

5TH PENWORTHAM SCOUT GROUP (UNITED REFORMED CHURCH)

England & Wales · Charity number 503845

Details

| | |
|-------------|---|
| Other names | 5TH PENWORTHAM SCOUT GROUP (UNITED REFORM CHURCH) |
| Status | Registered |
| Legal form | Other |
| Registered | 1975-04-18 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 56 Townlea Close Penwortham Preston PR1 0NY |
| Phone | 01772748418 |
| Email | sarah.gunning@5thpenscouts.org.uk |
| Website | http://www.5thpenscouts.org.uk |

Activities

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

Activities: Scout Group

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- Lancashire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £51,370 | £58,302 | - | - |
| 2023-12-31 | £71,001 | £66,487 | - | - |
| 2022-12-31 | £82,200 | £77,221 | - | - |
| 2021-12-31 | £64,865 | £91,636 | - | - |
| 2020-12-31 | £50,648 | £33,379 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|-------|------------|
| Julie Hainsworth | Chair | 2018-01-01 |
| Gillian Holmes | | 2023-09-07 |
| Mark Howarth | | 2018-04-01 |
| Oliver Gunning | | 2023-09-07 |
| Rachel Duke | | 2023-09-07 |
| Robert Goodall | | 2023-09-07 |
| Sammi Unsworth | | 2023-09-07 |
| Sarah Gunning | | 2016-01-01 |
| Stacey Milnes | | 2023-09-07 |
| Stephen Banks | | 2023-09-07 |
| Tanya Dos Santos | | 2023-09-07 |

5TH PENWORTHAM SCOUT GROUP (UNITED REFORMED CHURCH)

England & Wales - Charity number 503845

Accounts

Trustees' Annual Report of 5th Penwortham United Reformed Scout Group

Legal and Administrative Details

The 5th Penwortham United Reformed Scout Group was formed on 2nd October 1951 and is registered with the Scout Association under registration number 292373, and which Association exists by the Royal Charter of 1912 and subsequent Supplemental Royal Charters of 1949, 1959, 1967 and 1991. The Group is sponsored by the Penwortham United Reformed Church, Liverpool Road, Penwortham.

The Group is registered with the Charity Commissioners as a separate charity under number 503845.

The Chairperson of the Scout Group is Julie Hainsworth

The Trustees of the Scout Group are detailed below.

The administration of the Scout Group was dealt with by :

| | |
|-------------------------------|-----------------------------|
| The Chairperson | Julie Hainsworth |
| Secretary | Vacant |
| Treasurer | Mark Howarth |
| Quartermaster | Oliver Gunning |
| Gift Aid Co-ordinator | Oliver Gunning |
| Fund Raising Chairperson | Sarah Gunning |
| Group Lead Volunteer | Sarah Gunning |
| Assistant Group Scout Leaders | Sammi Unsworth, Steve Banks |

Executive Members who have served this year are :

The above stated members plus Rachel Duke, Stacey Milnes, Tanya Dos Santos, Robert Goodall

The bankers for the Scout Group are :

Yorkshire Bank PLC
44 Fishergate Preston
PR1 8BH

The Trustees of the Scout Group have appointed as Independent Examiner, Mark Rotherham.

The power to appoint trustees is exercisable by the Group Scout Leader and by the Scout Group Council in accordance with the Policy, Organisation and Rules of the Scout Association.

The investment powers of the Trustees are unrestricted.

Objectives and Policies

The AIM of the Scout Group as a member of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social, and spiritual potentials, as individuals, as responsible citizens and as members of their local, national, and international communities.

The METHOD of achieving this aim is by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law and guided by Adult Leadership.

The PRINCIPAL ACTIVITY of the Group has been to follow the aim as stated above by using the Scout Association's progressive training scheme based on the Scout Promise and Law under the guidance of the Leaders in the Group.

The Group admits young people to all sections of the Group from 4 year to 14 years. The Group has a healthy number of children.

The aim of the Group Lead Volunteer with the help and support of all the Group's Leaders and Helpers and aided by the Scout Group Trustees, is to carry out the aims and policies outlined above and to provide Scouting and activities of the highest possible quality for the young people in the Scout Group in a totally safe environment.

Future Development, Activities and Achievements

The Group is currently looking for new leaders in all sections to support our current leaders, and we have a healthy number of young people in all sections. If you do wish to help in any way, please speak to the leaders. We are however very well placed to deliver the Scouting Programme and to provide quality Scouting to young people from ages 4 to 14, plus Young Leaders to the age of eighteen.

At our last Census, the Group's figures showed two hundred children plus 25 Young Leaders. We can be justly proud to belong to such a well-supported Scout group.

