

# 14TH SALE SCOUT GROUP

England & Wales · Charity number 520241

## Details

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**Other names** 14TH SALE BOY SCOUT GROUP, 14TH SALE

**Status** Registered

**Legal form** Other

**Registered** 1966-08-10

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

## Contact

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**Address** 3 Winstanley Road  
Sale  
M33 2AG

**Phone** 07941660644

**Email** [secretary@14thsale.org.uk](mailto:secretary@14thsale.org.uk)

**Website** <http://14thsale.scoutsuk.org/>

## Activities

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**Objects:** 14TH SALE SCOUT GROUP

**Activities:** Providing exciting and adventurous activities to young people between the ages of 6 and 25 with progressive training and awards guided by adult leadership. The aim is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential, as responsible citizens and as members of their local, national and international communities.

## Classification

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

## Geography

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- **Area of benefit:** SALE
- Trafford

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-01	£25,607	£32,651	-	-
2024-01-01	£21,316	£17,350	-	-
2023-01-01	£27,230	£27,123	-	-
2022-01-01	£30,860	£19,041	-	-
2021-01-01	£33,655	£28,033	-	-

## Trustees

Name	Role	Appointed
ANNA BRUNT		2018-07-19
Andrew Jenkinson		2021-12-01
Brian Melling		2022-04-28
JOHN CASSON		
James Dermot Rafferty		2021-09-30
Paul Maggs		2022-08-01
Sharon Jenkinson		2019-08-29

**14TH SALE SCOUT GROUP**

England & Wales - Charity number 520241

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# Accounts

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**14<sup>th</sup> SALE SCOUT GROUP CHARITY NUMBER 520241,**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

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The trustees present their report and financial statements for the year ended 31<sup>st</sup> December 2024.

**NAME AND NATURE OF ASSOCIATION**

The name of the Association is 14<sup>th</sup> SALE SCOUT GROUP.

The Charity is unincorporated.

The Charity's registration number is 520241.

**OBJECTIVES AND ACTIVITIES**

The Charity's objects are:-

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

The Method of achieving the aim is to ensure that 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.

There have been no changes to the activities of the Association in the year under review.

**ACHIEVEMENTS AND PERFORMANCE**

As 2024 opened, our group had returned to normal following Covid. The group continues to thrive and in particular our Squirrels section, which celebrated its first birthday has continued to go from strength to strength with fantastic engagement from our parents.

The new Explorer section, that operates from our hut, has had a fantastic impact as many of the young explorers have become young leaders in our Group.

Following on from good relations with the childcare group who rent the scout hut during the day, some renovations and upkeep was carried out on the hut and grounds, in particular tiling was completed in the kitchen so this project is now finished, and we started renovating the toilets.

After returning to our post Covid membership levels in 2023 we have stayed constant in 2024, this isn't reflective of the demand but instead we are effectively operating at capacity.

As well as hundreds of activity and challenge badges, we awarded:

2 Acorn awards to Squirrels

9 Bronze awards to Beavers

8 Silver awards to Cubs, and

2 Gold awards to Scouts

Each being the highest award achievable in the section.

**14<sup>th</sup> SALE SCOUT GROUP CHARITY NUMBER 520241,**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Specific Investment Powers**

The powers are to invest the monies of the charity not immediately required for its purpose in or upon such investments securities as may be thought fit subject nevertheless to such conditions (if any) that may for the time being be imposed or required by law.

**Organisational Structure**

The Group is registered as a member of The Scout Association, registration number 19232. Our constitution is the current constitution applicable to a group from the Scout Association's most recent Policy Organization and Rules (POR). Activities are delivered by volunteer leaders, all DBS checked and trained according to Scout Association's rules. The group is managed by the Trustee Board.

**Officers**

The officers of the Group are:-

John Casson	Group President
Dermot Rafferty	Chairperson
Paul Maggs	Group Lead Volunteer
Richard Woods	Acting Secretary
Anna Brunt	Treasurer

**EXAMINATION OF ACCOUNTS**

The charity exceeds the threshold to require an independent examiners report and have therefore appointed Scott Roberts Taylor and Co.

**FINANCIAL REVIEW**

Funding comes from subscriptions from the scouts which fund activities, with additional (but not essential) monies from rent, and fundraising activities. We own the building we use, and are low risk of running out of funds.

Receipts during the year increased from £21,315.82 in 2023 to £25,606.63 in 2024 due to increased subscriptions and rent and utilities recharges. The increase in payments during the year from £17,349.55 in 2023 to £32,651.42 in 2024 due to utilities costs and the renovation of the toilets.

Cash in bank accounts as at 31/12/2024 was £40,958.67. So at the year end the financial position was healthy. It is considered that the Charity is a going concern.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Principal address:  
Behind 104 Marsland Road  
Sale  
Cheshire  
M33 3NN  
Email: [secretary@14thsale.org.uk](mailto:secretary@14thsale.org.uk)

**14<sup>th</sup> SALE SCOUT GROUP CHARITY NUMBER 520241,**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024**

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**TRUSTEES**

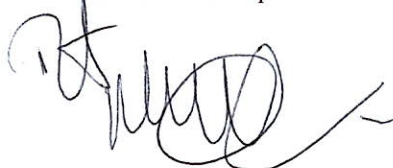
The following trustees have held office since 1<sup>st</sup> January 2024:

John Casson	Group President
Dermot Rafferty	Chairperson
Paul Maggs	Group Lead Volunteer
Richard Woods	Acting Secretary
Anna Brunt	Treasurer

**TRUSTEES RESPONSIBILITIES**

The Trustees are responsible for the keeping of accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity for that period. The Charities Act 2011 requires the Charity to ensure that the accounting records disclose with reasonable accuracy the financial position of the Charity. In doing so the Trustees are required to select appropriate accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent and to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

On behalf of the Group



Dermot Rafferty, Chair  
Date 15/05/2025

## 14th Sale Scout Group

Charity Commission Number :

