

# 44TH ORMSKIRK (TARLETON) SCOUT GROUP (TL/2345)

England & Wales · Charity number 503219

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1974-05-01

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

## Contact

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**Address** 14 The Beeches  
Tarleton  
Preston  
PR4 6EL

**Phone** 07958076503

**Email** [enquiries@tarletonscouts.org.uk](mailto:enquiries@tarletonscouts.org.uk)

**Website** <http://www.tarletonscouts.org>

## Activities

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**Objects:** THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

**Activities:** Scout Association activities

## Classification

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

## Geography

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- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,500	£55,649	-	-
2024-03-31	£21,838	£23,531	-	-
2023-03-31	£8,287	£5,034	-	-
2022-03-31	£26,248	£22,418	-	-
2021-03-31	£31,309	£14,432	-	-

## Trustees

Name	Role	Appointed
David Ryan		2019-09-01
Dr Matthew Oshinowo		2023-07-04
Emily Hoggarth		2024-12-01
Paul Hipwell		2023-09-13
Rebecca Black		2022-07-12
Tolu Oshinowo		2015-01-31

**44TH ORMSKIRK (TARLETON) SCOUT GROUP (TL/2345)**

England & Wales - Charity number 503219

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# Accounts

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# 44th Ormskirk (Tarleton) Scout Group

## Charity no. 503219

Year start date  
From: 01/04/2024

Year end date  
To: 31/03/2025

### Statement of accounts as of 1st April 2024

#### Cash Funds

Current Account	£2,787.00
Deposit Account	£34,060.78
<b>Total brought forward</b>	<b>£36,847.78</b>

### Income

#### Headquarters

Building Hire	£5,041.03
Equipment Hire	£0.00
<b>Sub total</b>	<b>£5,041.03</b>

#### Grants & Donations

Lancashire Environment Fund	£27,826.00
Co-op Community Fund	£500.00
<b>Sub total</b>	<b>£28,326.00</b>

#### Fundraising

Scarecrow Festival	£150.00
Other fundraising activities	£0.00
<b>Sub total</b>	<b>£150.00</b>

#### Events

Beavers	£782.00
Cubs	£0.00
Scouts	£4,585.15
Squirrels	£234.00
Miscellaneous	£519.00
<b>Sub total</b>	<b>£6,120.15</b>

#### Membership Fees

Beavers	£2,892.00
Cubs	£1,887.00
Scouts	£1,527.00
Squirrels	£1,722.00
Miscellaneous	£152.69
<b>Sub total</b>	<b>£8,180.69</b>

#### Other

Bank interest	£450.55
Gift Aid Reclaim	£0.00

Dividends (from Ormskirk District) £231.54

**Sub total** £682.09

**Total Gross Income** £48,499.96

## Expenditure

### Headquarters

Electric £2,530.52

Gas £845.59

Water £393.20

Cleaning £133.54

Business Rates £115.27

Chubb (fire extinguishers) £52.20

Insurance £574.67

Repairs £38,368.00

**Sub total** £43,012.99

### Equipment

Camping Equipment £356.93

Activity Equipment £0.00

**Sub total** £356.93

### Events

Beavers £0.00

Cubs £0.00

Scouts £4,558.46

Squirrels £0.00

Miscellaneous £1,098.88

**Sub total** £5,657.34

### Section Costs

Capitation £3,190.00

Beavers £347.73

Cubs £549.99

Scouts £199.39

Squirrels £141.09

Miscellaneous £79.91

**Sub total** £4,508.11

### Miscellaneous

OSM Fees £598.31

Uniform £116.45

Badges £661.60

Training £160.00

Marketing £259.18

Miscellaneous £318.02

**Sub total** £2,113.56

**Total Gross Expenditure**

**£55,648.93**

**Net Accounted Income**

**-£7,148.97**

## Statement of accounts as of 31st March 2025

### Cash Funds

Current Account

£1,099.51

Deposit Account

£27,747.66

**Total carried forward**

**£28,847.17**

**Actual Net Income**

**-£8,000.61**

The above report was prepared and signed on behalf of the Trustees by the Treasurer and Chair.