For the future, "Carry on the Same" - as the quality of Scouting is very high and why change a good thing. We are aiming to DBS clear more adults to help and to recruit more leaders and have them fully trained and we will continue to provide games, crafts, badges, adventurous activities, indoor and outdoor camps etc and whenever we see the opportunity will introduce new activities. We will continue to provide a very high-quality programme of exciting, fun, and adventurous activities for our young people.

5th Pen URC Accounts
Accounts for the Year Ended 31 December 2024

| <u>Income</u> | <u>2024</u> | <u>2023</u> | <u>Expenditure</u> | <u>2024</u> | <u>2023</u> |
|--------------------------------|-----------------------|-------------|------------------------------|-------------|-------------|
| | <u>£.</u> | <u>£.</u> | | <u>£.</u> | <u>£.</u> |
| Subscriptions | 34,030 | 41,864 | Section Expenses | 12,796 | 14,378 |
| Fundraising | 1,080 | 236 | Uniforms/Neckers/Badges | 2,033 | 2,524 |
| Camps Trips and Events Refunds | 15,929 | 20,135 | Leader Training | 384 | 150 |
| Poppy Appeal | 0 | 0 | Camps Trips/Events | 21,209 | 24,945 |
| Investitures | | 6 | Poppy Appeal | - | - |
| Bank Interest | 268 | 128 | Admin and Sundry Exps | 2,674 | 3,377 |
| Gift Aid Tax Refund | 7193 5,136 | 8,611 | Headquarters Levy | 12,459 | 13,392 |
| Others | 62 | 21 | Donations to Church Sponsor | 3,600 | 3,600 |
| | | 0 | Insurance | 1,372 | 1,054 |
| | | | Fundraising Exps | 217 | |
| | | | Repairs and Gas | 616 | 158 |
| loss | | | Depreciation Charge for Year | 2,327 | 2,909 |

**

1125
3,182 -

59,687 71,001

Donations

-

Surplus for the Year

4,514

59,687

71,001

Accounts examined independently by

MARK ROTKERAM CIPFA

Mark Rotkeram 18/01/2026

Template 2: Unqualified report for a non-company charity preparing accruals accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 5th Penwortham URC Scout Group

I report to the trustees on my examination of the accounts of the 5th Penwortham URC Scout Group for the year ended 2025.

Responsibilities and basis of report

As the charity trustees of the 5th Penwortham URC Scout Group, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 5th Penwortham URC Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the 5th Penwortham URC Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed: *Mark Rotheram*

Name: *MARK ROTHERAM*

Relevant professional qualification or membership of professional bodies (if any):

~~CIPFA~~ CIPFA
Lancs PRIONU

Address: *7 Moorfield Close Penwortham Preston*

Date: *18/01/2026*

5TH PENWORTHAM SCOUT GROUP (UNITED REFORMED CHURCH)

England & Wales - Charity number 503845

Accounts

Trustees' Annual Report of 5th Penwortham United Reformed Scout Group

Legal and Administrative Details

The 5th Penwortham United Reformed Scout Group was formed on 2nd October 1951 and is registered with the Scout Association under registration number 292373 and which Association exists by the Royal Charter of 1912 and subsequent Supplemental Royal Charters of 1949, 1959, 1967 and 1991. The Group is sponsored by the Penwortham United Reformed Church, Liverpool Road, Penwortham.

The Group is registered with the Charity Commissioners as a separate charity under number 503845.

The Chairperson of the Scout Group is Julie Hainsworth

The Trustees of the Scout Group are detailed below.

The administration of the Scout Group was dealt with by :

| | |
|-------------------------------|-----------------------------|
| The Chairperson | Julie Hainsworth |
| Secretary | Vacant |
| Treasurer | Mark Howarth |
| Quartermaster | Oliver Gunning |
| Gift Aid Co-ordinator | Oliver Gunning |
| Fund Raising Chairperson | Sarah Gunning |
| Group Scout Leader | Sarah Gunning |
| Assistant Group Scout Leaders | Sammi Unsworth, Steve Banks |

Executive Members who have served this year are :

The above stated members plus Rachel Duke, Stacey Milnes, Tanya Dos Santos, Robert Goodall

The bankers for the Scout Group are :

Yorkshire Bank PLC
44 Fishergate Preston
PR1 8BH

The Trustees of the Scout Group have appointed as Independent Examiner, Mark Rotherham.

The power to appoint trustees is exercisable by the Group Scout Leader and by the Scout Group Council in accordance with the Policy, Organisation and Rules of the Scout Association.

