

# 1ST DAVYHULME SCOUT GROUP

England & Wales - Charity number 516022

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1985-01-24

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

## Contact

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**Address** 10 Highfield Drive  
Urmston  
Manchester  
M41 7AF

**Phone** 01617485709

**Email** [PETERCLOUGH010@BTINTERNET.COM](mailto:PETERCLOUGH010@BTINTERNET.COM)

## Activities

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

**Activities:** Education/Training & Sport/Recreation for Children/Young People

## Classification

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

## Geography

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- **Area of benefit:** DAVYHULME
- Trafford

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,159	£9,315	-	-
2024-03-31	£8,989	£9,670	-	-
2023-03-31	£6,642	£9,270	-	-
2022-03-31	£14,549	£6,259	-	-
2021-03-31	£25,263	£9,234	-	-

## Trustees

Name	Role	Appointed
<b>John Nash</b>	Chair	2024-07-02
Amanda Avanesian		2024-07-02
Andy Spear		1981-08-01
Derek Jones		2024-07-02
Gary Behan		2024-07-02
Glyn Chatterton		2024-07-02
Jason James		2024-07-02

**1ST DAVYHULME SCOUT GROUP**

England & Wales - Charity number 516022

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# Accounts

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1<sup>st</sup> Davyhulme Scout group  
Group Finance Report

As COVID19 took hold of the Country in March 2020, this had a massive effect on the Group on the whole and specifically on our financial support from Parents and Members.

The following is a summary of the Financial situation for the Group from April 2020 until march 2021.

### **INCOME**

As we were unable to meet in person it was decided that membership subscriptions would be "put on hold" and in it's place we asked for donations from parents this raised along with other donations £364.50. HMRC Gift Aid for the prior year was £846.90.

Our main income for the full 12 months was by way of COVID / Lockdown grants from Trafford Council (from government) the remaining income was from Interest on general funds and Supporters of our Group who have been members in the past, the total income was £25263.32.

### **EXPENDITURE**

Even though we were unable to meet at our Headquarters there was a need to keep the building in good repair and heated during the winter, a summary of costs follows:-

Utilities and Heating oil £1519.79 the majority of the Heating oil purchased is still waiting to be used in our storage tank.

Repairs and maintenance, as we had received support from Trafford Council this enabled the following repairs to be carried out:-

- New fencing around part of the headquarters
- Removal and maintenance of the trees on the site
- Addition of a hot water system for the building
- New low energy lights for the toilets
- General maintenance

Cont...

The Rent of £300 along with insurance of £704.80 were expected costs. Miscellaneous expenditure was minimal and a small gift of £50 was given to our retiring treasurer who had completed over 37 years of service to the Group.

Capitation (Membership fees) to the Scout Association were £1529.75

There was no reduction for COVID in these costs, which was a disappointment to the Group.

Total Expenditure was £9234.83

Net Balance for the period was £16028.49 when added to funds carried forward gave the group total funds of £24160.62 this will give us a great position to re-start meetings when restrictions lift.

The accounts have been inspected by our independent checker Mr Martin Tanner and found to be all in order.

Report prepared by Andy Spear Group Scout leader as our existing treasurer Peter Clough retired in early in July 2020. A replacement treasurer has been sourced but can only be officially appointed at our next AGM which will take place when restrictions lift.

Therefore the finances of the Group are being managed by Andy Spear in discussion with our pending treasurer Glyn Chatterton.

I present these to the Meeting for your approval.

