

123RD MANCHESTER SCOUTS

England & Wales - Charity number 1189078

Details

Other names	CHORLTON SCOUT GROUP, CHORLTON SCOUTS, Northenden Scouts
Status	Registered
Legal form	Other
Registered	2020-04-15
Register	View on the Charity Commission register

Contact

Address	Scout Association 29 Buckingham Road Manchester M21 0SB
Phone	03453001818
Email	chorlton@mansouthscouts.org.uk
Website	chorltonscouts.org.uk

Activities

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

Activities: Scouting Activities including but not limited to water sports.

Classification

- **How:** Provides Services
- **What:** Economic/community Development/employment
- **Who:** Children/young People

Geography

- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£247,720	£299,556	-	-
2024-12-31	£274,868	£316,025	-	-
2023-12-31	£237,329	£161,162	-	-
2022-12-31	£160,955	£149,339	-	-
2021-12-31	£113,464	£115,240	-	-

Trustees

Name	Role	Appointed
Anthony Boggiano		2018-01-01
Barry John Leonard Hall		2023-01-01
Christopher Kyle Allerton		2018-01-01
Daniel Adam Noble		2023-01-01
Jennifer Marie Lee		2022-01-01
Jonathan Allerton		2018-01-01
Matthew Andrew Turner		2022-01-01
STEVEN BENNETT		2018-01-01

123RD MANCHESTER SCOUTS

England & Wales - Charity number 1189078

Accounts

#SkillsForLife



123rd Manchester Scout Group (Chorlton) Annual Report 2025

Incorporating GSL's Report, Trustees' Report and Annual Accounts

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Annual Report 2025

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Introduction

123rd Manchester Scout group (Trading as Chorlton Scout Group) is an independent educational charity affiliated to the Scout Association. The group is registered with the Charity Commission in England Wales, number:1189078.

The Group is managed by Group Lead Volunteer Jonathan Allerton, supported by a leadership team of volunteers. The Group is overseen by a board of trustees. This board is Chaired by Steven Bennett and Anthony Boggiano and Chris Allerton Serving as Secretary and Treasurer respectively.

The Group operates out of a premises at 29 Buckingham Road, Chorlton M21 0SB and maintains additional properties at Hough End Park and a Water Sport Activity Base at Chorlton Water Park.

The Group Contacts are:

GLV - Jonathan Allerton - Jonathan.allerton@mansouthscouts.org.uk
Secretary- Anthony Boggiano - Anthony.Boggiano@mansouthscouts.org.uk

Group Lead Volunteer End of Year Report to Trustees and Supporters of Chorlton Scout Group

Firstly, as is custom please let me Thank all of our trustees and supporters for all your support over the past 12 months. The Group continues to go from strength to strength. With over 500 people involved, the group remains the largest individual group within the Scout Association.

2025 has been a great year for us, We took squirrels for their first ever residential experience away from our own bases, taking them to Dunham Park. Beavers had exciting residential including taking over the Catalyst Childrens Museum, our Cubs had sleepovers at Gullivers World theme park and took part in a county camp at Linnet Clough. Sea Scouts had a residential on board HMS Belfast battleship and along with our Explorers undertook an 8 day residential trip to France and Belgium.

None of this would be possible without the tireless efforts of our volunteers.

Squirrels

The Squirrel Dreys at Chorlton continue to go from strength to strength. We now offer 70 places in total across our 2 sites and regularly have a long waiting list. The Squirrels team deliver a varied and exciting programme for our early years scouts, giving them opportunities offered no where else.

Numbers:

Members: 69 Squirrel Scouts at 31st January 2026

Male/Female split: 65% Male 35% Female

Percentage of Squirrel Scouts who on reaching 6 Years old chose to progress to Beavers: 100%

Percentage of Squirels Scouts who earned Chief Scout Award (Acorn) before progressing to Beavers: 98%

Beavers

Beavers continues to be a success story for Chorlton, We have 3 full colonies and a waiting list.

The programme offered in 2025 was strong and varied, the Beavers had trips and visitors and were given the opportunity for a residential experience.

Numbers:

Members: 87 Beaver Scouts at 31st January 2025

Male/Female split: 70% Male 30% Female

Percentage of Beaver Scouts who on reaching 8 Year old chose to progress to cubs: 92%

Percentage of Beaver Scouts who earned Chief Scout Award (Bronze) before progressing to cubs: 89%

Cubs

Cubs at Chorlton is currently full with all 3 packs having over 30 members. The programme is strong, 3 residential experiences were offered in 2025.

Numbers:

Members: 106 Cub Scouts at 31st January 2025

Male/Female split: 65% Male 35% Female

Percentage of Cub Scouts who on reaching 10.5 Year old chose to progress to Sea Scouts: 98%

Percentage of Cub Scouts who earned Chief Scout Award (Silver) before progressing to Scouts: 88%

Sea Scouts

All 3 Sea Scout Troops are full, Sea scout numbers have grown 21.3% LFL. An exciting and engaging programme was delivered in 2025

Numbers:

Members: 114 Sea Scouts at 31st January 2025

Male/Female split: 71% Male 29% Female

Percentage of Sea Scouts who on reaching 14 Year old chose to progress to Explorers: 90%

Percentage of Sea Scouts who earned Chief Scout Award (Gold) before progressing to Explorers: 72%

Explorer Scouts

Chorlton's linked ESU, Nautilus is an enormous success for us, having grown significantly in the last few years. The Young people in this section have shown great determination. In 2025 17 Bronze DofE Awards, 15 Chief scout Platinum Awards, 3 DofE Silver, 3 Chief Scout Diamon Awards and 1 DofE Gold and 1 Kings Scout Award were earned.

Numbers:

Members: 57 Explorer Scouts at 1st January 2025

Members who left during the year: 0

Male/Female split: 50% Male 50% Female

Total Membership for 2025:

433 Youth, 71 Adult Volunteers = 504 Members

Signature

J Allerton

Full name

Jonathan Allerton

Position

Group Lead Volunteer

Date

0 7 0 2 2 6

Trustees' Annual Report

For the period 1st January 2025 - 31st December 2025

Section A Reference and administration

Charity name 123rd Manchester Scout Group

Other names the charity is known by Chorlton Scout Group

Registered charity number (if any)

1	1	8	9	0	7	8
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HQ registration number

1	0	0	1	2	3	2	7
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Charity's principal address

BP Peppercorn Lodge						
29 Buckingham Road						
Chorlton						
Postcode	M	2	1	0	S	B

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

8 Trustee(s)

Name	Role	Date of appointment	Other trusteeships	Reporting status of other trusteeships
Daniel Adam Noble	Trustee	01 January 2023	None on record	
Barry John Leonard Hall	Trustee	01 January 2023	None on record	
Jennifer Marie Lee	Trustee	01 January 2022	None on record	
Matthew Andrew Turner	Trustee	01 January 2022	None on record	
Christopher Kyle *Allerton	Trustee	01 January 2018	None on record	

Name	Role	Date of appointment	Other trusteeships	Reporting status of other trusteeships
Anthony Boggiano*	Trustee	01 January 2018	MANCHESTER SOUTH DISTRICT SCOUT COUNCIL	Received: On time
			GREATER MANCHESTER EAST COUNTY SCOUT COUNCIL	Received: On time
STEVEN BENNETT*	Trustee	01 January 2018	None on record	
Jonathan Allerton*	Trustee	01 January 2018	MANCHESTER SOUTH DISTRICT SCOUT COUNCIL	Received: On time

* Indicates authorised financial signatory - Minimum 2 signatures required for all Group transaction

Names and addresses of advisers

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

Policies and procedures adopted for:

Type of governing document

a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control (Specimen 1)

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we cooperate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.

