

# 1ST GREAT SUTTON SCOUT GROUP

England & Wales - Charity number 520197

## Details

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**Other names** 1ST GREAT SUTTON BOY SCOUT GROUP

**Status** Registered

**Legal form** Trust

**Registered** 1966-11-10

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

## Contact

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**Address** 2 Blackdown Close  
Little Sutton  
Ellesmere Port  
CH66 4YE

**Phone** 07887792425

**Email** [paulnwainwright@gmail.com](mailto:paulnwainwright@gmail.com)

## Activities

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**Objects:** 1ST GREAT SUTTON BOY SCOUT GROUP

**Activities:** Scouting including - beavers, cubs, scouts and explorer scouts.

## Classification

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

## Geography

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- **Area of benefit:** GREAT SUTTON
- Cheshire West & Chester

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£58,009	£47,756	-	-
2024-03-31	£44,005	£43,999	-	-
2023-03-31	£42,741	£35,081	-	-
2022-03-31	£28,759	£26,047	-	-
2021-03-31	£40,690	£13,229	-	-

## Trustees

Name	Role	Appointed
<b>Paul Bowers</b>	Chair	2016-07-22
Amanda Roscoe		2022-09-09
CHRISTOPHER JOHN MARCHANT		2022-09-09
Charlotte Marie Worthington		2022-09-09
Christopher James Reddy		2022-09-09
Claire Powell		2019-07-19
Claire Reid		2022-09-09
HEATHER FRANCE		
Joanne McGhee		2022-09-09
Paul Wainwright		
Peter John Adamson		2022-09-09
Tracy Davies		2022-09-09

**1ST GREAT SUTTON SCOUT GROUP**

England & Wales - Charity number 520197

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# Accounts

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CHARITY NUMBER: 520197

# 1st Great Sutton Scout Group

## ACCOUNTS

For the period  
1st April 2024 to 31st March 2025



**Scouts**

**1st Great Sutton**

**Registered Charity No. 520197**

# 1st Great Sutton Scout Group

## GENERAL INFORMATION

For the year ended 31st March 2025

### Charity Number:

520197

### Members of the Board of Trustees during the year

#### Trustee Name

Mr P Bowers - *Chair*

Mrs H France – *Treasurer*

Mrs T Davies - *Honorary Secretary*

Mrs B Holliday - *Administrator*

Mr P N Wainwright – *Deputy Chair*

Mrs H Chambers

Mr D France

Mrs S Riverol

Mrs C Powell

Mr L Holliday

Mr C J Marchant

Mr P Adamson

Mr C J Reddy

Ms C M Worthington

Mrs A J S Roscoe

Ms J L McGhee

Mrs C Reid

### Official Address:

2 Blackdown Close  
Ledsham Park  
Little Sutton  
South Wirral  
CH66 4YE

### Bankers:

National Westminster Bank Plc.  
86 Whitby Road  
Ellesmere Port  
South Wirral  
CH65 0AT

### Auditor:

Mr D Kimpton  
1 Berry Close  
Great Sutton  
South Wirral  
CH66 4XQ

# 1st Great Sutton Scout Group

## REPORT OF THE BOARD OF TRUSTEES

**For the year ended 31st March 2025**

The Board of Trustees present their report and accounts for the year ended 31st March 2025.

### **Board of Trustees**

The members of the Board of Trustees named on page 1 have served during the year.

### **Structure, Governance and Management**

The Group's governing documents are those of The Scout Association.

The Group is a separate registered charity, registered with the Charity Commission.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Board of Trustees, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity Trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Board of Trustees exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support; and
- Appointing any sub-committees that may be required.

### ***Risk and Internal Control***

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

### **Objectives and Activities**

#### ***- The Purpose of Scouting***

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

#### ***- The Values of Scouting***

As scouts we are guided by these values:

**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

**Respect** - We have self-respect and respect for others.

**Care** - We support others and take care of the world in which we live.

**Belief** - We explore our faiths, beliefs and attitudes.

**Co-operation** - We make a positive difference; we co-operate with others and make friends.

# 1st Great Sutton Scout Group

## REPORT OF THE BOARD OF TRUSTEES

For the year ended 31st March 2025 (Continued)

### Objectives and Activities (Continued)

#### - *The Scout Method*

Scouting takes place when young people, in partnership with adults, work together based on the values of scouting and:

- enjoy what they are doing and have fun;
- take part in activities indoors and outdoors;
- learn by doing;
- share in spiritual reflection;
- take responsibility and make choices;
- undertake new and challenging activities;
- make and live by their Promise.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

The Group continues to provide facilities for over 100 children to undertake activities in their various, Squirrels, Beaver, Cub, Rainbow and Scout groups as well as other organisations.

The Young Leaders continue to be a success story and demonstrate their enthusiasm week in week out by assisting at section meetings, supporting district events, organising camps and generally being on call where they can.

The development of the new HQ has continued during the year and we have attended meetings with the Medical Centre and also Wynne Construction the development company to work on how best the site can be managed post completion and to finalise details of the internal fittings in our new building.

There have been further delays during the year on the site due to in the main issues with various legal agreements before being able to hand over the new Village Hall and then demolish the old building. This all needs to be completed before we can take occupancy of our building however we have been able to access the new store room and fit our storage racking which is real progress.

We currently anticipate taking occupancy in late 2025 and continue to discuss with the Medical Centre and the developers the progress being made.

The Group publishes a Newsletter providing an insight as to what scouting is all about both locally and nationally. The Group also hosts a Facebook page to provide information to a wider audience and has also developed the group web site to allow greater passage of information and flexibility.

Following the move out of the old building the Group continue to meet in the GP surgery building. The Group has continued to follow Government guidelines and also those issued by the Scout Association to ensure the safety of all of our leaders and children within the group.

### Reserves policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Board of Trustees considers that the Group should hold a sum equivalent to 12 months running costs, circa £60K. The figures reflect a temporary increase in the reserves held with reserves of approximately £67k as funds are being retained for use once the Group take occupation of the new headquarters when funds will be needed to fit out and manage the building.

# 1st Great Sutton Scout Group

## REPORT OF THE BOARD OF TRUSTEES

For the year ended 31st March 2025 (Continued)

### Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

### Statement of Board of Trustees Responsibilities

The Board of Trustees members are required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and resources expended for the financial year. In preparing those financial statements the Board of Trustees members are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in business.

The Board of Trustees members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

It is with great sadness that we have to report the passing on 05.01.2025 of a long standing trustee, Dave France, who will be sadly missed. Dave was always available to assist with events, fundraising, meetings and was also the go to person to help maintain the premises the group has occupied.

### Declaration

The Trustees declare that they have approved the Board of Trustees Report above.

### Signed on behalf of the Charity's Trustees

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**P BOWERS** (*Chairman*)

**12 September 2025**

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE BOARD OF TRUSTEES OF**  
**1st Great Sutton Scout Group**  
**YEAR ENDED 31ST MARCH 2025**

I report to the charity trustees on my examination of accounts of the charity for the year ended 31st March 2025 set out on pages 6 to 11.

**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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts did not accord with the accounting records;; or
3. the accounts do 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.