Andy Spear  
Group Scout Leader  
1<sup>st</sup> Davyhulme Scout Group



1st Davyhulme Scout Group - HQ Reg No		17509		CC16a
Registered Charity Number		516022		
Receipts and payments accounts				
For the period from	Period start	To	Period end date	
	01.04.2020		31.03.21	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
MEMBERSHIP SUBS & NECKERS	40.00	-	-	40.00	3669.20
GIFT AID	846.90	-	-	846.90	725.26
SPONSORED EVENTS	0.00	-	-	0.00	240.00
BAG PACKING	0.00	-	-	0.00	0.00
FAIRS	0.00	-	-	0.00	514.45
GRANTS	23,853.43	-	-	23853.43	0.00
DONATIONS AND REFUNDS	364.50	-	-	364.50	110.50
GENERAL FUNDS (Interest)	38.49	-	-	38.49	86.37
CUB CAMP(s)	0.00	-	-	0.00	440.00
GROUP CAMP	0.00	-	-	0.00	0.00
SCOUT CAMP(s)	0.00	-	-	0.00	20.00
MISCELLANEOUS INCOME	0.00	-	-	0.00	0.15
FRIENDS OF 1st DAVYHULME	120.00	-	-	120.00	170.00
	0.00	-	-	0.00	0.00
TUCK SHOP	0.00	-	-	0.00	128.01
<b>Sub total</b>	<b>25,263.32</b>	<b>0.00</b>	<b>-</b>	<b>25263.32</b>	<b>6103.94</b>
<b>A2 Asset and investment sales, etc.</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>
<b>Total receipts</b>	<b>25,263.32</b>	<b>0.00</b>	<b>-</b>	<b>25263.32</b>	<b>6103.94</b>
<b>A3 Payments</b>					
WATER	289.62	-	-	289.62	333.48
ELECTRICITY	608.04	-	-	608.04	900.02
REPAIRS AND MAINTENANCE	5,088.53	-	-	5088.53	386.23
HEATING OIL	622.13	-	-	622.13	687.33
RENT	300.00	-	-	300.00	300.00
EQUIPMENT	0.00	-	-	0.00	0.00
H.Q INSURANCE	704.80	-	-	704.80	667.84
CUB CAMP	0.00	-	-	0.00	516.69
GROUP CAMP	0.00	-	-	0.00	0.00
SCOUT CAMPS	0.00	-	-	0.00	20.00
MISCELLANEOUS EXPENDITURE	8.37	-	-	8.37	20.00
ACTIVITY COSTS	17.09	-	-	17.09	457.37
CAPITATION	1,529.75	-	-	1529.75	1493.25
TRAINING	0.00	-	-	0.00	224.91
HIRE OF HALL	0.00	-	-	0.00	0.00
DONATIONS (out)	50.00	-	-	50.00	50.00
WORLD SCOUT JAMBOREE	0.00	-	-	0.00	0.00
NECKERS	0.00	-	-	0.00	0.00
ACCOUNTING ADJUSTMENT	16.50	-	-	16.50	0.00
TUCK SHOP	0.00	-	-	0.00	187.13
<b>Sub total</b>	<b>9,234.83</b>	<b>-</b>	<b>-</b>	<b>9234.83</b>	<b>6244.25</b>
<b>A4 Asset and investment purchases, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>
<b>Total payments</b>	<b>9,234.83</b>	<b>-</b>	<b>-</b>	<b>9234.83</b>	<b>6244.25</b>
<b>Net of receipts/(payments)</b>	<b>16,028.49</b>	<b>-</b>	<b>-</b>	<b>16028.49</b>	<b>-140.31</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>
<b>A6 Cash funds last year end</b>	<b>8,132.13</b>	<b>-</b>	<b>-</b>	<b>8132.13</b>	<b>8272.44</b>
<b>Cash funds this year end</b>	<b>24,160.62</b>	<b>-</b>	<b>-</b>	<b>24160.62</b>	<b>8132.13</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash- Sections & Camps	104.85	-	-
	Instant Access- TSB	6074.72	-	-
	General Fund No2-Barclays	299.30	-	-
	Cash on Hand	1.63	-	-
	TSB Current Account	17680.12	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>24160.62</b>	<b>-</b>	<b>-</b>


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
<b>B4 Assets retained for the charity's own use</b>	HQ Building		-	85,000	
	Marquees, Tables & benches		-	1,500	
	General Tentage		-	5,000	
	Lightweight Tents		-	1,000	
	Archery Equipment		-	2,000	
	Air Rifles & Pistols		-	600	
	Chain saw				250
	Hedge trimmers / chop saw				750
	Stoves, Pots Pans Etc!			-	1,000
	Cooker				600
	Televisions (4)				600
	DVD player				50
	Computer				500
	Pioneering poles & ropes				800
	General equipment				1,000
	Mowers (5) Strimmer (2)				2,000
	Boiler				2,000
	Trek Cart			-	500
				<b>TOTAL</b>	<b>105,150</b>

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
CHAIRMAN		J.JAMES	
TREASURER		VACANCY	
EXTERNAL EXAMINER		M.TANNER	17.05.21

# Template for the scrutineer's report to the trustees

## Scrutineer's Report to the Trustees of the 1<sup>st</sup> Davyhulme / Urmston & District Scout Council

I report on the accounts of the Group/District for the year ended ..... 31st MARCH 2021 .....

### Respective responsibilities of Trustees and Scrutineer

As the Group's/District's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's/District's constitution, I have scrutinised the records and the accounts set out on pages ..... 1 ..... to ..... 2 .....

£ on Computerised Accounts

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Name: ..... MARVIN TANNER .....  
Address: ..... 12 DENNINGTON DRIVE .....  
..... DAVYHULME .....  
..... MANCHESTER .....  
..... M41 7EA .....  
Date: ..... 17.05.2021 .....

1<sup>st</sup> Davyhulme Scout group  
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