The investment powers of the Trustees are unrestricted.

Objectives and Policies

The AIM of the Scout Group as a member of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social, and spiritual potentials, as individuals, as responsible citizens and as members of their local, national, and international communities.

The METHOD of achieving this aim is by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law and guided by Adult Leadership.

The PRINCIPAL ACTIVITY of the Group has been to follow the aim as stated above by using the Scout Association's progressive training scheme based on the Scout Promise and Law under the guidance of the Leaders in the Group.

The Group admits young people to all sections of the Group from 4 year to 14 years. The Group has a healthy number of children.

The aim of the Group Scout Leader with the help and support of all the Group's Leaders and Helpers and aided by the Scout Group Trustees, is to carry out the aims and policies outlined above and to provide Scouting and activities of the highest possible quality for the young people in the Scout Group in a totally safe environment.

Future Development, Activities and Achievements

The Group is currently looking for new leaders in all sections to support our current leaders and we have a huge number of young people in all sections. If you do wish to help in any way, please speak to the leaders. We are however very well placed to deliver the Scouting Programme and to provide quality Scouting to young people from ages 4 to 14, plus Young Leaders to the age of 18.

At our last Census the Group's figures showed 200 children plus 25 Young Leaders. We can be justly proud to belong to such a well-supported Scout group.

For the future, "Carry on the Same" - as the quality of Scouting is very high and why change a good thing. We are aiming to DBS clear more adults to help and to recruit more leaders and have them fully trained and we will continue to provide games, crafts, badges, adventurous activities, indoor and outdoor camps etc and whenever we see the opportunity will introduce new activities. We will continue to provide a very high-quality programme of exciting, fun, and adventurous activities for our young people.

5th Pen URC Accounts
Accounts for the Year Ended 31 December 2023

| <u>Income</u> | <u>2023</u> | <u>2022</u> | | <u>2023</u> | <u>2022</u> |
|---------------------|-----------------|---------------|------------------------------|--------------------------|------------------|
| | <u>£.</u> | <u>£.</u> | | <u>£.</u> | <u>£.</u> |
| Subscriptions | 41,864 | 48,083 | Section Expenses | 14,378 | 19,293 |
| Fundraising | 236 | 1,272 | Uniforms/Neckers/Badges | 2,524 | 697 |
| Camps Trips/Events | 20,135 | 23,567 | Leader Training | 150 | 280 |
| Poppy Appeal | 0 | 0 | Camps Trips/Events | 24,945 | 31,523 |
| Investitures | 6 | 7 | Poppy Appeal | - | - |
| Bank Interest | 128 | 74 | Admin and Sundry Exps | 3,377 | 3,218 |
| Gift Aid Tax Refund | 10,068 | 9,192 | Headquarters Levy | 13,392 | 13,530 |
| | 8611 | | Donations to Church Sponsor | 3,600 | 3,600 |
| Others | 21 | 5 | Insurance | 1,054 | 1,552 |
| | | 0 | Fundraising Exps | | |
| | | | Repairs and Gas | 158 | 117 |
| loss | | | Depreciation Charge for Year | 2,909 | 3,191 |
| | | | Donations | | 220 |
| | _____ | _____ | Surplus for the Year | 4514 5,971 | 4,979 |
| | <u>72,458</u> | <u>82,200</u> | | <u>72,458</u> | <u>82,200</u> |
| | 71,001 | | | 71001 | |

Accounts examined independently by *Maik Rotherham* CPFA 29/01/25.

Balance Sheet as at December 2023

| | <u>2023</u> | | <u>2022</u> | |
|--|------------------------|-------------------|--------------|---------------|
| | <u>£.</u> | <u>£.</u> | <u>£.</u> | <u>£.</u> |
| <u>Fixed Assets :</u> | | | | |
| Buildings At Cost | | 9,506 | | 9,506 |
| Equipment At 31.12.2021 | 12,765 | | 14,390 | |
| Additions | <u>1,779</u> | | <u>1,566</u> | |
| | 14,544 | | 15,956 | |
| Charge for Year | <u>2,909</u> | <u>11,635</u> | <u>3,191</u> | <u>12,765</u> |
| | | 21,141 | | 22,271 |
| <u>Current Assets :</u> | | | | |
| Cash at Bank and in Hand | 42,259 | 48,430 | 35,386 | |
| Gift Aid Debtor | 6,171 7,628 | 49,887 | <u>7,319</u> | 42,705 |
| | | <u>71,028</u> | | 64,976 |
| Less Current Liabilities | | 69,571 | | |
| Creditors and Accruals | | <u>12,283</u> | | <u>12,202</u> |
| <u>Net Worth</u> | | <u>58,745</u> | | <u>52,774</u> |
| | | 57,288 | | |
| <u>Represented by Accumulation Account :</u> | | | | |
| Balance at 31 December 2022 | | 52,774 | | 47,795 |
| Add Net Income for the Year | 4,514 | 5,971 | | <u>4,979</u> |
| | | <u>57,636</u> | | <u>52,774</u> |
| | | 57,288 | | |

Template 2: Unqualified report for a non-company charity preparing accruals accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 5th Penwortham URC Scout Council

I report to the trustees on my examination of the accounts of the 5th Penwortham URC Scout Group for the year ended 2023.

