

1ST GATLEY (ST JAMES) SCOUT GROUP

England & Wales - Charity number 520179

Details

Other names 1ST GATLEY (ST JAMES) GROUP

Status Registered

Legal form Other

Registered 1970-05-13

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

Contact

Address Gatley Hill House Library
Church Road
Cheadle
Cheadle
SK8 3EY

Phone 07802789350

Email jim.hollingshead@cheadlescouts.org.uk

Activities

Objects: 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.

Activities: Helps young people to try to achieve their full potential as responsible citizens in their communities both local and national by training given under the guidance of the Scout Association.

Classification

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

Geography

- **Area of benefit:** GATLEY
- Cheshire East
- Cheshire West & Chester
- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,332	£79,942	-	-
2024-03-31	£46,000	£39,249	-	-
2023-03-31	£54,484	£56,921	-	-
2022-03-31	£37,544	£24,224	-	-
2021-03-31	£37,486	£12,250	-	-

Trustees

Name	Role	Appointed
Dean Belfield		2016-04-01
Emma Manners		2026-02-02
James Outterside		2026-01-01
Jennifer May Masidlover		2026-01-01
KAYE BARTON		2011-10-27
Rebecca Eve Fieldhouse		2026-01-01
Simon Clews		2026-01-01
Stewart Beel		2026-02-02
Susan Nicola Higginbotham		2026-01-01
WILLIAM JAMES HOLLINGSHEAD		2011-10-27

1ST GATLEY (ST JAMES) SCOUT GROUP

England & Wales - Charity number 520179

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

Section A Reference and administration details

Charity name

1st Gatley (St James) Group

Other names charity is known by

Registered charity number (if any)

520179

Charity's principal address

Scout Hut

Gatley Hill

Church Road, Gatley

Postcode

SK8 4EY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	William Hollingshead			
2	Jane McKenzie	Chair		
3	Nicky Higginbotham			
4	Emma Manners			
5	Rebecca Fieldhouse	Treasurer		
6	Jenny Masidlover	Secretary		
7	Simon Clews			
8	Kaye Barton			
9	Stewart Beel			
10	Dean Belfield			
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	General charitable purposes
Trustee selection methods (eg. appointed by, elected by)	Election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Scout group
Life skills
Education and sport

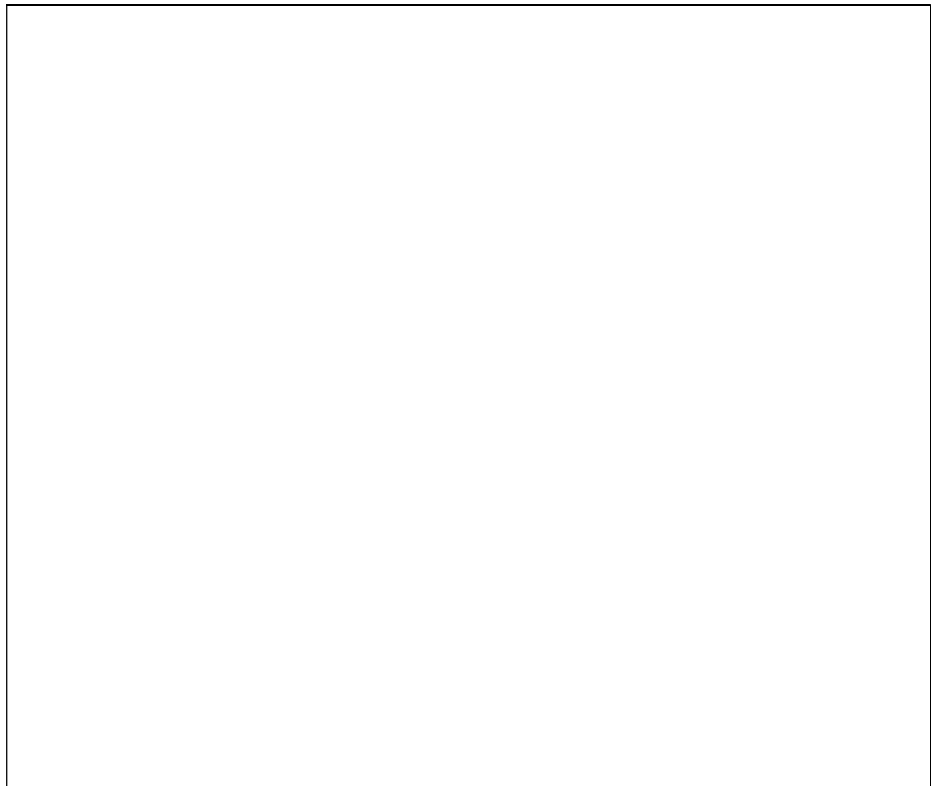
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Education of children and young adults