520241

### Receipts FYE 31st December 2024

	Dec-24	Dec-23
<b>MEMBERSHIP SUBSCRIPTIONS</b>		
Subscriptions	£ 12,585.13	£ 10,747.23
Less capitation paid	-£ 5,311.00	-£ 4,959.50
Net subscriptions	<u>£ 7,274.13</u>	<u>£ 5,787.73</u>
<b>ACTIVITIES</b>		
Camps & Trips (surplus)		£ -
HQ Rental Income	£ 11,929.90	£ 8,388.42
HQ Utilities Recharge	£ 5,497.47	£ 2,750.38
HQ Cleaning Recharge	£ 471.00	£ 450.00
Hire of H.Q	£ -	£ 370.00
	<u>£ 17,898.37</u>	<u>£ 11,958.80</u>
<b>GIFT AID</b>		
Gift aid	£ -	£ 2,116.73
	<u>£ -</u>	<u>£ 2,116.73</u>
<b>GRANTS</b>		
None received	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
<b>INTEREST</b>		
Savings Account	£ 184.13	£ 84.15
	<u>£ 184.13</u>	<u>£ 84.15</u>
<b>FUND RAISING</b>		
Events		£ -
Miscellaneous Donations Received	£ 250.00	£ 1,368.41
	<u>£ 250.00</u>	<u>£ 1,368.41</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u>£ 25,606.63</u>	<u>£ 21,315.82</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Payments FYE 31st December 2024

	Dec-24	Dec-23
<b>PREMISES</b>		
Legal & Professional Fees	£ 210.00	£ 180.00
Utilities	£ 6,731.90	£ 3,703.24
HQ Cleaning Costs	£ 867.00	£ 825.00
Services - Bins, Wi-Fi etc	£ 1,205.34	£ 1,181.06
Repairs / Maintenance	£ 13,257.13	£ 4,954.19
New Kitchen	£ 1,127.40	£ 64.54
Insurance	£ 844.24	£ 1,118.03
Total	<u>£ 24,243.01</u>	<u>£ 12,026.06</u>
<b>ACTIVITIES</b>		
Camps & Trips (net spend)	£ 810.49	£ 148.34
Section meetings	£ 2,102.51	£ 1,006.03
Total	<u>£ 2,913.00</u>	<u>£ 1,154.37</u>
<b>ADMIN EXPENSES</b>		
Software, Meetings etc	£ 672.60	£ 1,073.42
Total	<u>£ 672.60</u>	<u>£ 1,073.42</u>
<b>OTHER EXPENSES</b>		
Training	£ 145.00	£ -
Uniform (Neckers, woggles, leader uniform)	£ 753.67	£ 81.79
Badges	£ 545.36	£ 899.05
Consumables	£ 763.70	£ 280.16
Total	<u>£ 2,207.73</u>	<u>£ 1,261.00</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
Tent & Camping Equipment	£ 1,325.39	£ 441.89
Equipment	£ 1,289.69	£ 1,392.81
Total	<u>£ 2,615.08</u>	<u>£ 1,834.70</u>
<b>SUNDRY PAYMENTS</b>		
	<u>£ -</u>	<u>£ -</u>
<b>TOTAL PAYMENTS</b>	<u>£ 32,651.42</u>	<u>£ 17,349.55</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Receipts & Payments Summary FYE 31st December 2024

	Dec-24		Dec-23
Total Receipts for the year	£ 25,606.63	£	21,315.82
Total Payments for the year	£ 32,651.42	£	17,349.55
Net Receipts / Payments for the year	<u>-£ 7,044.79</u>	£	<u>3,966.27</u>
Less Uncleared Receipts			
Plus Uncleared Payments			
Plus Previous Year Cleared Receipts			
Less Cleared Payments			
Cash, bank and similar funds brought forward	£ 48,003.46	£	44,037.19
Cash, bank and similar funds carried forward	<u>£ 40,958.67</u>	£	<u>48,003.46</u>
	<i>0.00</i>		<i>0.00</i>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Statement of Assets and Liabilities at 31st December 2024

#### MONETARY ASSETS Cash, bank and similar funds

	Dec-24		Dec-23
Bank current account	£ 13,732.04	£	48,003.46
Bank Deposit account	£ 27,226.63	£	-
Balances held by leaders	£ -	£	-
Total	<u>£ 40,958.67</u>	£	<u>48,003.46</u>

#### NON MONETARY ASSETS

A separate listing of fixed assets is not given as most assets are likely to have negligible value. However, insurance values for the buildings and contents are given below :

	Dec-24		Dec-23
Building	£ 450,000.00	£	597,492.00
Contents and equipment	£ 10,000.00	£	2,497.00
Outdoor buildings & Gas	£ 5,250.00		
Loss of rent	£ 24,000.00	£	14,000.00
Camping equipment	£ 5,000.00	£	14,801.00
Personal accident (up to)	£ 20,000.00	£	20,000.00
Total	<u>£ 514,250.00</u>	£	<u>648,790.00</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Restricted Funds - Peak 2020

	Dec-24		Dec-23
Held to subsidise next large Scout Camp from Cancelled 2020 Camp fundraising	£ 2,042.50	£	2,042.50
	<b>£ 2,042.50</b>	<b>£</b>	<b>2,042.50</b>

### Unrestricted Funds

General Funds	<b>£ 38,916.17</b>	<b>£</b>	<b>45,960.96</b>
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### Total Funds

	<b>£ 40,958.67</b>	<b>£</b>	<b>48,003.46</b>
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**14<sup>th</sup> SALE SCOUT GROUP, REGISTERED CHARITY NUMBER 520241**  
**INDEPENDENT EXAMINERS' REPORT**  
**TO THE TRUSTEES OF 14<sup>th</sup> SALE SCOUT GROUP**

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We have reviewed the financial statements for the year ended 31<sup>st</sup> December 2024, which have been prepared on a receipts and payments basis.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

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

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedure laid down in the general Directions given by the Charity Commissions (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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

**INDEPENDENT EXAMINERS STATEMENT**

In connection with our examination, no matter has come to our attention

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011.

have not been met or

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

A.P. Brooks



Adrian Paul Brooks F.C.C.A  
Scott Roberts Taylor & Co  
Accountants  
Registered Auditors  
Central Buildings  
5/7 Corporation Street  
Hyde  
Cheshire  
SK14 1AG



Date: 20 May 2025

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**14TH SALE SCOUT GROUP**

England & Wales - Charity number 520241

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# Accounts

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## 14<sup>th</sup> SALE SCOUT GROUP CHARITY NUMBER 520241

### TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022

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The trustees present their report and financial statements for the year ended 31<sup>st</sup> December 2022.

#### NAME AND NATURE OF ASSOCIATION

The name of the Association is 14<sup>th</sup> SALE SCOUT GROUP.

The Charity is unincorporated.

The Charity's registration number is 520241.