Signature	Print Name	Role
<i>M. Oshinowo</i>	Matthew Oshinowo	Treasurer
	Ft Mark Saody	Chair

**44TH ORMSKIRK (TARLETON) SCOUT GROUP (TL/2345)**

England & Wales - Charity number 503219

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# Accounts

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**TARLETON 44TH ORMSKIRK SCOUT GROUP**  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD TO 31ST MARCH 2022

**INCOME**

<b>Headquarters</b>		
Grant Income	£	12,804.86
Hall hire	£	3,600.00
Equipment hire	£	60.00 (held as petty cash)
<b>Subscriptions</b>		
All sections	£	5,233.50
<b>Fund Raising</b>		
Lottery	£	13.40
<b>Other</b>		
Refunds	£	537.67
Bank interest	£	0.23
Donations	£	193.50
Deposits	£	3,805.00

**Totals** £ 26,248.16

**EXPENDITURE**

<b>Headquarters</b>		
Electric	£	1,754.58
Gas	£	1,410.22
Water	£	350.84
Insurances	£	468.31
Maintenance	£	4,969.40
<b>Capitation</b>		
Capitation	£	2,436.00
<b>Group Scout Activities</b>		
All Sections	£	5,153.76
<b>Grant Expenditure</b>		
Toilet refurbishment	£	2,836.78
<b>Other</b>		
Uniform (all sections)	£	1,340.69
IT (OSM etc)	£	502.04
Training	£	38.00
Misc / Refunds	£	1,158.08

**Totals** £ 22,418.70

**Excess of Income over Expenditure:** £ 3,829.46

**CASH AND BANK ACCOUNTS AS AT 1st APRIL 2021**

H1 HSBC Community Account at Beginning of Period 564	£	15,937.64
H2 HSBC Deposit Account at Beginning of Period 836	£	0.13
N1 Natwest Business Current Account at Beginning of Period 036	£	13,424.14
N2 Natwest Business Reserve Account at Beginning of Period 044	£	-
Cash held at Beginning of Period	£	-
	£	<u>29,361.91</u>
Add Excess of Income over Expenditure	£	<u>3,829.46</u>
<b>Total</b>	£	<b><u>33,191.37</u></b>

**CASH AND BANK ACCOUNTS AS AT 31st MARCH 2022**

H1 HSBC Community Account at End of Period 564 (Closed)	£	-
H2 HSBC Deposit Account at End of Period 836 (Closed)	£	-
N1 Natwest Business Current Account at End of Period 036	£	15,065.84
N2 Natwest Business Reserve Account at End of Period 044	£	18,005.52
Petty cash held at End of Period EW - Scouts	£	63.99
Petty cash held at End of Period MS - Cubs	£	45.97
District Scout Shop account	£	10.05
<b>Total:</b>	£	<b><u>33,191.37</u></b>

**Difference:** £ -

**Prepared by E Webb - Treasurer**

# EXPENDITURE

956

931

949

**DATE****PAYEE****2021****APRIL**

1	N1	Southport Skip Hire
9	N1	Amazon - Activity materials
19	N1	Avantigas
21	N1	Waterplus
27	N1	Zoom subscription
29	N1	Outdoor Value
29	N1	B&M - Activity materials

**May**

7	N1	Scout shop
10	N1	Argos
14	N1	Amazon
17	N1	Avantigas
28	N1	Alty Builders

**June**

2	N1	Scottish & Southern Energy - Elec
9	N1	P Nunnen - Building works
14	N1	EL Wilkinson - Activity materials
16	N1	District Scout Shop
17	N1	Avantigas
21	N1	Amazon
21	N1	Scottish & Southern Energy - Elec
22	N1	Ormskirk Scout Shop
25	N1	Go Outdoors
29	N1	Waterplus
30	N1	EL Wilkinson - Activity materials
30	N1	EW -Scout camp equipment - Dixie Sets

**July**

6	N1	Amazon
7	N1	Rock & River
12	N1	Cash withdrawal (Chippy)
13	N1	Tesco
15	N1	J Welch - Fence maintenance contribution
19	N1	Ormskirk Scout Shop
19	N1	Avantigas
19	N1	Scottish & Southern Energy - Elec
26	N1	E L Wilkinson

**August**

2	N1	WLBC
17	N1	Avantigas
20	N1	Scottish & Southern Energy - Elec

**September**

1	N1	WLBC
6	N1	Scout shop

7	N1	Scout shop
8	N1	Martlands Waste Solutions
10	N1	Paul Hipwell
10	N1	Gradbach Scout Campsite
10	N1	Barnswood Scout Campsite
10	N1	KDN
13	N1	Scout shop
14	N1	M Stephens
15	N1	Claire Green
17	N1	Amazon
20	N1	Avantigas
20	N1	Scottish & Southern Energy - Elec
21	N1	Gigi's
23	N1	Scout shop
23	N1	Claire Green
28	N1	Amazon
30	N1	West Lancs Scouts

### October

4	N1	Amazon
18	N1	Avantigas
19	N1	Waterplus

### November

3	N1	Hobbycraft
8	N1	OSM
10	N1	123 Reg
11	N1	Amazon
15	N1	Ormskirk & District Scouts
15	N1	Claire Green
15	N1	Tolu Oshinowo - Refund - Annual Web hosting charge
18	N1	Avantigas
19	N1	Scottish & Southern Energy - Elec
23	N1	Ormskirk Scout District - Badge account top up
26	N1	Basia Zalewska
29	N1	Prime Video (error / refunded to petty cash)