Summary of the main activities in relation to these objects

The Group undertakes weekly meetings in term time at which a huge variety of activities are undertaken. examples include:
learning skills and crafts, playing games and developing leadership and teamwork abilities.

doing practical activities such as camping and bushcraft

Our Sea Scout Section undertakes water sports each summer

Section D Achievements and performance

Additional details of the objectives and activities

Grant making is not a typical activity of the group. policy on grantmaking occasional exceptions are made to this e.g. the group made a donation to Francis House charity and Red Cross UK as part of joint fundraising initiatives

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Summary of the main achievements of the charity during the year

Continued Growth

Significant Grant Funding success

Successful delivery of 27 nights away including 8 internationally.

Section E Financial Review

N/A

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 3-6 months running costs.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about: • the charity's principal sources of funds (including any fundraising)

Investment Policy (Specimen 1)
 The Group's Income and Expenditure is relatively small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Anthony Boggiano Position Group Secretary

Date

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Treasurers Report 2026

Treasurers Statement

The attached Balance sheet shows our expenditure significantly exceeded our income in 2025, this is because of capital works conducted in the last quarter, for which 45,000 of grant funding was award which will be paid in Q1 of 2026

I can confirm that as of 31st December 2025 the group owes no debts and has no known financial liabilities. We remain in a strong position financially

Signature(s) 


Full name(s) Chris Allerton

Position Group Treasurer

Date

0	4	0	2	2	6
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I scrutinised the financial records of 123rd Manchester Scout Group and confirm that the report appears accurate and that the group's finances were used in accordance with the group constitution.

Signature(s) 

Full name(s) Afzal Khan (ACCA and AAT Qualified)

Position Independent Scrutineer

Date

2	4	0	1	2	6
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I confirm the following to be a true and accurate record of the Finances of 123rd Manchester Scout Group (Chorlton Scout Group) for the year 2025

2025 123rd Manchester Scouts Balance Sheet

	2025	2024
Income		
Bank Interest	2,666.22	1,090.41
Commercial Activity	9,664.00	3,417.66
Donation	8,053.74	3,623.96
Events	16,550.28	36,924.00
Events - Beavers	1,720.00	4,173.51
Events - Cubs	3,155.00	6,971.29
Events - Explorers	1,596.00	995.50
Events - Scouts	2,804.00	5,191.82
Events - Squirrels	675.00	520.69
Fundraising	1,062.27	12,828.43
Gift Aid	36,156.31	22,362.65
Grants	57,385.78	88,555.02
Meetings	0.00	28.50
Membership Fees	91,164.12	79,987.20
Minibus Income	4,471.54	0.00
Online Store Income	7,698.89	4,727.03
Rent	2,897.25	3,470.84
Total income	247,720.40	
Expense		
Activity Equipment	17,842.02	27,580.40
Admin	568.93	304.35
Advertising/Printing	1,278.91	1,250.34
Archery Equipment	14.65	0.00
Badges	7,497.63	7,180.39
Bank Fees	277.90	202.45
Camping Equipment	1,484.65	827.43
Capitation	22,655.00	22,472.00
Commercial Activity Costs	0.00	783.02
Donations	1,000.00	106.74
Duke of Edinburgh Award	1,828.11	0.00
Events	65,010.06	48,806.77
Events (Whole group)	1,324.39	0.00
Events - Beavers	3,450.46	2,884.96
Events - Cubs	3,434.09	9,209.00
Events - Explorers	2,562.14	1,658.23
Events - Fundraising	1,793.70	0.00
Events - Scouts	14,715.20	5,937.57
Events - Squirrels	291.87	796.73
First Aid Equipment	550.62	0.00
Gifts and Hospitality	73.00	0.00
Insurance	6,982.66	5,809.07

Meetings	415.94	60.37
Meetings - Beavers	807.83	660.78
Meetings - Cubs	1,954.33	1,435.40
Meetings - Explorers	1,919.38	1,263.47
Meetings - Scouts	2,986.32	560.56
Meetings - Squirrels	667.49	1,027.87
Membership Costs	1,058.40	3,009.68
MiniBus Running Costs	217.50	0.00
OSM - System Costs	474.00	47.00
Payroll	11,480.94	13,966.80
Rates	1,350.00	353.73
Rent	0.00	1,350.00
Start-up Hough End	15,272.08	109,577.66
STEM Equipment	1,005.97	6.99
Training	3,336.85	3,625.48
Travel	176.77	100.60
Unauthorised Transactions	0.00	88.74
Uniform	6,112.28	4,746.93
Utilities	3,235.11	2,528.42
Vehicles (Buses)	27,846.17	0.00
Vehicles (Not Buses)	7,187.16	23,076.10
Venue Maintenance	54,649.67	11,923.35
Waste Disposal	1,912.55	806.11
Watersports Equipment	854.12	0.00
Total expenditure	299,556.85	
Account balances		
Expense Account	875.61	121.23
Unity Account - Current	12,733.20	26,157.98
Unity Account - Savings	20,689.30	55,345.70
Hough End Activity centre Acco	0.00	4,633.37
Summary		
Account balance brought forward	86,258.28	127,415.26
Total income	247,720.40	274,868.51
Total expenditure	299,556.85	316,025.49
Net income	-51,836.45	-41,156.98
Account balance carried forward	34,298.11	86,258.28

Signed as a True Record of Accounts:



Christopher Allerton - Treasurer



123RD MANCHESTER SCOUTS

England & Wales - Charity number 1189078

Accounts



Scouts

123rd Manchester

123rd Manchester (Chorlton & Northenden) Scout Group

Annual Report and Account

2024

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Annual Report 2024



Introduction

123rd Manchester Scout group (Trading as 'Chorlton Scout Group' and 'Northenden Scout Group') is an independent educational charity affiliated to the Scout Association. The group is registered with the Charity Commission in England Wales, number:1189078.

The Group is managed by Group Lead Volunteer Jonathan Allerton and Deputy Group Lead Volunteer BarryHall. They are supported by a large team of volunteers. The Group is overseen by a board of trustees. This board is Chaired by Steven Bennett with Anthony Boggiano and Chris Allerton Serving as Secretary and Treasurer respectively.

The Group operates out of a premises at 29 Buckingham Road, Chorlton M21 0SB. This premises is owned by the group and managed by the executive committee.

The Group Contacts are:

GLV - Jonathan Allerton - Jonathan.allerton@mansouthscouts.org.uk
DGLV – Barry Hall - Barry.Hall@mansouthscouts.org.uk
Secretary- Anthony Boggiano - Anthony.Boggiano@mansouthscouts.org.uk



Group Scout Leader End of Year Report to Trustees and Supporters of Chorlton Scout Group

Firstly, as is custom please let me Thank all of our volunteers, trustees, friends and supporters for all your support over the past 12 months. 2024 was another exceptional year for us, we delivered an outstanding scouting experience for all of our members and continued to grow. The Group remains the largest scout group in the United Kingdom. We have held this position for 3 years now.

This year has been challenging for growth, with the group slightly smaller than it was in 2023, recruitment and retention of volunteers represents a major challenge for us, particularly in Northenden.

2024 Numbers (as of January 2025):

Youth Members : 372 Explorers: 55 Adult Members on roll: 81 Total Membership: 508

Signature	<i>J Allerton</i>					
Full name	Jonathan Allerton					
Position	Group Lead Volunteer					
Date	1	7	0	5	2	5

Trustees' Annual Report

For the period 1st January 2023 - 31st
December 2023



Section A	Reference and administration
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Charity name 123rd Manchester Scout Group

Other names the charity is known by: Chorlton Scout Group - Northenden Scout Group

1	1	8	9	0	7	8
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Registered charity number (if any)

HQ registration number

1	0	0	1	2	3	2	7
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Charity's principal address

BP Peppercorn Lodge
29 Buckingham Road
Chorlton
Postcode M 2 1 0 S B

Names of the charity trustees who manage the charity

(regulator) These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity

Name	Position	Status
Mr Anthony Boggiano *	Trustee/Secretary	Elected
Mr Steven Bennett *	Trustee/Chair	Elected
Mr Chris Allerton *	Trustee/Treasurer	Co-Opted
Mr Daniel Noble	Trustee	Ex-Officio
Mr Jonathan Allerton *	Trustee/GSL	Ex-Officio
Ms Jennifer Marie Lee	Trustee/DGSL	Ex-Officio
Mr Barry Hall	Trustee/DGSL	Ex-Officio
Mr Matt Turner	Trustee	Elected

* Indicates authorised financial signatory - Minimum 2 signatures required for all

Declaration

The trustees declare that they have approved this report and Accounts.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Anthony Boggiano Position Group Secretary

Date

1	3	0	5	2	5
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Treasurers Report 2024

Financially 2024 was a strong year. Expenditure out paced income because of the large grant payment received at the end of FY23 making that year a considerable surplus. This was balanced out by a net income reduction to -£41,156.98 this year

Reserves Policy

The Group's policy is to hold approximately 3-6 months running costs in reserve. Typical group running costs in 2018 pcm were: £166 in Building Management - e.g utilities etc, £150pcm in programme expenses, £266pcm for capitation for a total of £582. However, due to the current cost of living crisis it is worth raising this to £1,000 to cover any expenses occurred via additional charges to heating and electricity.