#### OBJECTIVES AND ACTIVITIES

The Charity's objects are:-

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

The Method of achieving the aim is to ensure that 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.

There have been no changes to the activities of the Association in the year under review.

#### ACHIEVEMENTS AND PERFORMANCE

As 2022 opened, the impact of COVID had eased and we started to return to relative normality. The highlight of this return to normality was the fact that we were able to have a family camp in 2022, which was a great success. The group continues to thrive and at the start of this year, we opened a new Squirrels section. The Squirrels program has been a big success, but the particular success is how engaged the Squirrel parents have been. We hope that as the young people progress, the parents continue to volunteer.

Following on from good relations with the childcare group who rent the scout hut during the day, some renovations and upkeep was carried out on the hut and grounds, in particular this was a re fit of the kitchen and installed wifi.

In 2021 our member numbers stayed static but in 2022, driven in part by the new section we had an increase in our members.

As well as hundreds of activity and challenge badges, we awarded:

- 8 Bronze awards to Beavers
- 7 Silver awards to Cubs, and
- 7 Gold awards to Scouts

Each being the highest award achievable in the section and a significant increase on the prior year.

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**14<sup>th</sup> SALE SCOUT GROUP CHARITY NUMBER 520241,**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2022**

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Specific Investment Powers**

The powers are to invest the monies of the charity not immediately required for its purpose in or upon such investments securities as may be thought fit subject nevertheless to such conditions (if any) that may for the time being be imposed or required by law.

**Organisational Structure**

The Group is registered as a member of The Scout Association, registration number 19232. We are governed by the current constitution from the Scout Association's Policy Organisation and Rules (POR) Activities are delivered by volunteer leaders, all DBS checked and trained according to Scout association rules. The group is managed by the Executive Committee.

**Officers**

The officers of the Group are:-

John Casson	Group President
Paul Dixon	Vice President
James Rafferty	Chairperson / Acting Secretary
Anna Brunt	Treasurer
Andrew Atherall	Acting Group Scout Leader

**EXAMINATION OF ACCOUNTS**

The charity exceeds the threshold to require an independent examiners report and have therefore appointed Scott Roberts Taylor and Co.

**FINANCIAL REVIEW**

Funding comes from subscriptions from the scouts which fund activities, with additional (but not essential) monies from rent, and fundraising activities. We own the building we use, and are low risk of running out of funds.

Cash in bank accounts as at 31/12/2022 was £44,037.19, of which £2,042.50 is restricted funds, fundraised to subsidise a large national Scout camp. The rest is unrestricted funds. So at the year end the financial position was healthy.

It is considered that the Charity is a going concern.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Principal address:  
Behind 104 Marsland Road  
Sale  
Cheshire  
M33 3NN  
Email: [secretary@14thsale.org.uk](mailto:secretary@14thsale.org.uk)

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**14<sup>th</sup> SALE SCOUT GROUP CHARITY NUMBER 520241,**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019**

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**TRUSTEES**

The following trustees have held office since 1<sup>st</sup> January 2022:

John Casson	Group President
Paul Dixon	Vice President
James Rafferty	Chairperson / Acting Secretary
Anna Brunt	Treasurer
Andrew Atherall	Acting Group Scout Leader
Brian Melling	Executive Committee Member
James Munro	Executive Committee Member

**TRUSTEES RESPONSIBILITIES**

The Trustees are responsible for the keeping of accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity for that period. The Charities Act 2011 requires the Charity to ensure that the accounting records disclose with reasonable accuracy the financial position of the Charity. In doing so the Trustees are required to select appropriate accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent and to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

On behalf of the Group



Anna Brunt, Treasurer

Date 25/05/23

## 14th Sale Scout Group

Charity Commission Number :

520241

### Receipts FYE 31st December 2022

	Dec-22	Dec-21
		£
<b>MEMBERSHIP SUBSCRIPTIONS</b>		
Subscriptions	£ 11,415.78	£ 7,424.19
Less capitation paid	-£ 4,100.00	-£ 4,074.00
Net subscriptions	<u>£ 7,315.78</u>	<u>£ 3,350.19</u>
<b>ACTIVITIES</b>		
Camps & Trips (surplus)		£ 292.82
HQ Rental Income	£ 10,017.34	£ 12,536.00
HQ Utilities Recharge	£ 2,580.57	£ 3,552.19
HQ Cleaning Recharge	£ 375.00	£ 337.50
Hire of H.Q	£ 200.00	£ 545.00
	<u>£ 13,172.91</u>	<u>£ 17,263.51</u>
<b>GIFT AID</b>		
Gift aid	£ 2,638.94	£ -
	<u>£ 2,638.94</u>	<u>£ -</u>
<b>GRANTS</b>		
Trafford MBC Covid Grants	£ 2,667.00	£ 8,000.00
Amazon Benevity Fund	£ 1,415.86	
	<u>£ 4,082.86</u>	<u>£ 8,000.00</u>
<b>INTEREST</b>		
Savings Accounts	£ 5.14	£ 2.21
	<u>£ 5.14</u>	<u>£ 2.21</u>
<b>FUND RAISING</b>		
Events	£ -	£ 17.99
Miscellaneous Donations Received	£ 14.78	£ -
	<u>£ 14.78</u>	<u>£ 17.99</u>
<b>TOTAL RECEIPTS FOR THE YEAR</b>		
	<u>£ 27,230.41</u>	<u>£ 28,633.90</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Payments FYE 31st December 2022

	Dec-22	Dec-21
		£
<b>PREMISES</b>		
Lease Premium	£ 1,500.00	£ 1,500.00
Legal & Professional Fees	£ 48.00	£ 48.00
Utilities	£ 3,725.00	£ 4,380.00
HQ Cleaning Costs	£ 750.00	£ 525.00
Repairs / Maintenance	£ 949.51	£ 5,296.75
New Kitchen	£ 12,518.91	£ -
Insurance	£ 953.52	£ 893.65
Total	<u>£ 20,444.94</u>	<u>£ 12,643.40</u>
<b>ACTIVITIES</b>		
Camps & Trips (net spend)	£ 1,252.74	£ -
Section meetings	£ 1,553.66	£ 1,101.06
Total	<u>£ 2,806.40</u>	<u>£ 1,101.06</u>
<b>ADMIN EXPENSES</b>		
Software, Meetings etc	£ 790.81	
Total	<u>£ 790.81</u>	<u>£ -</u>
<b>OTHER EXPENSES</b>		
Training	£ 275.00	£ -
Uniform (Neckers, woggles, leader uniform)	£ 456.13	£ 735.58
Badges	£ 1,001.40	£ 1,552.37
Consumables	£ 568.91	£ 363.73
Total	<u>£ 2,301.44</u>	<u>£ 2,651.68</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
Tent & Camping Equipment	£ -	£ 149.00
HQ Equipment	£ 779.46	£ 269.40
Total	<u>£ 779.46</u>	<u>£ 418.40</u>
<b>SUNDRY PAYMENTS</b>		
	<u>£ -</u>	
<b>TOTAL PAYMENTS</b>	<u>£ 27,123.05</u>	<u>£ 16,814.54</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Receipts & Payments Summary FYE 31st December 2022