**D KIMPTON**  
*Independent Examiner*

**1 Berry Close**  
**Great Sutton**  
**South Wirral**  
**CH66 4XQ**

**12 September 2025**

# 1st Great Sutton Scout Group

## STATEMENT OF FINANCIAL ACTIVITIES

For the year from 1st April 2024 to 31st March 2025

### RECEIPTS AND PAYMENTS

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 31/03/25 £	Total Funds 31/03/24 £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions		14,331.50	-	14,331.50	11,464.00
Donation in memory - D France		500.00	-	500.00	-
General Donations		-	-	-	2.00
Specific Donations:					
-Essar Oil (UK)		-	770.00	770.00	504.00
-CWAC Councillors		-	3,450.00	3,450.00	-
-Scout Association		-	-	-	500.00
-Redrow		-	-	-	1,500.00
-Prof Helen Aspinall		-	500.00	500.00	-
The Giving Machine		47.42	-	47.42	15.60
Camps/Trips		12,144.71	-	12,144.71	14,314.00
Gift Aid		5,096.11	-	5,096.11	2,345.85
Capitation		6,082.00	-	6,082.00	3,820.00
Fireworks		105.00	-	105.00	-
RAW income		96.00	-	96.00	80.00
Donated Goods:					
-Mitchell Charlesworth		5,500.00	-	5,500.00	-
Other income		381.52	-	381.52	55.19
		44,284.26	4,720.00	49,004.26	34,600.64
<b>Fundraising</b>					
Summer fayre/raffle		1,618.15	-	1,618.15	1,109.00
Bingo		580.00	-	580.00	519.00
Duck Race		529.00	-	529.00	582.00
Cheshire hike		355.00	-	355.00	300.00
Quiz night		222.00	-	222.00	172.00
Race night		460.70	-	460.70	561.00
Bag Pack		60.00	-	60.00	100.00
Yuletide		1,308.00	-	1,308.00	1,231.00
Other fundraising activities		827.24	-	827.24	1,810.06
		5,960.09	-	5,960.09	6,384.66
<b>Investment income</b>	<b>2</b>				
Bank interest		884.88	-	884.88	1,008.25
Property rent income		2,160.00	-	2,160.00	2,012.00
		3,044.88	-	3,044.88	3,020.25
<b>Total gross income</b>		<b>53,289.23</b>	<b>4,720.00</b>	<b>58,009.23</b>	<b>44,005.55</b>

## STATEMENT OF FINANCIAL ACTIVITIES

For the year from 1st April 2024 to 31st March 2025

# 1st Great Sutton Scout Group

## RECEIPTS AND PAYMENTS

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 31/03/25 £	Total Funds 31/03/24 £
<b>Total receipts</b>		53,289.23	4,720.00	58,009.23	44,005.55
<b>Payments</b>					
<b>Charitable payments</b>					
Youth programme and activities		6,984.34	-	6,984.34	8,245.00
Gift Aid to the groups		2,102.82	-	2,102.82	-
Water and sewerage		-	-	-	100.00
Electricity and gas		-	-	-	127.00
Insurance		399.39	-	399.39	-
Repairs and renewals		-	-	-	80.26
Materials and equipment		1,280.97	-	1,280.97	3,193.74
Food & drinks		186.68	-	186.68	64.35
Camp costs & trips		6,770.37	4,110.00	10,880.37	15,274.68
Uniforms/badges/shirts/awards		3,382.70	-	3,382.70	3,217.67
Capitation		12,622.00	-	12,622.00	8,983.00
Subscriptions		241.59	-	241.59	194.97
Donation-Explorers		-	200.00	200.00	-
RAW expenses		-	-	-	327.24
T Shirts		1,148.00	-	1,148.00	1,020.98
Minibus course		-	-	-	155.00
Go Cardless		102.93	-	102.93	-
Other expenses		160.74	-	160.74	413.15
IT & Web site		204.00	-	204.00	127.50
Telephone & postage		174.70	-	174.70	45.00
		35,761.23	4,310.00	40,071.23	41,569.54
<b>Fundraising expenses</b>					
Race night		286.00	-	286.00	207.00
Duck Race		75.00	-	75.00	-
Bingo		255.00	-	255.00	224.00
Cheshire hike		448.87	-	448.87	428.78
Other fundraising costs		141.60	-	141.60	419.00
Summer fayre		423.00	-	423.00	568.00
Yuletide		433.00	-	433.00	415.00
Quiz night		122.00	-	122.00	168.00
		2,184.47	-	2,184.47	2,429.78
<b>Total gross expenditure</b>		37,945.70	4,310.00	42,255.70	43,999.32
Assets and investment purchases etc		5,500.00	-	5,500.00	-
<b>Total payments</b>		43,445.70	4,310.00	47,755.70	43,999.32

# 1st Great Sutton Scout Group

## STATEMENT OF FINANCIAL ACTIVITIES

For the year from 1st April 2024 to 31st March 2025 (Continued)

### RECEIPTS AND PAYMENTS

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 31/03/25 £	Total Funds 31/03/24 £
Net of receipts/(payments)		9,843.53	410.00	10,253.53	6.23
Fund balances brought forward at 1st April 2024		<u>67,074.97</u>	<u>90.00</u>	<u>67,164.97</u>	<u>67,158.74</u>
<b>Fund balances carried forward at 31st March 2025</b>		<u><u>76,918.50</u></u>	<u><u>500.00</u></u>	<u><u>77,418.50</u></u>	<u><u>67,164.97</u></u>

# 1st Great Sutton Scout Group

## STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2025

	Notes	2025 £	2024 £
<b>Cash funds</b>			
Cash at bank and in hand		77,418.50	67,164.97
		<hr/>	<hr/>
<b>Capital and reserves</b>			
<b><i>Unrestricted</i></b>			
Unrestricted funds	4	76,918.50	67,074.97
Restricted funds	5	500.00	90.00
		<hr/>	<hr/>
<b>Total funds</b>		77,418.50	67,164.97
		<hr/>	<hr/>

Approved by the Board of Trustees on 12 September 2025  
and signed on its behalf by:

.....  
H FRANCE (*Treasurer*)

.....  
P BOWERS (*Chair*)

# 1st Great Sutton Scout Group

## NOTES TO THE ACCOUNTS

For the year ended 31st March 2025

### 1. ACCOUNTING POLICIES

#### (a) Accounting Convention

The accounts have been prepared under the historical cost convention and include the results of the charity's operations which are described in the Board of Trustees report, all of which are continuing.

The accounts for the year ended 31st March 2025 include the activities of the Board of Trustees plus the various group's details being a Squirrels unit, two beaver groups, two cub groups and one scout group.

#### (b) Capitalisation

All expenditure on the acquisition of fixed assets has been written off in the Income and Expenditure Account due to their short life expectancy.

#### (c) Income

Donations are accounted for as received by the charity

Income from investments is accounted for on a received basis.

#### (d) Investments

Investments are stated in the Balance Sheet at cost.

#### (e) Funds

The Group funds consist of unrestricted and restricted amounts. The Group can use unrestricted amounts at its discretion. Restricted funds represent income contributions which are restricted to a particular purpose, in accordance with the donors wishes or as a condition of receiving the funds.

#### (f) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

#### (g) Going concern

The financial statements have been prepared on a going concern basis as the Board of Trustees believe that no material uncertainties exist. The Board of Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements in particular taking account of the issues around the Covid pandemic and the restrictions this has had on income levels. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

# 1st Great Sutton Scout Group

## NOTES TO THE ACCOUNTS

For the year ended 31st March 2025

<b>2. INVESTMENT INCOME</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Interest receivable on cash deposits	884.88	1,008.25
	<hr/> <hr/>	<hr/> <hr/>
<b>3. REMUNERATION OF THE COMMITTEE</b>		
No remuneration was paid to members of the Board of Trustees in the year, nor were any Board of Trustees members expenses reimbursed.		
<b>4. UNRESTRICTED FUNDS</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>General fund</b>		
At 1st April 2024	67,074.97	66,158.74
Net movement in funds	9,843.53	916.23
	<hr/>	<hr/>
At 31st March 2025	76,918.50	67,074.97
	<hr/> <hr/>	<hr/> <hr/>
<b>5. RESTRICTED FUNDS</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
At 1st April 2024	90.00	1,000.00
Net movement in funds	410.00	900.00
	<hr/>	<hr/>
At 31st March 2025	500.00	90.00
	<hr/> <hr/>	<hr/> <hr/>

The restricted fund brought forward represents amounts donated for establishing the new Squirrels unit and the amount held in the year relates to a donation toward next year's summer camp.

## 6. STAFF COSTS AND EMPLOYEE BENEFITS

The Charity does not employ any staff, including any key management personnel.

**1ST GREAT SUTTON SCOUT GROUP**

England & Wales - Charity number 520197

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# Accounts

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CHARITY NUMBER: 520197

# 1st Great Sutton Scout Group

ACCOUNTS

For the period  
1st April 2023 to 31st March 2024



**Scouts**

**1st Great Sutton**

**Registered Charity No. 520197**

# 1st Great Sutton Scout Group

## GENERAL INFORMATION

For the year ended 31st March 2024

### Charity Number:

520197

### Members of the Board of Trustees during the year

#### Trustee Name

Mr P Bowers - *Chair*

Mrs H France – *Treasurer*

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## REPORT OF THE BOARD OF TRUSTEES

**For the year ended 31st March 2024**

The Board of Trustees present their report and accounts for the year ended 31st March 2024.