Responsibilities and basis of report

As the charity trustees of the 5th Penwortham URC Scout Group, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 5th Penwortham URC Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the 5th Penwortham URC Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed: *Mark Rotheram*

Name: **MARK ROTHERAM**

Relevant professional qualification or membership of professional bodies (if any): **CIPFA**

Address: **7 Moorfield Close, Penwortham, Preston Lancs**

Date: **20/04/2025**

5TH PENWORTHAM SCOUT GROUP (UNITED REFORMED CHURCH)

England & Wales - Charity number 503845

Accounts

Trustees' Annual Report of 5th Penwortham United Reformed Scout Group

Legal and Administrative Details

The 5th Penwortham United Reformed Scout Group was formed on 2nd October 1951 and is registered with the Scout Association under registration number 292373 and which Association exists by the Royal Charter of 1912 and subsequent Supplemental Royal Charters of 1949, 1959, 1967 and 1991. The Group is sponsored by the Penwortham United Reformed Church, Liverpool Road, Penwortham.

The Group is registered with the Charity Commissioners as a separate charity under number 503845.

The Chairperson of the Scout Group is Julie Hainsworth

The Trustees of the Scout Group are detailed below.

The administration of the Scout Group was dealt with by :

| | |
|-------------------------------|-----------------------------|
| The Chairperson | Julie Hainsworth |
| Secretary | Paula Perrin |
| Treasurer | Mark Howarth |
| Quartermaster | Oliver Gunning |
| Gift Aid Co-ordinator | Oliver Gunning |
| Fund Raising Chairperson | Sarah Gunning |
| Group Scout Leader | Sarah Gunning |
| Assistant Group Scout Leaders | Sammi Unsworth, Steve Banks |

Executive Members who have served this year are :

The above stated members plus Anne Hall (Church representative), the Group Section Leaders

The bankers for the Scout Group are :

Yorkshire Bank PLC
44 Fishergate Preston
PR1 8BH

The Trustees of the Scout Group have appointed as Independent Examiner, Mark Rotherham.

The power to appoint trustees is exercisable by the Group Scout Leader and by the Scout Group Council in accordance with the Policy, Organisation and Rules of the Scout Association.

The investment powers of the Trustees are unrestricted.

Objectives and Policies

The AIM of the Scout Group as a member of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social, and spiritual

potentials, as individuals, as responsible citizens and as members of their local, national, and international communities.

The METHOD of achieving this aim is by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law and guided by Adult Leadership.

The PRINCIPAL ACTIVITY of the Group has been to follow the aim as stated above by using the Scout Association's progressive training scheme based on the Scout Promise and Law under the guidance of the Leaders in the Group.

The Group admits young people to all sections of the Group from 4 year to 14 years. The Group has a healthy number of children.

The aim of the Group Scout Leader with the help and support of all the Group's Leaders and Helpers and aided by the Scout Group Trustees, is to carry out the aims and policies outlined above and to provide Scouting and activities of the highest possible quality for the young people in the Scout Group in a totally safe environment.

Future Development, Activities and Achievements

The Group is currently looking for new leaders in all sections to support our current leaders and we have a huge number of young people in all sections. If you do wish to help in any way, please speak to the leaders. We are however very well placed to deliver the Scouting Programme and to provide quality Scouting to young people from ages 4 to 14, plus Young Leaders to the age of 18.

At our last Census the Group's figures showed 274 children plus 33 Young Leaders making us the largest Group in South Ribble. We can be justly proud to belong to such a well-supported Scout group.

For the future, "Carry on the Same" - as the quality of Scouting is very high and why change a good thing. We are aiming to DBS clear more adults to help and to recruit more leaders and have them fully trained and we will continue to provide games, crafts, badges, adventurous activities, indoor and outdoor camps etc and whenever we see the opportunity will introduce new activities. We will continue to provide a very high-quality programme of exciting, fun, and adventurous activities for our young people.