Therefore for the group aims to hold at least £3,000 - £6,000 in reserves.

Declaration

Scout Group and the ability to be able to offer more in all section programmes including equipment assets.

I can confirm that as of 31st December 2024 the group owes no debts and has no known financial liabilities. We remain in a strong position.

Signature(s)



Full name(s)

Chris Allerton

Position

Group Treasurer

Date

2	9	0	3	2	5
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I scrutinised the financial records of 123rd Manchester Scout Group and confirm that the report appears accurate and that the group's finances were used in accordance with the group constitution.

Signature(s)



Full name(s)

Afzal

Khan (ACCA

and AAT Qualified)

Position

Independent Scrutineer

Date

0	9	0	5	2	5
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I confirm the following to be a true and accurate record of the Finances of 123rd Manchester Scout Group (Chorlton Scout Group) for the year 2023.

2024 123rd Manchester Scouts Balance Sheet

	2024	2023
Income		
Bank Interest	1,090.41	1,282.73
Commercial Activity	3,417.66	0.00
Donation	3,623.96	677.62
Events	36,924.00	750.00
Events - Beavers	4,173.51	87.00
Events - Cubs	6,971.29	0.00
Events - Explorers	995.50	0.00
Events - Scouts	5,191.82	0.00
Events - Squirrels	520.69	0.00
Fundraising	12,828.43	2,501.17
Gift Aid	22,362.65	23,681.82
Grant	88,555.02	122,698.13
Meetings	28.50	0.00
Membership Fees	79,987.20	77,253.84
Rent	3,470.84	3,316.05
Uniform Income	4,727.03	5,080.51
Total income	274,868.51	237,328.87
 Expense		
Activity Equipment	27,580.40	11,825.07
Admin	304.35	176.33
Advertising/Printing	1,250.34	616.96
Badges	7,180.39	6,707.44
Bank Fees	202.45	101.90
Camping Equipment	827.43	659.56
Capitation	22,472.00	13,425.00
Commercial Activity Costs	783.02	100.00
Donations	106.74	0.00
Events	48,806.77	11,031.72
Events - Beavers	2,884.96	4,960.87
Events - Cubs	9,209.00	7,420.41
Events - Explorers	1,658.23	1,724.54
Events - Scouts	5,937.57	5,825.76
Events - Squirrels	796.73	793.46
Insurance	5,809.07	2,850.01
Meetings	60.37	0.00
Meetings - Beavers	660.78	1,155.25
Meetings - Cubs	1,435.40	1,786.87
Meetings - Explorers	1,263.47	345.40
Meetings - Scouts	560.56	2,051.27
Meetings - Squirrels	1,027.87	705.96
Membership Costs	3,009.68	0.00
OSM	47.00	223.49

Rates	353.73	0.00
Rent	1,350.00	2,123.68
Start-up Hough End	109,577.66	39,525.14
STEM Equipment	6.99	11,567.69
Training	3,625.48	3,202.86
Travel	100.60	31.90
Unauthorised Transactions	88.74	51.82
Uniform	4,746.93	5,853.85
Utilities	2,528.42	3,787.21
Vehicle	23,076.10	3,520.67
Venue Maintenance	11,923.35	5,030.20
Wage Expense	13,966.80	11,182.00
Waste Disposal	806.11	797.83
Total expenditure	316,025.49	161,162.12

Account balances

Expense Account	121.23	1,449.44
Unity Account - Current	26,157.98	19,139.33
Unity Account - Savings	55,345.70	44,076.80
Hough End Activity centre Acco	4,633.37	62,749.69

Summary

Account balance brought forward	127,415.26	51,248.51
Total income	274,868.51	237,328.87
Total expenditure	316,025.49	161,162.12
Net income	-41,156.98	76,166.75
Account balance carried forward	86,258.28	127,415.26

Total Brought forward to 2025

£86258.28

Signed as a True Record of Accounts:



Christopher Allerton - Treasurer

29th March 2025

Verified by trustees at Executive Committee 13th March 2024



123RD MANCHESTER SCOUTS

England & Wales - Charity number 1189078

Accounts



Scouts

123rd Manchester

123rd Manchester (Chorlton & Northenden) Scout Group

**Annual Report and Accounts
2023**

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Annual Report 2023



Introduction

123rd Manchester Scout group (Trading as 'Chorlton Scout Group' and 'Northenden Scout Group') is an independent educational charity affiliated to the Scout Association. The group is registered with the Charity Commission in England Wales, number:1189078.

The Group is managed by Group Lead Volunteer Jonathan Allerton, Deputy Group Lead Volunteers Jen Lee and Barry Hall. They are supported by a large team of volunteers. The Group is overseen by a board of trustees. This board is Chaired by Steven Bennett with Anthony Boggiano and Chris Allerton Serving as Secretary and Treasurer respectively.

The Group operates out of a premises at 29 Buckingham Road, Chorlton M21 0SB. This premises is owned by the group and managed by the executive committee.

The Group Contacts are:

GLV - Jonathan Allerton - Jonathan.allerton@mansouthscouts.org.uk
DLV – Jen Lee - Jennie.lee@mansouthscouts.org.uk
DLV – Barry Hall - Barry.Hall@mansouthscouts.org.uk
Secretary- Anthony Boggiano - Anthony.Boggiano@mansouthscouts.org.uk

Group Scout Leader End of Year Report to Trustees and Supporters of Chorlton Scout Group

Firstly, as is custom please let me Thank all of our volunteers, trustees, friends and supporters for all your support over the past 12 months. 2023 was another exceptional year for us, we delivered an outstanding scouting experience for all of our members and continued to grow. The Group is now the largest scout group in the United Kingdom. We have held this position for 2 years now.

Growth this year has been modest compared to previous years however with almost 500 youth members we continue offer a huge number of opportunities for local young people..

2023 Saw continued expansion in our Northenden site with Beavers and Squirrels opening. We also formally acquired an additional site at Hough End and secured a Youth investment fund grant of £156,000 to refurbish it.

2022 Numbers (as of January 2023):

Youth Members : 472 Explorers: 24 Adult Members on roll: 94 Total Membership: 586

Signature	<i>J Allerton</i>						
Full name	Jonathan Allerton						
Position	Group Lead Volunteer						
Date	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; text-align: center;">0</td> <td style="width: 20px; text-align: center;">7</td> <td style="width: 20px; text-align: center;">0</td> <td style="width: 20px; text-align: center;">2</td> <td style="width: 20px; text-align: center;">2</td> <td style="width: 20px; text-align: center;">4</td> </tr> </table>	0	7	0	2	2	4
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Trustees' Annual Report

For the period 1st January 2023 - 31st December 2023

Section A Reference and administration

Charity name 123rd Manchester Scout Group

Other names the charity is known by: Chorlton Scout Group - Northenden Scout Group

Registered charity number (if any)	1 1 8 9 0 7 8
HQ registration number	1 0 0 1 2 3 2 7
Charity's principal address	BP Peppercorn Lodge
	29 Buckingham Road
	Chorlton
Names of the charity trustees who manage the charity <small>(regulator)These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity</small>	M 2 1 0 S B
	Postcode

Name	Position	Status
Mr Anthony Boggiano *	Trustee/Secretary	Elected
Mr Steven Bennett *	Trustee/Chair	Elected
Mr Chris Allerton *	Trustee/Treasurer	Co-Opted
Mr Daniel Noble	Trustee	Ex-Officio
Mr Jonathan Allerton *	Trustee/GSL	Ex-Officio
Ms Jennifer Marie Lee	Trustee/DGSL	Ex-Officio
Mr Barry Hall	Trustee/DGSL	Ex-Officio
Mr Matt Turner	Trustee	Elected

* Indicates authorised financial signatory - Minimum 2 signatures required for all

Declaration

The trustees declare that they have approved this report and Accounts.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Anthony Boggiano Position Group Secretary

Date

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Treasurers Report 2023

Financially 2023 was an extremely good year for Chorlton Scout Group with income exceeding expenditure for the year making the group financially strong. Most notably the group secured at grant of £156,000 – part of this was drawn down in 2023 with the balance due in 2024.