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Provides activities for 100 children in the age range from 6 -18 years old.

The group assists them in achieving their own goals within the local community

To help them become responsible citizens and gain life skills that will help them develop as adults.

Section E Financial review

Brief statement of the charity's policy on reserves

To be utilised for building repairs and improvements

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rebecca Fieldhouse	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 4/12/2025



Section A Independent Examiner's Report

**Report to the trustees/
members of** 1st Gatley (St James') Scout Group

**On accounts for the year
ended** 31/03/2025 **Charity no
(if any)** 520179

Set out on pages 3-4
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025 .

**Responsibilities and
basis of report** As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** Nov 13, 2025

Name: Joshua Roberts

**Relevant professional
qualification(s) or body
(if any):** ACA Chartered Accountant

Address: 25 Frances Avenue
Cheadle
SK8 4BJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

1st Gatley (St James) Scout Group
Income and Expenditure Account
For the year ended 31st March 2025

Income	2025		2024	
	£	£	£	£
Subscriptions	17,895		15,655	
Less: Subs. (National/ County/ Di	<u>-5,256</u>		<u>-4,778</u>	
		12,639		10,878
Camps		13,102		10,395
Trips and Activities		4,639		5,719
Rent - Pre School		9,954		9,757
Rent - Other		1,023		1,175
Gift Aid		3,905		3,420
Savings Interest		2,677		1,120
Net Fundraising income/ donations		2,393		1,636
Grant income		15,000		0
Jamboree		0		1,427
Miscellaneous		<u>0</u>		<u>474</u>
		65,332		46,000
 Expenses				
Badges, Handbooks, Magazines		665		710
Neckers, Woggles & T shirts		902		220
Trips & Activities		6,197		6,759
Camps		20,408		14,792
Jamboree		0		2,970
Session Expenses		5,691		5,162
Rent		550		550
Rates/ Council Tax		105		108
Water Rates		433		247
Insurance		3,142		595
Light & Heat		3,107		1,222
Cleaning & Waste Charges		1,550		1,453
Sundry Expenses		469		456
IT Software & Consumables		0		480
Motor Vehicle Expenses		31,163		0
Repairs & Maintenance		1,554		1,118
Equipment		2,840		1,418
Go Cardless/ Paypal Fees		<u>1,167</u>		<u>991</u>
		79,942		39,249
Excess Income over Expenditure		-14,610		6,751

In accordance with the engagement letter and on behalf of the trustees, I approve the information, which comprises the income and expenditure account and the statement of financial liabilities. I acknowledge the responsibility for the financial information and explanations necessary for its completion.

signed



Jim Hollingshead

date 18.11.25

1st Gatley (St James) Scout Group
Statement of Financial Activities
For the year ended 31st March 2025

	<u>2025</u>	<u>2024</u>
	£	£
Total Incoming Resources	65,332	46,000
Total Resources Expended	<u>79,942</u>	<u>39,249</u>
Net Incoming/ (Outgoing) Resources for the year	-14,610	6,751
Net Movement in Funds	-14,610	6,751
Funds at 1st April	85,699	78,948
Funds at 31st March	71,089	85,699

Current Assets;		
RBS Current Account	8,385	25,125
RBS Explorers Account	2,948	966
United Trust Account	28,000	29,542
Cash Float	100	100
Paypal Account	81	80
1 Year Bond	31,504	30,000
Debtors	0	0
Go Cardless Account	<u>70</u>	<u>80</u>
	71,089	85,894
Less Current Liabilities;		
Creditors	0	195
Net Current Assets	71,089	85,699

In accordance with the engagement letter and on behalf of the trustees, I approve the information, which comprises the income and expenditure account and the statement of financial liabilities. I acknowledge the responsibility for the financial information and explanations necessary for its completion.

signed



Jim Hollingshead

date 18.11.25



Section A Independent Examiner's Report

**Report to the trustees/
members of** 1st Gatley (St James') Scout Group

**On accounts for the year
ended** 31/03/2025 **Charity no
(if any)** 520179

Set out on pages 3-4
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025 .