	Dec-22	Dec-21
		£
Total Receipts for the year	£ 27,230.41	£ 28,633.90
Total Payments for the year	£ 27,123.05	£ 16,814.54
Net Receipts for the year	<u>£ 107.36</u>	<u>£ 11,819.36</u>
Less Uncleared Receipts (Embrace/electricity recharge)		
Plus Uncleared Payments		
Plus Previous Year Cleared Receipts		
Less Cleared Payments		
Cash, bank and similar funds brought forward	£ 43,929.83	£ 32,110.47
Cash, bank and similar funds carried forward	<u>£ 44,037.19</u>	<u>£ 43,929.83</u>

## **14th Sale Scout Group**

Charity Commission Number :

520241

### **Statement of Assets and Liabilities at 31st December 2022**

#### **MONETARY ASSETS Cash, bank and similar funds**

	<b>Dec-22</b>		<b>Dec-21</b>	
			<b>£</b>	
Bank current account	£	15,061.18	£	17,542.99
Easy Saver account	£	2,045.35	£	2,042.50
Bank flexible savings account	£	26,744.77	£	24,075.48
Bank Deposit account	£	322.08	£	322.08
Scout Investment Account				
Petty Cash				
Balances held by leaders	-£	136.19	-£	53.22
Total	£	44,037.19	£	43,929.83

#### **NON MONETARY ASSETS**

A separate listing of fixed assets is not given as most assets are likely to have reached an age whereby they would be fully depreciated. However, insurance values for the buildings and contents are given below :

	<b>Dec-22</b>		<b>Dec-21</b>	
			<b>Value</b>	
			<b>£</b>	
Building	£	597,492.00	£	462,007.00
Contents and equipment	£	2,497.00	£	2,147.00
Loss of rent	£	14,000.00	£	14,000.00
All risks: equipment	£	14,801.00	£	13,376.00
Personal accident (up to)	£	20,000.00	£	20,000.00
Total	£	648,790.00	£	511,530.00

## 14th Sale Scout Group

Charity Commission Number :

520241

### Restricted Funds - Peak 2020

Held to subsidise next large Scout Camp  
From Cancelled 2020 Camp fundraising

	Dec-22		Dec-21	
	<u>£</u>	<u>2,042.50</u>	<u>£</u>	<u>2,042.50</u>

### Unrestricted Funds

General Funds

	<u>£</u>	<u>41,994.69</u>	<u>£</u>	<u>41,887.33</u>
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### Total Funds

	<u>£</u>	<u>44,037.19</u>	<u>£</u>	<u>43,929.83</u>
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**14<sup>th</sup> SALE SCOUT GROUP, REGISTERED CHARITY NUMBER 520241**  
**INDEPENDENT EXAMINERS' REPORT**  
**TO THE TRUSTEES OF 14<sup>th</sup> SALE SCOUT GROUP**

---

We have reviewed the financial statements for the year ended 31<sup>st</sup> December 2022, which have been prepared on a receipts and payments basis.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

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

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedure laid down in the general Directions given by the Charity Commissions (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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

**INDEPENDENT EXAMINERS STATEMENT**

In connection with our examination, no matter has come to our attention

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011.

have not been met or

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

A.P. Brooks

Adrian Paul Brooks F.C.C.A  
Scott Roberts Taylor & Co  
Accountants  
Registered Auditors  
Central Buildings  
5/7 Corporation Street  
Hyde  
Cheshire  
SK14 1AG

*A. P. Brooks F.C.C.A.*

*for  
Scott, Roberts, Taylor & Co*

Date: *2nd June 2023*

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**14TH SALE SCOUT GROUP**

England & Wales - Charity number 520241

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# Accounts

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## **14<sup>th</sup> SALE SCOUT GROUP CHARITY NUMBER 520241,**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

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The trustees present their report and financial statements for the year ended 31<sup>st</sup> December 2021.

#### **NAME AND NATURE OF ASSOCIATION**

The name of the Association is 14<sup>th</sup> SALE SCOUT GROUP.

The Charity is unincorporated.

The Charity's registration number is 520241.

#### **OBJECTIVES AND ACTIVITIES**

The Charity's objects are:-

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

The Method of achieving the aim is to ensure that 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.

There have been no changes to the activities of the Association in the year under review.

#### **ACHIEVEMENTS AND PERFORMANCE**

As 2021 opened COVID continued to impact the Group and there were occasions when we weren't able to meet face to face but as the year progressed, the rules relaxed, face to face meetings returned and we were even able to have some camps. Throughout the entire COVID period the group continued to thrive and as the year draws to a close we are planning to open a new Squirrels section. Following on from good relations with the childcare group who rent the scout hut during the day, some renovations and upkeep was carried out on the hut and grounds. Given the impact of COVID this was less than in prior years but we were still able to build a shelter that will allow us to do more with our outdoor space. Following their popularity in prior years we continued to offer group hoodies for sale to all members, and, given the popularity, we offered an additional option; a zip through hoodie. Seeing so many of our young people, leaders and parents buying and wearing these garments really fosters our sense of team and belonging. In 2020 we had a drop off in numbers but, throughout 2021 our numbers stayed relatively static and our waiting list is increasingly busy.

As well as hundreds of activity and challenge badges, we awarded:

- 12 Bronze awards to Beavers
- 6 Silver awards to Cubs, and
- 9 Gold awards to Scouts

Each being the highest award achievable in the section and a significant increase on the prior year.

Our young leaders expressed enjoyment at being involved in the group; and much positive feedback was received from parents, especially with how we were able to continue with scouting remotely throughout the pandemic.

