

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

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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 & Capital Equipment	£ 11,428	£ 14,856
Admin & Other	£ 1,846	£ 2,543
Total Payments	£ 61,990	£ 58,824
 Surplus / Deficit	 -£ 5,430	 -£ 2,952

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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>