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

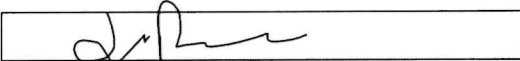
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** Nov 13, 2025

Name: Joshua Roberts

**Relevant professional
qualification(s) or body
(if any):** ACA Chartered Accountant

Address: 25 Frances Avenue
Cheadle
SK8 4BJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

1st Gatley (St James) Scout Group
Income and Expenditure Account
For the year ended 31st March 2025

Income	2025		2024	
	£	£	£	£
Subscriptions	17,895		15,655	
Less: Subs. (National/ County/ Di	<u>-5,256</u>		<u>-4,778</u>	
		12,639		10,878
Camps		13,102		10,395
Trips and Activities		4,639		5,719
Rent - Pre School		9,954		9,757
Rent - Other		1,023		1,175
Gift Aid		3,905		3,420
Savings Interest		2,677		1,120
Net Fundraising income/ donations		2,393		1,636
Grant income		15,000		0
Jamboree		0		1,427
Miscellaneous		<u>0</u>		<u>474</u>
		65,332		46,000
 Expenses				
Badges, Handbooks, Magazines		665		710
Neckers, Woggles & T shirts		902		220
Trips & Activities		6,197		6,759
Camps		20,408		14,792
Jamboree		0		2,970
Session Expenses		5,691		5,162
Rent		550		550
Rates/ Council Tax		105		108
Water Rates		433		247
Insurance		3,142		595
Light & Heat		3,107		1,222
Cleaning & Waste Charges		1,550		1,453
Sundry Expenses		469		456
IT Software & Consumables		0		480
Motor Vehicle Expenses		31,163		0
Repairs & Maintenance		1,554		1,118
Equipment		2,840		1,418
Go Cardless/ Paypal Fees		<u>1,167</u>		<u>991</u>
		79,942		39,249
Excess Income over Expenditure		-14,610		6,751

In accordance with the engagement letter and on behalf of the trustees, I approve the information, which comprises the income and expenditure account and the statement of financial liabilities. I acknowledge the responsibility for the financial information and explanations necessary for its completion.

signed



Jim Hollingshead

date 18.11.25

1ST GATLEY (ST JAMES) SCOUT GROUP

England & Wales - Charity number 520179

Accounts

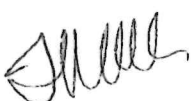
1st Gatley (St James) Scout Group
Income and Expenditure Account
For the year ended 31st March 2024

<u>Income</u>	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Subscriptions	15,655		15,382	
Less: Subs. (National/ County/ District)	<u>-4,778</u>		<u>-4,394</u>	
		10,878		10,989
Camps		10,395		7,913
Trips and Activities		5,719		9,464
Rent - Pre School		9,757		8,645
Rent - Other		1,175		473
Gift Aid		3,420		4,417
Savings Interest		1,120		152
Net Fundraising Income/ donations		1,636		6,951
Grant income		0		0
Jamboree		1,427		5,210
Miscellaneous		<u>474</u>		<u>270</u>
		46,000		54,484
 <u>Expenses</u>				
Badges, Handbooks, Magazines		710		1,242
Neckers, Woggles & T shirts		220		471
Trips & Activities		6,759		8,354
Camps		14,792		14,346
Jamboree		2,970		14,527
Session Expenses		5,162		3,049
Rent		550		550
Rates/ Council Tax		108		228
Water Rates		247		279
Insurance		595		1,301
Light & Heat		1,222		685
Cleaning & Waste Charges		1,453		1,826
Sundry Expenses		456		417
IT Software & Consumables		480		0
Staff Training		0		390
Motor Vehicle Expenses		0		1,221
Repairs & Maintenance		1,118		3,386
Equipment		1,418		3,680
Go Cardless/ Paypal Fees		<u>991</u>		<u>969</u>
		39,249		56,921
 Excess Income over Expenditure		6,751		-2,437

