

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
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 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's accounts 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	£10,547	-£5,430
Cash, bank and similar funds brought forwards	£4,433	£9,863
Cash, bank and similar funds carried forwards	£14,980	£4,433
Net movement	£10,547	-£5,430

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	£65,127	£56,560

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	£54,580	£61,990
Surplus / Deficit	£10,547	-£5,430

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>