Reserves Policy

The Group's policy is to hold approximately 3-6 months running costs in reserve. Typical group running costs in 2018 pcm were: £166 in Building Management - e.g utilities etc, £150pcm in programme expenses, £266pcm for capitation for a total of £582. However, due to the current cost of living crisis it is worth raising this to £1,000 to cover any expenses occurred via additional charges to heating and electricity.

Therefore for the group aims to hold at least £3,000 - £6,000 in reserves.

Treasurers Statement

The attached Balance sheet shows our income increased by £77k in 2023 with our expenditure raising by £11,000. We anticipate 2024 to show expenditure higher than income due to spending of the Youth Investment grant received in 2023.

Declaration

Scout Group and the ability to be able to offer more in all section programmes including equipment assets.

I can confirm that as of 31st December 2023 the group owes no debts and has no known financial liabilities. We remain in a strong position.

Signature(s)



Full name(s)

Chris Allerton

Position

Group Treasurer

Date

1	9	0	2	2	3
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I scrutinised the financial records of 123rd Manchester Scout Group and confirm that the report appears accurate and that the group's finances were used in accordance with the group constitution.

Signature(s)

	A Khan	
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Full name(s) Afzal Khan (ACCA and AAT Qualified)

Position Independent Scrutineer

Date

0	5	0	3	2	4
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I confirm the following to be a true and accurate record of the Finances of 123rd Manchester Scout Group (Chorlton Scout Group) for the year 2023.



2022 123rd Manchester Scouts Balance Sheet

	2023	2022
Income		
Bank Interest	1,282.73	74.04
Donation	677.62	1,368.70
Events	750.00	18,182.30
Events - Beavers	87.00	318.00
Events - Cubs	0.00	492.00
Events - Explorers	0.00	32.50
Events - Scouts	0.00	1,043.00
Events - Squirrels	0.00	143.00
Fundraising	2,501.17	2,000.00
Gift Aid	23,681.82	15,784.67
Grant	122,698.13	51,433.04
Membership Fees	77,253.84	60,325.19
Rent	3,316.05	5,204.00
Uniform Income	5,080.51	4,554.08

Expense

Activity Equipment	11,825.07	48,612.37
Admin	176.33	83.46
Advertising/Printing	616.96	335.93
Badges	6,707.44	4,729.10
Bank Fees	101.90	67.91
Camping Equipment	659.56	84.33
Capitation	13,425.00	9,964.00
Commercial Activity Costs	100.00	0.00
Donations	0.00	1,713.91
Events	11,031.72	26,503.53
Events - Beavers	4,960.87	1,537.83
Events - Cubs	7,420.41	659.15
Events - Explorers	1,724.54	1,390.53
Events - Scouts	5,825.76	3,368.69
Events - Squirrels	793.46	159.39
Insurance	2,850.01	1,258.64
Meetings	0.00	294.00
Meetings - Beavers	1,155.25	1,169.76
Meetings - Cubs	1,786.87	1,227.96
Meetings - Explorers	345.40	241.14
Meetings - Scouts	2,051.27	1,459.58
Meetings - Squirrels	705.96	649.68
Membership Costs	0.00	1,136.51
OSM	223.49	595.50
Rates	0.00	106.24
Rent	2,123.68	266.00
Start-up Expenses Cubs	0.00	30.49
Start-up Hough End	39,525.14	0.00
STEM Equipment	11,567.69	0.00
Training	3,202.86	1,510.29
Travel	31.90	24.70
Unauthorised Transactions	51.82	0.00
Uniform	5,853.85	7,600.50
Utilities	3,787.21	2,710.11
Vehicle	3,520.67	4,223.68
Venue Maintenance	5,030.20	15,358.68
Wage Expense	11,182.00	9,504.12
Waste Disposal	797.83	761.35

Account balances

Expense Account	1,449.44	664.79
Unity Account - Current	19,139.33	14,489.88
Unity Account - Savings	44,076.80	36,093.84
Hough End Activity centre Acco	62,749.69	0.00

Summary

Account balance brought forward	51,248.51	39,633.05
Total income	237,328.87	160,954.52

Total expenditure	161,162.12	149,339.06
Net income	76,166.75	11,615.46
Account balance carried forward	127,415.26	51,248.51
Total Brought forward to 20234		£127,415.256

Signed as a True Record of Accounts:



Christopher Allerton - Treasurer

19th February 2024

Verified by trustees at Executive Committee 13th March 2024



123RD MANCHESTER SCOUTS

England & Wales - Charity number 1189078

Accounts

#SkillsForLife



123rd Manchester Scout Group (Chorlton) Annual Report 2022

Incorporating GSL's Report, Trustees' Report and Annual Accounts

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2022 Saw Chorlton Scouts Celebrate our 75th Anniversary, pictured above are some of the team who helped make it happen.

2022 Roll of Honour

Recipient	Award	Presented by
Jennifer Lee	Commissioners Commendation, Wood badge	The Scout Association
Bill Wildman	Commissioners Commendation, Wood badge	The Scout Association
Frances Taylor	Chief Scouts 10 Years Service Award (delayed)	The Scout Association
Beverli Turner	Commissioners Commendation	The Scout Association
Chris Allerton	Wood badge	The Scout Association
Daniel Noble	Wood badge, Commissioners Commendation	The Scout Association
Mark Collier	Wood Badge	The Scout Association
Angela Featherstone	Chief Scouts 20 Years Service Award	The Scout Association
Donna Hall	Chief Scouts 10 Years Service Award	The Scout Association
Jonathan Allerton	Platinum Champion Award	HM The Queen and The Royal Voluntary Service
Isabelle Bennett	Chief Scout's Unsung Hero Award	Bear Grylls OBE, The Chief Scout

Annual Report 2022



Introduction

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The Group is managed by Group Scout Leader Jonathan Allerton, Deputy Group Scout Leaders Jen Lee and Barry Hall. They are supported by a large team of volunteers. The Group is overseen by a board of trustees known as the Executive committee. This committee is Chaired by Steven Bennett with Anthony Boggiano and Chris Allerton Serving as Secretary and Treasurer respectively.

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The Group Contacts are:

GSL - Jonathan Allerton - Jonathan.allerton@mansouthscouts.org.uk
DGSL – Jen Lee - Jennie.lee@mansouthscouts.org.uk
DGSL – Barry Hall - Barry.Hall@mansouthscouts.org.uk
Secretary- Anthony Boggiano - Anthony.Boggiano@mansouthscouts.org.uk

Group Scout Leader End of Year Report to Trustees and Supporters of Chorlton Scout Group

Firstly, as is custom please let me Thank all of our trustees and supporters for all your support over the past 12 months. 2022 was an exceptional year for us, we delivered an outstanding scouting experience for all of our members and continued to grow. The Group is now one of the largest in the UK, we expect to rank in the top 3 groups size wise in the 2023 census.