### **Board of Trustees**

The members of the Board of Trustees named on page 1 have served during the year.

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# 1st Great Sutton Scout Group

## REPORT OF THE BOARD OF TRUSTEES

For the year ended 31st March 2024 (Continued)

### Objectives and Activities (Continued)

#### - *The Scout Method*

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Just prior to the year end a new Squirrels group was formed for children from the age of four to six which we hope will be a positive addition to the group.

The Young Leaders continue to be a success story and demonstrate their enthusiasm week in week out by assisting at section meetings, supporting district events, organising camps and generally being on call where they can.

The development of the new HQ has continued during the year and we have attended meetings with the Medical Centre and also Wynne Construction the development company to work on how best the site can be managed post completion and to finalise details of the internal fittings in our new building.

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For the year ended 31st March 2024 (Continued)

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- (b) make judgements and estimates that are reasonable and prudent;
- (c) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in business.

The Board of Trustees members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Declaration

The Trustees declare that they have approved the Board of Trustees Report above.

### Signed on behalf of the Charity's Trustees

.....  
**P BOWERS (Chairman)**

**13 September 2024**

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE BOARD OF TRUSTEES OF**  
**1st Great Sutton Scout Group**  
**YEAR ENDED 31ST MARCH 2024**

I report to the charity trustees on my examination of accounts of the charity for the year ended 31st March 2024 set out on pages 6 to 11.

**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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts did not accord with the accounting records;; or
3. the accounts do 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.

**D KIMPTON**  
*Independent Examiner*

**1 Berry Close**  
**Great Sutton**  
**South Wirral**  
**CH66 4XQ**

**13 September 2024**

# 1st Great Sutton Scout Group

## STATEMENT OF FINANCIAL ACTIVITIES

For the year from 1st April 2023 to 31st March 2024

### RECEIPTS AND PAYMENTS

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 31/03/24 £	Total Funds 31/03/23 £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions		11,464.00	-	11,464.00	10,012.00
Donation in memory - D Burrows		-	-	-	2,180.00
General Donations		2.00	-	2.00	-
Specific Donations:					
-Cheshire Comm Foundation		-	504.00	504.00	-
-Stanlaw Abbey Bus Centre		-	-	-	1,000.00
-Arnold Clark Foundation		-	-	-	1,000.00
-CWAC Councillors		-	-	-	2,500.00
-JLR		-	-	-	500.00
-Scout Association		-	500.00	500.00	-
-Redrow		-	1,500.00	1,500.00	-
-Prof Helen Aspinall		-	-	-	500.00
The Giving Machine		15.60	-	15.60	23.30
Camps/Trips		14,314.00	-	14,314.00	11,504.00
Gift Aid		2,345.85	-	2,345.85	2,478.84
Capitation		3,820.00	-	3,820.00	2,327.00
Training		-	-	-	-
Fireworks		-	-	-	-
RAW income		80.00	-	80.00	51.00
Insurance refund		-	-	-	-
Badges sales		-	-	-	135.00
Scottish Power refund		-	-	-	-
Other income		55.19	-	55.19	83.64
		<u>32,096.64</u>	<u>2,504.00</u>	<u>34,600.64</u>	<u>34,294.78</u>
<b>Fundraising</b>					
Race night		561.00	-	561.00	-
Summer fayre/raffle		1,109.60	-	1,109.60	788.00
Bingo		519.00	-	519.00	595.00
Duck Race		582.00	-	582.00	-
Cheshire hike		300.00	-	300.00	480.00
Quiz night		172.00	-	172.00	207.45
Water Bottles		-	-	-	360.00
Bag Pack		100.00	-	100.00	1,124.71
Yuletide		1,231.00	-	1,231.00	1,255.00
Other fundraising activities		1,810.06	-	1,810.06	704.60
		<u>6,384.66</u>	<u>-</u>	<u>6,384.66</u>	<u>5,514.76</u>
<b>Investment income</b>	<b>2</b>				
Bank interest		1,008.25	-	1,008.25	97.43
Property rent income		2,012.00	-	2,012.00	2,834.00
		<u>3,020.25</u>	<u>-</u>	<u>3,020.25</u>	<u>2,931.43</u>
<b>Total gross income</b>		<u>41,501.55</u>	<u>2,504.00</u>	<u>44,005.55</u>	<u>42,740.97</u>

# 1st Great Sutton Scout Group

## STATEMENT OF FINANCIAL ACTIVITIES

For the year from 1st April 2023 to 31st March 2024

### RECEIPTS AND PAYMENTS

Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 31/03/24 £	Total Funds 31/03/23 £
<b>Total receipts</b>	41,501.55	2,504.00	44,005.55	42,740.97
<b>Payments</b>				
<b>Charitable payments</b>				
Youth programme and activities	8,160.04	84.96	8,245.00	6,167.50
Adult support and training	-	-	-	-
Water and sewerage	100.00	-	100.00	-
Electricity and gas	127.00	-	127.00	219.53
Insurance	-	-	-	549.49
Repairs and renewals	35.00	45.26	80.26	30.00
Materials and equipment	1,193.74	2,000.00	3,193.74	2,400.71
Food & drinks	64.35	-	64.35	223.50
Camp costs & trips	14,270.68	1,004.00	15,274.68	11,224.17
Uniforms/badges/shirts/awards	2,959.72	257.95	3,217.67	1,972.56
Capitation	8,983.00	-	8,983.00	7,988.00
Subscriptions	194.97	-	194.97	236.54
Donation	-	-	-	-
RAW expenses	327.24	-	327.24	52.00
T Shirts	1,020.98	-	1,020.98	780.00
Leader leaving present	-	-	-	-
Minibus course	155.00	-	155.00	-
Water Bottles	-	-	-	640.00
Other expenses	391.32	21.83	413.15	247.68
IT & Web site	127.50	-	127.50	504.00
Telephone & postage	45.00	-	45.00	63.00
	38,155.54	3,414.00	41,569.54	33,298.68
<b>Fundraising expenses</b>				
Race night	207.00	-	207.00	-
Bingo	224.00	-	224.00	257.10
Cheshire hike	428.78	-	428.78	568.25
Other fundraising costs	419.00	-	419.00	-
Summer fayre	568.00	-	568.00	354.21
Yuletide	415.00	-	415.00	393.00
Quiz night	168.00	-	168.00	59.45
Bag Pack	-	-	-	149.98
	2,429.78	-	2,429.78	1,781.99
<b>Total gross expenditure</b>	40,585.32	3,414.00	43,999.32	35,080.67
Assets and investment purchases etc	-	-	-	-
<b>Total payments</b>	40,585.32	3,414.00	43,999.32	35,080.67

# 1st Great Sutton Scout Group

## STATEMENT OF FINANCIAL ACTIVITIES

For the year from 1st April 2023 to 31st March 2024 (Continued)

### RECEIPTS AND PAYMENTS

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 31/03/24 £	Total Funds 31/03/23 £
<b>Net of receipts/(payments)</b>		916.23	(910.00)	6.23	7,660.30
Fund balances brought forward at 1st April 2023		<u>66,158.74</u>	<u>1,000.00</u>	<u>67,158.74</u>	<u>59,498.44</u>
<b>Fund balances carried forward at 31st March 2024</b>		<u><u>67,074.97</u></u>	<u><u>90.00</u></u>	<u><u>67,164.97</u></u>	<u><u>67,158.74</u></u>

# 1st Great Sutton Scout Group

## STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2024

	Notes	2024 £	2023 £
<b>Cash funds</b>			
Cash at bank and in hand		67,164.97	67,158.74
		<hr/>	<hr/>
<b>Capital and reserves</b>			
<b><i>Unrestricted</i></b>			
Unrestricted funds	4	67,074.97	66,158.74
Restricted funds	5	90.00	1,000.00
		<hr/>	<hr/>
<b>Total funds</b>		67,164.97	67,158.74
		<hr/>	<hr/>

Approved by the Board of Trustees on 13 September 2024  
and signed on its behalf by:

.....  
H FRANCE (*Treasurer*)

.....  
P BOWERS (*Chair*)

# 1st Great Sutton Scout Group

## NOTES TO THE ACCOUNTS

For the year ended 31st March 2024

### 1. ACCOUNTING POLICIES

#### (a) Accounting Convention

The accounts have been prepared under the historical cost convention and include the results of the charity's operations which are described in the Board of Trustees report, all of which are continuing.

