

13TH BEBINGTON (ST.BARNABAS) SCOUT GROUP

England & Wales · Charity number 520162

Details

Other names	13TH BEBINGTON (ST.BARNABUS) SCOUT GROUP, 13TH BEBINGTON BOY SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1964-02-20
Register	View on the Charity Commission register

Contact

Address	C/o 509 Old Chester Road Birkenhead CH42 4NG
Phone	01510000000
Email	contactus@13thbebingtonscoutgroup.org.uk
Website	http://13thbebingtonscoutgroup.org.uk

Activities

Objects: 13TH BEBINGTON BOY SCOUT GROUP.

Activities: 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 in accordance with the aims and guidelines of the scout movement.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** BEBINGTON
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,264	£17,965	-	-
2024-03-31	£12,322	£15,215	-	-
2023-03-31	£12,779	£18,799	-	-
2022-03-31	£23,870	£14,996	-	-
2021-03-31	£33,875	£7,941	-	-

Trustees

Name	Role	Appointed
Mark Eden Lee	Chair	1995-07-01
GARETH JOHN ROBERTS		2012-07-12
Helen Smith		2013-07-01
Jonathan Lott		2024-04-01
Melanie Anne Lott		2000-07-01
Mrs Jenny Hope MBE		1990-07-01
Susan Elizabeth Smith		2015-07-10
Victoria Claire Goddard		2013-07-01

13TH BEBINGTON (ST.BARNABAS) SCOUT GROUP

England & Wales - Charity number 520162

Accounts

13TH BEBINGTON (ST BARNABAS) SCOUT GROUP

REGISTERED CHARITY NUMBER: 520162

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021**

**13TH BEBINGTON (ST BARNABAS) SCOUT GROUP
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FOR THE YEAR ENDED 31 MARCH 2021**

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13TH BEBINGTON (ST BARNABAS) SCOUT GROUP
CHARITY INFORMATION
For the year ended 31 March 2021

Charity Name

13th Bebington (St Barnabas) Scout Group

Registered Charity Number

520162

Address

13th Bebington (St Barnabas) Scout Group
The Peter Salisbury Scout Headquarters
Church Square
Bromborough
Wirral
CH62 7AA

Trustees & Group Executive Committee

Ex-officio

Douglas Holden	Group Scout Leader
Mark Lee	Group Chairman
Susan Smith	Group Secretary
Gareth Roberts	Group Treasurer
Reverend Jenny Gillies	Rector of St Barnabas Church as Sponsoring Authority
Steph Evans	Monday Beaver Scout Leader
Vicky Lott	Wednesday Beaver Scout Leader
Joanne Casswell	Thursday Cub Scout Leader

Elected Members

Carol Fraser
Jenny Hope MBE
Melanie Lott
Helen Smith
Wendy Sheen

Nominated Member

Stuart Fraser	Quartermaster
Matthew Townend	

Bankers

HSBC
58 Bromborough Village Road
Wirral
CH62 7ET

Independent Examiner

Counting for Communities Ltd
16 Holmwood Drive
Liverpool L37 1PQ

**13TH BEBINGTON (ST BARNABAS) SCOUT GROUP
TRUSTEES' ANNUAL REPORT
For the year ended 31 March 2021**

The trustees present their report and the accounts for the year ended 31 March 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Group Executive Committee are responsible for the day to day running of the charity.

The financial statements have been prepared under the historical cost convention and in accordance with the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice for Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Governing document

The Scout Association (the Association), including the 13th Bebington (St Barnabas) Scout Group, exists by authority of a Royal Charter, granted by King George V in 1912 and supplemented by further Charters granted by King George VI and Queen Elizabeth II.

These Charters give authority to the Bye Laws of the Association, which are approved by Her Majesty's Privy Council.

The Bye Laws, in turn, authorise the making of rules for the regulation of the Association's affairs, and thereby give authority for the Rules printed in Policy, Organisation and Rules.

Organisational Structure

The charity is managed by the Group Executive Committee who meet at least 6 times each year.

Risk identification and management

The Trustees are aware of the risks and the Group Executive Committee regularly reviews the organisation's reserves.