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**14<sup>th</sup> SALE SCOUT GROUP CHARITY NUMBER 520241,**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Specific Investment Powers**

The powers are to invest the monies of the charity not immediately required for its purpose in or upon such investments securities as may be thought fit subject nevertheless to such conditions (if any) that may for the time being be imposed or required by law.

**Organisational Structure**

The Group is registered as a member of The Scout Association, registration number 19232.

We are governed by our constitution from January 2014, based on the Scout Association's Policy Organisation and Rules (POR) 3.23

Activities are delivered by volunteer leaders, all DBS checked and trained according to Scout association rules.

The group is managed by the Executive Committee.

**Officers**

The officers of the Group are:-

John Casson	Group President
Paul Dixon	Vice President
Roy Kinnear	Chairperson
Anna Brunt	Group Scout Leader
Dermot Rafferty	Secretary
Lyndsay Kinnear	Treasurer

**EXAMINATION OF ACCOUNTS**

The charity exceeds the threshold to require an independent examiners report and have therefore appointed Scott Roberts Taylor and Co.

**FINANCIAL REVIEW**

Funding comes from subscriptions from the scouts which fund activities, with additional (but not essential) monies from rent, and fundraising activities. We own the building we use, and are low risk of running out of funds.

Cash in bank accounts as at 31/12/2021 was £43,929.83. So at the year end the financial position was healthy.

It is considered that the Charity is a going concern.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Principal address:  
Behind 104 Marsland Road  
Sale  
Cheshire  
M33 3NN  
Email: [secretary@14thsale.org.uk](mailto:secretary@14thsale.org.uk)

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**14<sup>th</sup> SALE SCOUT GROUP CHARITY NUMBER 520241,  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

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**TRUSTEES**

The following trustees have held office since 1<sup>st</sup> January 2021:

John Casson	Group President
Paul Dixon	Vice President
Roy Kinnear	Chairperson
Anna Brunt	Group Scout Leader
Dermot Rafferty	Secretary
Lyndsay Kinnear	Treasurer

**TRUSTEES RESPONSIBILITIES**

The Trustees are responsible for the keeping of accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity for that period. The Charities Act 2011 requires the Charity to ensure that the accounting records disclose with reasonable accuracy the financial position of the Charity. In doing so the Trustees are required to select appropriate accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent and to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

On behalf of the Group

Dermot Rafferty, Executive Secretary  
Date 28/04/2022

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## 14th Sale Scout Group

Charity Commission Number :

520241

### Receipts FYE 31st December 2021

	Dec-21	Dec-20
	£	£
<b>MEMBERSHIP SUBSCRIPTIONS</b>		
Subscriptions	7,424.19	8,984.11
Less capitation paid	- 4,074.00	- 5,428.00
Net subscriptions	<u>3,350.19</u>	<u>3,556.11</u>
<b>ACTIVITIES</b>		
Camps & Trips	2,519.26	2,941.00
Peak 2020	-	5,580.99
Beaver, Cub & Scout Hoodies	-	479.00
HQ Rental Income	12,536.00	6,154.00
HQ Utilities Recharge	3,552.19	2,602.17
HQ Cleaning Recharge	337.50	
Embrace maintenance contributions	-	-
Hire of H.Q	545.00	-
	<u>19,489.95</u>	<u>17,757.16</u>
<b>GIFT AID</b>		
Gift aid		<u>2,220.51</u>
<b>COVID FUND</b>		
Trafford MBC	8,000.00	10,000.00
<b>INTEREST</b>		
Savings Accounts	2.21	7.02
<b>FUND RAISING</b>		
Various Events	17.99	113.75
Miscellaneous Donations Received	-	-
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u>30,860.34</u>	<u>33,654.55</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Payments FYE 31st December 2021

	Dec-21 £	Dec-20 £
<b>PREMISES</b>		
Lease Premium	1,500.00	1,500.00
Legal & Professional Fees	48.00	10.00
Utilities	4,380.00	3,293.82
HQ Cleaning Costs	525.00	345.00
Repairs / Maintenance	5,296.75	8,071.04
Additional outbuildings (shed & shelter)	-	2,599.89
Insurance	893.65	874.09
Total	<u>12,643.40</u>	<u>16,693.84</u>
<b>ACTIVITIES</b>		
Camps & Trips	2,226.44	2,937.50
Peak 2020 (refunds in 2020)	-	6,457.69
Section meetings	1,101.06	508.05
Total	<u>3,327.50</u>	<u>9,903.24</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		
Stationery / AGM / Printing / Materials		148.08
Total	<u>-</u>	<u>148.08</u>
<b>OTHER EXPENSES</b>		
Training	-	18.00
Uniform (Woggle & Hoodies)	735.58	487.41
Miscellaneous	363.73	13.89
Total	<u>1,099.31</u>	<u>519.30</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
Tent & Camping Equipment	149.00	56.00
HQ Equipment	269.40	24.99
Total	<u>418.40</u>	<u>80.99</u>
<b>SUNDRY PAYMENTS</b>		
Purchase of Badges	1,552.37	687.31
	<u>1,552.37</u>	<u>687.31</u>
<b>TOTAL PAYMENTS</b>	<u>19,040.98</u>	<u>28,032.76</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Receipts & Payments Summary FYE 31st December 2021

	<b>Dec-21</b>	<b>Dec-20</b>
	<b>£</b>	<b>£</b>
Total Receipts for the year	30,860.34	33,654.55
Total Payments for the year	19,040.98	28,032.76
Net Receipts for the year	<u>11,819.36</u>	<u>5,621.79</u>
Less Uncleared Receipts (Embrace/electricity recharge)		
Plus Uncleared Payments		
Plus Previous Year Cleared Receipts		
Less Cleared Payments		
Cash, bank and similar funds brought forward	32,110.47	26,488.68
Cash, bank and similar funds carried forward	<u>43,929.83</u>	<u>32,110.47</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Statement of Assets and Liabilities at 31st December 2021

#### MONETARY ASSETS Cash, bank and similar funds

	Dec-21 £	Dec-20 £
Bank current account	17,542.99	13,649.48
Easy Saver account	2,042.50	2,042.30
Bank flexible savings account (not previously accounted for)	24,075.48	16,073.47
Bank Deposit account	322.08	322.08
Scout Investment Account		-
Petty Cash		-
Balances held by leaders	- 53.22	23.14
Total	<u>43,929.83</u>	<u>32,110.47</u>