In accordance with the engagement letter and on behalf of the trustees, I approve the information, which comprises the income and expenditure account and the statement of financial liabilities. I acknowledge the responsibility for the financial information and explanations necessary for its completion.

signed

Jim Hollingshead



date

2/10/24

1st Gatley (St James) Scout Group
Statement of Financial Activities
For the year ended 31st March 2024

	<u>2024</u>	<u>2023</u>
	£	£
Total Incoming Resources	46,000	54,484
Total Resources Expended	<u>39,249</u>	<u>56,921</u>
Net Incoming/ (Outgoing) Resources for the year	6,751	-2,437
Net Movement In Funds	6,751	-2,437
Funds at 1st April	78,948	81,385
Funds at 31st March	85,699	78,948
Current Assets;		
RBS Current Account	25,125	48,984
RBS Explorers Account	966	1,549
United Trust Account	29,542	28,423
Cash Float	100	100
Paypal Account	80	47
1 Year Bond	30,000	0
Debtors	0	0
Go Cardless Account	<u>80</u>	<u>1,332</u>
	85,894	80,434
Less Current Liabilities;		
Creditors	195	1,486
Net Current Assets	85,699	78,948

In accordance with the engagement letter and on behalf of the trustees, I approve the information, which comprises the income and expenditure account and the statement of financial liabilities. I acknowledge the responsibility for the financial information and explanations necessary for its completion.

signed



Jim Hollingshead

date 7/10/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: St Antony (St James) Scout Group

On accounts for the year ended

31/03/24

Charity no (if any)

520179

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Jon Child

Date:

02/09/24

Name:

Jon Child

Relevant professional qualification(s) or body (if any):