### December

1	N1	Scout Shop
2	N1	Red Rose
6	N1	Sainsbury
6	N1	TEN PIN Bowling
7	N1	Greenwood
9	N1	West Lancs Scouts
13	N1	Amazon
16	N1	Poppy Appeal
20	N1	Crown Gas
20	N1	Claire Green
20	N1	Scottish & Southern Energy - Elec
30	N1	Avantogas
31	N1	Waterplus

## 2022

### January

12	N1	Audible (error / refunded to petty cash)
17	N1	Ormskirk Scout District

17	N1	Ormskirk Scout District
20	N1	Claire Green
17	N1	Ormskirk Scout District
17	N1	Ormskirk Scout District
19	N2	Ormskirk Scout District
20	N1	Crown Gas
21	N1	Go Outdoors
21	N1	Waterstones
24	N1	Scottish & Southern Energy - Elec
31	N1	Guide Dog Donation

### February

9	N1	Claire Green
14	N1	Audible (error / refunded to petty cash)
17	N1	Crown Gas
18	N1	Access Underwriting - Insurances
21	N1	Baker Ross
21	N1	Scottish & Southern Energy - Elec
22	N1	Amazon
23	N1	Go Outdoors
23	N1	Asda
23	N1	Scout Association
24	N1	Ormskirk Scout District

### March

2	N1	Basia Zalewska
2	N1	Margaret Iddon
7	N1	Ormskirk & District Scouts
10	N1	Claire Green
11	N1	Sainsburys
14	N1	Audible (error / refunded to petty cash)
21	N1	Scottish & Southern Energy - Elec
22	N1	Amazon
23	N1	Ormskirk & District Scouts
25	N2	Scout Association
28	N1	Amazon
28	N1	Morrisons
29	N1	Crown Gas
29	N2	Hannah Crowe
30	N2	Tim Cooke

Michelle's Card

Tolu's Card

Eddie's Card

**COMMENTS**

**PAYMENT METHOD**

COMMENTS	PAYMENT METHOD
	OL
Clip Boards	OL956
	DD
	DD
	OL931
Dixie set (trial)	OL949
	DEB949
	OL949
Barrel bbq	OL949
12 Pack whistles	OL949
	DD
Timber for Bird Boxes	DEB949
	DEB949
Arrears payment	DEB949
Final payment - toilet block	TB949
	TB949
Top up badge account credit	CHQ00004
	DD
Accident Book	OL956
	DD
	TB949
	DEB949
	DD
Hose	TB949
Pegs, posts, rope, tarps, kettles	CHQ00007
	DEB949
Activity Session - Cubs & Beavers	CHQ00005
Chippy supper - Cubs	ATM 956
	DEB956
	CHQ00006
	DEB956
	DD
	DD
	TB949
	DD
Rates	DD
	DD
	DD
	DD
Rates	DEB956

Uniform	DEB956
Skip hire	DEB931
GPS	TB949
CSG Expedition	TB949
CSG Expedition	TB949
Fire protection upgrades to hut	TB949
Leaders Uniform - Phil	DEB949
Included £13.99 payment due to Basia	CHQ00008
HQ Cleaner	TB949
	DEB931
	DD
	DD
Leaders Annual Meal	DEB931
	DEB949
HQ Cleaner	TB949
	DEB931
	DEB949
	DEB931
	DD
	DD
	DEB956
	DE931
Domain lease	DEB931
Uniform belt flag holders	DEB956
	DEB956
HQ Cleaner	TB949
	TB949?
	DD
	DD
	TB949
	TB949
	DEB949
	DEB956
	TB949
Cubs Xmas Party	DEB956
Scouts Xmas Party	DEB949
New Boiler	TB949
	TB949
Biodegradable spoons	DEB956
	CHQ00009
New Gas Supplier	DEB949
HQ Cleaner	TB949
	DD
Final payment	DD
	DD
	DEB956
	TB949
Moonlight Team 1	TB949

Moonlight Team 2	TB949
HQ Cleaner	TB949
Moonlight Team 3	TB949
Moonlight Team 4 (YL's)	TB949
Red Rose Deposit	TB949
Moonlight Oeam 3	OL
	DEB949
	DEB949
	DD
	CHQ00011

HQ Cleaner	TB949
	DEB956
	OL
	DEB931
Party favours	DEB956
	DD
Inflatables, candle lights	DEB956
	DEB949
Food - Scouts	DEB949
Great Tower - Deposit	TB949
Capitation Fees	TB949

Expenses	TB949
Expenses	CHQ0012
	DEB931
HQ Cleaner	SO
	DEB956
	DEB956
	DD
Coloured card	DEB956
First Aid Training - Margaret & Anita	CHQ00010
CUB22 Deposit	OLT
Accident book	DEB956
Cub Camp food shop	DEB931
	OLT
CUBS22 Refund	OLT
CUBS22 Refund	OLT