#### NON MONETARY ASSETS

A separate listing of fixed assets is not given as most assets are likely to have reached an age whereby they would be fully depreciated. However, insurance values for the buildings and contents are given below :

	Dec-21 Value £	Dec-20 Value £
Building	462,007.00	431,299.00
Contents and equipment (correction to 2020 figure)	2,147.00	2,065.00
Loss of rent (correction to 2020 figure)	14,000.00	14,000.00
All risks: equipment	13,376.00	13,376.00
Personal accident (up to)	20,000.00	20,000.00
Total	<u>511,530.00</u>	<u>480,740.00</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Restricted Funds - Peak 2020

	Dec-21	Dec-20
Total Receipts OSM		-
Total Receipts Direct Payment		3,760.99
Total Receipts Fundraising		-
Total Payments (Deposit Paid)		-
Deposit Refund (from Peak)		1,820.00
Refunds (cancelled due to Covid)	-	6,457.69
2019 incorrectly classified, related to general funds	-	442.98
Funds held in account 31.12.2019		3,367.61
Funds held in account 31.12.2020		<u>2,047.93</u>
Funds held in account 31.12.2021	<u>2,042.50</u>	

#### Breakdown of funds held

Receipts Fundraising 2019	1,399.32	1,399.32
2019 Correction, fundraising, not direct payments	428.61	428.61
Refunds not claimed	220.00	220.00
Correction from 2020 total	-5.63	
Interest	0.20	
Funds held in account	<u>2,042.50</u>	<u>2,047.93</u>

*NOTE: Peak camp fees were collected from direct payments on behalf of Scouts, plus monies fundraised.*

Direct payments were returned to those who paid them, fundraising monies were retained for future

### Unrestricted Funds

General Fund	<u>41,887.33</u>	<u>30,062.54</u>
<b><u>Total Funds</u></b>	<u>43,929.83</u>	<u>32,110.47</u>

**14<sup>th</sup> SALE SCOUT GROUP, REGISTERED CHARITY NUMBER 520241**  
**INDEPENDENT EXAMINERS' REPORT**  
**TO THE TRUSTEES OF 14<sup>th</sup> SALE SCOUT GROUP**

---

We have reviewed the financial statements for the year ended 31<sup>st</sup> December 2021, which have been prepared on a receipts and payments basis.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

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

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedure laid down in the general Directions given by the Charity Commissions (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

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

**INDEPENDENT EXAMINERS STATEMENT**

In connection with our examination, no matter has come to our attention

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011.

have not been met or

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

A.P. Brooks

Adrian Paul Brooks F.C.C.A  
Scott Roberts Taylor & Co  
Accountants  
Registered Auditors  
Central Buildings  
5/7 Corporation Street  
Hyde  
Cheshire  
SK14 1AG

*A. P. Brooks F. C. C. A.*

Date: *24<sup>th</sup> May 2022*

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**14TH SALE SCOUT GROUP**

England & Wales - Charity number 520241

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# Accounts

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## 14th Sale Scout Group

Charity Commission Number :

520241

### Receipts FYE 31st December 2020

	Dec-20	Dec-19
	£	£
<b>MEMBERSHIP SUBSCRIPTIONS</b>		
Subscriptions	8,984.11	11,707.45
Less capitation paid	- 5,428.00	- 4,200.00
Net subscriptions	<u>3,556.11</u>	<u>7,507.45</u>
<b>ACTIVITIES</b>		
Camps & Trips	2,941.00	3,981.37
Peak 2020	5,580.99	5,397.61
Beaver, Cub & Scout Hoodies	479.00	301.31
HQ Rental Income	6,154.00	10,000.00
HQ Utilities Recharge	2,602.17	2,839.88
HQ Cleaning Recharge		
Embrace maintenance contributions (fence & kitchen)	-	641.25
Hire of H.Q	-	300.00
	<u>17,757.16</u>	<u>23,461.42</u>
<b>GIFT AID</b>		
Gift aid (2019 backdated)	<u>2,220.51</u>	<u>5,389.90</u>
<b>COVID FUND</b>		
Trafford MBC	10,000.00	
<b>INTEREST</b>		
Savings Account	7.02	
<b>FUND RAISING</b>		
Various Events	113.75	-
Miscellaneous Donations Received	-	100.00
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u>33,654.55</u>	<u>36,458.77</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Payments FYE 31st December 2020

	Dec-20 £	Dec-19 £
<b>PREMISES</b>		
Lease Premium	1,500.00	1,500.00
Legal & Professional Fees	10.00	-
Utilities	3,293.82	4,750.73
HQ Cleaning Costs	345.00	-
Repairs / Maintenance	8,071.04	8,150.82
Additional outbuildings (shed & shelter)	2,599.89	
Insurance	874.09	985.66
Total	<u>16,693.84</u>	<u>15,387.21</u>
<b>ACTIVITIES</b>		
Camps & Trips	2,937.50	4,420.03
Peak 2020 (refunds in 2020)	6,457.69	2,030.00
Section meetings	508.05	1,740.01
Total	<u>9,903.24</u>	<u>8,190.04</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		
Stationery / AGM / Printing / Materials	148.08	692.79
Total	<u>148.08</u>	<u>692.79</u>
<b>OTHER EXPENSES</b>		
Training	18.00	45.00
Uniform (Woggle & Hoodies)	487.41	383.72
Miscellaneous	13.89	286.70
Total	<u>519.30</u>	<u>715.42</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
Tent & Camping Equipment	56.00	335.72
HQ Equipment	24.99	716.18
Total	<u>80.99</u>	<u>1,051.90</u>
<b>SUNDRY PAYMENTS</b>		
Purchase of Badges	687.31	497.51
	<u>687.31</u>	<u>497.51</u>
<b>TOTAL PAYMENTS</b>	<u>28,032.76</u>	<u>26,534.87</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Receipts & Payments Summary FYE 31st December 2020

	Dec-20 £	Dec-19 £
Total Receipts for the year	33,654.55	36,458.77
Total Payments for the year	28,032.76	26,534.87
Net Receipts for the year	<u>5,621.79</u>	<u>9,923.90</u>
Less Uncleared Receipts (Embrace/electricity recharge)		
Plus Uncleared Payments		
Plus Previous Year Cleared Receipts		
Less Cleared Payments		313.47
Cash, bank and similar funds brought forward	26,488.68	16,878.25
Cash, bank and similar funds carried forward	<u>32,110.47</u>	<u>26,488.68</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Statement of Assets and Liabilities at 31st December 2020