The accounts for the year ended 31st March 2024 include the activities of the Board of Trustees plus the various group's details being a Squirrels unit, two beaver groups, two cub groups and one scout group.

#### (b) Capitalisation

All expenditure on the acquisition of fixed assets has been written off in the Income and Expenditure Account due to their short life expectancy.

#### (c) Income

Donations are accounted for as received by the charity

Income from investments is accounted for on a received basis.

#### (d) Investments

Investments are stated in the Balance Sheet at cost.

#### (e) Funds

The Group funds consist of unrestricted and restricted amounts. The Group can use unrestricted amounts at its discretion. Restricted funds represent income contributions which are restricted to a particular purpose, in accordance with the donors wishes or as a condition of receiving the funds.

#### (f) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

#### (g) Going concern

The financial statements have been prepared on a going concern basis as the Board of Trustees believe that no material uncertainties exist. The Board of Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements in particular taking account of the issues around the Covid pandemic and the restrictions this has had on income levels. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

# 1st Great Sutton Scout Group

## NOTES TO THE ACCOUNTS

For the year ended 31st March 2024

<b>2. INVESTMENT INCOME</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Interest receivable on cash deposits	1,008.25	97.43
	<hr/> <hr/>	<hr/> <hr/>
<b>3. REMUNERATION OF THE COMMITTEE</b>		
No remuneration was paid to members of the Board of Trustees in the year, nor were any Board of Trustees members expenses reimbursed.		
<b>4. UNRESTRICTED FUNDS</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>General fund</b>		
At 1st April 2023	66,158.74	59,498.44
Net movement in funds	916.23	6,660.30
	<hr/>	<hr/>
At 31st March 2024	67,074.97	66,158.74
	<hr/> <hr/>	<hr/> <hr/>
<b>5. RESTRICTED FUNDS</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
At 1st April 2023	1,000.00	-
Net movement in funds	(910.00)	1,000.00
	<hr/>	<hr/>
At 31st March 2024	90.00	1,000.00
	<hr/> <hr/>	<hr/> <hr/>

The restricted fund represents amounts donated for use on maintaining and developing the headquarters and for expenditure on equipment and establishing the new Squirrels unit.

## 6. STAFF COSTS AND EMPLOYEE BENEFITS

The Charity does not employ any staff, including any key management personnel.

**1ST GREAT SUTTON SCOUT GROUP**

England & Wales - Charity number 520197

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# Accounts

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# **1st Great Sutton Scout Group**

## **ACCOUNTS**

**For the period  
1st April 2022 to 31st March 2023**



**Registered Charity No. 520197**

# 1st Great Sutton Scout Group

## GENERAL INFORMATION

For the year ended 31st March 2023

### Charity Number:

520197

### Trustees and Members of the Committee during the year

#### Trustee Name

Mr P Bowers - *Chair*

Mrs H France – *Treasurer*

Mrs T Davies - *Honorary Secretary*

Mrs B Holliday - *Administrator*

Mr P N Wainwright – *Deputy Chair*

Mrs H Chambers

Mr D France

Mrs S Riverol

Mrs C Powell

Mr L Holliday

Mr C J Marchant

Mr P Adamson

Mr C J Reddy

Ms C M Worthington

Mrs A J S Roscoe

Ms J L McGhee

Mrs C Reid

### Official Address:

2 Blackdown Close  
Ledsham Park  
Little Sutton  
South Wirral  
CH66 4YE

### Bankers:

National Westminster Bank Plc.  
86 Whitby Road  
Ellesmere Port  
South Wirral  
CH65 0AT

### Auditor:

Mr D Kimpton  
1 Berry Close  
Great Sutton  
South Wirral  
CH66 4XQ

# 1st Great Sutton Scout Group

## COMMITTEE'S REPORT

For the year ended 31st March 2023

The Committee present their report and accounts for the year ended 31st March 2023.

### Committee

The members of the Executive Committee named on page 1 have served during the year.

### Structure, Governance and Management

The Group's governing documents are those of The Scout Association.

The Group is a separate registered charity, registered with the Charity Commission.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity Trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Group have to report that during the year a long standing leader and supporter of the Group David Burrows sadly passed away and our thoughts are with the family.

The Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support; and
- Appointing any sub-committees that may be required.

### ***Risk and Internal Control***

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

### **Objectives and Activities**

#### ***- The Purpose of Scouting***

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

#### ***- The Values of Scouting***

As scouts we are guided by these values:

**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

**Respect** - We have self-respect and respect for others.

**Care** - We support others and take care of the world in which we live.

**Belief** - We explore our faiths, beliefs and attitudes.

**Co-operation** - We make a positive difference; we co-operate with others and make friends.

# 1st Great Sutton Scout Group

## COMMITTEE'S REPORT

For the year ended 31st March 2023 (Continued)

### Objectives and Activities (Continued)

#### - *The Scout Method*

Scouting takes place when young people, in partnership with adults, work together based on the values of scouting and:

- enjoy what they are doing and have fun;
- take part in activities indoors and outdoors;
- learn by doing;
- share in spiritual reflection;
- take responsibility and make choices;
- undertake new and challenging activities;
- make and live by their Promise.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

The Committee continues to provide facilities for over 100 children to undertake activities in their various, Beaver, Cub, Rainbow and Scout groups as well as other organisations.

The Young Leaders continue to be a success story and demonstrate their enthusiasm week in week out by assisting at section meetings, supporting district events, organising camps and generally being on call where they can.

The Group publishes a Newsletter providing an insight as to what scouting is all about both locally and nationally. The Group also hosts a Facebook page to provide information to a wider audience and has developed a web site to allow greater passage of information and flexibility.

The Group has continued discussions in the year to complete the necessary legal matters to establish the new lease and allow work to commence on the new headquarters and the work eventually commenced in early 2023 and the anticipated handover date is scheduled for some time in August 2024.

Following the move out of the old building the Group continue to meet in the GP surgery building. The Group has continued to follow Government guidelines and also those issued by the Scout Association to ensure the safety of all of our leaders and children within the group.

#### **Reserves policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 12 months running costs, circa £60K. The figures reflect a temporary increase in the reserves held with reserves of approximately £67k as funds are being retained for use once the Group take occupation of the new headquarters when funds will be needed to fit out and manage the building.

# 1st Great Sutton Scout Group

## COMMITTEE'S REPORT

For the year ended 31st March 2023 (Continued)

### Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

### Statement of Committee's Responsibilities

The Committee members are required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and resources expended for the financial year. In preparing those financial statements the Committee members are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in business.

The Committee members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Declaration

The Trustees declare that they have approved the Trustees' Report above.

### Signed on behalf of the Charity's Trustees

.....  
**P BOWERS (Chairman)**

**15 September 2023**

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF THE COMMITTEE OF**  
**1st Great Sutton Scout Group**  
**YEAR ENDED 31ST MARCH 2023**

I report to the charity trustees on my examination of accounts of the charity for the year ended 31st March 2023 set out on pages 6 to 11.

**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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not with accord those records; or
3. the accounts do 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.