The Group has opened new sections, both locally in Chorlton and using a satellite model with sections in Northenden. 435th Manchester scouts in Northenden has closed, with them being one of our closest neighbours we have worked with the team in Northenden to expand our administrative and governance functions around the remains of the 435th team and have successfully kept provision in Northenden – 2023 will see continued expansion. As part of the Northenden expansion, the form GSL of 435th, Barry Hall has joined Chorlton as a Deputy GSL.

2022 saw us host the largest residential experience ever hosted by a single group within our county. Over 500 members and their parents joined us in October for an amazing camp to celebrate our 75th Anniversary.

With the continued growth of the group, my role as GSL has become increasingly in depth, as such I have scaled back my district responsibilities and have sought help from the team in Chorlton. As such, the section reports this year are provided by a key volunteer in each of those sections. Additionally the group has now employed 2 paid staff members – volunteering is still vital to the success of CSG, but to ease the burden we have made some back office duties part of paid roles, namely:

Group Administrator – 8hours per week TTO

Group Quartermaster – 12 hours per week all year round

2022 Numbers (as of January 2023):

Youth Members : 419

Adult Members on roll: 82

Total Membership: 501

Section Reports

Squirrels

The Scout Association launched Squirrels in September 2021 and at that time the group's hedgehogs unit was converted into a Squirrel Drey. Squirrels now operates three Dreys Chorlton Scout Group Monday, Tuesday and Wednesday with 72 spaces available across the three. Squirrels has been a huge success at Chorlton Scout Group with 64 young people on our waiting list who are eligible for a position in Squirrels.

We have had several new volunteers join one of the Squirrel Dreys varying in role from Section assistant to Section leader. We have an additional 4 young leader who attend Mondays Squirrels section. We continue to recruit Squirrel volunteers at this time with an interest in additional assistant support on Monday and an additional leader for support on Wednesday (each other section has a minimum of two full section leaders).

Chorlton Scout Group is successful on offering a varied programme with Squirrels that does not have a focus on craft specifically for this age. We have explored cooking/baking skills, STEM skills through Lego Education sets and other experiments, gardening and the natural world skills, learning through animals by a group project of hatching chicken eggs and being visited by a puppy as well as through physical activity and the ever popular den building.

Across the year Squirrels have worked towards and been able to achieve, 11 activity badges, 2 staged badges (emergency aid and Musician) and the 4 challenge badges that launched from Scouts headquarters. In addition to this, Squirrels have had the opportunity to earn the Queen's Platinum Jubilee badge, a World book day event badge, the IET Lego fun badge, Parliament week 2022 badge, a special Chorlton Scout Group Halloween event badge and a specially designed get moving badge. This was created by the group focussing on Squirrels earning a badge based on Scooter and Bike skills similar to the cycling badge at Beavers level.

Throughout the year Squirrels were able to take part special events and trips consisting of:

- A garden centre visit in May
- Squirrels Adventure day camp in May
- Lightyear Scout screening in June
- Visit Chorlton Park in July
- Groups 75th anniversary family weekend camp at Linnet Clough in October
- Remembrance day parade in November
- Ending the year with the district event of the Total Ninja Takeover in December

Squirrels have also taken to celebrating key events and celebrations throughout the year including Hanukah, Mental Health week, National eye health week, Earth day, St George's day, Winnie the Pooh day, Chinese New Year and Pancake Day.

Numbers:

Members: 68 Squirrel Scouts at 1st January 2023

Members who left during the year: 5

Male/Female split: 68% Male 32% Female

Percentage of Squirrel Scouts who on reaching 6 Years old chose to progress to Beavers: 100%

Percentage of Squirrel Scouts earning Chief Scout Award (Acorn) before progressing to Beavers: 85%

Beavers

Beavers continues to be a success story for Chorlton, we now have 3 colonies, strategically closing our Calypso colony in July 2022 to match our 3 squirrels and 3 cub packs structure (absorbing all young people into the other 3 colonies). Beavers has an expansive waiting list of 71 young people who are eligible age for Beavers.

We continue to actively recruit Beavers volunteers with success on Wednesday Beavers in converting parents into section assistants. In addition, we have 5 young leaders across the three sections.

The programme offered in 2022 was strong and varied. Being able to achieve 13 activity badges, 3 staged badges (Hikes away, Musician, Night's away) and the 6 challenge badges for Beavers. In addition to this, Beavers have had the opportunity to earn additional badges consisting of Canal and Rivers safety, UK Parliament week 2022, a special Chorlton Scout Group Halloween event badge and the Queen's Platinum Jubilee badge.

Throughout the year Beavers were able to take part in special event sessions, trips and residential experiences consisting of:

- A visit to Manley Park and Chorlton Park at different times of the year
- A fairy-tale trip to Z arts in May
- Day camp for Beavers in February
- Nerf sessions in February
- Platinum Jubilee Sleepover at the Scout hut in March
- Adventure 24 camp at Linnet Clough in May
- Lightyear Scout screening in June
- Summer skills camp for some Beavers at Ashworth Valley in July
- Paddle sport sessions for Beavers in July
- Groups 75th anniversary family weekend camp at Linnet Clough in October
- Remembrance day parade in November
- Ending the year with the district event of the Total Ninja Takeover in December

Beavers have also started to make key celebrations and events into the programme similar to Squirrels including Chinese New Year, Pancake Day, St George's day and Halloween.

Numbers:

Members: 109 Beaver Scouts at 1st January 2023

Members who left during the year: 4

Male/Female split: 65% Male 35% Female

Percentage of Beaver Scouts who on reaching 8 Year old chose to progress to cubs: 98%

Percentage of Beaver Scouts earning Chief Scout Award (Bronze) before progressing to cubs: 82%

Cubs

Cubs in Chorlton is continuing to grow, All 3 Chorlton packs are now full. With over 100 cubs based at the group and an additional 24 in Northenden satellite.

The programme is strong, 3 residential experiences were offered in 2022, Cub Camp in May, Group Skills camp in July, and the 75th Birthday Camp in October. Cub camp was focused on adventurous activities (archery, air rifles, climbing, cave bus etc).

The Cubs also got to have a taster session on the water at Chorlton Water Park, a bouldering taster session and a Caving taster session.

Mark Collier has continued to serve as section leader for the Poseidon Pack throughout 2022 and we thank him for his continued service. Mark is supported by Section Assistants Dougie and Alan.

Mario Guttadauro served as section leader for the Triton Pack until the Summer, when due to personal circumstances he took a step back. Daniel Noble stepped up to be acting section leader with Lizzie McCulloch the Assistant Leader.

In April we opened the Aegir pack, led by Daniel Noble who stepped up to be Section Leader from Assistant Section leader.

Numbers:

Members: 139 Cub Scouts at 1st January 2023

Members who left during the year: 2

Male/Female split: 68% Male 32% Female

Percentage of Cub Scouts who on reaching 10.5 Year old chose to progress to Sea Scouts: 93%

Percentage of Cub Scouts who earned Chief Scout Award (Silver) before progressing to Scouts: 88%

Sea Scouts

The two Sea Scout troops, Victory and Endeavour, continue to provide a strong varied programme - each troop has over 30 members with 3 residential experiences offered in 2022

In addition to the standard Scout badge work and curriculum, as Sea Scouts, members spend a portion of their time engaging in water sports activities. This is typically over the summer term

The most noticeable achievement this year is the establishment of our paddle sport base at Chorlton Water Park. Thanks to a successful youth investment fund bid of £23,000, we were able to purchase a container, along with a number of Kayaks, Canoes, Stand Up Paddle Boards (SUPS) including a giant 6 person SUP, and a range of safety equipment and accessories. Prior to this, we were dependant on partnering with a commercial water sports provider to support the delivery of the programme. Having our own base provides a sustainable base for us to grow from and will enable the team to develop a paddle sports programme that allows for scouts to progress over the 4 years they spend in scouts

The summer 2022 paddle sports programme included Paddle skills development in all 3 craft; some scout led activity; and water safety, including capsized drills, self-rescues and use of throw lines.