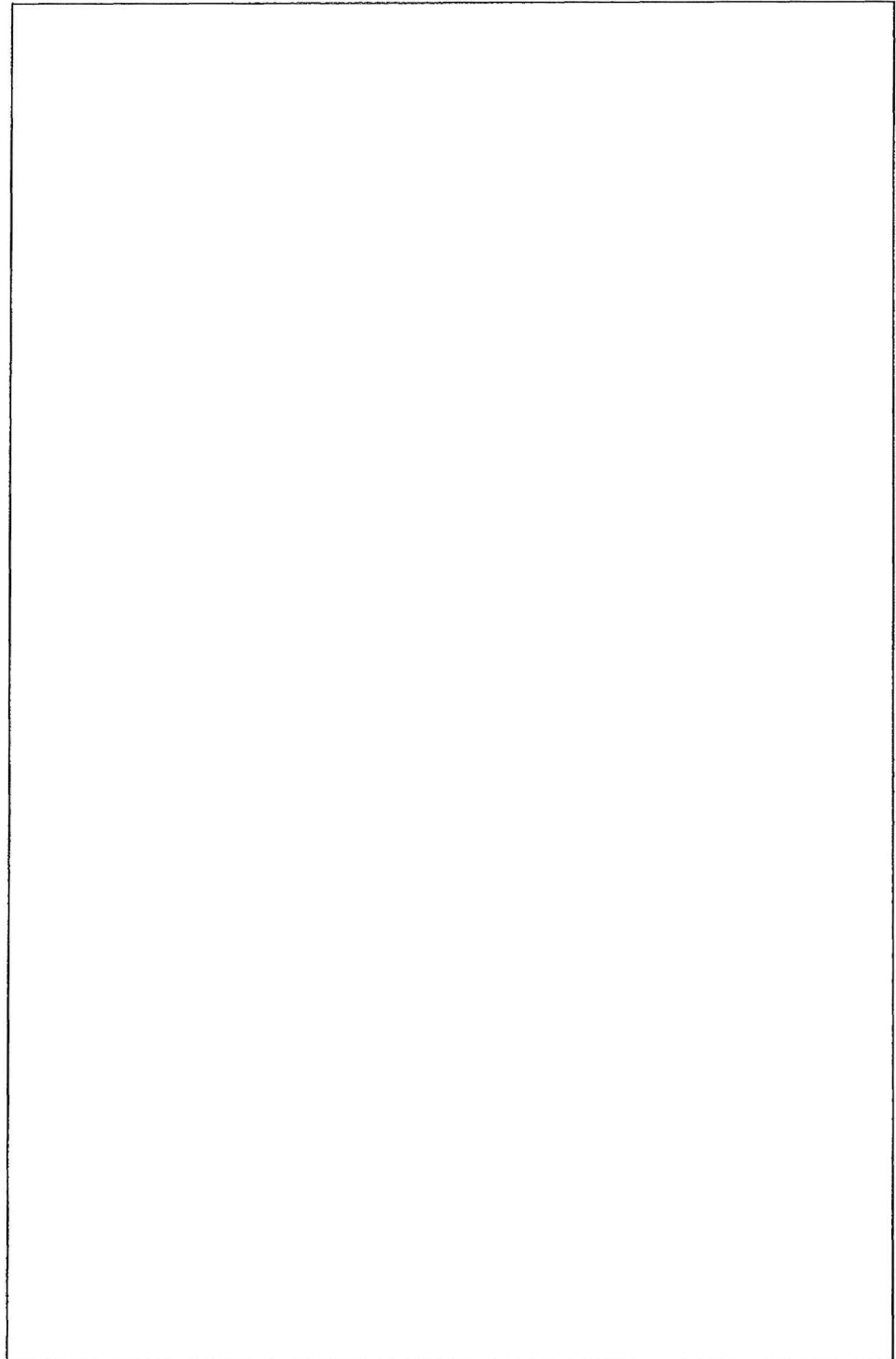
FCA ICAEW

Address:

79 Tib Street
Ranchway
M4 1LS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.





Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	WILLIAM HOLLINGSHEAD			
2	JANE MCKENZIE	CHAIR		
3	NICKY HIGGINBOTHAM			
4	EMMA MANNERS			
5	SIMON CLEWS			
6	KAYE BARTON			
7	REBECCA FIELDHOUSE	TREASURER		
8	JENNY MASLOVER	SECRETARY		
9	STEWART BEEL			
10	DEAN BELFIELD			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

GENERAL CHARITABLE PURPOSES

Trustee selection methods
(eg appointed by, elected by)

ELECTION

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

SPORT GROUP
LIFE SKILLS
EDUCATION + SPORT

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

EDUCATION of CHILDREN .

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Providing activities for 100 children in the age range 6-18 years .
The group aids them to achieve their own goals within the local community
To help them become responsible citizens and gain life skills that will help them develop as adults.

Section E

Financial review

Brief statement of the charity's policy on reserves

To be utilized for building repair and improvements.

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Rebecca Fieldhouse

Full name(s)

REBECCA FIELDHOUSE

Position (eg Secretary, Chair, etc)

TREASURER

Date

21 10 23

1ST GATLEY (ST JAMES) SCOUT GROUP

England & Wales - Charity number 520179

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	WILLIAM HOLLINGSHEAD			
2	JANE MCKENZIE	CHAIR		
3	NICKY HIGGINBOTHAM			
4	EMMA MANNERS			
5	SIMON CLEWS			
6	KAYE BARTON			
7	REBECCA FIELDHOUSE	TREASURER		
8	JENNY MASLOWE	SECRETARY		
9	STEWART DEEL			
10	DEAN BELFIELD			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

GENERAL CHARITABLE PURPOSES

Trustee selection methods
(eg appointed by, elected by)

ELECTION

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

SCOUT GROUP
LIFE SKILLS
EDUCATION + SPORT

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
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Section D

Achievements and performance

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The group aids them to achieve their own goals within the local community.

To help them become responsible citizens and gain life skills that will help them develop as adults.

Section E**Financial review**

Brief statement of the charity's policy on reserves

To be utilized for building repair and improvements.

