

15th Fairfield Scout Group Trustee Report

Charity Number 513734

15th Fairfield Scout Headquarters

142 Edge Lane Drive

Liverpool

L13 4AD

The scout group has three trustees, Stephen Fearon, Andrew Taylor and Rebecca Woodcock.

The scout group is part of the UK Scout Association and has to adhere to the Policy Organisation Rule Book of the association. The book covers the management structure the group must have in place. The rule book which is called POR details how trustees can be recruited.

The last financial year has been a very trying one as the Church Oak Vale URC closed down and the building and land went up for sale. The group went into negotiations with the church synod to buy the scout headquarters and land it stood on. In April 2025 the purchase of land and buildings was completed. This was after many months of fund raising and kind donations of people.

Hopefully the group can now go from strength to strength and continue the good work the group has done for the last 96 years.

The group is in a healthy financial position to continue helping young people and being part of the community.

Stephen Fearon Trustee

15th Fairfield Scout Group
Receipts and Payments Account
1st April 2024 to 31st March 2025

Receipts

Donations, Legacies and similar income

Membership subscriptions	2772 00
Less capitation	1596 00
Net membership retained	1176 00
Sale of neckerchiefs	44 00
Tuck shop	665 00
Donations	25025 00
Sub Total	<u>26910 00</u>

Grants

West Derby Wastelands	3000 00
Duchy Lancaster	3500 00
Barclays	512 00
Liverpool Council	987 00
Energy Grant	500 00
Gift Aid	2097 00
Sub Total	<u>10596 00</u>

Fundraising

Pay Pal	1482 05
Race Night	149 35
Sponsored walk	300 00
Car Boot Sale	373 50
Spot the ball	20 00
Shooting, courses	333 00
Sub Total	<u>2657 90</u>

TOTAL GROSS INCOME 40163 90

15th Fairfield Scout Group
Receipts and Payment Accounts
1st April 2024 to 31st March 2025

Payments

Rates	254 49
Water	304 60
Gas	643 36
Electric	253 93
Insurance	1816 18
AGM	68 69
Repairs, Renewals	6709 20
Contributions to camp	160 00
Bank Charges	74 40
Materials, Equipment	1055 73
Uniforms	422 23
Printing	80 50
Adult Support	96 00
Purchase of land, solicitor	21872 40
Tuck	463 68

Total Gross Expenditure	<u>£34275 39</u>
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15th Fairfield Deposit Account

1st April 2024 to 31st March 2025

1st April	Balance	£10541 77
7th June	Interest	£ 54 91
6th Sep	Interest	£ 51 25
6th Dec	Interest	£ 50 71
7th Mar	Interest	£ 48 81

31st March Balance	<u>£10747 4</u>
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15th Fairfield Scout Account
Receipts and Payments Account
1st April 2024 to 31st March 2025

Statement of assets at end of year

Cash Funds

Current Bank Account	15514 47
Deposit Bank Account	10747 45
<u>Total cash Fund</u>	<u>£26261 92</u>

Non Monetary assets for charity's own use

Badge Stock	150 00
Trailer	1500 00
Scout Equipment, furniture etc	5000 00
<u>Sub Total</u>	<u>£6650 00</u>

The above receipts and payments accounts and statement of
assets were approved by the Trustees on 2025
Date of meeting that approved the accounts
Signed on their behalf by

Signature



Print Name

ANDREW TAYLOR

I can confirm review and audit of the 15th Fairfield Scout Group Profit & Loss account, Deposit and
Balance Sheet as at 31st March 2025, prepared by Keith Norton.

Signed



Print Name

LISA M CRIST
BA HONS, ACMA

Date

7/5/25