## TARLETON 44TH Period 1st Apri

TOTAL	ELECTRIC	GAS	WATER	INSURANCES
144.00				
18.95				
126.37		126.37		
108.15			108.15	
143.88				
34.99				
14.07				
37.45				
40.00				
8.99				
114.76		114.76		
81.83				
401.15	401.15			
2,836.78				
8.00				
300.00				
89.53		89.53		
3.80				
166.04	166.04			
200.00				
9.91				
67.73			67.73	
4.13				
235.42				
24.95				
203.00				
30.00				
14.34				
60.00				
100.00				
53.51		53.51		
174.93	174.93			
41.10				
52.54				
37.03				
170.48	170.48			
52.00				
70.00				

14.99  
240.00  
211.65  
27.00  
40.50  
2,098.40  
114.00  
39.79  
65.00  
45.67  
38.87                    38.87  
170.48                    170.48  
511.10  
80.00  
26.00  
43.35  
20.00



16.45  
52.73                    52.73  
108.14                    108.14



7.90  
129.00  
14.39  
77.97  
13.00  
26.00  
136.80  
85.04                    85.04  
170.48                    170.48  
300.00  
24.00  
3.99



57.00  
760.00  
42.25  
108.00  
2,200.00  
67.25  
5.89  
25.00  
42.58                    42.58  
26.00  
170.48                    170.48  
103.03                    103.03  
66.82                    66.82



7.99  
45.00

45.00  
28.00  
45.00  
45.00  
1,395.00  
289.44                    289.44  
44.80  
8.99  
224.62                    224.62  
30.00

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28.00  
7.99  
296.42                    296.42  
468.31                                    468.31  
36.74  
76.88                    76.88  
40.04  
12.00  
25.92  
355.00  
2,436.00

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6.71  
12.00  
4.50  
28.00  
17.76  
7.99  
29.04                    29.04  
18.95  
38.00  
994.00  
4.95  
289.49  
80.91                    80.91  
52.00  
40.00

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22,523.24	1,754.58	1,410.22	350.84	468.31
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3,515.64

# ORMSKIRK SCOUT GROUP

## il 2021 - 31st March 2022

RATES

BUILDING  
MAINTENANCE

CAPITATION

GRANT  
EXPENDITURE /  
REFURB

144.00

2,836.78

60.00

52.54

52.00

240.00

2,098.40

65.00

26.00



26.00



2,200.00

26.00



28.00

28.00

2,436.00

28.00

104.54

4,969.40

2,436.00

2,836.78

UNIFORMS & BADGES	IT	TRAINING	MISC	GROUP SCOUT ACTIVITY COSTS
				18.95
	143.88			34.99
				14.07
37.45				40.00
				8.99
				81.83
				8.00
300.00				3.80
200.00				9.91
				4.13
			235.42	
			24.95	203.00
				30.00
				14.34
100.00				
				41.10
70.00				

14.99

211.65

27.00  
40.50

114.00

39.79  
45.67

80.00

511.10

43.35  
20.00



16.45



7.90

129.00  
14.39  
77.97

13.00

136.80

300.00

24.00

3.99



57.00

760.00  
42.25  
108.00

67.25

5.89

25.00



7.99

45.00

45.00  
45.00  
45.00  
1,395.00

44.80  
8.99

30.00



7.99

36.74

40.04  
12.00  
25.92  
355.00



6.71  
12.00  
4.50

17.76

7.99

18.95

38.00

994.00  
4.95  
289.49

52.00  
40.00

1,340.69    502.04    38.00    1,158.08    5,153.76







**2021****April**

1	N1	Salon Room Rent	BACS	300.00	300.00		
6	H1	J Perkins	BACS	2.00			
9	H1	Subs	BACS	93.04			93.04
13	N1	WLBC Covid T2/3	BACS	1,667.86		1,667.86	
13	H1	H Fulton	BACS	2.00			
13	H1	Subs	BACS	139.56			139.56
20	H1	S Lockwood	BACS	8.00			
22	H1	Subs	BACS	11.63			11.63
23	N1	WLBC Restart Grant	BACS	8,000.00		8,000.00	
29	N1	Scout shop dividend	BACS	0.40			0.40
29	H1	Subs	BACS	104.67			104.67
30	N1	WLBC Covid T2/3	BACS	470.00		470.00	

**May**

4	N1	Salon Room Rent	BACS	300.00	300.00		
5	H1	J Perkins	BACS	2.00			
13	H1	H Fulton	BACS	2.00			
17	N1	Subs	BACS	220.97			220.97
18	N1	Subs	BACS	23.26			23.26
20	H1	S Lockwood	BACS	8.00			
21	N1	Subs	BACS	23.26			23.26
24	N1	Amazon	BACS	5.00		5.00	