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Rebecca House

Full name(s)

REBECCA FIELDHOUSE

Position (eg Secretary, Chair, etc)

TREASURER

Date

11/10/23

1st Gatley (St James) Scout Group
Statement of Financial Activities
For the year ended 31st March 2023

	<u>2023</u>	<u>2022</u>
Total Incoming Resources	£ 54,484	£ 37,544
Total Resources Expended	<u>56,921</u>	<u>24,224</u>
Net Incoming/ (Outgoing) Resources for the year	-2,437	13,320
Net Movement in Funds	-2,437	13,320
Funds at 1st April	81,385	68,065
Funds at 31st March	78,948	81,385
 Current Assets;		
RBS Current Account	48,984	52,306
RBS Explorers Account	1,549	495
United Trust Account	28,423	28,270
Cash Float	100	100
Paypal Account	47	11
Debtors	0	0
Go Cardless Account	<u>1,332</u>	<u>1,166</u>
	80,434	82,348
 Less Current Liabilities;		
Creditors	1,486	963
 Net Current Assets	 78,948	 81,385

In accordance with the engagement letter and on behalf of the trustees, I approve the information, which comprises the income and expenditure account and the statement of financial liabilities. I acknowledge the responsibility for the financial information and explanations necessary for its completion.

signed



Jim Hollingshead

date

2/10/23

1st Gatley (St James) Scout Group
Income and Expenditure Account
For the year ended 31st March 2023

<u>Income</u>	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Subscriptions		15,382		14,516
Less: Subs. (National/County/District)		<u>-4,394</u>		<u>-4,095</u>
Camps		10,989		10,421
Trips and Activities		7,913		1,190
Rent - Pre School		9,464		6,039
Rent - Other		8,645		7,260
Gift Aid		473		15
Savings Interest		4,417		0
Net Fundraising income/donations		152		172
Grant income		6,951		1,199
Jamboree		0		10,667
Miscellaneous		5,210		350
		<u>270</u>		<u>230</u>
		54,484		37,543
 <u>Expenses</u>				
Badges, Handbooks, Magazines		1,242		995
Neckers, Woggles & T shirts		471		52
Trips & Activities		8,354		5,881
Camps		14,346		1,573
Jamboree		14,527		1,000
Session Expenses		3,049		3,328
Rent		550		0
Rates/ Council Tax		228		116
Water Rates		279		593
Insurance		1,301		1,906
Light & Heat		685		2,441
Cleaning & Waste Charges		1,826		632
Sundry Expenses		417		399
Staff training		390		0
Motor vehicle expenses		1,221		0
Repairs & Maintenance		3,386		3,359
Equipment		3,680		1,287
Go Cardless/ Paypal Fees		<u>969</u>		<u>662</u>
		56,921		24,224
 Excess Income over Expenditure		-2,437		13,319

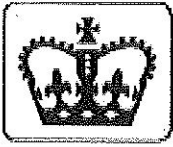
In accordance with the engagement letter and on behalf of the trustees, I approve the information, which comprises the income and expenditure account and the statement of financial liabilities. I acknowledge the responsibility for the financial information and explanations necessary for its completion.

signed



Jim Hollingshead

date 2/10/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity *St Cathy (St James) Scout Group*

On accounts for the year ended

31/3/23

Charity no (if any)

520179

Set out on pages

3-4 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended *31/03/2023*.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Jon Chila

Date:

11/10/23

Name:

Jon Chila

Relevant professional qualification(s) or body (if any):

FCA ICAEW

Address:

*7a Tib Street
Ranchw
74 125*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

1ST GATLEY (ST JAMES) SCOUT GROUP

England & Wales - Charity number 520179

Accounts

1st Gatley (St James) Scout Group
Statement of Financial Activities
For the year ended 31st March 2022

