

1ST CHEADLE HULME SCOUT GROUP

England & Wales - Charity number 520181

Details

Status Registered

Legal form Other

Registered 1969-11-15

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

Contact

Address 2 Birkdale Close
Bramhall
Stockport
Cheshire
SK7 2LN

Phone 07986910704

Email neil.kidd@theadlescouts.org.uk

Activities

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

Activities: Scout Group comprising 4 training sections (beavers, cubs, scouts, explorers) with ages from 6 to 18. The individual sections provide training and outdoor activities for boys and girls based on a programme of learning, practical experience and physical activity. Wide range of activities from craft and sport activities to expedition planning and execution.

Classification

- **How:** Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£103,994	£106,296	-	-
2024-03-31	£88,598	£75,179	-	-
2023-03-31	£120,068	£137,375	-	-
2022-03-31	£91,812	£89,462	-	-
2021-03-31	£47,651	£27,574	-	-

Trustees

Name	Role	Appointed
Kathryn Howard	Chair	2015-06-01
Darren Higgs		2017-01-26
Graham Kenworthy		2016-11-01
JOHN CHRISTOPHER FARRON KING		
Karen Wileman		2016-11-01
MIKE WILSON		2011-08-23
Neil Kidd Group Scout Leader		2014-10-01
Stephanie Akroyd		2016-11-19
Tracey Shaw		2016-11-01

1ST CHEADLE HULME SCOUT GROUP

England & Wales - Charity number 520181

Accounts



Trustees' Annual Report for the period

From: 01/04/2024 Period start date

To: 31/03/2025 Period end date

Charity name: 1st Cheadle Hulme Scout Group

Charity registration number: 520181

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the Group are as a Unit of the Scout Association.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The aim of the Scout Association is 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. The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have been asked to complete Module TRST – Trustee Introduction, an on-line training module regarding their roles and responsibilities and which is a Scout Association requirement for Trustee Board Members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	1st Cheadle Hulme Scout Group has continued to provide the opportunity for young people between the ages of 6 to 18 to participate in exciting and practical activities within the framework of the Scout Association. The Group is entirely self-financing through membership subscriptions and fund raising activities. Leaders and helpers give up their free time for the joy of seeing small children grow into young adults who are able to contribute to society. The Group itself is over 100 years old. It currently has a youth membership of around 95, with a number on a waiting list to join. All sections this year have seen membership numbers at a high level. All sections have been involved in a number of activities, including, attending District Events, many camps / expeditions, to name just a few. The Group currently have a large number of Scouts working towards their Chief Scout Awards. There are also a number working towards their DofE Bronze and Silver Awards. These will lead to Platinum and Diamond Awards being achieved.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Groups financial position offers no area for concern at this year end. Year end reserves are above the level required for operating expenses. This is due to deposits being paid by Explorers for an International trip to Switzerland in 2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Groups policy on reserves is to hold sufficient resources to continue the activities of the Group should income and fund raising activities fall short. The Trustee Board considers that the Group should hold a minimum sum equivalent to 6 months running costs, around £8000.
Amount of reserves held	Para 1.22	The Group held reserves of around £26,299.87 at this year end. This is above the level required for operating expenses, as explained in Para 1.21.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Groups governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust, established under the Scout Association's rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1 st Cheadle Hulme Scout Group
Other name the charity uses	
Registered charity number	520181

Charity's principal address	The Cabin, Dundonald Road, Cheadle Hulme, Cheshire SK8 6LL

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	Daniel Hadfield	Chairperson		
2	Mark Partakis	Treasurer		
3	Neil Kidd	Group Lead Volunteer		
4	John King	Scout + Explorer Leader		
5	David Taylor	Cub Leader		
6	Michael Wilson	Assistant Cub Leader		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Steven John Brown		
Derek Shardlow		
Douglas Edward Bussey		
Keith Ronald Frank Elliott		
Duncan James Garrick		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Daniel Hadfield

Position (eg Secretary,
Chair, etc)

Chairperson

Date

10th January 2026



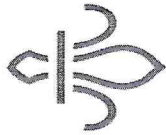
IST CHEADLE HULME SCOUT GROUP registered charity 520181
Income and Expenditure account for year ended 31/03/25

IST CHEADLE HULME SCOUT GROUP registered charity 520181
Statement of Assets and Liabilities at 31/03/25