5th Penwortham URC Scout Group (Charity no. 503845)
Receipts and payments account

| | | | |
|----------------------|--------|----|--------|
| For the year from | Jan-21 | To | Dec-22 |
|----------------------|--------|----|--------|

Receipts and payments

| | 2022 | 2021 |
|--|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Receipts | | |
| Donations, legacies and similar income | | |
| Membership subscriptions | 48,083 | 39,577 |
| Camps trips and events refunds | 23,567 | 14,532 |
| Investitures | 7 | - |
| Gift Aid | 9,192 | 7,579 |
| Other similar income | 5 | 225 |
| Sub total | 80,854 | 61,913 |
| Fundraising events (gross) | | |
| Total | 1,272 | 2,766 |
| Sub total | 1,272 | 2,766 |
| Investment income | | |
| Bank interest | 74 | 186 |
| Sub total | 74 | 186 |
| Total Gross Income | 82,200 | 64,865 |
| Asset and investment sales, etc. | - | - |
| Total receipts | 82,200 | 64,865 |

5th Penwortham URC Scout Group (Charity no. 503845)
Receipts and payments account

| | | | |
|-------------------|--------|----|--------|
| For the year from | Jan-21 | To | Dec-22 |
|-------------------|--------|----|--------|

Receipts and payments

| | 2022 | 2021 |
|--|--------------------|--------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Payments | | |
| Charitable Payments | | |
| Membership subscriptions paid on (National/County/Area/District) | 13,530 | 15,080 |
| Youth programme and activities | 19,293 | 17,626 |
| Adult support and training | 280 | 100 |
| Donation to church sponsor | 3,600 | 4,000 |
| Admin and sundry expense | 3,218 | 4,888 |
| Insurance | 1,552 | 1,487 |
| Repairs and Renewals | 117 | 122 |
| Camps Trip/ Events | 31,523 | 38,912 |
| Uniforms | 697 | 2,540 |
| Fundraising expense | - | 1,362 |
| Donation | 220 | 1,921 |
| Depreciation Charge for year | 3,191 | 3,598 |
| Sub total | 77,221 | 91,636 |
| Total Gross Expenditure | 77,221 | 91,636 |
| Asset and investment purchases, etc. | - | - |
| Total payments | 77,221 | 91,636 |
| Net of receipts/(payments) | 4,979 | - 26,771 |
| Cash funds last year end | - | - |
| Cash funds this year end | 4,979 | - 26,771 |

5th Penwortham URC Scout Group (Charity no. 503845) Receipts and payments account

| | | | |
|-------------------|--------|----|--------|
| For the year from | Jan-21 | To | Dec-22 |
|-------------------|--------|----|--------|

Statement of assets and liabilities at the end of the year

| | 2022 Unrestricted funds | 2021 Unrestricted funds |
|--|--------------------------------|--------------------------------|
| | £ | £ |
| Cash funds | | |
| Bank current account | 35,386 | 32,938 |
| Total cash funds | 35,386 | 32,938 |
| <small>(agree balances with receipts and payments account)</small> | <small>agreement error</small> | <small>agreement error</small> |
| Other monetary assets | | |
| Gift aid | 7,319 | 5,618 |
| Sub total | 7,319 | 5,618 |
| Non monetary assets for charity's own use | | |
| Storage buildings | 9,506 | 9,506 |
| Scouting equipment, furniture etc | 12,765 | 14,390 |
| Other | - | - |
| Sub total | 22,271 | 23,896 |
| Liabilities | | |
| Accounts not yet paid | - 12,202 | - 14,657 |
| Sub total | - 12,202 | - 14,657 |
| Total net assets | 62,774 | 47,795 |
| Balance at 31 December 2021 | 47,795 | 74,566 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 7th September 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

| | |
|--|--|
| Signature <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> </div> | Print Name <div style="border: 1px solid black; padding: 5px; margin-top: 5px; display: flex; justify-content: space-between;"> MARK ROWLETT Chair </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px; display: flex; justify-content: space-between;"> JULIE HANDWERDT Treasurer </div> |
|--|--|

Template 2: Unqualified report for a non-company charity preparing accruals accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 5th Penwortham URC Scout Scout Council

I report to the trustees on my examination of the accounts of the 5th Penwortham URC Scout for the year ended 2022.

Responsibilities and basis of report

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

Signed:

Mark Rotheram

Name:

MARK ROTHERAM

Relevant professional qualification or membership of professional bodies (if any):

CIPFA

Address:

7 MOORFIELD CLOSE, PENWORTHAM, PRESTON LANC

Date:

16/12/2023

5TH PENWORTHAM SCOUT GROUP (UNITED REFORMED CHURCH)

England & Wales - Charity number 503845

Accounts

Trustees' Annual Report of 5th Penwortham United Reformed Scout Group

Legal and Administrative Details

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The Group is registered with the Charity Commissioners as a separate charity under number 503845.