	<u>2022</u>	<u>2021</u>
	£	£
Total Incoming Resources	37,544	34,648
Total Resources Expended	<u>24,224</u>	<u>9,412</u>
Net Incoming/ (Outgoing) Resources for the year	13,320	25,236
Net Movement in Funds	13,320	25,236
Funds at 1st April	68,065	42,829
Funds at 31st March	81,385	68,065
 Current Assets;		
RBS Current Account	52,306	39,663
RBS Explorers Account	495	0
United Trust Account	28,270	28,098
Cash Float	100	100
Paypal Account	10	181
Debtors	0	0
Go Cardless Account	<u>1,166</u>	<u>23</u>
	82,348	68,065
 Less Current Liabilities;		
Creditors	963	0
 Net Current Assets	81,385	68,065

In accordance with the engagement letter and on behalf of the trustees, I approve the information, which comprises the income and expenditure account and the statement of financial liabilities. I acknowledge the responsibility for the financial information and explanations necessary for its completion.

signed



Date 16/11/22

Jim Hollingshead

1st Gatley (St James) Scout Group
Income and Expenditure Account
For the year ended 31st March 2022

<u>Income</u>	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Subscriptions		14516		5,840
Less: Subs. (National/ County/ District)		<u>-4095</u>		<u>-2,838</u>
		10421		3,002
Camps		1,190		100
Trips and Activities		6,039		0
Rent - Pre School		7,260		5,506
Rent - Other		15		0
Gift Aid		0		5,859
Savings Interest		172		279
Net Fundraising Income/ donations		1,199		1,273
Grant Income		10,667		18,335
Jamboree		350		0
Miscellaneous		<u>230</u>		<u>294</u>
		37,544		34,648
 <u>Expenses</u>				
Badges, Handbooks, Magazines		995		719
Neckers, Woggles & T shirts		52		0
Trips & Activities		5,881		0
Camps		1,573		130
Jamboree		1,000		0
Session Expenses		3,328		1,499
Rent		0		0
Rates/ Council Tax		116		0
Water Rates		593		791
Insurance		1,906		1,256
Light & Heat		2,441		1,647
Cleaning & Waste Charges		632		700
Sundry Expenses		399		222
Repairs & Maintenance		3,359		1,619
Equipment		1,287		648
Go Cardless/ Paypal Fees		<u>662</u>		<u>180</u>
		24,224		9,411
Excess Income over Expenditure		13,320		25,237

In accordance with the engagement letter and on behalf of the trustees, I approve the information, which comprises the income and expenditure account and the statement of financial liabilities. I acknowledge the responsibility for the financial information and explanations necessary for its completion.

signed



Jim Hollingshead

date 16/11/22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity name: St Mary's (St James) Scott Group

On accounts for the year ended

31/3/22

Charity no (if any)

520179

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: Jon Child

Date: 29/12/22

Name: Jon Child

Relevant professional qualification(s) or body (if any):

FCA ICAEW

Address:

79 Tib Street
Mandeville
Mx1 1LS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	WILLIAM HOLLINGSHEAD			
2	JANE MCKENZIE	CHAIR		
3	NEVY HIGGINRUTHAM			
4	EMMA MANNING			
5	DEJ LAYCOCK			
6	DEAN BELFIELD			
7	SIMON CLEWS			
8	KAYE BARTON			
9	REBECCA FIELD HOUSE	TREASURER		
10	JENNY MADLOCKER	SECRETARY		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

GENERAL CHARITABLE PURPOSES

Trustee selection methods
(eg appointed by, elected by)

ELECTION

Additional governance issues (optional information)

You may choose to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

SCOUT GROUP, LIFE SKILLS
EDUCATION AND SPORT

Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Providing activities for 100 children with in the age range of 6-18 years. The group aims to help them achieve their own goals with the local community becoming responsible citizens and gaining life skills that will help them develop as adults.

Section E

Financial review

Brief statement of the charity's policy on reserves

FOR BUILDING DEVELOPMENT
+ REPAIR

Details of any funds materially in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

William James Hollingbery

Full name(s)

WILLIAM JAMES HOLLINGBERY

Position (eg Secretary, Chair, etc)

GROUP SCOUT LEADER

Date

26 01 22

1ST GATLEY (ST JAMES) SCOUT GROUP

England & Wales - Charity number 520179

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	WILLIAM HOLLINGSHEAD			
2	JANE MCKENZIE			
3	NICKY HIGGINSBOTHAM			
4	JOHN PETERS			
5	EMMA MANNERS			
6	BEN LAYCOCK			
7	DEAN BIELFIELD			
8	SIMON CLEWS			
9	KAYE BARTON			
10	CATHERINE HAYES			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