	YE 2025 31/03/2025	YE 2024 31/03/2024		YE 2025 31/03/2025	YE 2024 31/03/2024
Income	£	£	Monetary Assets	£	£
Subscription Current Account (60739630)	£13,294.50	0 £ 14,075.00	Subscription Current Account (60739630)	£ 222.04	£ 410.54
Cub, Beaver & Group Activities (02237865)	£34,035.96	£ 36,169.96	Cub, Beaver & Group Activities (02237865)	£ 828.76	£ 2,961.78
Scout Activities (02265591)	£11,256.00	£ 9,035.33	Scout Activities (02265591)	£ 1,364.33	£ 1,600.77
Explorer Activities (20077394)	£32,181.22	£ 27,356.66	Explorer Activities (20077394)	£ 15,648.66	£ 19,969.70
Reserve Account (60725273)	£13,226.32	£ 1,961.18	Reserve Account (60725273)	£ 8,236.08	£ 3,659.76
	£103,994.00	£88,598.13	Petty Cash	£ -	£ -
Percentage +/- on previous year	17.4%	-26.2%	Total	£ 26,299.87	£ 28,602.55
			Percentage +/- on previous year	-8.1%	88.4%
Expenditure			Non-Monetary Assets		
Subscription Current Account (60739630)	£ 13,483.00	£ 14,117.15	Building (i)	£422,100.00	£422,100.00
Cub, Beaver & Group Activities (02237865)	£ 36,168.98	£ 33,882.37	Equipment (i)	£ 40,000.00	£ 40,000.00
Scout Activities (02265591)	£ 11,492.44	£ 9,734.73	Motor Vehicles (older minibus) (ii)	£ 335.54	£ 419.43
Explorer Activities (20077394)	£ 36,502.26	£ 11,945.35	Motor Vehicles (new minibus) (iii)	£ 5,242.88	£ 6,553.60
Reserve Account (60725273)	£ 8,650.00	£ 5,500.00	Total	£467,678.42	£469,073.03
	£ 106,296.68	£ 75,179.60	Percentage +/- on previous year	-0.3%	-0.4%
Percentage +/- on previous year	41.4%	-45.3%			
Net Income / (Expenditure)	£ 2,302.68	£ 13,418.53	Total Assets	£493,978.29	£497,675.58
Percentage +/- on previous year			Percentage +/- on previous year	-0.7%	2.4%
Opening Reserve b/fwd at 1 April	£ 28,602.55	£ 15,184.02			
Net Income / (expenditure)	£ 2,302.68	£ 13,418.53			
Closing Reserve c/fwd at 31 March	£ 26,299.87	£ 28,602.55			
Percentage +/- on previous year	-8.1%	88.4%			

Note

- 1 Non-monetary asset values based on insurance replacement values
- 2 The value of the mini bus (acquired April 2012) has been depreciated by 20% annually.
- 3 The value of the mini bus (acquired April 2019) is to be depreciated by 20% annually.
- 4 Building revalued Feb 2022



1ST CHEADLE HULME SCOUT GROUP registered charity 520181
 Petty Cash Balances for year ended 31/03/25

1ST CHEADLE HULME SCOUT GROUP registered charity 520181
 Summary of account movements as at 31/03/25

	Current Year		Current Year		Grand Total
	31/03/25	£	31/03/24	£	
Group	£ -		£ -		
Scouts	£ -		£ -		
Cubs	£ -		£ -		
Beavers	£ -		£ -		
Total	£ -		£ -		

Account No.	NW Bank Current	NW Bank Subscriptions	NW Bank Exp Camp	NW Bank SC Camp	NW Bank Reserve	Grand Total
	02237865	60739630	20077394	02285591	60728273	
Cash Book balance at 1 April 2024	£ 2,961.78	£ 410.54	£ 19,969.70	£ 1,600.77	£ 3,659.76	£ 28,602.55
DEDUCT Payments made during the year	-£ 36,168.98	-£ 13,483.00	-£ 36,502.26	-£ 11,492.44	-£ 8,650.00	-£ 106,296.68
ADD Receipts during the year	£ 34,035.96	£ 13,294.50	£ 32,181.22	£ 11,256.00	£ 13,226.32	£ 103,994.00

Cash Book balance at 31 March 2025	£ 828.76	£ 222.04	£ 15,648.66	£ 1,364.33	£ 8,236.08	£ 26,299.87
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Cash Book balance at 1 April 2023	£ 674.19	£ 452.69	£ 4,558.39	£ 2,300.17	£ 7,198.58	£ 15,184.02
DEDUCT Payments made during the year	-£ 33,882.37	-£ 14,117.15	-£ 11,945.35	-£ 9,734.73	-£ 5,500.00	-£ 75,179.60
ADD Receipts during the year	£ 36,169.96	£ 14,075.00	£ 27,356.66	£ 9,035.33	£ 1,961.18	£ 88,598.13

Cash Book balance at 31 March 2024	£ 2,961.78	£ 410.54	£ 19,969.70	£ 1,600.77	£ 3,659.76	£ 28,602.55
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Section A

Independent Examiner's Report

Report to the trustees

1st Cheadle Hulme Scout Group

**On accounts for the
year ended**

31 March 2025

**Charity no
(if any)**

520181

Set out on pages

1-2

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's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