The Chairperson of the Scout Group is Julie Hainsworth

The retiring Group President is June Frew.

The Trustees of the Scout Group are detailed below.

The administration of the Scout Group was dealt with by :

| | |
|-------------------------------|---|
| The Chairperson | Julie Hainsworth |
| Group President | Michael Sullivan |
| Secretary | Peggy Allison |
| Treasurer | Mark Howarth |
| Quartermaster | Oliver Gunning |
| Gift Aid Co-ordinator | Peggy Allison |
| Fund Raising Chairperson | Sarah Gunning |
| Group Scout Leader | Sarah Gunning |
| Assistant Group Scout Leaders | Andrew Chester, Sammi Unsworth, Steve Banks, Paul Gunning, |

Executive Members who have served this year are :

The above stated members plus Anne Hall (Church representative), the Group Section Leaders

The bankers for the Scout Group are :

Yorkshire Bank PLC
44 Fishergate Preston
PR1 8BH

The Trustees of the Scout Group have appointed as Independent Examiner, Annette Russ.

The power to appoint trustees is exercisable by the Group Scout Leader and by the Scout Group Council in accordance with the Policy, Organisation and Rules of the Scout Association.

The investment powers of the Trustees are unrestricted.

Objectives and Policies

The AIM of the Scout Group as a member of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social, and spiritual potentials, as individuals, as responsible citizens and as members of their local, national, and international communities.

The METHOD of achieving this aim is by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law and guided by Adult Leadership.

The PRINCIPAL ACTIVITY of the Group has been to follow the aim as stated above by using the Scout Association's progressive training scheme based on the Scout Promise and Law under the guidance of the Leaders in the Group.

The Group admits young people to all sections of the Group from 6 year to 14 years. The Group has a healthy number of children.

The aim of the Group Scout Leader with the help and support of all the Group's Leaders and Helpers and aided by the Scout Group Trustees, is to carry out the aims and policies outlined above and to provide Scouting and activities of the highest possible quality for the young people in the Scout Group in a totally safe environment.

Future Development, Activities and Achievements

The Group is currently looking for new leaders in all sections to support our current leaders and we have a huge number of young people in all sections. If you do wish to help in any way, please speak to the leaders. We are however very well placed to deliver the Scouting Programme and to provide quality Scouting to young people from ages 6 to 14, plus Young Leaders to the age of 18.

The Group's figures showed 417 plus 32 Young Leaders making us still one of the largest in the UK. We can be justly proud to belong to such a well-supported Scout group.

For the future, "Carry on the Same" - as the quality of Scouting is very high and why change a good thing. We are aiming to DBS clear more adults to help and to recruit more leaders and have them fully trained and we will continue to provide games, crafts, badges, adventurous activities, indoor and outdoor camps etc and whenever we see the opportunity will introduce new activities. We will continue to provide a very high-quality programme of exciting, fun and adventurous activities for our young people.

5th Pen URC Scout Group
Balance Sheet at 31 December 2021

| | <u>2021</u> | | <u>2020</u> | |
|---|--------------|----------------|--------------|---------------|
| | <u>£.</u> | <u>£.</u> | <u>£.</u> | <u>£.</u> |
| <u>Fixed Assets :</u> | | | | |
| <u>Buildings</u> At Cost | | 9,506 | | 9,506 |
| <u>Equipment</u> At 31.12.2020 | 12,074 | | | |
| Additions | <u>5,914</u> | | | |
| | 17,988 | | | |
| Charge for Year | <u>3,598</u> | <u>14,390</u> | | <u>12,074</u> |
| | | 23,896 | | 21,580 |
| <u>Current Assets :</u> | | | | |
| Cash at Bank and in Hand | 32,938 | | 57,962 | |
| Gift Aid Debtor | <u>5,618</u> | <u>38,556</u> | <u>5,881</u> | <u>63,843</u> |
| | | 62,452 | | 85,423 |
| Less <u>Current Liabilities</u> | | | | |
| Creditors and Accruals | | <u>14,657</u> | | <u>10,857</u> |
| | | 47,795 | | 74,566 |
| <u>Net Worth</u> | | | | |
| <u>Represented by Accumulation Account :</u> | | | | |
| Balance at 31 December 2019 | | 74,566 | | 57,297 |
| <u>Add</u> Net Income for the Year | | <u>-26,771</u> | | <u>17,269</u> |
| | | <u>47,795</u> | | <u>74,566</u> |