#### MONETARY ASSETS Cash, bank and similar funds

	<b>Dec-20</b>	<b>Dec-19</b>
	<b>£</b>	<b>£</b>
Bank current account	13,649.48	12,732.98
Easy Saver account	2,042.30	7,366.19
Bank flexible savings account (not previously accounted for)	16,073.47	6,067.43
Bank Deposit account	322.08	322.08
Scout Investment Account	-	-
Petty Cash	-	-
Balances held by leaders	23.14	
Total	<b>32,110.47</b>	<b>26,488.68</b>
Total less flexible savings account (not previously accounted for)		

#### NON MONETARY ASSETS

A separate listing of fixed assets is not given as most assets are likely to have reached an age whereby they would be fully depreciated. However, insurance values for the buildings and contents are given below :

	<b>Dec-20</b>	<b>Dec-19</b>
	<b>Value</b>	<b>Value</b>
	<b>£</b>	<b>£</b>
Building	431,299.00	431,299.00
Contents and equipment	14,457.00	14,457.00
All risks: equipment	13,376.00	
Personal accident (up to)	20,000.00	
Total	<b>479,132.00</b>	<b>445,756.00</b>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Restricted Funds - Peak 2020

	Dec-20	Dec-19
Total Receipts OSM	-	1,552.64
Total Receipts Direct Payment	3,760.99	2,445.65
Total Receipts Fundraising	-	1,399.32
Total Payments (Deposit Paid)	-	2,030.00
Deposit Refund (from Peak)	1,820.00	
Refunds (cancelled due to Covid)	- 6,457.69	
2019 incorrectly classified, related to general funds	- 442.98	
Funds held in account 31.12.2019	3,367.61	<u>3,367.61</u>
Funds held in account 31.12.2020	<u>2,047.93</u>	

#### Breakdown of funds held

Receipts Fundraising 2019	1,399.32
2019 Correction, fundraising, not direct payments	428.61
Refunds not claimed	220.00
	<u>2,047.93</u>

*NOTE: Peak camp fees were collected from direct payments on behalf of Scouts, plus monies fundraised.*

*Direct payments were returned to those who paid them, fundraising monies were retained for future Group usage.*

### Unrestricted Funds

General Fund	<u>30,062.54</u>	<u>23,121.07</u>
<b>Total Funds</b>	<u>32,110.47</u>	<u>26,488.68</u>

## **14<sup>th</sup> SALE SCOUT GROUP CHARITY NUMBER 520241,**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

---

The trustees present their report and financial statements for the year ended 31<sup>st</sup> December 2020.

#### **NAME AND NATURE OF ASSOCIATION**

The name of the Association is 14<sup>th</sup> SALE SCOUT GROUP.

The Charity is unincorporated.

The Charity's registration number is 520241.

#### **OBJECTIVES AND ACTIVITIES**

The Charity's objects are:-

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

The Method of achieving the aim is to ensure that 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.

There have been no changes to the activities of the Association in the year under review.

#### **ACHIEVEMENTS AND PERFORMANCE**

With the impact of COVID 2020 was a challenging year as, for the majority of the year, we were unable to meet face to face.

Despite these challenges the Group continued to perform strongly as the meetings moved online onto Zoom and a number of virtual camps took place, we even had a virtual visit to the Zoo.

Following on from good relations with the Childcare group who rent the scout hut during the day, some renovations and upkeep was carried out on the hut and grounds. Given the impact of COVID this was less than in prior years but we were still able to put down a new floor and replace the floodlights.

Following their popularity in 2019 we continued to offer group hoodies for sale to all members. These continued to be popular, further fostering a further sense of belonging. The Scouts raised £600 to allow us to twin our toilets with some toilets in the Uganda. This was an initiative that was led by our Scouts and we are very proud of the young adults that they are developing into.

Part of the impact of COVID was a drop off in numbers and our second Scouts Unit and Beaver Colony closed.

As well as hundreds of activity and challenge badges, we awarded:

2 Bronze awards to Beavers  
5 Silver awards to Cubs, and  
1 Gold awards to Scouts

Each being the highest award achievable in the section.

Our young leaders expressed enjoyment at being involved in the group; and much positive feedback was received from parents, especially with how we were able to continue with scouting remotely throughout the pandemic.

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-1-

**14<sup>th</sup> SALE SCOUT GROUP CHARITY NUMBER 520241,**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Specific Investment Powers**

The powers are to invest the monies of the charity not immediately required for its purpose in or upon such investments securities as may be thought fit subject nevertheless to such conditions (if any) that may for the time being be imposed or required by law.

**Organisational Structure**

The Group is registered as a member of The Scout Association, registration number 19232.

We are governed by our constitution from January 2014, based on the Scout Association's Policy Organisation and Rules (POR) 3.23

Activities are delivered by volunteer leaders, all DBS checked and trained according to Scout association rules.

The group is managed by the Executive Committee.

**Officers**

The officers of the Group are:-

John Casson	Group President
Paul Dixon	Vice President
Roy Kinnear	Chairperson/Group Scout Leader
Anna Brunt	Secretary
Lyndsay Kinnear	Treasurer
Nicola Sommers	Exec Member

**EXAMINATION OF ACCOUNTS**

The charity exceeds the threshold to require an independent examiners report and have therefore appointed Scott Roberts Taylor and Co.

**FINANCIAL REVIEW**

Funding comes from subscriptions from the scouts which fund activities, with additional (but not essential) monies from rent, and fundraising activities. We own the building we use, and are low risk of running out of funds.

Cash in bank accounts as at 31/12/2020 was £32,110, of which £2,047.93 is restricted funds (fundraising income and camp deposits). The rest is unrestricted funds. So at the year end the financial position was healthy.