16 December 2025

Name:

Rachel Jane Chadwick

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

ICAEW
(Membership number 8409444)

Address:

42 Old Wool Lane

Cheadle Hulme

SK8 5JA

1ST CHEADLE HULME SCOUT GROUP

England & Wales - Charity number 520181

Accounts



Trustees' Annual Report for the period

From: 01/04/2023 Period start date

To: 31/03/2024 Period end date

Charity name: 1st Cheadle Hulme Scout Group

Charity registration number: 520181

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the Group are as a Unit of the Scout Association.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The aim of the Scout Association is 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. The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have been asked to complete Module TRST – Trustee Introduction, an on-line training module regarding their roles and responsibilities and which is a Scout Association requirement for Trustee Board Members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1st Cheadle Hulme Scout Group has continued to provide the opportunity for young people between the ages of 6 to 18 to participate in exciting and practical activities within the framework of the Scout Association. The Group is entirely self-financing through membership subscriptions and fund raising activities. Leaders and helpers give up their free time for the joy of seeing small children grow into young adults who are able to contribute to society. The Group itself is over 100 years old. It currently has a youth membership of around 72, with a number on a waiting list to join. All sections this year have seen membership numbers at a high level. All sections have been involved in a number of activities, including, attending District Events, many camps / expeditions, to name just a few. The Group currently have a large number of Scouts working towards their Chief Scout Awards. There are also a number working towards their DofE Bronze and Silver Awards. These will lead to Platinum and Diamond Awards being achieved.</p>

Additional information (optional)

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Groups financial position offers no area for concern at this year end. Year end reserves are above the level required for operating expenses. This is due to deposits being paid by Explorers for an International trip to Canada. This trip was later cancelled for operational issues. These deposits are being paid back in the financial year 2024 / 2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Groups policy on reserves is to hold sufficient resources to continue the activities of the Group should income and fund raising activities fall short. The Trustee Board considers that the Group should hold a minimum sum equivalent to 6 months running costs, around £8000.
Amount of reserves held	Para 1.22	The Group held reserves of around £28,602.55 at this year end. This is above the level required for operating expenses, as explained in Para 1.21.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Groups governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust, established under the Scout Association's rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1 st Cheadle Hulme Scout Group
Other name the charity uses	
Registered charity number	520181

Charity's principal address	The Cabin, Dundonald Road, Cheadle Hulme, Cheshire SK8 6LL

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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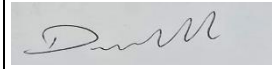
Other optional information

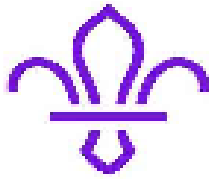
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daniel Hadfield	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	27.10.24	



1ST CHEADLE HULME SCOUT GROUP registered charity 520181

Statement of Assets and Liabilities at 31/03/24

	Current Year 31/03/24 £	Current Year 31/03/23
Monetary Assets		
Subscription Current Account (60739630)	£ 410.54	£ 452.69
Cub, Beaver & Group Activities (02237865)	£ 2,961.78	£ 674.19
Scout Activities (02265591)	£ 1,600.77	£ 2,300.17
Explorer Activities (20077394)	£ 19,969.70	£ 4,558.39
Reserve Account (60725273)	£ 3,659.76	£ 7,198.58
Petty Cash	£ -	£ -
Total	<u>£ 28,602.55</u>	<u>£ 15,184.02</u>
Percentage +/- on previous year	88.4%	-53.3%
Non-Monetary Assets		
Building (i)	£ 422,100.00	£ 422,100.00
Equipment (i)	£ 40,000.00	£ 40,000.00
Motor Vehicles (older minibus) (ii)	£ 419.43	£ 524.29
Motor Vehicles (new minibus) (iii)	£ 6,553.60	£ 8,192.00
Total	<u>£ 469,073.03</u>	<u>£ 470,816.29</u>
Percentage +/- on previous year		
Total Assets	<u><u>£ 497,675.58</u></u>	<u><u>£ 486,000.31</u></u>
Percentage +/- on previous year	2.4%	-3.9%

Note

- 1 Non-monetary asset values based on insurance replacement values
- 2 The value of the mini bus (acquired April 2012) has been depreciated by 20% annually.
- 3 The value of the mini bus (acquired April 2019) is to depreciated by 20% annually.
- 4 Building revalued Feb 2022

ASSETS LIABILITIES



1ST CHEADLE HULME SCOUT GROUP registered charity 520181
Income and Expenditure account for year ended 31/03/24