**June**

1	N1	Salon Room Rent	BACS	300.00	300.00		
1	N1	Subs	BACS	116.30			116.30
7	H1	J Perkins	BACS	2.00			
8	N1	Subs	BACS	104.67			104.67
14	N1	Subs	BACS	162.82			162.82
14	H1	H Fulton	BACS	2.00			
18	N1	Subs	BACS	11.63			11.63
21	H1	S Lockwood	BACS	8.00			
29	N1	Subs	BACS	104.67			104.67

**July**

1	N1	Salon Room Rent	BACS	300.00	300.00		
5	H1	J Perkins	BACS	2.00			
5		Chair hire	CASH	60.00		60.00	
7	N1	Subs	BACS	139.56			139.56
8	N1	Subs	BACS	11.63			11.63
9	N1	Subs	BACS	23.26			23.26
13	N1	Subs	BACS	209.34			209.34
14	H1	H Fulton	BACS	2.00			
14	N1	Subs	BACS	11.63			11.63
15	N1	Subs	BACS	11.63			11.63
20	H1	S Lockwood	BACS	8.00			
21	N1	Subs	BACS	11.63			11.63
29	N1	Subs	BACS	93.04			93.04

**August**

2	N1	Salon Room Rent	BACS	300.00	300.00	
5	H1	J Perkins	BACS	2.00		
9	N1	Subs	BACS	139.56		139.56
12	N1	Subs	BACS	11.63		11.63
13	N1	Subs	BACS	139.56		139.56
13	H1	H Fulton	BACS	2.00		
16	N1	Subs	BACS	23.26		23.26
20	H1	S Lockwood	BACS	8.00		
23	N1	Subs	BACS	23.26		23.26
31	N1	Subs	BACS	93.04		93.04
<b>September</b>						
1	N1	Salon Room Rent	BACS	300.00	300.00	
1	N1	Subs	BACS	11.63		11.63
6	H1	J Perkins	BACS	2.00		
7	N1	Subs	BACS	139.56		139.56
8	N1	Subs	BACS	11.63		11.63
10	N1	Subs	BACS	11.63		11.63
13	N1	Subs	BACS	127.93		127.93
13	H1	H Fulton	BACS	2.00		
20	H1	S Lockwood	BACS	8.00		
21	N1	Subs	BACS	11.63		11.63
29	N1	Subs	BACS	93.04		93.04
<b>October</b>						
1	N1	Salon Room Rent	BACS	300.00	300.00	
5	H1	J Perkins	BACS	2.00		
7	N1	Subs	BACS	116.30		116.30
8	N1	Subs	BACS	11.63		11.63
11	N1	Subs	BACS	11.63		11.63
13	N1	Subs	BACS	127.93		127.93
13	H1	H Fulton	BACS	2.00		
14	N1	Subs	BACS	34.89		34.89
15	N1	Subs	BACS	11.63		11.63
20	H1	S Lockwood	BACS	8.00		
21	N1	Subs	BACS	11.63		11.63
22	N1	Subs	BACS	23.26		23.26
26	N1	Subs	BACS	11.63		11.63
28	N1	SSE	BACS	231.14		
29	N1	Subs	BACS	93.04		93.04
<b>November</b>						
1	N1	Salon Room Rent	BACS	300.00	300.00	
5	H1	J Perkins	BACS	2.00		
8	N1	Subs	BACS	139.56		139.56
9	N1	Subs	BACS	11.63		11.63
12	N1	Subs	BACS	23.26		23.26
15	N1	Subs	BACS	104.67		104.67
15	H1	H Fulton	BACS	2.00		
17	N1	Subs	BACS	11.63		11.63
22	H1	S Lockwood	BACS	8.00		
23	N2	Red Rose - S Perkins	BACS	40.00		
24	N2	Red Rose - T Burr ridge	BACS	40.00		
25	N2	Red Rose - TJ Farnhill	BACS	40.00		

