

# **13<sup>TH</sup> 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**  
**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

<b>CONTENTS</b>	<b>Page</b>
Charity Information	3
Trustees' Report	4
Independent Examiner's Report	5
Receipts and Payments	6
Statement of Assets and Liabilities	7

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

---

**Charity Name**

13<sup>th</sup> 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 13<sup>th</sup> 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**

---

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

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

	2021 £ Unrestricted Funds	2020 £ Unrestricted Funds
<b><u>ASSETS</u></b>		
<b><u>Bank Accounts</u></b>		
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
	<u>22,795</u>	<u>8,786</u>
<b><u>LIABILITIES</u></b>		
<b><u>Loans from Bebington District Scouts</u></b>		
Gross Loans received	29,000	29,000
Repayments made to date	29,000	17,075
Balance still to pay	-	11,925
	<u>-</u>	<u>11,925</u>
<b>NET ASSETS</b>	<u>22,795</u>	<u>(3,139)</u>
<b><u>FUNDS ALLOCATION</u></b>		
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)
<b>CLOSING FUNDS</b>	<u>22,795</u>	<u>(3,139)</u>

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

.....  
Gareth Roberts - Treasurer

.....  
Date