Our plans moving forward are to increase paddle sport taster sessions for Cubs and Beavers; provide opportunities for parent helpers to support paddle sport activities on the water; provide a residential experience that includes water sports activities; provide sessions on moving water for more experienced Scouts; and provide wider water sports activity eg sailing

Numbers:

Members: 71 Sea Scouts at 1st January 2023

Members who left during the year: 3

Male/Female split: 76% Male 24% Female

Percentage of Sea Scouts who on reaching 14 Year old chose to progress to Explorers: 85%

Percentage of Sea Scouts who earned Chief Scout Award (Gold) before progressing to Explorers: 60%

Land Scouts

Our Satellite section in Northenden is a land scout troop, lead by Section Leader Scott Hall. The section is in it's infancy having only opened n November 2022, but a strong leadership team is in place and we look forward to a fantastic programme in 2023.

Numbers:

Members: 26 Scouts at 1st January 2023

Members who left during the year: 0

Male/Female split: 50% Male 50% Female

Percentage of Sea Scouts who on reaching 14 Year old chose to progress to Explorers: 100%

Percentage of Sea Scouts who earned Chief Scout Award (Gold) before progressing to Explorers: 100%

Sea Explorers

Chorlton has now opened a linked ESU – Nautilus which has 20 members. The ESU is run by Jonathan Allerton, Scott Hall, Daniel Noble and Trissy Barnett with no single defined section Leader. 8 Explorers are currently undertaking Bronze DofE, 1 Explorer was selected to represent the UK at WSJ 2023 in Korea.

Numbers:

Members: 19 Explorer Scouts at 1st January 2023

Members who left during the year: 1

Male/Female split: 60% Male 40% Female

Report written by section leads – Chris Allerton (Beavers), Bev Turner (Squirrels), Jonathan Allerton (Explorers) Daniel Noble (Cubs) and Lenny St Jean (Scouts)

Signature

J Allerton

Full name

Jonathan Allerton

Position

Group Scout Leader

Date

0 7 0 1 2 2

Trustees' Annual Report

For the period 1st January 2022 - 31st December 2022

Section A Reference and administration

Charity name 123rd Manchester Scout Group

Other names the charity is known by Chorlton Scout Group

Registered charity number (if any) 1 1 8 9 0 7 8

HQ registration number 1 0 0 1 2 3 2 7

Charity's principal address
BP Peppercorn Lodge
29 Buckingham Road
Chorlton
M 2 1 0 S B
Postcode

Names of the charity trustees who manage the charity

(regulator) These will be published in the annual report of the charity
Charity Register if reporting for a Registered Charity with a charity

and the

Name	Position	Satus	Address
Mr Anthony Boggiano *	Trustee/Secretary	Elected	31 Egerton Road North, MANCHESTER. M21 0SN
Mr Steven Bennett *	Trustee/Chair	Elected	12 Citizens Place, MANCHESTER. M14 7GS
Mr Chris Allerton *	Trustee/Treasurer	Co-Opted	32 Ashway Clough, Stockport, SK2 5NB
Mr Daniel Noble	Trustee	Ex-Officio	17 Elladene Park, MANCHESTER, M21 8PZ
Ms Cheryl Price	Trustee	Elected	6 Hazel Avenue, Manchester. M16 8DY
Mr Jonathan Allerton *	Trustee/GSL	Ex-Officio	32 Ashway Clough, Stockport, SK2 5NB
Ms Jennifer Marie Lee	Trustee/DGSL	Ex-Officio	24 Granville Road, Cheadle Hulme, CHEADLE. SK8 5QL
Mr Barry Hall	Trustee/DGSL	Ex-Officio	40 Parkbrook Road, Wythenshawe M23 1AN
Mr Joaquim Agostinho	Trustee	Co-Opted	20 Nell Lane, Chorlton, MANCHESTER, M21
Mr Matt Turner	Trustee	Elected	7 Cranbourne Avenue, Cheadle, SK8 7AS

* Indicates authorised financial signatory - Minimum 2 signatures required for all

Group transaction

Names and addresses of advisers

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. trust deed, constitution)

How the charity is constituted
(e.g. trust, association, company)

Trustee selection methods
(e.g. appointed by, elected by)

Additional governance issues You may choose to include additional information, where relevant, about:

Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

The Group is a trust established under its rules which are common to all Scouts.

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: The maintenance of Group property;
The raising of funds and the administration of Group finance;
The insurance of persons, property and equipment;
Group public occasions;
Assisting in the recruitment of leaders and other adult support;
Appointing any sub committees that may be required;
Appointing Group Administrators and Advisors other than those who are elected.

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

Section B Structure, governance and management (continued)

Risk and Internal Control (Specimen 1)

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has

sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Cooperation - We make a positive difference; we cooperate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.

Summary of the main activities in relation to these objects

The Group undertakes weekly meetings in term time at which a huge variety of activities are undertaken. examples include: learning skills and crafts, playing games and developing leadership and teamwork abilities.

doing practical activities such as camping and bushcraft
Our Sea Scout Section undertakes water sports each summer

Section D

Achievements and performance

Additional details of the objectives and activities

Grant making is not a typical activity of the group. policy on grantmaking occasional exceptions are made to this e.g. the group made a donation to Francis House charity and Red Cross UK as part of joint fundraising initiatives

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Summary of the main achievements of the charity during the year

Outstanding Growth across all sections with record numbers of children benefiting from our activities.

Increased engagement with the community and other organisations

Successful bids to the youth investment fund and other grants.

Section E

Financial Review

Brief statement of the charity's policy on reserves

N/A

Quantify and explain any designations
Details of any funds materially in deficit
(circumstances plus steps to eliminate)

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 3-6 months running costs, circa £1800 - £3500.

The Group held reserves of approximately £51,000 against this at year end. This is above the level required for operating expenses. However this can be explained by planned capital expenditure (equipment purchases) in 2022 and a capitation bill due to be paid.

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising)

Investment Policy (Specimen 1)

The Group's Income and Expenditure is relatively small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

- how expenditure has supported the key objectives of the charity;

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

- investment policy and objectives;

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Anthony Boggiano Position Group Chairman

Date

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Treasurers Report 2022

Financially 2022 was an extremely good year for Chorlton Scout Group with income exceeding expenditure for the year making the group financially strong. Throughout 2022 we have moved over from accounts with HSBC to being with Unity banking, this was a smooth transition occurring 9th November 2022 with all direct debits/standing orders transferring easily. All subscriptions are now paid for via standing order via OSM, the same with all events, trips and residential payments being received via OSM. For 2023 the following actions should occur for our finances:

- 1) Submit a report and account to the charity commission
- 2) Closure of our HSBC Savings account

Reserves Policy

The Group's policy is to hold approximately 3-6 months running costs in reserve. Typical group running costs in 2018 pcm were: £166 in Building Management - e.g utilities etc, £150pcm in programme expenses, £266pcm for capitation for a total of £582. However, due to the current cost of living crisis it is worth raising this to £1,000 to cover any expenses occurred via additional charges to heating and electricity.

Therefore for the group aims to hold £3,000 - £6,000 in reserves.

Success of Grant Applications

Over the year Chorlton Scout Group has been rather successful at applying for and receiving grants to support in the operating and development of the group. This success totalled over £51,000 of income. Grants that were successful included:

- Manchester City council – final payment for Covid support
- Youth Investment Fund
- DCMS Grant
- Amazon grant for Scouting
- Localgiving Ltd.
- TSA Charity – support in opening new sections and launching Squirrels nights away
- Amazon smile online donations
- Easy fundraising online donations

Treasurers Statement

The attached Balance sheet shows our income increased by £43,000 in 2022 with our expenditure raising by £30,000 due to the drastic size increase in numbers at Chorlton

Declaration

Scout Group and the ability to be able to offer more in all section programmes including equipment assets.

I can confirm that as of 31st December 2022 the group owes no debts and has no known financial liabilities. We remain in a strong position.

Signature(s)



Full name(s)

Chris Allerton

Position

Group Treasurer

Date

1 0 0 1 2 2

I scrutinised the financial records of 123rd Manchester Scout Group and confirm that the report appears accurate and that the group's finances were used in accordance with the group constitution.