29	N1	Subs	BACS	93.04		93.04
29	N2	Red Rose - A Wright	BACS	40.00		
29	N2	Red Rose - W Gliniewicz	BACS	40.00		
30	N2	Red Rose -Z Jones	BACS	40.00		
<b>December</b>						
1	N1	Salon Room Rent	BACS	300.00	300.00	
1	N2	Red Rose -D Barron	BACS	40.00		
1	N2	Red Rose -S Rooney	BACS	40.00		
1	N2	Red Rose - T O Callaghan	BACS	40.00		
2	N2	Red Rose - V Bolton	BACS	40.00		
2	N2	Red Rose - E Webb	BACS	160.00		
7	N1	Subs	BACS	151.19		151.19
8	N1	Subs	BACS	11.63		11.63
13	N1	Subs	BACS	93.04		93.04
2	N2	Red Rose - N Taylor	BACS	40.00		
15	N1	E Webb/Donation Nathan Hardman (£75) & Bowling balance	BACS	97.50		
16	N1	Subs	BACS	11.63		11.63
29	N1	Subs	BACS	46.52		46.52
31	N1	Subs	BACS	93.04		93.04
31	N2	Interest		0.01		0.01
<b>2022</b>						
<b>January</b>						
1	N1	Salon Room Rent	BACS	300.00	300.00	
6	N2	Red Rose - P Hipwell	BACS	120.00		
10	N1	Subs	BACS	151.19		151.19
10	N2	Red Rose (II) - S Perkins	BACS	85.00		
10	N2	Red Rose (II) - V Bolton	BACS	85.00		
11	N2	Red Rose (II) - T Wright	BACS	85.00		
11	N2	Red Rose (II) - S Rooney	BACS	85.00		
13	N1	Subs	BACS	81.41		81.41
14	N2	Red Rose (II) - Z Jones	BACS	85.00		
17	N2	Red Rose (II) - R Furguson	BACS	85.00		
18	N1	Subs	BACS	23.26		23.26
19	N2	Red Rose (II) - W Gliniewicz	BACS	85.00		
19	N2	Red Rose (II) - T Burridge	BACS	85.00		
19	N2	Red Rose (II) - D Barron	BACS	85.00		
19	N2	Red Rose (II) - J Farnhill	BACS	85.00		
19	N2	Red Rose (II) - E Webb	TB	290.00		
21	N1	Subs	BACS	23.26		23.26
21	N1	WLBC Covid	BACS	2,667.00	2,667.00	
31	N1	Subs	BACS	93.04		93.04
31	N2	Interest		0.01		0.01
<b>February</b>						
1	N1	Salon Room Rent	BACS	300.00	300.00	
10	N1	Subs	BACS	23.26		23.26
10	N2	CCRC Payment (Compensation ??)	BACS	258.53		
14	N1	Subs	BACS	372.16		372.16
14	N1	Ruth Tagg - Subs arrears - Ewan Tagg	BACS	48.00		
15	N1	Subs	BACS	34.89		34.89
21	N2	Red Rose (II) - T O Callaghan	BACS	85.00		
21	N2	CUBS22 - B Charlton	BACS	60.00		

21	N2	CUBS22 - B Charlton	BACS	60.00		
22	N2	CUBS22 - S Oettinger	BACS	60.00		
22	N2	CUBS22 - C Alty	BACS	180.00		
22	N2	CUBS22 - J Moon	BACS	160.00		
22	N2	CUBS22 - A Townsley	BACS	250.00		
23	N2	CUBS22 - D Barron	BACS	60.00		
23	N2	CUBS22 - S Merrick	BACS	80.00		
23	N2	CUBS22 - L Sutton	BACS	60.00		
23	N2	CUBS22 - R Kanski	BACS	120.00		
23	N2	CUBS22 - R Sutton	BACS	120.00		
23	N1	Amazon charity	BACS	8.00	8.00	
24	N2	CUBS22 - A Townsley / M Stephens via EW	TB	150.00		
24	N1	Subs	BACS	151.19		151.19
25	N2	CUBS22 - H Cook	BACS	120.00		
28	N2	CUBS22 - E Wilkinson	BACS	60.00		
28	N2	Interest		0.05		0.05

**March**



7/29/2021

8/31/2021

9/30/2021

10/29/2021

11/30/2021

12/31/2021

1/31/2022

2/28/2022

3/31/2022

4/1/2022

# 44TH ORMSKIRK SCOUT GROUP

## Statement April 2021 - 31st March 2022

Balance	Significant CR/WD/TRF over £300.00
£ 16,298.54	
£ 16,310.54	
£ 16,322.54	
£ 16,334.54	
£ 16,346.54	
£ 16,358.54	
£ 16,370.54	
£ -	Account closed 24/11/21. £16,382.76 TRF to Natwest 3044 (Note payment landed in account 3044 on 24/02/22 - 3 months later due to bank error)
£ 0.22	
£ 0.22	
£ 0.22	
£ 0.22	
£ 0.22	
£ 0.22	
£ 0.22	
£ 0.22	
£ -	Account closed 24/11/21. £0.22 TRF to H1 9564
£ 23,271.99	CR £1667.86 (13/04/21), CR £8000.00 (23/04/21), CR £470.00 (30/04/21) from WLBC, Total £10,137.86
£ 23,561.44	
£ 20,039.04	WD £401.15 (01/06/21) SSE Electricity arrears. WD £2836.78 (09/06/21) to P Nunnen Building Work.
£ 20,148.93	
£ 20,619.19	
£ 17,417.44	WD £2098.40 (10/09/21) KDN - Fire fighting upgrades HQ. WD £511.10 (21/09/21) GiGi's - Annual Leaders Dinner.
£ 18,224.83	
£ 17,924.49	
£ 15,054.74	WD £760.00 (02/12/21) - Red Rose Camp Installment. WD £2200.00 (07/12/21) H&P - New Boiler CR £2667.00 (30/04/21) from WLBC. CR £372.16
£ 17,580.06	(14/02/21) Subs Arrears
£ 14,734.26	WD £296.42 (17/02/22) Initial payment to Crown Gas. WD £468.31 (18/02/22) Insurances. WD £355.00 (23/02/22) Cub Camp Deposit - Great Tower. WD £2436.00 (24/02/22) - SA Capitation Fees.
£ 15,065.84	WD £289.48 (28/03/22) Groceries - Cub Camp Opening balance
£ -	
£ -	
£ -	