**D KIMPTON**  
*Independent Examiner*

**1 Berry Close**  
**Great Sutton**  
**South Wirral**  
**CH66 4XQ**

**15 September 2023**

# 1st Great Sutton Scout Group

## STATEMENT OF FINANCIAL ACTIVITIES

For the year from 1st April 2022 to 31st March 2023

RECEIPTS AND PAYMENTS				Total	Total
	Notes	Unrestricted Funds £	Restricted Funds £	Funds 31/03/23 £	Funds 31/03/22 £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions		10,012.00	-	10,012.00	6,861.00
Donation in memory - D Burrows		2,180.00	-	2,180.00	-
General Donations		-	-	-	1,390.00
Specific Donations:					
-Stanlaw Abbey Bus Centre		-	1,000.00	1,000.00	-
-Arnold Clark Foundation		-	1,000.00	1,000.00	-
-CWAC Councillors		-	2,500.00	2,500.00	-
-JLR		-	500.00	500.00	-
-Prof Helen Aspinall		-	500.00	500.00	-
The Giving Machine		23.30	-	23.30	15.55
Camps/Trips		11,504.00	-	11,504.00	8,170.41
Gift Aid		2,478.84	-	2,478.84	1,402.59
Capitation		2,327.00	-	2,327.00	2,853.00
Training		-	-	-	36.00
Fireworks		-	-	-	-
RAW income		51.00	-	51.00	51.00
Insurance refund		-	-	-	44.48
Badges sales		135.00	-	135.00	-
Scottish Power refund		-	-	-	142.76
Other income		83.64	-	83.64	50.34
		<u>28,794.78</u>	<u>5,500.00</u>	<u>34,294.78</u>	<u>21,017.13</u>
<b>Fundraising</b>					
Summer fair/raffle		788.00	-	788.00	-
Bingo		595.00	-	595.00	236.00
London Marathon		-	-	-	3,020.59
Cheshire hike		480.00	-	480.00	250.00
Quiz night		207.45	-	207.45	-
Water Bottles		360.00	-	360.00	-
Bag Pack		1,124.71	-	1,124.71	-
Yuletide		1,255.00	-	1,255.00	1,506.00
Other fundraising activities		704.60	-	704.60	4.40
		<u>5,514.76</u>	<u>-</u>	<u>5,514.76</u>	<u>5,016.99</u>
<b>Investment income</b>					
	2				
Bank interest		97.43	-	97.43	10.30
Property rent income		2,834.00	-	2,834.00	2,715.00
		<u>2,931.43</u>	<u>-</u>	<u>2,931.43</u>	<u>2,725.30</u>
<b>Total gross income</b>		<u>37,240.97</u>	<u>5,500.00</u>	<u>42,740.97</u>	<u>28,759.42</u>

# 1st Great Sutton Scout Group

## STATEMENT OF FINANCIAL ACTIVITIES

For the year from 1st April 2022 to 31st March 2023

### RECEIPTS AND PAYMENTS

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 31/03/23 £	Total Funds 31/03/22 £
<b>Total receipts</b>		37,240.97	5,500.00	42,740.97	28,759.42
<b>Payments</b>					
<b>Charitable payments</b>					
Youth programme and activities		6,167.50	-	6,167.50	2,576.64
Adult support and training		-	-	-	74.80
Water and sewerage		-	-	-	133.00
Electricity and gas		219.53	-	219.53	398.00
Insurance		549.49	-	549.49	508.72
Repairs and renewals		30.00	-	30.00	707.32
Materials and equipment		2,400.71	-	2,400.71	2,846.89
Food & drinks		223.50	-	223.50	274.06
Camp costs & trips		6,724.17	4,500.00	11,224.17	8,187.11
Uniforms/badges/shirts/awards		1,972.56	-	1,972.56	1,909.06
Capitation		7,988.00	-	7,988.00	6,517.00
Subscriptions		236.54	-	236.54	174.94
Donation		-	-	-	60.00
RAW expenses		52.00	-	52.00	66.45
T Shirts		780.00	-	780.00	-
Leader leaving present		-	-	-	90.00
Banner		-	-	-	109.50
Water Bottles		640.00	-	640.00	-
Other expenses		247.68	-	247.68	31.32
IT & Web site		504.00	-	504.00	-
Telephone & postage		63.00	-	63.00	99.60
		28,798.68	4,500.00	33,298.68	24,764.41
<b>Fundraising expenses</b>					
Bingo		257.10	-	257.10	101.00
Cheshire hike		568.25	-	568.25	452.68
Marathon entry fee		-	-	-	444.00
Summer fair		354.21	-	354.21	-
Yuletide		393.00	-	393.00	284.64
Quiz night		59.45	-	59.45	-
Bag Pack		149.98	-	149.98	-
		1,781.99	-	1,781.99	1,282.32
<b>Total gross expenditure</b>		30,580.67	4,500.00	35,080.67	26,046.73
Assets and investment purchases etc		-	-	-	-
<b>Total payments</b>		30,580.67	4,500.00	35,080.67	26,046.73

# 1st Great Sutton Scout Group

## STATEMENT OF FINANCIAL ACTIVITIES

For the year from 1st April 2022 to 31st March 2023 (Continued)

### RECEIPTS AND PAYMENTS

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 31/03/23 £	Total Funds 31/03/22 £
<b>Net of receipts/(payments)</b>		6,660.30	1,000.00	7,660.30	2,712.69
Fund balances brought forward at 1st April 2022		<u>59,498.44</u>	<u>-</u>	<u>59,498.44</u>	<u>56,785.75</u>
<b>Fund balances carried forward at 31st March 2023</b>		<u><u>66,158.74</u></u>	<u><u>1,000.00</u></u>	<u><u>67,158.74</u></u>	<u><u>59,498.44</u></u>

# 1st Great Sutton Scout Group

## STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2023

	Notes	2023 £	2022 £
<b>Cash funds</b>			
Cash at bank and in hand		67,158.74	59,498.44
		<hr/>	<hr/>
<b>Capital and reserves</b>			
<b><i>Unrestricted</i></b>			
Unrestricted funds	4	66,158.74	59,498.44
Restricted funds	5	1,000.00	-
		<hr/>	<hr/>
<b>Total funds</b>		67,158.74	59,498.44
		<hr/>	<hr/>

Approved by the Executive Committee on 15 September 2023  
and signed on its behalf by:

.....  
H FRANCE (*Treasurer*)

.....  
P BOWERS (*Chair*)

# 1st Great Sutton Scout Group

## NOTES TO THE ACCOUNTS

For the year ended 31st March 2023

### 1. ACCOUNTING POLICIES

#### (a) Accounting Convention

The accounts have been prepared under the historical cost convention and include the results of the charity's operations which are described in the Committee's report, all of which are continuing.

The accounts for the year ended 31st March 2023 include the activities of the Executive Committee plus the various group's details being two beaver groups, two cub groups and one scout group.

#### (b) Capitalisation

All expenditure on the acquisition of fixed assets has been written off in the Income and Expenditure Account due to their short life expectancy.

#### (c) Income

Donations are accounted for as received by the charity

Income from investments is accounted for on a received basis.

#### (d) Investments

Investments are stated in the Balance Sheet at cost.

#### (e) Funds

The Group funds consist of unrestricted and restricted amounts. The Group can use unrestricted amounts at its discretion. Restricted funds represent income contributions which are restricted to a particular purpose, in accordance with the donors wishes or as a condition of receiving the grant.

#### (f) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

#### (g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements in particular taking account of the issues around the Covid pandemic and the restrictions this has had on income levels. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

# 1st Great Sutton Scout Group

## NOTES TO THE ACCOUNTS

For the year ended 31st March 2023

<b>2. INVESTMENT INCOME</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Interest receivable on cash deposits	97.43	10.30

### 3. REMUNERATION OF THE COMMITTEE

No remuneration was paid to members of the Committee in the year, nor were any Committee members expenses reimbursed.

<b>4. UNRESTRICTED FUNDS</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>General fund</b>		
At 1st April 2022	59,498.44	56,310.45
Net movement in funds	6,660.30	3,187.99
At 31st March 2023	66,158.74	59,498.44

<b>5. RESTRICTED FUNDS</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
At 1st April 2022	-	475.30
Net movement in funds	1,000.00	(475.30)
At 31st March 2023	1,000.00	-

The restricted fund represents amounts donated for use on maintaining and developing the headquarters and for expenditure on equipment.

### 6. STAFF COSTS AND EMPLOYEE BENEFITS

The Charity does not employ any staff, including any key management personnel.