It is considered that the Charity is a going concern.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

Principal address:  
Behind 104 Marsland Road  
Sale  
Cheshire  
M33 3NN  
Email: [secretary@14thsale.org.uk](mailto:secretary@14thsale.org.uk)

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**14<sup>th</sup> SALE SCOUT GROUP CHARITY NUMBER 520241,  
TRUSTEES' REPORT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

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### **TRUSTEES**

The following trustees have held office since 1<sup>st</sup> January 2020:

John Casson	Group President
Paul Dixon	Vice President
Roy Kinnear	Chairperson / Group Scout Leader
Lyndsay Kinnear	Treasurer
Anna Brunt	Secretary
Nicola Sommers	Exec Member

### **TRUSTEES RESPONSIBILITIES**

The Trustees are responsible for the keeping of accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity for that period. The Charities Act 2011 requires the Charity to ensure that the accounting records disclose with reasonable accuracy the financial position of the Charity. In doing so the Trustees are required to select appropriate accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent and to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

On behalf of the Group

Dermot Rafferty, Executive Secretary  
Date 15/11/20

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## 14th Sale Scout Group

Charity Commission Number :

520241

### Receipts FYE 31st December 2020

	Dec-20	Dec-19
	£	£
<b>MEMBERSHIP SUBSCRIPTIONS</b>		
Subscriptions	8,984.11	11,707.45
Less capitation paid	- 5,428.00	- 4,200.00
Net subscriptions	<u>3,556.11</u>	<u>7,507.45</u>
<b>ACTIVITIES</b>		
Camps & Trips	2,941.00	3,981.37
Peak 2020	5,580.99	5,397.61
Beaver, Cub & Scout Hoodies	479.00	301.31
HQ Rental Income	6,154.00	10,000.00
HQ Utilities Recharge	2,602.17	2,839.88
HQ Cleaning Recharge		
Embrace maintenance contributions (fence & kitchen)	-	641.25
Hire of H.Q	-	300.00
	<u>17,757.16</u>	<u>23,461.42</u>
<b>GIFT AID</b>		
Gift aid (2019 backdated)	<u>2,220.51</u>	<u>5,389.90</u>
<b>COVID FUND</b>		
Trafford MBC	10,000.00	
<b>INTEREST</b>		
Savings Account	7.02	
<b>FUND RAISING</b>		
Various Events	113.75	-
Miscellaneous Donations Received	-	100.00
<b>TOTAL RECEIPTS FOR THE YEAR</b>	<u>33,654.55</u>	<u>36,458.77</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Payments FYE 31st December 2020

	Dec-20 £	Dec-19 £
<b>PREMISES</b>		
Lease Premium	1,500.00	1,500.00
Legal & Professional Fees	10.00	-
Utilities	3,293.82	4,750.73
HQ Cleaning Costs	345.00	-
Repairs / Maintenance	8,071.04	8,150.82
Additional outbuildings (shed & shelter)	2,599.89	
Insurance	874.09	985.66
Total	<u>16,693.84</u>	<u>15,387.21</u>
<b>ACTIVITIES</b>		
Camps & Trips	2,937.50	4,420.03
Peak 2020 (refunds in 2020)	6,457.69	2,030.00
Section meetings	508.05	1,740.01
Total	<u>9,903.24</u>	<u>8,190.04</u>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		
Stationery / AGM / Printing / Materials	148.08	692.79
Total	<u>148.08</u>	<u>692.79</u>
<b>OTHER EXPENSES</b>		
Training	18.00	45.00
Uniform (Woggle & Hoodies)	487.41	383.72
Miscellaneous	13.89	286.70
Total	<u>519.30</u>	<u>715.42</u>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
Tent & Camping Equipment	56.00	335.72
HQ Equipment	24.99	716.18
Total	<u>80.99</u>	<u>1,051.90</u>
<b>SUNDRY PAYMENTS</b>		
Purchase of Badges	687.31	497.51
	<u>687.31</u>	<u>497.51</u>
<b>TOTAL PAYMENTS</b>	<u>28,032.76</u>	<u>26,534.87</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Receipts & Payments Summary FYE 31st December 2020

	Dec-20 £	Dec-19 £
Total Receipts for the year	33,654.55	36,458.77
Total Payments for the year	28,032.76	26,534.87
Net Receipts for the year	<u>5,621.79</u>	<u>9,923.90</u>
Less Uncleared Receipts (Embrace/electricity recharge)		
Plus Uncleared Payments		
Plus Previous Year Cleared Receipts		
Less Cleared Payments		313.47
Cash, bank and similar funds brought forward	26,488.68	16,878.25
Cash, bank and similar funds carried forward	<u>32,110.47</u>	<u>26,488.68</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Statement of Assets and Liabilities at 31st December 2020

#### MONETARY ASSETS Cash, bank and similar funds

	Dec-20 £	Dec-19 £
Bank current account	13,649.48	12,732.98
Easy Saver account	2,042.30	7,366.19
Bank flexible savings account (not previously accounted for)	16,073.47	6,067.43
Bank Deposit account	322.08	322.08
Scout Investment Account	-	-
Petty Cash	-	-
Balances held by leaders	23.14	
Total	<u>32,110.47</u>	<u>26,488.68</u>
Total less flexible savings account (not previously accounted for)		

#### NON MONETARY ASSETS

A separate listing of fixed assets is not given as most assets are likely to have reached an age whereby they would be fully depreciated. However, insurance values for the buildings and contents are given below :

	Dec-20 Value £	Dec-19 Value £
Building	431,299.00	431,299.00
Contents and equipment	14,457.00	14,457.00
All risks: equipment	13,376.00	
Personal accident (up to)	20,000.00	
Total	<u>479,132.00</u>	<u>445,756.00</u>

## 14th Sale Scout Group

Charity Commission Number :

520241

### Restricted Funds - Peak 2020

	Dec-20	Dec-19
Total Receipts OSM	-	1,552.64
Total Receipts Direct Payment	3,760.99	2,445.65
Total Receipts Fundraising	-	1,399.32
Total Payments (Deposit Paid)	-	2,030.00
Deposit Refund (from Peak)	1,820.00	
Refunds (cancelled due to Covid)	- 6,457.69	
2019 incorrectly classified, related to general funds	- 442.98	
Funds held in account 31.12.2019	3,367.61	<u>3,367.61</u>
Funds held in account 31.12.2020	<u>2,047.93</u>	

#### Breakdown of funds held

Receipts Fundraising 2019	1,399.32
2019 Correction, fundraising, not direct payments	428.61
Refunds not claimed	220.00
	<u>2,047.93</u>

*NOTE: Peak camp fees were collected from direct payments on behalf of Scouts, plus monies fundraised.*

*Direct payments were returned to those who paid them, fundraising monies were retained for future Group usage.*

### Unrestricted Funds

General Fund	<u>30,062.54</u>	<u>23,121.07</u>
<b>Total Funds</b>	<u>32,110.47</u>	<u>26,488.68</u>