£ 14,856	£ 24,804
Admin & Other	£ 2,543	£ 2,458
Total Payments	£ 58,824	£ 53,196
Surplus / Deficit	-£ 2,952	-£ 14,311

4th Warrington (1st Stockton Heath) Scout Group

Statement of Assets and Liabilities as at 31st December 2022

	2022	2021
<u>Monetary Assets</u>		
Bank Account (Current)	£ 5,950	£ 7,710
Bank Account (Savings)	£ 3,912	£ 5,103
Pre-paid card	£ 2	£ 2
	<u>£ 9,863</u>	<u>£ 12,815</u>
<u>Investment Assets</u>	<u>£ -</u>	<u>£ -</u>
<u>Non-monetary Assets</u>		
Scout Hut (Insurance Value)	£ 770,592	£ 770,592
Group Equipment (Insurance Value)	£ 30,821	£ 30,821
	<u>£ 801,413</u>	<u>£ 801,413</u>

4TH WARRINGTON (1ST STOCKTON HEATH) SCOUT GROUP

England & Wales - Charity number 1090729

Accounts

4th Warrington (1st Stockton Heath) Scout Group

Annual Report and Accounts 2021

Group Scout Leaders	Caroline Beardsell (Trustee) Sandra Pugh (Trustee)
Chairman	Jason Pye (Trustee)
Treasurer	Roberto Nerici (Trustee)
Auditor	Andrew Bainbridge 26 Littlecote Gardens Appleton WA4 5DL
Bank	Natwest 23 Sankey Street Warrington
Additional Trustees	Andrea Bainbridge Mark Delicata Andrew McCoy Daniel Morgan

Annual Report and Accounts 2021

The group became a Registered Charity on 20 February 2002. The Registered Charity number is 1090729.

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 and Rules of the Scout Association.

The accounts have been drawn up on the receipts and payments basis which is consistent with previous years and the requirements of the Charity Commission. They were approved by the trustees at an Executive Meeting on 19th May 2022, and at the Annual General Meeting, 5th June 2022.

4th Warrington (1st Stockton Heath) Scout Group 2021

Receipts and Payments Account for the year ended 31st December 2021

	2021	2020
Total receipts for the year	£38,885.11	£37,031.20
Total payments for the year	£53,196.22	£31,073.15
Net receipts (payments) for the year	-£14,311.11	£5,958.05
Cash, bank and similar funds brought forward	£27,126.01	£21,167.96
Cash, bank and similar funds carried forward	£12,814.90	£27,126.01

The above account and accompanying statement of assets and liabilities were approved by the Trustees and signed on their behalf by

A Bainbridge 26th April 2022

Review comments

Gift Aid refund from 2019 included in 2020 receipts	£0.00	£3,183.64
COVID-19 grants included in receipts	£16,335.21	£11,334.00
COVID-19 subs rebates included in 2021 payments	-£805.00	
	2021	2020
Adjusted / Underlying Net receipts (payments) for each year	-£29,841.32	-£8,559.59

4th Warrington (1st Stockton Heath) Scout Group 2021

Receipts for the year ended 31st December 2021

	2021	2020
<u>Activities</u>	£0.00	£1,250.44
<u>Fund raising</u>		
Beer Festival	£0.00	£0.00
Bonfire	£289.86	£0.00
Other	£1,933.04	£0.00
	£2,222.90	£0.00
<u>Membership subs</u>	£13,310.00	£15,610.00
<u>Other income</u>		
Income tax recovered on subs	£3,642.50	£6,038.52
Bank interest	£0.50	£4.48
Room Hire	£3,007.50	£2,018.32
Donations	£366.50	£772.44
COVID-19 Grants	£16,335.21	£11,334.00
	£23,352.21	£20,167.76
Sundry receipts	£0.00	£3.00
Uncategorised receipts	£0.00	£0.00
Total receipts for the period	£38,885.11	£37,031.20