Signature(s)

V Makin

Full name(s)

Victoria Makin (AC1A and AAT Qualified)

Position

Independent Scrutineer

Date

1 5 0 1 2 3

I confirm the following to be a true and accurate record of the Finances of 123rd Manchester Scout Group (Chorlton Scout Group) for the year 2022 15 chorlton@mansouthscouts.org.uk

2022 123rd Manchester Scouts Balance Sheet

Opening Balance at 01.01.2022

Group Scouting & 123rd Building Account	£39,633.05
Capitation Account	£0.00
<hr/>	
Total	£39,633.05

Income 01.01.2022-21.12.2022

Bank Interest	£74.04
Commercial Activity	£0.00
Donation	£1,368.70
Events	£18,182.30
Events – Beavers specific	£318.00
Events – Cubs specific	£492.00
Events – Explorers specific	£32.50
Events - Scouts specific	£1,043.00
Events – Squirrels specific	£143.00
Fundraising	£2,000.00
Gift Aid	£15,784.67
Grant	£51,433.04
Membership Fees	£60,325.19
Rent	£5,204.00
Uniform Income	£4,554.08
<hr/>	
Total Income	£160,954.52

Expenses 01.01.2022-31.12.2022

Activity Equipment	£48,612.37
Admin	£83.46
Advertising/Printing	£335.93
Badges	£4,729.10
Bank Fees	£67.91
Camping Equipment	£84.33
Capitation	£9,964.00
Commercial Activity Costs	£0.00
Donations	£1,713.91
Events	£26,503.53
Events - Beavers	£1,537.83
Events - Cubs	£659.15
Events - Explorers	£1,390.53
Events - Scouts	£3,368.69
Events - Squirrels	£159.39
Gifting	£0.00
Insurance	£1,258.64
Meetings	£294.00
Meetings - Beavers	£1,169.76
Meetings - Cubs	£1,227.96
Meetings - Explorers	£241.14
Meetings - Scouts	£1,459.58
Meetings - Squirrels	£649.68

Membership Costs	£1,136.51	
OSM	£595.50	
Rates	£106.24	
Rent	£266.00	
Start-up Expenses Cubs	£30.49	
Training	£1,510.29	
Travel	£24.70	
Uniform	£7,600.50	
Utilities	£2,710.11	
Vehicle	£4,223.68	
Venue Maintenance	£15,358.68	
Wage Expense	£9,504.12	
Waste Disposal	£761.35	
Total Expenses	£149,339.06	
<hr/>		
Net Income (Income-Expenses)	£11,615.46	
<hr/>		
Closing Cash Balance at 31.12.2022	£51,248.51	
Group Scouting & 123rd Building Account	£0.00	
Expense Cards Account	£664.79	
Unity Account – Current	£14,489.88	
Unity Account – Savings	£36,093.84	
Total Brought forward to 2023		£51,248.51

Signed as a True Record of Accounts:



Christopher Allerton - Treasurer

14th January 2022

Verified by trustees at Executive Committee 21st January 2021



123RD MANCHESTER SCOUTS

England & Wales - Charity number 1189078

Accounts

#SkillsForLife



123rd Manchester Scout Group (Chorlton) Annual Report 2021

Incorporating GSL's Report, Trustees' Report and Annual Accounts

chorltonscouts.org.uk

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chortonscouts.org.uk

Annual Report 2021

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Treasurers Report.....	13
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Introduction

123rd Manchester Scout group (Trading as Chorlton Scout Group) is an independent educational charity affiliated to the Scout Association. The group is registered with the Charity Commission in England Wales, number:1189078.

The Group is managed by Group Scout Leader Jonathan Allerton, Deputy GSL Jen Lee and Assistant Group Scout Leader Caroline Hardie. They are supported by a team of volunteers. The Group is overseen by a board of trustees known as the Executive committee. This committee is Chaired by Steven Bennett and Anthony Boggiano and Chris Allerton Serving as Secretary and Treasurer respectively. The Group operates out of a premises at 29 Buckingham Road, Chorlton M21 0SB. This premises is owned by the group and managed by the executive committee.

The Group Contacts are:

GSL - Jonathan Allerton - Jonathan.allerton@mansouthscouts.org.uk
DGSL – Jen Lee - Jennie.lee@mansouthscouts.org.uk
AGSL - Caroline Hardie - caroline.hardie@mansouthscouts.org.uk
Secretary- Anthony Boggiano - Anthony.Boggiano@mansouthscouts.org.uk

Group Scout Leader End of Year Report to Trustees and Supporters of Chorlton Scout Group

Firstly, as is custom please let me Thank all of our trustees and supporters for all your support over the past 12 months. Like 2020 before it, 2021 saw our operations interrupted by Covid-19 Pandemic, which at the time of writing is still on going. The group has resumed face to face meeting and has shown excellent resilience in terms of youth membership retention and growth. The group now boasts over 300 youth members, the largest in the NW region.

Chorlton Scout Group formed in January 2018 by the casual merger of 123rd and 392nd Manchester Scout Groups – after a trial period (2018) it was concluded by all parties to continue the arrangement. 392nd Manchester was formally wound up in 2019 with all of it's assets transferred to the the 123rd Manchester. 123rd Manchester formally adopted the trading name Chorlton Scouts, and registered this with UK HQ.

Squirrels

The Scout Association official launched Squirrels in September 2021 and at that time the group's hedgehogs unit was converted into a squirrel drey, This has been a roaring success and has now been joined by 2 other dreys. We offer 60 squirrel places altogether. Our squirrels participated in a highly successful residential experience pilot in December 2021

Numbers:

Members: 60 Squirrel Scouts at 1st January 2021

Members who left during the year: 2

Male/Female split: 65% Male 35% Female

Percentage of Squirrel Scouts who on reaching 6 Years old chose to progress to Beavers: 100%

Percentage of Beaver Scouts who earned Chief Scout Award (Acorn)
before progressing to cubs: 30%

Beavers

Beavers continues to be a success story for Chorlton, We now have 4 colonies and a waiting list.

The programme offered in 2021 was strong and varied, the Beavers had trips and visitors and were given the opportunity for a residential experience. We are actively recruiting volunteers at this time

Numbers:

Members: 110 Beaver Scouts at 1st January 2021

Members who left during the year: 7

Male/Female split: 71% Male 29% Female

Percentage of Beaver Scouts who on reaching 8 Year old chose to progress to cubs: 92%

Percentage of Beaver Scouts who earned Chief Scout Award (Bronze)
before progressing to cubs: 85%

Cubs

Cubs at Chorlton is currently full with both packs having over 30 members. The programme is strong, 1 residential experience was offered in 2021 but a planned trip to Cadbury world had to be cancelled because of covid.

Mark Collier has continued to serve as section leader for Poseidon Cubs throughout 2020 and we thank him for his continued service. Mark is supported by Assistant Leader Nick Jones who has stepped up to a section leader role. Mark collier will continue as Akela but Nick will assume programme responsibility.

Numbers:

Members: 71 Cub Scouts at 1st January 2021

Members who left during the year: 4

Male/Female split: 69% Male 31% Female

Percentage of Cub Scouts who on reaching 10.5 Year old chose to progress to Sea Scouts: 95%

Percentage of Cub Scouts who earned Chief Scout Award (Silver) before progressing to Scouts: 83%

Sea Scouts

The Sea Scout Troop formed in April 2018 and initially had 12 members. This has now grown to 60 Members across 2 troops. The programme is strong, 2 residential experiences were offered in 202.

This section is lead by Lenny St Jean (Victory) and Jen Lee (Endeavour)

Numbers:

Members: 60 Sea Scouts at 1st January 2021

Members who left during the year: 0

Male/Female split: 72% Male 28% Female

Percentage of Sea Scouts who on reaching 14 Year old chose to progress to Explorers: 80%

Percentage of Sea Scouts who earned Chief Scout Award (Gold) before progressing to Explorers: 50%

Sea Explorers

Chorlton has now opened a linked ESU – Nautilus which has 6 members. Growth of explorers is a strategic priority for CSG in 2022.