A. Russ 23-8-22
Annette Russ

5th Pen URC Accounts
Accounts for the Year Ended 31 December 2021

| <u>Income</u> | <u>2021</u> | <u>2020</u> | <u>Expenditure</u> | <u>2021</u> | <u>2020</u> |
|---------------------------------|---------------|---------------|------------------------------|---------------|---------------|
| | <u>£.</u> | <u>£.</u> | | <u>£.</u> | <u>£.</u> |
| Subscriptions | 41,097 | 39,800 | Section Expenses | 17,626 | 10,433 |
| Fundraising | 2,766 | 127 | Uniforms/Neckers/Badges | 2,540 | 622 |
| Camps Trips and Events Refunds | 14,532 | 1,226 | Leader Training | 100 | 216 |
| Poppy Appeal | 0 | 389 | Camps Trips/Events | 38,912 | 174 |
| Investitures | - | 7 | Poppy Appeal | - | 389 |
| Bank Interest | 186 | 268 | Admin and Sundry Exps | 4,888 | 3,535 |
| Gift Aid Tax Refund | 7,579 | 6,427 | Headquarters Levy | 15,080 | 11,309 |
| Others | 225 | 804 | Donations to Church Sponsor | 4,000 | 2,000 |
| compensation for changing banks | 0 | 1600 | Insurance | 2,028 | 1,270 |
| | | | Fundraising Exps | 1,362 | - |
| | | | Repairs and Gas | 122 | 415 |
| loss ** | 26771 | | Depreciation Charge for Year | 3,598 | 3,016 |
| | | | Donations D of E | 2,900 | |
| | | | Surplus for the Year | - | 17,269 |
| | <u>93,156</u> | <u>50,648</u> | | <u>93,156</u> | <u>50,648</u> |

Accounts examined independently by Annette Russ ACMA

A. Russ 23-8-22
Annette Russ.

| | |
|---------------|-------|
| | cost |
| ** family day | 11674 |
| winter camp | 8600 |
| | 20474 |

greater section costs to rebuild group
greater numbers levy - recouping in next year subs

5TH PENWORTHAM SCOUT GROUP (UNITED REFORMED CHURCH)

England & Wales - Charity number 503845

Accounts

5th Pen URC Scout Group
Balance Sheet at 31 December 2020

| | <u>2020</u> | | <u>2019</u> | |
|---|--------------|---------------|--------------|---------------|
| | £ | £ | £ | £ |
| <u>Fixed Assets :</u> | | | | |
| <u>Buildings</u> At Cost | | 9,506 | | 9,506 |
| <u>Equipment</u> At 31.12.2018 | 13,774 | | | |
| Additions | <u>1,308</u> | | | |
| Charge for Year | <u>3,816</u> | <u>12,074</u> | | <u>13,774</u> |
| | | 21,580 | | 23,280 |
| <u>Current Assets :</u> | | | | |
| Cash at Bank and in Hand | 57,962 | | 37,232 | |
| Gift Aid Debtor | <u>5,881</u> | <u>63,843</u> | <u>7,750</u> | <u>44,982</u> |
| | | 85,423 | | 68,262 |
| <u>Less Current Liabilities</u> | | | | |
| Creditors and Accruals | | <u>10,857</u> | | <u>10,965</u> |
| <u>Net Worth</u> | | <u>74,566</u> | | <u>57,297</u> |
| <u>Represented by Accumulation Account :</u> | | | | |
| Balance at 31 December 2019 | | 57,297 | | 56,145 |
| Add Net Income for the Year | | <u>17,269</u> | | <u>1,152</u> |
| | | <u>74,566</u> | | <u>57,297</u> |