	YE 2024 31/03/2024 £	YE 2023 31/03/2023 £
Income		
Subscription Current Account (60739630)	£ 14,075.00	£ 14,453.50
Cub, Beaver & Group Activities (02237865)	£ 36,169.96	£ 58,332.02
Scout Activities (02265591)	£ 9,035.33	£ 12,700.98
Explorer Activities (20077394)	£ 27,356.66	£ 29,720.30
Reserve Account (60725273)	£ 1,961.18	£ 4,862.13
	<u>£ 88,598.13</u>	<u>£ 120,068.93</u>
Percentage +/- on previous year	-26.2%	30.8%
Expenditure		
Subscription Current Account (60739630)	-£ 14,117.15	-£ 14,178.16
Cub, Beaver & Group Activities (02237865)	-£ 33,882.37	-£ 58,124.73
Scout Activities (02265591)	-£ 9,734.73	-£ 11,190.10
Explorer Activities (20077394)	-£ 11,945.35	-£ 38,382.67
Reserve Account (60725273)	-£ 5,500.00	-£ 15,500.00
	<u>-£ 75,179.60</u>	<u>-£ 137,375.66</u>
Percentage +/- on previous year	-45.3%	49.4%
Net Income / (Expenditure)	<u>£ 13,418.53</u>	<u>-£ 17,306.73</u>
Percentage +/- on previous year		
Opening Reserve b/fwd at 1 April	£ 15,184.02	£ 32,490.75
Net income / (expenditure)	£ 13,418.53	-£ 17,306.73
Closing Reserve c/fwd at 31 March	<u>£ 28,602.55</u>	<u>£ 15,184.02</u>
Percentage +/- on previous year	88.4%	-53.3%

Income and Expenditure account



1ST CHEADLE HULME SCOUT GROUP registered charity 520181
Summary of account movements as at 31/03/24

Account No.	NW Bank Current 02237865	NW Bank Subscriptions 60739630	NW Bank Exp Camp 20077394	NW Bank SC Camp 02265591	NW Bank Reserve 60725273	Grand Total
Cash Book balance at 1 April 2023	£ 674.19	£ 452.69	£ 4,558.39	£ 2,300.17	£ 7,198.58	£ 15,184.02
DEDUCT Payments made during the year	-£ 33,882.37	-£ 14,117.15	-£ 11,945.35	-£ 9,734.73	-£ 5,500.00	-£ 75,179.60
ADD Receipts during the year	£ 36,169.96	£ 14,075.00	£ 27,356.66	£ 9,035.33	£ 1,961.18	£ 88,598.13
Cash Book balance at 31 March 2024	<u>£ 2,961.78</u>	<u>£ 410.54</u>	<u>£ 19,969.70</u>	<u>£ 1,600.77</u>	<u>£ 3,659.76</u>	<u>£ 28,602.55</u>
Cash Book balance at 1 April 2022	£ 466.90	£ 177.35	£ 13,220.76	£ 789.29	£ 17,836.45	£ 32,490.75
DEDUCT Payments made during the year	-£ 58,124.73	-£ 14,178.16	-£ 38,382.67	-£ 11,190.10	-£ 15,500.00	-£ 137,375.66
ADD Receipts during the year	£ 58,332.02	£ 14,453.50	£ 29,720.30	£ 12,700.98	£ 4,862.13	£ 120,068.93
Cash Book balance at 31 March 2023	<u>£ 674.19</u>	<u>£ 452.69</u>	<u>£ 4,558.39</u>	<u>£ 2,300.17</u>	<u>£ 7,198.58</u>	<u>£ 15,184.02</u>

SUMMARY OF ACCOUNTS @ 31/03/2024
*** ACCOUNTS NOT AUDITED ***



Section A

Independent Examiner's Report

Report to the trustees

1st Cheadle Hulme Scout Group

On accounts for the year
ended

31 March 2024

Charity no
(if any)

520181

Set out on pages

(Remember to include the page numbers of any final notes)

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's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

1 October 2024

Name:

Rachel Jane Chadwick

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

ICAEW (membership number 8409444)

Address:

42 Old Wool Lane

Cheadle Hulme

SK8 5JA

1ST CHEADLE HULME SCOUT GROUP

England & Wales - Charity number 520181

Accounts



Trustees' Annual Report for the period

From: 01/04/2022 Period start date

To: 31/03/2023 Period end date

Charity name: 1st Cheadle Hulme Scout Group

Charity registration number: 520181

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the Group are as a Unit of the Scout Association.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The aim of the Scout Association is 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. The method of achieving the aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have been asked to complete Module TRST – Trustee Introduction for Executive Committee Members, an on-line training module regarding their roles and responsibilities and which is a Scout Association requirement for Committee Members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>1st Cheadle Hulme Scout Group has continued to provide the opportunity for young people between the ages of 6 to 18 to participate in exciting and practical activities within the framework of the Scout Association. The Group is entirely self-financing through membership subscriptions and fund raising activities. Leaders and helpers give up their free time for the joy of seeing small children grow into young adults who are able to contribute to society. The Group itself is over 100 years old. It currently has a youth membership of around 72, with a number on a waiting list to join. All sections this year have seen membership numbers at a high level. All sections have been involved in a number of activities, including, attending District Events, many camps / expeditions, to name just a few. The Group currently have a large number of Scouts working towards their Chief Scout Awards. There are also a number working towards their DofE Bronze and Silver Awards. These will lead to Platinum and Diamond Awards being achieved.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Groups financial position offers no area for concern at this year end. Year end reserves are above the level required for operating expenses.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Groups policy on reserves is to hold sufficient resources to continue the activities of the Group should income and fund raising activities fall short. The Group Executive Committee considers that the Group should hold a minimum sum equivalent to 6 months running costs, around £8000.
Amount of reserves held	Para 1.22	The Group held reserves of around £15,184,02 at this year end. This is above the level required for operating expenses, as explained in Para 1.21.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Groups governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust, established under the Scout Association's rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1 st Cheadle Hulme Scout Group
Other name the charity uses	
Registered charity number	520181

Charity's principal address	The Cabin, Dundonald Road, Cheadle Hulme, Cheshire SK8 6LL

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	Kathryn Howard	Chairperson		
2	Vacant	Secretary		
3	Neil Kidd	Group Lead Volunteer		
4	John King	Scout + Explorer Leader		
5	David Taylor	Cub Leader		
6	Lynne Murray	Beaver Leader		
7	Michael Kidd	Trustee Member		
8				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

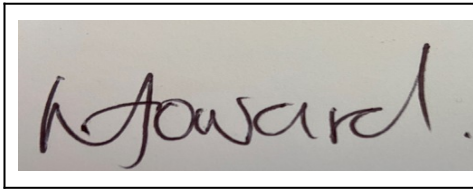
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Kathryn Howard	
----------------	--

Position (eg Secretary,
Chair, etc)

Chairperson	
-------------	--

Date

22/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rose's Way Foundation

1189623

Receipts and payments accounts

CC16a

For the period
from

6/1/2022

To

5/31/2023

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 £
A1 Receipts					
Donation	6,320	-	-	6,320	10,764
Merchandise Sales	227	-	-	227	1,124
Loans	-	-	-	-	-
Fundraising	505	-	-	505	5,347
Grants	-	-	-	-	-
Interest	68	-	-	68	2
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,119	-	-	7,119	17,237
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,119	-	-	7,119	17,237
A3 Payments					
Purchase of merchandise	2,842.57	-	-	2,843	18,291
Office Equipment	-	-	-	-	2,041
Repayment of loan	-	-	-	-	1,994
Donations	3,501.00	-	-	3,501	1,848
Software	248.00	-	-	248	614
Subscriptions	103.88	-	-	104	48
Postage	-	-	-	-	37
Marketing	207.99	-	-	208	116
Fees	216.00	-	-	216	5
Insurance	-	-	-	-	-
Travel	-	-	-	-	-
Sub total	7,119	-	-	7,119	24,994
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,119	-	-	7,119	24,994
Net of receipts/(payments)	1	-	-	1	7,757
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,519	-	-	20,519	-
Cash funds this year end	20,518	-	-	20,518	7,757

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 £
B1 Cash funds	Savings	15,990	-	-
	Current	4,516	-	-
		-	-	-
	Total cash funds	20,506	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Loans	0	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Ajeans	Andrew Jeans	3/12/2024	



Section A

Independent Examiner's Report

Report to the trustees/ members of

1ST CHEADLE HULLME SCOUT GROUP

On accounts for the year ended

31 MARCH 2023

Charity no (if any)

520181

Set out on pages

1-2

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:

[Signature]

Date:

10-1-24

Name:

RACHEL JANE CHADWICK

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

ICAEW
MEMBERSHIP NO 8409444

Address:

42 OLD WOOL LANE
CHEADLE HULLME
SK8 5JA

Section B

Disclosure

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

1ST CHEADLE HULME SCOUT GROUP

England & Wales - Charity number 520181

Accounts



Trustees' Annual Report for the period

From: 01/04/2021 Period start date

To: 31/03/2022 Period end date

Charity name: 1st Cheadle Hulme Scout Group

Charity registration number: 520181

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the Group are as a Unit of the Scout Association.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The aim of the Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have been asked to complete Module TRST – Trustee Introduction for Executive Committee Members, an on-line training module regarding their roles and responsibilities and which is a Scout Association requirement for Committee Members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Since the Covid lockdown has been lifted, Scouting, at 1st Cheadle Hulme Scout Group has resumed providing the opportunity for young people between the ages of 6 to 18 to participate in exciting and practical activities within the framework of the Scout Association. The Group is entirely self-financing through membership subscriptions and fund-raising activities. Leaders and helpers give up their free time for the joy of seeing small children grow into young adults who are able to contribute to society. The Group itself is over 100 years old. It currently has a youth membership of around 72, with a number on a waiting list to join. The Group continues to offer a large number of Scouts the opportunity to work towards their Chief Scout Awards. There will also be a number working towards their DofE Bronze, Silver and Gold Awards. These will lead to Platinum and Diamond Awards being achieved.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Groups financial position offers no area for concern at this year end. Year end reserves are above the level required for operating expenses. This is due to the Group receiving just under £20,000,00 in support grants from the Local Authority due to Covid Lockdown.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Groups policy on reserves is to hold sufficient resources to continue the activities of the Group should income and fund-raising activities fall short. The Group Executive Committee considers that the Group should hold a minimum sum equivalent to 6 months running costs, around £8000.
Amount of reserves held	Para 1.22	The Group held reserves of around £34,990.76 at this year end. This is above the level required for operating expenses, as explained in Para 1.21.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (Trust deed, Royal Charter)	Para 1.25	The Groups governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g., unincorporated association, CIO)	Para 1.25	The Group is a trust, established under the Scout Association's rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1 st Cheadle Hulme Scout Group
Other name the charity uses	
Registered charity number	520181

Charity's principal address	The Cabin, Dundonald Road, Cheadle Hulme, Cheshire, SK8 6LL

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	Kathryn Howard	Chairperson		
2	Vacant	Secretary		
3	Neil Kidd	Group Scout Leader		
4	John King	Scout + Explorer Leader		
5	David Taylor	Cub Leader		
6	Lynne Murray	Beaver Leader		
7	Michael Kidd	Exec Member		
8	Karen Wileman	Exec Member		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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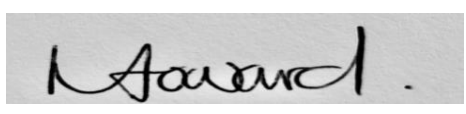
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kathryn Howard	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	26/10/2022	



1ST CHEADLE HULME SCOUT GROUP registered charity 520181

Summary of account movements as at 31/03/22

Account No.	NW Bank Current 02237865	NW Bank Subscriptions 60739630	NW Bank Exp Camp 20077394	NW Bank SC Camp 02265591	NW Bank Reserve 60725273	Grand Total
Cash Book balance at 1 April 2021	£ 649.83	£ 37.16	£ 4,945.87	£ 1,630.99	£ 25,376.89	£ 32,640.74
DEDUCT Payments made during the year	-£ 33,909.01	-£ 9,422.30	-£ 15,264.21	-£ 10,744.42	-£ 20,123.00	-£ 89,462.94
ADD Receipts during the year	£ 33,726.08	£ 9,562.50	£ 23,539.10	£ 9,902.72	£ 15,082.56	£ 91,812.96
Cash Book balance at 31 March 2022	<u>£ 466.90</u>	<u>£ 177.36</u>	<u>£ 13,220.76</u>	<u>£ 789.29</u>	<u>£ 20,336.45</u>	<u>£ 34,990.76</u>
Cash Book balance at 1 April 2020	£ 607.01	£ 85.32	£ 4,762.71	£ 1,949.86	£ 5,159.69	£ 12,564.59
DEDUCT Payments made during the year	-£ 14,962.70	-£ 8,899.48	£ -	-£ 412.77	-£ 3,300.00	-£ 27,574.95
ADD Receipts during the year	£ 15,005.52	£ 8,851.32	£ 183.16	£ 93.90	£ 23,517.20	£ 47,651.10
Cash Book balance at 31 March 2021	<u>£ 649.83</u>	<u>£ 37.16</u>	<u>£ 4,945.87</u>	<u>£ 1,630.99</u>	<u>£ 25,376.89</u>	<u>£ 32,640.74</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

1ST CHEADLE HULME SCOUT GROUP

On accounts for the year ended

31 MARCH 2022

Charity no (if any)

520181

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2022

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:

12/10/22

Name:

RACHEL JANE CHADWICK

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

ICAEW - MEMBERSHIP NO 8409444

Address:

42 OLDWOOL LANE
CHEADLE HULME
SKE STA

1ST CHEADLE HULME SCOUT GROUP

England & Wales - Charity number 520181

Accounts



Trustees' Annual Report for the period

From: 01/04/2020 Period start date

To: 31/03/2021 Period end date

Charity name: 1st Cheadle Hulme Scout Group

Charity registration number: 520181

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the Group are as a Unit of the Scout Association.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The aim of the Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have been asked to complete Module TRST - Trustee Introduction for Executive Committee Members, an on-line training module regarding their roles and responsibilities and which is a Scout Association requirement for Committee Members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year the Group has been closed due to Covid Lockdown. Scouting has continued via platforms such as Zoom. As such 1st Cheadle Hulme Scout Group has continued to provide the opportunity for young people between the ages of 6 to 18 to participate in exciting and practical activities within the framework of the Scout Association. The Group is entirely self-financing through membership subscriptions and fund-raising activities. Leaders and helpers give up their free time for the joy of seeing small children grow into young adults who are able to contribute to society. The Group itself is over 100 years old. It currently has a youth membership of around 72, with a number on a waiting list to join.</p> <p>When Scouting opens after Lockdown the Group will continue to offer a large number of Scouts the opportunity to work towards their Chief Scout Awards. There will also be a number working towards their DofE Bronze and Silver Awards. These will lead to Platinum and Diamond Awards being achieved.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Groups financial position offers no area for concern at this year end. Year end reserves are above the level required for operating expenses. This is due to the Group receiving just under £20,000,00 in support grants from the Local Authority due to Covid Lockdown.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Groups policy on reserves is to hold sufficient resources to continue the activities of the Group should income and fund-raising activities fall short. The Group Executive Committee considers that the Group should hold a minimum sum equivalent to 6 months running costs, around £8000.
Amount of reserves held	Para 1.22	The Group held reserves of around £32,640,74 at this year end. This is above the level required for operating expenses, as explained in Para 1.21.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (Trust deed, Royal Charter)	Para 1.25	The Groups governing documents are those of the Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How is the charity constituted? (e.g., unincorporated association, CIO)	Para 1.25	The Group is a trust, established under the Scout Association's rules which are common to all Scouts.
Trustee selection methods including details of any constitutional provisions e.g., election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1 st Cheadle Hulme Scout Group
Other name the charity uses	

Registered charity number	520181
Charity's principal address	The Cabin, Dundonald Road, Cheadle Hulme, Cheshire, SK8 6LL

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	Kathryn Howard	Chairperson		
2		Secretary		
3	Tracey Shaw	Treasurer		
4	Neil Kidd	Group Scout Leader		
5	John King	Scout + Explorer Leader		
6	Michael Kidd	Exec Member		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Kathryn Howard	
----------------	--

Position (eg
Secretary, Chair, etc)

Chairperson	
-------------	--

Date

19 November 2021

Accounts and Financial Statements

1ST CHEADLE HULME SCOUT GROUP registered charity 520181									
Petty Cash Balances for year ended 31/03/21									
Account		Current Year 31/03/21 £		Current Year 31/03/20 £		Previous Year 31/03/19 £		Previous Year 31/03/18 £	
Group		0		0		0		0	Grand
Scouts		0		0		0		0	Total
Cubs		0		0		0		0	
Beavers		0		0		0		0	
									£ -
Total		£0.00		£0.00		£0.00		£0.00	
DEDUCT	Payments made during the year Switzerland (Payments Made)	##### -£ 8,899.48		£ - -£ 412.77		-£ 3,300.00			-£ 27,574.95
ADD	Receipts during the year Switzerland (Payments Received)	##### £ 8,851.32		£ 183.16		£ 93.90		£ 23,517.20	£ 47,651.10
Cash Book balance at 31 March 2021		£ 42.82 -£ 48.16		£ 183.16 -£ 318.87		£ 20,217.20			£ 20,076.15

1ST CHEADLE HULME SCOUT GROUP registered charity 520181						
Income and expenditure account for year ended 31/03/21						
				Current Year 31/03/21	Current Year 31/03/20	Previous Year 31/03/19
				£	£	£
Income						
Subscription Current Account (60739630)				£ 8,851.32	£ 11,082.00	£ 12,146.00
Cub, Beaver & Group Activities (02237865)				£ 15,005.52	£ 42,385.59	£ 24,744.25
Scout Activities (02265591)				£ 93.90	£ 10,441.17	£ 6,443.34
Explorer Activities (20077394)				£ 183.16	£ 1,594.06	£ 43,929.34
Reserve Account (60725273)				£ 23,517.20	£ 13,964.92	£ 31,787.53
Vernon				£ -	£ -	£ -
NS&I				£ -	£ -	£ -
				<u>£ 47,651.10</u>	<u>£ 79,467.74</u>	<u>£ 119,050.46</u>
Percentage +/- on previous year				-40.0%	-33.2%	20.1%
Expenditure						
Subscription Current Account (60739630)				-£ 8,899.48	-£ 11,095.53	-£ 12,192.20
Cub, Beaver & Group Activities (02237865)				-£ 14,962.70	-£ 42,819.03	-£ 24,758.05
Scout Activities (02265591)				-£ 412.77	-£ 10,501.95	-£ 7,329.49
Explorer Activities (20077394)				£ -	-£ 5,547.98	-£ 59,709.02
Reserve Account (60725273)				-£ 3,300.00	-£ 33,798.37	-£ 12,240.75
				<u>-£ 27,574.95</u>	<u>-£ 103,762.86</u>	<u>-£ 116,229.51</u>
Percentage +/- on previous year				-73.4%	-10.7%	53.6%
Net Income / (Expenditure)				<u>£ 20,076.15</u>	<u>-£ 24,295.12</u>	<u>£ 2,820.95</u>
Percentage +/- on previous year				-182.6%	-961.2%	-88.0%
Opening Reserve b/fwd at 1 April				£ 12,564.59	£ 36,859.71	£ 34,038.76
Net income / (expenditure)				£ 20,076.15	-£ 24,295.12	£ 2,820.95
Closing Reserve c/fwd at 31 March				<u>£ 32,640.74</u>	<u>£ 12,564.59</u>	<u>£ 36,859.71</u>
Percentage +/- on previous year				159.8%	-65.9%	8.3%