**1ST GREAT SUTTON SCOUT GROUP**

England & Wales - Charity number 520197

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# Accounts

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# 1st Great Sutton Scout Group

## ACCOUNTS

For the period  
1st April 2021 to 31st March 2022



Registered Charity No. 520197

# 1st Great Sutton Scout Group

## GENERAL INFORMATION

For the year ended 31st March 2022

### Charity Number:

520197

### Trustees and Members of the Committee during the year

#### Trustee Name

Mr P Bowers - *Chair*

Mrs H France - *Treasurer*

Mrs B Holliday - *Honorary Secretary*

Mr P N Wainwright – Deputy Chair

Mrs H Chambers

Mr D France

Mr J Evans

Mrs S Riverol

Mrs C Powell

Mr L Holliday

Mr C J Marchant

Mr P Adamson

Mr C J Reddy

Ms C M Worthington

Mrs A J S Roscoe

Ms J L McGhee

Mrs C Reid

### Official Address:

2 Blackdown Close  
Ledsham Park  
Little Sutton  
South Wirral  
CH66 4YE

### Bankers:

National Westminster Bank Plc.  
86 Whitby Road  
Ellesmere Port  
South Wirral  
CH65 0AT

### Auditor:

Mr D Kimpton  
1 Berry Close  
Great Sutton  
South Wirral  
CH66 4XQ

# 1st Great Sutton Scout Group

## COMMITTEE'S REPORT

For the year ended 31st March 2022

The Committee present their report and accounts for the year ended 31st March 2022.

### Committee

The members of the Executive Committee named on page 1 have served during the year.

### Structure, Governance and Management

The Group's governing documents are those of The Scout Association.

The Group is a separate registered charity, registered with the Charity Commission.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity Trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support; and
- Appointing any sub-committees that may be required.

### ***Risk and Internal Control***

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

### **Objectives and Activities**

#### ***- The Purpose of Scouting***

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

#### ***- The Values of Scouting***

As scouts we are guided by these values:

**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

**Respect** - We have self-respect and respect for others.

**Care** - We support others and take care of the world in which we live.

**Belief** - We explore our faiths, beliefs and attitudes.

**Co-operation** - We make a positive difference; we co-operate with others and make friends.

# 1st Great Sutton Scout Group

## COMMITTEE'S REPORT

For the year ended 31st March 2022 (Continued)

### Objectives and Activities (Continued)

#### - *The Scout Method*

Scouting takes place when young people, in partnership with adults, work together based on the values of scouting and:

- enjoy what they are doing and have fun;
- take part in activities indoors and outdoors;
- learn by doing;
- share in spiritual reflection;
- take responsibility and make choices;
- undertake new and challenging activities;
- make and live by their Promise.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

The Committee continues to provide facilities for over 100 children to undertake activities in their various, Beaver, Cub, Rainbow and Scout groups as well as other organisations.

The Young Leaders continue to be a success story and demonstrate their enthusiasm week in week out by assisting at section meetings, supporting district events, organising camps and generally being on call where they can.

The Group publishes a Newsletter providing an insight as to what scouting is all about both locally and nationally. The Group also hosts a Facebook page to provide information to a wider audience and is has been developing a web site to allow greater passage of information and flexibility.

The Group and the Village Hall have continued to work with the local G.P. practice with a view to them building a new surgery on our site and also providing the Group with a new headquarters facility. Following the Covid issues and restrictions on activities within the group the year to 31.03.2022 saw a return to regular meetings which can be seen in the figures for the year.

The Group has continued discussions in the year to complete the necessary legal matters to establish the new lease and allow work to commence on the new headquarters which now looks as though work may commence in late 2022.

Following the move out of the old building the Group continue to meet in the GP surgery building. The Group has continued to follow Government guidelines and also those issued by the Scout Association to ensure the safety of all of our leaders and children within the group.

#### **Reserves policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 12 months running costs, circa £40K. The figures reflect a temporary increase in the reserves held with reserves of approximately £???, as funds are being kept for use once the Group take occupation of the new headquarters when funds will be needed to fit the building out.

# 1st Great Sutton Scout Group

## COMMITTEE'S REPORT

For the year ended 31st March 2022 (Continued)

### Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

### Statement of Committee's Responsibilities

The Committee members are required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and resources expended for the financial year. In preparing those financial statements the Committee members are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in business.

The Committee members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Declaration

The Trustees declare that they have approved the Trustees' Report above.

### Signed on behalf of the Charity's Trustees

.....  
**P BOWERS (Chairman)**

**09 September 2022**

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF THE COMMITTEE OF**  
**1st Great Sutton Scout Group**  
**YEAR ENDED 31ST MARCH 2022**

I report to the charity trustees on my examination of accounts of the charity for the year ended 31st March 2022 set out on pages 6 to 11.

**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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not with accord those records; or
3. the accounts do 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.

**D KIMPTON**  
*Independent Examiner*

**1 Berry Close**  
**Great Sutton**  
**South Wirral**  
**CH66 4XQ**

**09 September 2022**

# 1st Great Sutton Scout Group

## STATEMENT OF FINANCIAL ACTIVITIES

For the year from 1st April 2021 to 31st March 2022

RECEIPTS AND PAYMENTS				Total	Total
	Notes	Unrestricted Funds £	Restricted Funds £	Funds 31/03/22 £	Funds 31/03/21 £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Cheshire West - Pandemic		-	-	-	21,275.00
Membership subscriptions		6,861.00	-	6,861.00	5,647.00
Donations		1,390.00	-	1,390.00	-
The Giving Machine		15.55	-	15.55	16.41
Camps/Trips		8,170.41	-	8,170.41	842.88
Gift Aid		1,402.59	-	1,402.59	4,328.50
Capitation		2,853.00	-	2,853.00	5,223.75
Training		36.00	-	36.00	-
Fireworks		-	-	-	-
RAW income		51.00	-	51.00	20.00
Recce income		-	-	-	-
Insurance refund		44.48	-	44.48	-
Sponsorship		-	-	-	201.14
Uniform sales		-	-	-	61.75
Scottish Power refund		142.76	-	142.76	-
Other income		50.34	-	50.34	-
		<u>21,017.13</u>	<u>-</u>	<u>21,017.13</u>	<u>37,615.93</u>
<b>Fundraising</b>					
Summer fair/raffle		-	-	-	-
Bingo		236.00	-	236.00	-
London Marathon		3,020.59	-	3,020.59	-
Cheshire hike		250.00	-	250.00	-
CuBe		-	-	-	-
Duck race		-	-	-	50.00
Race night		-	-	-	57.00
Yuletide		1,506.00	-	1,506.00	-
Other fundraising activities		4.40	-	4.40	90.00
		<u>5,016.99</u>	<u>-</u>	<u>5,016.99</u>	<u>197.00</u>
<b>Investment income</b>	<b>2</b>				
Bank interest		10.30	-	10.30	17.20
Property rent income		2,715.00	-	2,715.00	2,860.00
		<u>2,725.30</u>	<u>-</u>	<u>2,725.30</u>	<u>2,877.20</u>
<b>Total gross income</b>		<u><u>28,759.42</u></u>	<u><u>-</u></u>	<u><u>28,759.42</u></u>	<u><u>40,690.13</u></u>

# 1st Great Sutton Scout Group

## STATEMENT OF FINANCIAL ACTIVITIES

For the year from 1st April 2021 to 31st March 2022

### RECEIPTS AND PAYMENTS

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 31/03/22 £	Total Funds 31/03/21 £
<b>Total receipts</b>		28,759.42	-	28,759.42	40,690.13
<b>Payments</b>					
<b>Charitable payments</b>					
Youth programme and activities		2,576.64	-	2,576.64	1,522.28
Adult support and training		74.80	-	74.80	111.15
Water and sewerage		133.00	-	133.00	87.53
Electricity and gas		398.00	-	398.00	1,480.00
Insurance		508.72	-	508.72	-
Repairs and renewals		707.32	-	707.32	77.00
Materials and equipment		2,371.59	475.30	2,846.89	1,431.87
Food & drinks		274.06	-	274.06	-
Camp costs & trips		8,187.11	-	8,187.11	-
Uniforms/badges/shirts/awards		1,909.06	-	1,909.06	1,445.31
Capitation		6,517.00	-	6,517.00	6,962.50
Subscriptions		174.94	-	174.94	-
Donation		60.00	-	60.00	-
RAW expenses		66.45	-	66.45	-
Rest a while expenses		-	-	-	-
Leader leaving present		90.00	-	90.00	-
Banner		109.50	-	109.50	-
Other expenses		31.32	-	31.32	111.22
Telephone & postage		99.60	-	99.60	-
		24,289.11	475.30	24,764.41	13,228.86
<b>Fundraising expenses</b>					
Bingo		101.00	-	101.00	-
Cheshire hike		452.68	-	452.68	-
Marathon entry fee		444.00	-	444.00	-
Race night		-	-	-	-
Summer fair		-	-	-	-
Yuletide		284.64	-	284.64	-
		-1,282.32	-	1,282.32	-
<b>Total gross expenditure</b>		25,571.43	475.30	26,046.73	13,228.86
Assets and investment purchases etc		-	-	-	-
<b>Total payments</b>		25,571.43	475.30	26,046.73	13,228.86