Numbers:

Members: 6 Explorer Scouts at 1st January 2021

Members who left during the year: 0

Male/Female split: 50% Male 50% Female

Signature	<i>J Allerton</i>
Full name	Jonathan Allerton
Position	Group Scout Leader
Date	0 7 0 1 2 2

Trustees' Annual Report

For the period 1st January 2021 - 31st December 2021

Section A Reference and administration

Charity name 123rd Manchester Scout Group

Other names the charity is known by Chorlton Scout Group

Registered charity number (if any)

1	1	8	9	0	7	8
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HQ registration number

1	0	0	1	2	3	2	7
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Charity's principal address

BP Peppercorn Lodge
29 Buckingham Road
Chorlton
Postcode M 2 1 0 S B

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

Name	Position	Satus	Address
Mr Anthony Boggiano *	Trustee/Chair	Elected	31 Egerton Road North, MANCHESTER. M21 0SN
Mr Steven Bennett	Trustee/Secretary	Elected	12 Citizens Place, MANCHESTER. M14 7GS
Mr Chris Allerton *	Trustee/Treasurer	Co-Opted	32 Ashway Clough, Stockport, SK2 5NB
Ms Andrea Hay	Advisor	Elected	47 Egerton Road North, Chorlton, Manchester. M21 0SN
Ms Cheryl Price	Trustee	Elected	6 Hazel Avenue, Manchester. M16 8DY
Mr Jonathan Allerton *	Trustee/GSL	Ex-Officio	32 Ashway Clough, Stockport, SK2 5NB
Ms Caroline Hardie	Trustee/AGSL	Ex-Officio	24 Granville Road, Cheadle Hulme, CHEADLE. SK8 5QL
Mr Ganiyu Gasper	Advisor	Ex-Officio	119 Ayres Road, MANCHESTER. M16 9NR
Mr Joaquim Agostinho	Trustee	Co-Opted	20 Nell Lane, Chorlton, MANCHESTER, M21
Mr Matt Turner	Trustee	Elected	7 Cranbourne Avenue, Cheadle, SK7

* Indicates authorised financial signatory - Minimum 2 signatures required for all Group transaction

Names and addresses of advisers

Type of advisor	Name	Address
Water Sport	Mr Glenn Rees	96 Navigation Road, ALTRINCHAM. WA14 1LL UK

Section B	Structure, governance and management
Description of the charity's trusts	<p>The Group is a trust established under its rules which are common to all Scouts.</p> <p>The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.</p>
Type of governing document (e.g. trust deed, constitution)	
How the charity is constituted (e.g. trust, association, company)	<p>The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p> <p>The Committee consists of independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 months.</p> <p>Members of the Executive Committee complete '<i>Essential Information for Executive Committee</i>' training within the first 5 months of joining the committee.</p> <p>This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment; Group public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than those who are elected.</p>
Trustee selection methods (e.g. appointed by, elected by)	
Additional governance issues	
You may choose to include additional information, where relevant, about:	
Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	
<p>The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.</p>	

Section B	Structure, governance and management (continued)
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Risk and Internal Control (Specimen 1)

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we cooperate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.

Summary of the main activities in relation to these objects

The Group undertakes weekly meetings in term time at which a huge variety of activities are undertaken. examples include:
learning skills and crafts, playing games and developing leadership and teamwork abilities.

doing practical activities such as camping and bushcraft

Our Sea Scout Section undertakes water sports each summer

Section D

Achievements and performance

Additional details of the objectives and activities

Grant making is not a typical activity of the group. policy on grantmaking occasional exceptions are made to this e.g. the group made a donation to Francis House charity and Red Cross UK as part of joint fundraising initiatives

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Summary of the main achievements of the charity during the year

- * Continued operation throughout covid 19
- * Significant Growth in all sections

- * Launch of 2nd sea scout section

- * Coming back to physical meetings strong

- * Roll out of squirrel scouts

The Group has performed very well in 2022 with member satisfaction being very high

Section E

Financial Review

N/A

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 3-6 months running costs, circa £1800 - £3500.

The Group held reserves of approximately £39,000 against this at year end. This is above the level required for operating expenses. However this can be explained by planned capital expenditure (equipment purchases) in 2022 and a capitation bill due to be paid.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about: • the charity's principal sources of funds (including any fundraising)

Investment Policy (Specimen 1)
 The Group's Income and Expenditure is relatively small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Anthony Boggiano Position Group Chairman

Date

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Treasurers Report 2021

Financially 2020 was a surprisingly good year for Chorlton Scout Group with income far outstripping expenditure. the group is financially strong. Income was significantly impacted by covid-19 but grant applications mitigated against this well and good growth is predicted in 2021. for 2021 the following actions should occur:

1)Submit a report and account to the charity commission

2)implement full payment by direct debit

Reserves Policy

The Group's policy is to hold approximatley 3-6 months running costs in reserve. typical group running costs in 2018 pcm were: £166 in Building Management - e.g utilities etc, £150pcm in programme expenses, £266pcm for capitation for a total of £582

Therefore for the group aims to hold £1800 - £3500 in reserves.


Treasurers Statement

The attached Balance sheet shows our income dropped by over 30k in 2020. This is attributed to the decision to reduce subs to a nominal amount for members whilst only virtual scouting took place and to the loss of rental income from third party hirers.

correspondingly expenditure was down for 2020 explained by the restrictions in the UK.

Declaration

I can confirm that as of 31st December 2020 the group owes no debts and has no known financial liabilities. We remain in a strong position to recover from covid and regrow the membership.

Signature(s) 


Full name(s) Chris Allerton

Position Group Treasurer

Date

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I scrutinised the financial records of 123rd Manchester Scout Group and confirm that the report appears accurate and that the group's finances were used in accordance with the group constitution.

Signature(s) 

Full name(s) Victoria Makin (ACCA and AAT Qualified)

Position Independent Scrutineer

Date

1	4	0	1	2	1
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I confirm the following to be a true and accurate record of the Finances of 123rd Manchester Scout Group (Chorlton Scout Group) for the year 2021

2021 123rd Manchester Scouts Balance Sheet

2021 123rd Manchester Scouts Balance Sheet

Opening Balance at 01.01.2021

Group Scouting & 123rd Building Account	£12,473.05
Capitation Account	£28,935.55
Total	£41,408.60

Income 01.01.2021-21.12.2021

Subscriptions	£28,631.95
Uniform Income	£2,321.37
Camps & Trips	£108.50
Hall Hire	£6,953.66
Grant Payments	£74,206.05
Fund Raising	£0.00
Commercial Activity	£653.22
Donations	£586.70
Account Interest	£2.51
Total	£113,463.96

Expenses 01.01.2021-31.12.2021

Council Rates	-£54.23
Electricity & Gas Supply	-£3,985.66
Waste Disposal	-£728.46
Water	-£397.17
Insurance	-£595.10
Capitation	-£4,680.00
Loan Repayment	£0.00
Service Charge	-£55.09
Hedgehog Programme Expenses	-£367.18
Beaver Programme Expenses	-£1,168.09
Cub Programmes Expenses	-£159.59
Sea Scout Programme Expenses	-£562.41
Sea Scout Start Up Expenses	£0.00
Beaver New Section Start Up Expenses	£0.00
Hedgehog New Section Start Up Expenses	£0.00
Equipment Purchases	-£13,794.42
Building Maintenance	-£71,664.17

Camp Expenses	-£6,809.94
Training Expenses	-£657.93
Advertising	-£499.66
Printing	£0.00
Internet	-£529.00
Uniform including Badges	-£8,329.59
Vehicle Expenses	-£201.82
Total	-£115,239.51
Closing Balance at 31.12.2021	£39,633.05
Reconciliation:	
Group Scouting & 123rd Building Account	£39,633.05
Capitation Account	£0.00
Total	£39,633.05
Variance	£0.00

Signed as a True Record of Accounts:



Christopher Allerton - Treasurer

14th January 2022

Verified by trustees at Executive Committee 16th January 2021