1ST CHEADLE HULME SCOUT GROUP registered charity 520181

Statement of Assets and Liabilities at 31/03/21

	Current Year 31/03/21 £	Current Year 31/03/20 £	Previous Year 31/03/19 £	Previous Year 31/03/18 £	
Monetary Assets					
Subscription Current Account (60739630)	£ 37.16	£ 85.32	£ 98.85	£ 145.05	
Cub, Beaver & Group Activities (02237865)	£ 649.83	£ 607.01	£ 1,040.45	£ 1,054.25	
Scout Activities (02265591)	£ 1,630.99	£ 1,949.86	£ 2,010.64	£ 2,896.79	
Explorer Activities (20077394)	£ 4,945.87	£ 4,762.71	£ 8,716.63	£ 24,496.31	
Reserve Account (60725273)	£ 25,376.89	£ 5,159.69	£ 24,993.14	£ 5,446.36	
Vernon	£ -	£ -	£ -	£ -	
NS&I	£ -	£ -	£ -	£ -	
Petty Cash	£ -	£ -	£ -	£ -	
Total	£ 32,640.74	£ 12,564.59	£ 36,859.71	£ 34,038.76	
Percentage +/- on previous year	159.8%	-65.9%	8.3%		
Non-Monetary Assets					
Building (i)	£ 214,000.00	£ 214,000.00	£ 214,000.00	£ 214,000.00	*** Building should be re-valued
Equipment (i)	£ 40,000.00	£ 40,000.00	£ 40,000.00	£ 38,000.00	*** Equipment should be re-valued
Motor Vehicles (older minibus) (ii)	£ 819.20	£ 1,024.00	£ 1,280.00	£ 1,600.00	*** Old Minibus
Motor Vehicles (new minibus) (iii)	£ 12,800.00	£ 16,000.00	£ -	£ -	*** New Minibus @ £20,000.00
Total	£ 267,619.20	£ 271,024.00	£ 255,280.00	£ 253,600.00	
Percentage +/- on previous year	-1.3%	6.2%	0.7%		
Total Assets	£ 300,259.94	£ 283,588.59	£ 292,139.71	£ 287,638.76	
Percentage +/- on previous year	5.9%	-2.9%	1.6%		
note (i)	Non-monetary asset values based on insurance replacement values				
note (ii)	The value of the mini bus (acquired April 2012) has been depreciated by 20% annually.				
note (iii)	The value of the mini bus (acquired April 2019) is to depreciated by 20% annually.				

1ST CHEADLE HULME SCOUT GROUP registered charity 520181						
Petty Cash Balances for year ended 31/03/21						
Account	Current Year 31/03/21	Current Year 31/03/20	Previous Year 31/03/19	Previous Year 31/03/18		
	£	£	£	£		
Group	£0.00	£0.00	£0.00	£0.00		
Scouts	£0.00	£0.00	£0.00	£0.00		
Cubs	£0.00	£0.00	£0.00	£0.00		
Beavers	£0.00	£0.00	£0.00	£0.00		
Total	£0.00	£0.00	£0.00	£0.00		

1ST CHEADLE HULME SCOUT GROUP registered charity 520181						
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Closing Reserve c/fwd at 31 March				<u>£ 32,640.74</u>	<u>£ 12,564.59</u>	<u>£ 36,859.71</u>
Percentage +/- on previous year				159.8%	-65.9%	8.3%



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1ST CHEADLE HOLME SCOUT GROUP

**On accounts for the year
ended**

31-3-21

**Charity no
(if any)**

520181

Set out on pages

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

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

4-8-21

Name:

RACHEL JANE CHADWICK

**Relevant professional
qualification(s) or body**

FELLOW OF THE INSTITUTE OF CHARTERED
ACCOUNTANTS IN ENGLAND AND WALES

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.



Section A

Independent Examiner's Report

Report to the trustees/ members of

1ST CHEADLE HOLME SCOUT GROUP

On accounts for the year ended

31.3.21

Charity no (if any)

520181

Set out on pages

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Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

4-8-21

Name:

RACHEL JANE CHADWICK

Relevant professional qualification(s) or body

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material 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.