Public Benefit

When planning and programming activities for the local residents the trustees keep in mind the Charity Commissions guidelines on Public Benefit.

OBJECTIVES AND ACTIVITIES

We 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 in accordance with the aims and guidelines of the scout movement.

On behalf of the board of trustees

.....
Gareth Roberts - Treasurer

.....
Date

**INDEPENDENT EXAMINATION TO THE MEMBERS OF 13TH BEBINGTON (ST BARNABAS)
SCOUT GROUP**
For the year ended 31 March 2021

I report on the accounts for the year ended 31 March 2021 set out on pages 6 and 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a. to keep accounting records in accordance with section 130 of the 2011 Act and
 - b. to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name: Stephen Leonard
Professional qualifications: BA, FCCA
Counting For Communities Ltd
16 Holmwood Drive, Liverpool, L37 1PQ

13TH BEBINGTON (ST BARNABAS) SCOUT GROUP
RECEIPTS AND PAYMENTS
For the year ended 31 March 2021

UNRESTRICTED FUNDS	2021	2020
Receipts	£	£
Membership Subscriptions	-	4,283
Donations in lieu of subs	6,110	-
Grants re Covid-19	20,431	-
Gift Aid	4,003	9,975
Bank Interest	29	52
Hire Fees	2,400	4,386
Fundraising Events	-	5,197
Plant Sale	-	8,670
Funds received as 'Agent'	-	3,650
Wirral Scout & Guide Christmas Post	-	1,909
Donations & sundries	182	950
Monday Beavers	-	2,299
Tuesday Cubs	-	686
Wednesday Beavers	-	866
Thursday Cubs	-	1,636
Friday Scouts	-	683
Group Camp	720	2,595
Group Levy on Membership Subscriptions	-	11
Unallocated Membership Subscriptions	-	1,532
	33,875	49,380
Payments		
Electric & Gas	1,035	1,376
Water	157	725
Insurance	1,601	1,173
Cleaning	-	2,514
Broadband/Telephone	269	239
Building & equipment maintenance	165	4,440
Fund Raising Expenses	-	1,080
Plant Sale	-	5,197
Funds distributed as 'Agent'	-	3,887
Equipment	446	907
Transport & minibus	54	21,119
Ground Rent	207	621
Membership Subscriptions	2,998	5,000
Sundries	316	1,402
Monday Beavers	-	2,009
Tuesday Cubs	71	422
Wednesday Beavers	349	523
Thursday Cubs	58	1,161
Friday Scouts	-	1,192
Group Camp	215	2,512
	7,941	57,499
Excess Receipts / (Payments)	25,934	(8,119)
Funds at start of year	(3,139)	4,980
Funds at end of year	22,795	(3,139)

13TH BEBINGTON (ST BARNABAS) SCOUT GROUP
STATEMENT OF ASSETS AND LIABILITIES
At 31 March 2021

	2021 £ Unrestricted Funds	2020 £ Unrestricted Funds
<u>ASSETS</u>		
<u>Bank Accounts</u>		
HSBC Community Current a/c	406	421
HSBC Business Money a/c	18,000	4,000
Virgin Money Deposit a/c	4,389	4,365
	22,795	8,786
<u>LIABILITIES</u>		
<u>Loans from Bebington District Scouts</u>		
Gross Loans received	29,000	29,000
Repayments made to date	29,000	17,075
Balance still to pay	-	11,925
	-	11,925
NET ASSETS	22,795	(3,139)
<u>FUNDS ALLOCATION</u>		
General Funds	351	668
General Funds Reserve	14,500	-
Group Development Fund	316	316
Group Camp	630	125
Welfare Fund	234	234
Equipment Fund	181	127
Building Fund	2,826	2,683
Transport Fund	114	511
Monday Beavers	587	587
Tuesday Cubs	548	620
Wednesday Beavers	1,074	1,074
Thursday Cubs	672	1,020
Friday Scouts	762	821
Bebington District Scouts Loan	-	(11,925)
	-	(11,925)
CLOSING FUNDS	22,795	(3,139)

The financial statements were approved by the Board of Trustees and signed on its behalf by:

.....
 Gareth Roberts - Treasurer

.....
 Date