All figures stated net of refunds, floats & transfers

4th Warrington (1st Stockton Heath) Scout Group 2021

Payments for the year ended 31st December 2021

	2021	2020
<u>Activities</u>		
Camps and Outings	£394.50	£1,465.15
Payments to Sections	£878.06	£932.48
Badges	£984.21	£1,237.35
	£2,256.77	£3,634.98
<u>Admin and Establishment Expenses</u>		
AGM	£296.28	£0.00
Group Development	£0.00	£349.84
Leader Training	£201.15	£0.00
Subs rebate (COVID-19 suspension related)	£805.00	£0.00
Stationery & Admin	£240.42	£280.52
Bank charges, current account	£48.80	£27.21
Bank charges, pre-paid account	£23.88	£28.88
Insurance	£637.01	£461.17
Miscellaneous	£205.52	£425.04
	£2,458.06	£1,572.66
<u>Capital Equipment</u>		
Premises	£2,666.67	£24.95
Scouting equipment	£0.00	£22.77
Repairs and Renewals	£0.00	£0.00
	£2,666.67	£47.72
<u>Fund raising expenses</u>		
Beer Festival	£0.00	£0.00
Bonfire	£1,982.46	£26.00
Other	£2,978.56	£0.00
	£4,961.02	£26.00
<u>Premises</u>		
Grounds Maintenance	£1,620.76	£752.92
Cleaning	£1,680.90	£2,184.00
Utilities - Electricity	£552.00	£510.00
Utilities - Gas	£674.00	£1,387.00
Utilities - Communications	£821.51	£687.66
Utilites - Water	£334.13	£160.43
Insurance	£3,633.57	£3,512.81
Maintenance	£799.69	£1,178.97
Repairs & Renewals	£4,303.81	£126.00
Building Works	£1,926.48	£9,704.00
Hall Renovation	£14,370.60	
Bar renovation	£5,840.25	
	£36,557.70	£20,203.79
Subscription to District	4,296.00	5,588.00
Total payments for the period	£53,196.22	£31,073.15

All figures stated net of refunds, floats & transfers

**4th Warrington (1st Stockton Heath) Scout Group
2021**

Statement of Assets and Liabilities as at 31st December 2021

	2021	2020
<u>Monetary Assets</u>		
Bank Current Account	£7,709.68	£21,629.11
Bank Deposit Account	£5,103.24	£5,102.74
Pre-paid card	£1.98	£394.16
	£12,814.90	£27,126.01
<u>Investment Assets</u>		
	£0.00	£0.00
<u>Non-monetary Assets</u>		
Scout Hut (insurance value)	£770,592.00	£744,533.00
Group equipment (insurance value)	£30,821.00	£29,779.00
	£801,413.00	£774,312.00

**4th Warrington (1st Stockton Heath) Scout Group
2021**

Summary of Income and Expenditure for the Year ended 31st December 2021

INCOME	2021	2020
Activities	£0.00	£1,250.44
Fund raising	£2,222.90	£0.00
Membership subs	£13,310.00	£15,610.00
Other income	£23,352.21	£20,167.76
Sundry receipts	£0.00	£3.00
Total	£38,885.11	£37,031.20

EXPENDITURE	2021	2020
Activities	£2,256.77	£3,634.98
Admin and Establishment Expenses	£2,458.06	£1,572.66
Capital Equipment	£2,666.67	£47.72
Fund raising expenses	£4,961.02	£26.00
Premises	£36,557.70	£20,203.79
Subscription to District	£4,296.00	£5,588.00
Total	£53,196.22	£31,073.15

4TH WARRINGTON (1ST STOCKTON HEATH) SCOUT GROUP

England & Wales - Charity number 1090729

Accounts

4th Warrington (1st Stockton Heath) Scout Group

Annual Report and Accounts 2020

Group Scout Leaders	Caroline Beardsell (Trustee) Sandra Pugh (Trustee)
Beaver Leaders (Derwent Colony)	Richard Emery
Beaver Leaders (Thirlmere Colony)	Sandra Pugh Richard Speed
Cub Leaders (Rowallan Pack)	Milton Wimpenny
Cub Leaders (MacLean Pack)	Mark Stevens
Scout Leaders (Cromwell Troop)	Caroline Beardsell Mark Dix-Baker
Scout Leaders (Jubilee Troop)	Nigel Hamilton Mark Roach
Chairman	Jason Pye (Trustee)
Treasurer	Roberto Nerici (Trustee)
Auditor	Andrew Bainbridge 26 Littlecote Gardens Appleton WA4 5DL
Bank	Natwest 23 Sankey Street Warrington
Additional Trustees	Andrea Bainbridge Daniel Morgan Mark Delicata

Annual Report and Accounts 2020

The group became a Registered Charity on 20 February 2002. The Registered Charity number is 1090729.

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 and Rules of the Scout Association.

The accounts have been drawn up on the receipts and payments basis which is consistent with previous years and the requirements of the Charity Commission. They were approved by the trustees at an Executive Meeting on 1st September 2021, and at the Annual General Meeting, 18th September 2021.

**4th Warrington (1st Stockton Heath) Scout Group
2020**

Receipts and Payments Account for the year ended 31st December 2020

	2020	2019
Total receipts for the year	£37,031.20	£52,028.44
Total payments for the year	£31,073.15	£57,217.47
Net receipts (payments) for the year	£5,958.05	-£5,189.03
Cash, bank and similar funds brought forward	£21,167.96	£26,356.99
Cash, bank and similar funds carried forward	£27,126.01	£21,167.96

The above account and accompanying statement of assets and liabilities were approved by the Trustees and signed on their behalf by

A Bainbridge

20th August 2021

Review comments

Gift Aid refund from 2019 included in 2020 receipts	£3,183.64	-£3,183.64
COVID-19 grants included in 2020 receipts	£11,334.00	