£	-	
£	-	
£	-	
£	-	
£	280.00	CR Red Rose Camp Deposits
£	640.01	CR Red Rose Camp Deposits
£	505.02	CR Red Rose Deposits. WD £1395.00 (19/01/22) Initial payment to District for Red Rose.
£	18,771.36	TRF CR£16832.76 (18/02/22) from HSBC 564 & Cub camp deposits collected
£	18,005.52	WD £994.00 (25/03/22) to Scout Association -Cubs Deposit Great Towers

**44TH ORMSKIRK (TARLETON) SCOUT GROUP (TL/2345)**

England & Wales - Charity number 503219

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# Accounts

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## Group Scout Leader Report – 2020/21

What can I say, when we had our last AGM, I don't think any of us would have thought we will still be in the middle of the pandemic when we have the next one. A Huge and Massive BRAVO to all the Leaders, Helpers, Scouters and above all Parents/Guardians for making the last 12 months or so, another successful one for the Group.

We continue to demonstrate how adaptable, agile and resourceful Scouting is. From Zoom to Outdoor only and finally, indoors at last. It's been a long slug and very challenging for us all especially for us, having to juggle work with volunteering.

### **Section Leaders**

At the start of last year our Beaver leader – Emma, stepped down due to personal and family reasons and we had couple of parents that took over. Unfortunately, their tenure didn't work out. Since their departure Anita and Sally have been holding the forth with the help of other Section Leaders. This had helped in ensuring the colony remained opened. However, this arrangement is far from ideal and we need new adult volunteers to join us so that we can remain open and admit more young ones on the waiting list to the Colony.

Additionally, in order for us to continue to grow offer more adventurous opportunities to potential Scouters, we need more adult volunteers. We have a long list of youngsters waiting to join us but we're unable to take them in due to this shortage.

### **Membership**

We continue to grow as a group even during this awful period. As mentioned above, we have a waiting list and have the capacity to take on more youngsters, but we are limited by our level of adult volunteers. Currently, we have vacancies for Leaders in all our sections as well as Executive Committee and would encourage anyone that has few hours a week to spare to please joining us.

### **Scout Hut**

We continue to make improvements to the hut and this has been made possible by the letting of the hut when not in use, providing us with regular income.

Our plan for the hut's development is on-going. We've completed the project to add toilet facilities to the building. The next phase is the build of appropriate access ramp and making the unit let to be self contained and provision of kitchenette to enable safe cooking activities during section meetings.

And finally, we are on the lookout for a Part time Caretaker to look after the Hut for us.

Finally, once again, I would just like to thank leaders, assistant leaders and helpers for all their hard work over the past couple of years. Without you we wouldn't be able to give the Scouters all the adventurous experiences they have participated in and all that are in the pipeline.

GSL on behalf of 44<sup>th</sup> Tarleton Scout Group

**Tolu Oshinowo**  
**Group Scout Leader**  
**44<sup>th</sup> Tarleton Scout**  
**Mob: 07958076503**  
**Email: [tolu.oshinowo@tarletonscouts.org.uk](mailto:tolu.oshinowo@tarletonscouts.org.uk)**

<http://www.tarletonscouts.org.uk>  
[enquiries@tarletonscouts.org.uk](mailto:enquiries@tarletonscouts.org.uk)

Registered Charity Number: 503219

**BEAVERS**

**cubs**

**SCOUTS**

## TARLETON 44TH ORMSKIRK SCOUT GROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD TO 31ST MARCH 2021

### INCOME

#### Headquarters

Grant Income	£ 22,732.21
Hall hire	£ 3,111.27
Equipment hire	£ 10.00

#### Subscriptions

All sections	£ 3,654.60
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#### Fund Raising