--

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

GENERAL CHARITABLE PURPOSES

Trustee selection methods
(eg appointed by, elected by)

ELECTION

Additional governance issues (optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C**Objectives and activities**

Summary of the objects of the charity set out in its governing document

SCOUT GROUP - EDUCATION AND SPORT

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

Providing activities for around 100 children with the age range of 6-18 years. The group aims to help them achieve their own goals with the local community becoming responsible citizens and gain life skills that will help them develop as adults.

Section E

Financial review

Brief statement of the charity's policy on reserves

FOR RENEWING DEVELOPMENT
+ REPAIR

Details of any funds materially in deficit

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten Signature]

Full name(s)

WILLIAM HOLLINGHEAD

Position (eg Secretary, Chair, etc)

GROUP SCOUT LEADER

Date

21 01 22

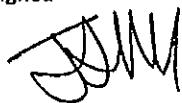
1st Gatley (St James) Scout Group
Income and Expenditure Account
For the year ended 31st March 2021

<u>Income</u>	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Subscriptions		5840	13,440	
Less: Subs. (National/ County/ District)		<u>-2838</u>	<u>-3,913</u>	
		3002		9,527
Camps		0		5,630
Trips and Activities		0		3,748
Rent - Pre School		5,506		7,780
Rent - Other		0		222
Gift Aid		5,859		4,266
Savings Interest		279		275
Net Fundraising Income/ donations		1,273		586
Grant Income		18,335		0
Miscellaneous		<u>394</u>		<u>706</u>
		34,648		32,740
 <u>Expenses</u>				
Badges, Handbooks, Magazines		719		450
Neckers, Woggles & T shirts		0		25
Trips & Activities		0		5,380
Camps		130		6,632
Rent		0		550
Rates/ Council Tax		0		449
Water Rates		791		834
Insurance		1,256		1,216
Light & Heat		1,647		1,589
Cleaning & Waste Charges		700		1,392
Sundry Expenses		222		577
Repairs & Maintenance		1,619		739
Equipment		648		754
World Jamboree		0		1,430
Session Expenses		1,499		883
Go Cardless/ Paypal Fees		<u>180</u>		<u>605</u>
		9,412		23,505
 Excess Income over Expenditure		 25,236		 9,235

-1

In accordance with the engagement letter and on behalf of the trustees, I approve the information, which comprises the income and expenditure account and the statement of financial liabilities. I acknowledge the responsibility for the financial information and explanations necessary for its completion.

signed



Jim Hollingshead

date

24/1/22

1st Gatley (St James) Scout Group
Statement of Financial Activities
For the year ended 31st March 2021

	<u>2021</u>	<u>2020</u>
	£	£
Total Incoming Resources	34,648	32,737
Total Resources Expended	<u>9,412</u>	<u>23,505</u>
Net Incoming/ (Outgoing) Resources for the year	25,236	9,232
Net Movement In Funds	25,236	9,232
Funds at 1st April	42,829	33,596
Funds at 31st March	68,065	42,829
 Current Assets;		
RBS Current Account	39,663	13,827
United Trust Account	28,098	27,819
Cash Float	100	100
Paypal Account	181	191
Debtors	0	1,000
Go Cardless Account	<u>23</u>	<u>29</u>
	68,065	42,966
 Less Current Liabilities;		
Creditors	0	137
 Net Current Assets	68,065	42,829

In accordance with the engagement letter and on behalf of the trustees, I approve the information, which comprises the income and expenditure account and the statement of financial liabilities. I acknowledge the responsibility for the financial information and explanations necessary for its completion.

signed



Jim Hollingshead

date

20/1/22



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name (St Natley (St James) Scout Group.

On accounts for the year ended 31/3/21 Charity no (if any) 520179

Set out on pages 3-4 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 20/1/22

Name: Jan Child

Relevant professional qualification(s) or body (if any): FCA ICAEW

Address: 7A Tib Street
Manchester
M4 1LS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.