	2020	2019
Adjusted / Underlying Net receipts (payments) for each year	-£8,559.59	-£2,005.39

**4th Warrington (1st Stockton Heath) Scout Group
2020**

Receipts for the year ended 31st December 2020

	2020	2019
<u>Activities</u>	£1,250.44	£7,726.50
<u>Fund raising</u>		
Beer Festival	£0.00	£10,430.25
Bonfire	£0.00	£4,450.77
Other	£0.00	
	£0.00	£14,881.02
<u>Membership subs</u>	£15,610.00	£18,485.00
<u>Other income</u>		
Income tax recovered on subs	£6,038.52	£5,140.09
Bank interest	£4.48	£23.87
Room Hire	£2,018.32	£4,901.96
Donations and Grants (2020 includes £11,334 COVID-19 grants)	£12,106.44	£870.00
	£20,167.76	£10,935.92
Sundry receipts	£3.00	£0.00
Total receipts for the period	£37,031.20	£52,028.44
Uncategorised receipts	£0.00	£0.00
Total receipts for the period	£37,031.20	£52,028.44

All figures stated net of refunds, floats & transfers

**4th Warrington (1st Stockton Heath) Scout Group
2020**

Payments for the year ended 31st December 2020

	2020	2019
<u>Activities</u>		
Camps and Outings	£1,465.15	£7,382.28
Payments to Sections	£932.48	£1,212.63
Badges	£1,237.35	£1,346.47
	<u>£3,634.98</u>	<u>£9,941.38</u>
<u>Admin and Establishment Expenses</u>		
AGM	£0.00	£111.13
Group Development	£349.84	£0.00
Leader Training	£0.00	£158.40
Subs refunds	£0.00	£0.00
Stationery & Admin	£280.52	£235.45
Bank charges, current account	£27.21	£45.60
Bank charges, pre-paid account	£28.88	
Insurance	£461.17	£792.85
Miscellaneous	£425.04	£600.00
	<u>£1,572.66</u>	<u>£1,943.43</u>
<u>Capital Equipment</u>		
Premises	£24.95	£458.88
Scouting equipment	£22.77	£0.00
Repairs and Renewals	£0.00	£132.04
	<u>£47.72</u>	<u>£590.92</u>
<u>Fund raising expenses</u>		
Beer Festival	£0.00	£4,828.97
Bonfire	£26.00	£2,358.93
Other	£0.00	£0.00
	<u>£26.00</u>	<u>£7,187.90</u>
<u>Premises</u>		
Building works	£9,704.00	£20,491.00
Cleaning costs	£2,184.00	£2,253.82
Electricity	£510.00	£716.01
Gas	£1,387.00	£1,209.00
Water and Sewage	£160.43	£348.58
Communications	£687.66	£949.69
Insurance	£3,512.81	£3,392.32
Maintenance (fittings etc)	£1,178.97	£719.92
Repairs and Renewals	£126.00	£211.50
Grounds maintenance	£752.92	£1,592.00
	<u>£20,203.79</u>	<u>£31,883.84</u>
Subscription to District	<u>5,588.00</u>	<u>5,670.00</u>
Total payments for the period	<u>£31,073.15</u>	<u>£57,217.47</u>

All figures stated net of refunds, floats & transfers

**4th Warrington (1st Stockton Heath) Scout Group
2020**

Statement of Assets and Liabilities as at 31st December 2020

	2020	2019
<u>Monetary Assets</u>		
Bank Current Account	£21,629.11	£15,646.66
Bank Deposit Account	£5,102.74	£5,098.26
Pre-paid card	£394.16	£423.04
	<hr/> £27,126.01	<hr/> £21,167.96
<u>Investment Assets</u>		
	£0.00	£0.00
<u>Non-monetary Assets</u>		
Scout Hut (insurance value)	£744,533.00	£722,848.00
Group equipment (insurance value)	£29,779.00	£28,912.00
	<hr/> £774,312.00	<hr/> £751,760.00

4th Warrington (1st Stockton Heath) Scout Group 2020

Summary of Income and Expenditure for the Year ended 31st December 2020

INCOME	2020	2019
Activities	£1,250.44	£7,726.50
Fund raising	£0.00	£14,881.02
Membership subs	£15,610.00	£18,485.00
Other income	£20,167.76	£10,935.92
Sundry receipts	£3.00	£0.00
Total	<u>£37,031.20</u>	<u>£52,028.44</u>
EXPENDITURE	2020	2019
Activities	£3,634.98	£9,941.38
Admin and Establishment Expenses	£1,572.66	£1,943.43
Capital Equipment	£47.72	£590.92
Fund raising expenses	£26.00	£7,187.90
Premises	£20,203.79	£31,883.84
Subscription to District	£5,588.00	£5,670.00
Total	<u>£31,073.15</u>	<u>£57,217.47</u>