Lottery	£ 166.00
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#### Other

Refunds	£ 746.11
Bank interest	£ 1.42
Donations	£ 20.00
Cash	£ 767.03

**Totals** £ 31,208.64

### EXPENDITURE

#### Headquarters

Electric	£ 644.00
Gas	£ 1,368.91
Water	£ 672.14
Insurances	£ 438.74
Maintenance	£ 186.00

#### Capitation

Capitation	£ 4,195.00
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#### Group Scout Activities

All Sections	£ 759.92
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#### Grant Expenditure

Toilet refurbishment	£ 5,000.00
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#### Other

Uniform (all sections)	£ 406.09
IT (OSM etc)	£ 272.09
Training	£ -
Misc / Refunds	£ 489.52

**Totals** £ 14,432.41

**Excess of Income over Expenditure:** £ 16,776.23

### CASH AND BANK ACCOUNTS AS AT 1st APRIL 2020

H1 HSBC Community Account at Beginning of Period 564	£ 9,546.14
H2 HSBC Deposit Account at Beginning of Period 836	£ 2,611.18
N1 Natwest Business Current Account at Beginning of Period 036	£ -
N2 Natwest Business Reserve Account at Beginning of Period 044	£ -
Cash held at Beginning of Period	£ 321.40
	<u>£ 12,478.72</u>

Add Excess of Income over Expenditure

£ 16,776.23

**Total**

£ 29,254.95

### CASH AND BANK ACCOUNTS AS AT 31st MARCH 2021

H1 HSBC Community Account at End of Period 564	£ 15,937.64
H2 HSBC Deposit Account on Feb 1st 836 (As of Feb 1st)	£ 0.13
N1 Natwest Business Current Account at End of Period 036	£ 13,424.14
N2 Natwest Business Reserve Account at End of Period 044	£ -
Cash held at End of Period	£ -
Monies owed to District Scout Shop (*See note 2)	-£ 106.96
<b>Total:</b>	<u>£ 29,254.95</u>

**Difference:**

Nil

#### Notes:

- 1 HSBC H1 bank Account statements are not available in May 2020 and transactions within that month are unknown. For accounting purposes, the net month end movement in all bank accounts from 30/04/20 to 31/05/20 (£383.10) has been inserted as net cash income.
- 2 The District Scout Shop account is paid by cheque periodically and may from time to time become a Creditor.

**Prepared by E Webb - Treasurer**

## 44<sup>th</sup> Ormskirk (Tarleton) Scouts

### Treasurers Report

1<sup>st</sup> April 2020 – 31<sup>st</sup> March 2021

I started in the role of Treasurer following the resignation Mr. Neil Ainsworth at the 2019/20 AGM held in July 2020. I wish to thank Neil on behalf of the Group for his hard work and diligence during his tenure and for taking the time to prepare a careful handover of the accounts.

The Group started the year with monetary assets of £12,478.72 and finished with £28,871.85, an increase of £16,393.13. This excellent result is due to receipt of generous grants from the Dulverton Trust of £3062.00 to upgrade the headquarter toilets and £9670.21 from West Lancashire Borough Council to support the building as a community facility during the Covid lockdown period. These funds have been a crucial financial lifeline as lockdown prevented other fund raising activities such as Christmas bag packing from going ahead.

Subscriptions (all sections) fell significantly from £6917.95 the previous year to £3654.60 in this period with a corresponding fall in activity costs (all sections) from £3386.90 to £759.92. The scouting programme for all sections moved to online Zoom meetings with better than expected levels of engagement from our young members and reduced activity costs with additional support of parents & guardians at home.

Scout Association Capitation fees also reduced correspondingly from £2542.00 in 2019 to £1653.00 in 2020 although both amounts were paid in this accounting period.

Hiring of the hall to the Furry Tails business continued throughout the period and a two month rent free period was granted to help alleviate business pressures resulting from Covid.

Sadly the demise of the Yeti Explorer Unit which had been operating from the scout hut further reduced hire income.

Building work on the toilet block improvements began earlier in the year and reached substantial completion by January 2021. The Contractor was paid interim payments of £3000.00 in December 2020 and £2000.00 in January 2021.

The finances of the Group are at first glance in a healthy position. However improvements necessary to make the building more

accessible to other community interest groups and the ever present cost of ongoing building maintenance can and will quickly erode the funds available. Notably, whilst the building is safe to use, the roof is leaking badly and needs replacing which will involve specialist contractors to remove the existing asbestos sheeting. There is fire-fighting and electrical improvements required and permanent disabled access ramps to be constructed.

I would take this opportunity to ask any local Contractors who are willing to undertake this work sympathetic to our position to please come forward. We would very much welcome any charitable help.

Finally, Scout Association governance recommends that warranted section leaders like myself are not ideally placed to be undertaking the duties of Group Treasurer. I would therefore ask any parent or guardian interested in undertaking this role as a volunteer to please step forward. It's all quite obvious once explained.

Treasurer - Edward Webb