# 1st Great Sutton Scout Group

## STATEMENT OF FINANCIAL ACTIVITIES

For the year from 1st April 2021 to 31st March 2022 (Continued)

### RECEIPTS AND PAYMENTS

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 31/03/22 £	Total Funds 31/03/21 £
<b>Net of receipts/(payments)</b>		3,187.99	(475.30)	2,712.69	27,461.27
Fund balances brought forward at 1st April 2021		<u>56,310.45</u>	<u>475.30</u>	<u>56,785.75</u>	<u>29324.48</u>
<b>Fund balances carried forward at 31st March 2022</b>		<u><u>59,498.44</u></u>	<u><u>-</u></u>	<u><u>59,498.44</u></u>	<u><u>56,785.75</u></u>

# 1st Great Sutton Scout Group

## STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2022

	Notes	2022 £	2021 £
<b>Cash funds</b>			
Cash at bank and in hand		59,498.44	56,785.75
		<hr/>	<hr/>
<b>Capital and reserves</b>			
<b><i>Unrestricted</i></b>			
Unrestricted funds	4	59,498.44	56,310.45
Restricted funds	5	-	475.30
		<hr/>	<hr/>
<b>Total funds</b>		59,498.44	56,785.75
		<hr/>	<hr/>

Approved by the Executive Committee on 09 September 2022  
and signed on its behalf by:

.....  
H FRANCE (*Treasurer*)

.....  
P BOWERS (*Chair*)

# 1st Great Sutton Scout Group

## NOTES TO THE ACCOUNTS

For the year ended 31st March 2022

### 1. ACCOUNTING POLICIES

#### (a) Accounting Convention

The accounts have been prepared under the historical cost convention and include the results of the charity's operations which are described in the Committee's report, all of which are continuing.

The accounts for the year ended 31st March 2022 include the activities of the Executive Committee plus the various group's details being two beaver groups, two cub groups and one scout group.

#### (b) Capitalisation

All expenditure on the acquisition of fixed assets has been written off in the Income and Expenditure Account due to their short life expectancy.

#### (c) Income

Donations are accounted for as received by the charity

Income from investments is accounted for on a received basis.

#### (d) Investments

Investments are stated in the Balance Sheet at cost.

#### (e) Funds

The Group funds consist of unrestricted and restricted amounts. The Group can use unrestricted amounts at its discretion. Restricted funds represent income contributions which are restricted to a particular purpose, in accordance with the donors wishes or as a condition of receiving the grant.

#### (f) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

#### (g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements in particular taking account of the issues around the Covid pandemic and the restrictions this has had on income levels. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

# 1st Great Sutton Scout Group

## NOTES TO THE ACCOUNTS

For the year ended 31st March 2022

<b>2. INVESTMENT INCOME</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Interest receivable on cash deposits	10.30	17.20

### 3. REMUNERATION OF THE COMMITTEE

No remuneration was paid to members of the Committee in the year, nor were any Committee members expenses reimbursed.

<b>4. UNRESTRICTED FUNDS</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>General fund</b>		
At 1st April 2021	56,310.45	28,849.18
Net movement in funds	3,187.99	27,461.27
At 31st March 2022	59,498.44	56,310.45

<b>5. RESTRICTED FUNDS</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
At 1st April 2021	475.30	475.30
Net movement in funds	(475.30)	-
At 31st March 2022	-	475.30

The restricted fund represents amounts donated for use on maintaining and developing the headquarters and for expenditure on equipment.

### 6. STAFF COSTS AND EMPLOYEE BENEFITS

The Charity does not employ any staff, including any key management personnel.

**1ST GREAT SUTTON SCOUT GROUP**

England & Wales - Charity number 520197

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# Accounts

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# **1st Great Sutton Scout Group**

## **ACCOUNTS**

**For the period  
1st April 2020 to 31st March 2021**



**Registered Charity No. 520197**

# 1st Great Sutton Scout Group

## GENERAL INFORMATION

For the year ended 31st March 2021

### Charity Number:

520197

### Trustees and Members of the Committee during the year

#### Trustee Name

Mr P Bowers - *Chair*

Mrs H France - *Treasurer*

Mrs B Holliday - *Honorary Secretary*

Mr P N Wainwright – Deputy Chair

Mrs H Chambers

Mr D France

Mr J Evans

Mrs S Riverol

Mrs C Powell

Mr L Holliday

#### Official Address:

2 Blackdown Close  
Ledsham Park  
Little Sutton  
South Wirral  
CH66 4YE

#### Bankers:

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South Wirral  
CH65 0AT

#### Auditor:

Mr D Kimpton  
1 Berry Close  
Great Sutton  
South Wirral  
CH66 4XQ

# 1st Great Sutton Scout Group

## COMMITTEE'S REPORT

For the year ended 31st March 2021

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

### Committee

The members of the Executive Committee named on page 1 have served during the year.

### Structure, Governance and Management

The Group's governing documents are those of The Scout Association.

The Group is a separate registered charity, registered with the Charity Commission.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity Trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support; and
- Appointing any sub-committees that may be required.

### ***Risk and Internal Control***

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

### **Objectives and Activities**

#### ***- The Purpose of Scouting***

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

#### ***- The Values of Scouting***

As scouts we are guided by these values:

**Integrity** - We act with integrity; we are honest, trustworthy and loyal.

**Respect** - We have self-respect and respect for others.

**Care** - We support others and take care of the world in which we live.

**Belief** - We explore our faiths, beliefs and attitudes.

**Co-operation** - We make a positive difference; we co-operate with others and make friends.

# 1st Great Sutton Scout Group

## COMMITTEE'S REPORT

For the year ended 31st March 2021 (Continued)

### Objectives and Activities (Continued)

#### - *The Scout Method*

Scouting takes place when young people, in partnership with adults, work together based on the values of scouting and:

- enjoy what they are doing and have fun;
- take part in activities indoors and outdoors;
- learn by doing;
- share in spiritual reflection;
- take responsibility and make choices;
- undertake new and challenging activities;
- make and live by their Promise.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

The Committee continues to provide facilities for over 100 boys and girls to undertake activities in their various, Beaver, Cub, Rainbow and Scout groups as well as other organisations.

The Young Leaders continue to be a success story and demonstrate their enthusiasm week in week out by assisting at section meetings, supporting district events, organising camps and generally being on call where they can.

The Group Newsletter is published six times a year providing an insight as to what scouting is all about both locally and nationally. The Group also hosts a Facebook page to provide information to a wider audience.

The Group and the Village Hall have continued to work with the local G.P. practice with a view to them building a new surgery on our site and also providing the Group with a new headquarters facility. With the issues arising due to the Covid pandemic, the Group have been unable to undertake a great deal of activities in the year and this is reflected in the following figures.

The Group has continued discussions in the year to complete the necessary legal matters to establish the new lease and allow work to commence, which is anticipated to be finished in the middle of 2021.

Since the middle of March 2020 meetings at the headquarters have been restricted due to the issues surrounding the Covid outbreak and the Group have moved out of the Headquarters into the GP surgery building after the year end when meeting recommenced. The Group has continued to follow Government guidelines and also those issued by the Scout Association to ensure the safety of all of our leaders and children within the group.

#### **Reserves policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Executive Committee considers that the Group should hold a sum equivalent to 12 months running costs, circa £40K.

The Group held reserves of approximately £51K against this at year end. This is a positive position for the Group who will need to utilise these reserves once they take occupation of the new Headquarters in order to fit out the premises.

# 1st Great Sutton Scout Group

## COMMITTEE'S REPORT

For the year ended 31st March 2021 (Continued)

### Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

### Statement of Committee's Responsibilities

The Committee members are required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and resources expended for the financial year. In preparing those financial statements the Committee members are required to:

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in business.

The Committee members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Declaration

The Trustees declare that they have approved the Trustees' Report above.