A. Russ
Annette Russ 21.11.21

5th Pen URC Accounts
Accounts for the Year Ended 31 December 2020

| <u>Income</u> | <u>2020</u> | <u>2019</u> | <u>Expenditure</u> | <u>2020</u> | <u>2019</u> |
|---------------------------------|---------------|---------------|------------------------------|---------------|---------------|
| | <u>£</u> | <u>£</u> | | <u>£</u> | <u>£</u> |
| Subscriptions | 39,800 | 41,370 | Section Expenses | 10,433 | 15,328 |
| Fundraising | 127 | 6,071 | Uniforms/Neckera/Badges | 622 | 1,724 |
| Camps Trips and Events Refunds | 1,226 | 24,492 | Leader Training | 216 | 1,498 |
| Poppy Appeal | 389 | 0 | Camps Trips/Events | 174 | 37,003 |
| Investitures | 7 | 42 | Poppy Appeal | 389 | - |
| Bank Interest | 268 | 67 | Admin and Sandry Exps | 3,535 | 2,121 |
| Gift Aid Tax Refund | 6,427 | 9,681 | Headquarters Levy | 11,309 | 12,096 |
| Others | 804 | 375 | Donations to Church Sponsor | 2,000 | 3,497 |
| compensation for changing banks | 1600 | 0 | Insurance | 1,270 | 1,276 |
| | | | Fundraising Exps | - | 1,304 |
| | | | Repairs and Gas | 415 | 1,655 |
| | | | Depreciation Charge for Year | 3,016 | 3,444 |
| | | | | | |
| | | | Surplus for the Year | <u>17,269</u> | <u>1,152</u> |
| | | | | <u>50,648</u> | <u>82,098</u> |
| | <u>50,648</u> | <u>82,098</u> | | | |

Due to covid activities seriously curtailed. Some of this surplus will be spent in 2021 on Family Day and Winter Camp

Accounts examined independently by Annette Russ ACMA

A. Russ

Annette Russ 21-11-21

**Trustees' Annual Report of 5th Penwortham United Reformed Scout Group For The Year
Ended 31st December 2020**

Legal and Administrative Details

The 5th Penwortham United Reformed Scout Group was formed on 2nd October 1951 and is registered with the Scout Association under registration number 292373 and which Association exists by the Royal Charter of 1912 and subsequent Supplemental Royal Charters of 1949, 1959, 1967 and 1991. The Group is sponsored by the Penwortham United Reformed Church, Liverpool Road, Penwortham.

The Group is registered with the Charity Commissioners as a separate charity under number 503845.

The Chairperson of the Scout Group was Julie Hainsworth

The Group President is Jean Frew

The Group Vice Presidents are Gary Jackson and Heather Gwin.

The Trustees of the Scout Group are detailed below.

The administration of the Scout Group was dealt with by :

| | |
|-----------------------------------|------------------|
| The Chairperson | Julie Hainsworth |
| Secretary | Peggy Allison |
| Treasurer/Vice Chair | Mark Howarth |
| Quartermaster | Oliver Gunning |
| Gift Aid Co-ordinator | Peggy Allison |
| Fund Raising Chairperson | Sarah Gunning |
| supporting the Group Scout Leader | Michael Sullivan |
| Assistant Group Scout Leaders | Paul Gunning |

Executive Members who have served this year are :

The above stated members plus Anne Hall (Church representative), the Group Section Leaders

The bankers for the Scout Group are :

Yorkshire Bank

The Trustees of the Scout Group have appointed as Independent Examiner, Annette Russ.

The power to appoint trustees is exercisable by the Group Scout Leader and by the Scout Group Council in accordance with the Policy, Organisation and Rules of the Scout Association.

The investment powers of the Trustees are unrestricted.

Objectives and Policies

The AIM of the Scout Group as a member of the Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities.

The METHOD of achieving this aim is by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law and guided by Adult Leadership.

The PRINCIPAL ACTIVITY of the Group has been to follow the aim as stated above by using the Scout Association's progressive training scheme based on the Scout Promise and Law under the guidance of the Leaders in the Group.

The Group admits girls as well as boys to all sections of the Group from 6 year to 14 years. The Group has a healthy number of Explorer Scout Young Leaders.

The aim of the Group Scout Leader with the help and support of all the Group's Leaders and Helpers and aided by the Scout Group Trustees, is to carry out the aims and policies outlined above and to provide Scouting and activities of the highest possible quality for the young people in the Scout Group in a totally safe environment.

Future Development, Activities and Achievements

The Group is in good shape with good numbers of leaders in all sections and with a huge number of young people in all the sections. Having said that no-one is ever turned away and if you do wish to help in any way please speak to the leaders. We are however very well placed to deliver the Scouting Programme and to provide quality Scouting to young people both girls and boys from ages 6 to 14, plus Explorer Scout Young Leader to the age of 18. We have 30 Young Leaders (14 to 18 year olds)

The Group's figures showed 315 plus 30 Young Leaders making us still one of the largest in the UK. We can be justly proud to belong to such a well-supported Scout group.

For the future, "Carry on the Same" - as the quality of Scouting is very high and why change a good thing. We are aiming to DBS clear more adults to help and to recruit more leaders and have them fully trained and we will continue to provide games, crafts, badges, climbing, camping, canoeing, caving, etc etc and whenever we see the opportunity will introduce new activities. We will continue to provide a very high quality programme of exciting, fun and adventurous activities for our young people.