### Signed on behalf of the Charity's Trustees

.....  
**P BOWERS (Chairman)**

**23 July 2021**

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF THE COMMITTEE OF**  
**1st Great Sutton Scout Group**  
**YEAR ENDED 31ST MARCH 2021**

I report to the charity trustees on my examination of accounts of the charity for the year ended 31st March 2021 set out on pages 6 to 11.

**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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not with accord those records; or
3. the accounts do 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.

**D KIMPTON**  
*Independent Examiner*

**1 Berry Close**  
**Great Sutton**  
**South Wirral**  
**CH66 4XQ**

**23 July 2021**

# 1st Great Sutton Scout Group

## STATEMENT OF FINANCIAL ACTIVITIES

For the year from 1st April 2020 to 31st March 2021

RECEIPTS AND PAYMENTS				Total	Total
	Notes	Unrestricted Funds £	Restricted Funds £	Funds 31/03/21 £	Funds 31/03/20 £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Cheshire West - Pandemic		21,275.00	-	21,275.00	-
Membership subscriptions		5,647.00	-	5,647.00	8,234.00
Donations- Lloyds/Rotary Club		-	-	-	850.00
The Giving Machine		16.41	-	16.41	15.32
Camps/Trips		842.88	-	842.88	11,004.60
Gift Aid		4,328.50	-	4,328.50	900.18
Capitation		5,223.25	-	5,223.75	2,700.00
Canoe receipts		-	-	-	1,030.80
Fireworks		-	-	-	205.00
RAW income		20.00	-	20.00	192.00
Rece income		-	-	-	280.00
Rest a while		-	-	-	74.00
Sponsorship		201.14	-	201.14	-
Uniform sales		61.75	-	61.75	192.00
Yellow pages		-	-	-	10.00
Other income		-	-	-	220.00
		<u>37,615.93</u>	<u>-</u>	<u>37,615.93</u>	<u>25,907.90</u>
<b>Fundraising</b>					
Summer fair/raffle		-	-	-	820.20
Bingo		-	-	-	325.00
Deputy Chair 200 mile challenge		-	-	-	1,732.45
Cheshire hike		-	-	-	325.00
CuBe		-	-	-	225.00
Duck race		50.00	-	50.00	578.50
Race night		57.00	-	57.00	728.60
Yuletide		-	-	-	741.00
Other fundraising activities		90.00	-	90.00	653.56
		<u>197.00</u>	<u>-</u>	<u>197.00</u>	<u>6,129.31</u>
<b>Investment income</b>					
	<b>2</b>				
Bank interest		17.20	-	17.20	38.58
Property rent income		2,860.00	-	2,860.00	3,910.00
		<u>2,877.20</u>	<u>-</u>	<u>2,877.20</u>	<u>3,948.58</u>
<b>Total gross income</b>		<u>40,690.13</u>	<u>-</u>	<u>40,690.13</u>	<u>35,985.79</u>

# 1st Great Sutton Scout Group

## STATEMENT OF FINANCIAL ACTIVITIES

For the year from 1st April 2020 to 31st March 2021

### RECEIPTS AND PAYMENTS

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 31/03/21 £	Total Funds 31/03/20 £
<b>Total receipts</b>		40,690.13	-	40,690.13	35,985.79
<b>Payments</b>					
<b>Charitable payments</b>					
Youth programme and activities		1,522.28	-	1,522.28	7,217.02
Adult support and training		111.15	-	111.15	240.97
Water and sewerage		87.53	-	87.53	188.19
Electricity and gas		1,480.00	-	1,480.00	1,390.00
Insurance		-	-	-	508.08
Repairs and renewals		77.00	-	77.00	236.00
Materials and equipment		1,431.87	-	1,431.87	2,359.52
Food at AGM		-	-	-	80.00
Contribution to camp costs		-	-	-	9,111.08
Uniforms/badges/shirts/awards		1,445.31	-	1,445.31	2,015.51
Capitation		6,962.50	-	6,962.50	7,422.00
Subscriptions		-	-	-	129.55
Fireworks		-	-	-	200.00
Recce expenses		-	-	-	300.18
Rest a while expenses		-	-	-	155.84
Travelling		-	-	-	335.00
CuBe		-	-	-	275.00
Other expenses		111.22	-	111.22	147.96
		13,228.86	-	13,228.86	32,311.90
<b>Fundraising expenses</b>					
Bingo		-	-	-	175.00
Cheshire hike		-	-	-	118.73
Duck race		-	-	-	90.00
Race night		-	-	-	379.00
Summer fair		-	-	-	410.79
Yuletide		-	-	-	272.20
		-	-	-	1,445.72
<b>Total gross expenditure</b>		13,228.86	-	13,228.86	33,757.62
Assets and investment purchases etc		-	-	-	-
<b>Total payments</b>		13,228.86	-	13,228.86	33,757.62

# 1st Great Sutton Scout Group

## STATEMENT OF FINANCIAL ACTIVITIES

For the year from 1st April 2020 to 31st March 2021 (Continued)

RECEIPTS AND PAYMENTS	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 31/03/21 £	Total Funds 31/03/20 £
Net of receipts/(payments)		27,461.27	-	27,461.27	2,228.17
Fund balances brought forward at 1st April 2020		<u>28,849.18</u>	<u>475.30</u>	<u>29,324.48</u>	<u>27,096.31</u>
Fund balances carried forward at 31st March 2021		<u><u>56,310.45</u></u>	<u><u>475.30</u></u>	<u><u>56,785.75</u></u>	<u><u>29,324.48</u></u>

# 1st Great Sutton Scout Group

## STATEMENT OF ASSETS AND LIABILITIES

At 31st March 2021

	Notes	2021 £	2020 £
<b>Cash funds</b>			
Cash at bank and in hand		56,785.75	29,324.48
		<hr/>	<hr/>
<b>Capital and reserves</b>			
<b><i>Unrestricted</i></b>			
Unrestricted funds	4	56,310.45	28,849.18
Restricted funds	5	475.30	475.30
		<hr/>	<hr/>
<b>Total funds</b>		56,785.75	29,324.48
		<hr/>	<hr/>

Approved by the Executive Committee on 23 July 2021  
and signed on its behalf by:

.....  
H FRANCE (*Treasurer*)

.....  
P BOWERS (*Chair*)

# 1st Great Sutton Scout Group

## NOTES TO THE ACCOUNTS

For the year ended 31st March 2021

### 1. ACCOUNTING POLICIES

#### (a) Accounting Convention

The accounts have been prepared under the historical cost convention and include the results of the charity's operations which are described in the Committee's report, all of which are continuing.

The accounts for the year ended 31st March 2021 include the activities of the Executive Committee plus the various group's details being two beaver groups, two cub groups and one scout group.

#### (b) Capitalisation

All expenditure on the acquisition of fixed assets has been written off in the Income and Expenditure Account due to their short life expectancy.

#### (c) Income

Donations are accounted for as received by the charity

Income from investments is accounted for on a received basis.

#### (d) Investments

Investments are stated in the Balance Sheet at cost.

#### (e) Funds

The Group funds consist of unrestricted and restricted amounts. The Group can use unrestricted amounts at its discretion. Restricted funds represent income contributions which are restricted to a particular purpose, in accordance with the donors wishes or as a condition of receiving the grant.

#### (f) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

#### (g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements in particular taking account of the issues around the Covid pandemic and the restrictions this has had on income levels. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

# 1st Great Sutton Scout Group

## NOTES TO THE ACCOUNTS

For the year ended 31st March 2021

<b>2. INVESTMENT INCOME</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Interest receivable on cash deposits	16.41	38.58

### 3. REMUNERATION OF THE COMMITTEE

No remuneration was paid to members of the Committee in the year, nor were any Committee members expenses reimbursed.

<b>4. UNRESTRICTED FUNDS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>General fund</b>		
At 1st April 2020	28,849.18	26,621.01
Net movement in funds	27,461.27	2,228.17
At 31st March 2021	56,310.45	28,849.18

<b>5. RESTRICTED FUNDS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
At 1st April 2020	475.30	475.30
Net movement in funds	-	-
At 31st March 2021	475.30	475.30

The restricted fund represents amounts donated for use on maintaining and developing the headquarters and for expenditure on equipment.

### 6. STAFF COSTS AND EMPLOYEE BENEFITS

The Charity does not employ any staff, including any key management personnel.