

1ST TARPORLEY SCOUT GROUP

England & Wales · Charity number 520259

Details

Other names 29TH SOUTH WEST CHESHIRE BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1964-02-24

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

Contact

Address The Cottage
Clotton
Tarpорley
Cheshire
CW6 0EG

Phone 01829781172

Email mrskateriley@gmail.com

Website www.tarpорley-scouts.org.uk

Activities

Objects: SCOUT GROUP

Activities: Typical scouting activities. Personal development of various skills. Helping the community.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** TARPORLEY
- Cheshire East
- Cheshire West & Chester

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £40,355 | £57,980 | - | - |
| 2024-03-31 | £45,692 | £28,052 | - | - |
| 2023-03-31 | £40,439 | £36,084 | - | - |
| 2022-03-31 | £23,795 | £24,315 | - | - |
| 2021-03-31 | £20,474 | £18,383 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|-------|------------|
| John Patrick Egan | Chair | 2021-10-22 |
| Kevin Mark Streck | | 2023-03-29 |
| Lynda Briody | | 2023-03-29 |
| Nicholas Grant Oates | | 2012-09-01 |
| Penelope Jane Watson | | 2019-06-01 |
| Susanna Kate Riley | | 2020-12-02 |

1ST TARPORLEY SCOUT GROUP

England & Wales - Charity number 520259

Accounts



Trustees' Annual Report for the period

From 1 April 2024 to 31 March 2025

Charity name: 1st Tarporley Scout Group

Charity registration number: 520259

Objectives and Activities

| | SORP reference | |
|---|----------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>Scouting in the UK is organised through The Scout Association.</p> <p>The Purpose of Scouting The Scout Association has a clear purpose: 'Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.' The Scout Association's method of meeting the purpose of Scouting is through a balanced programme.</p> <p>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</p> <p>1st Tarporley Scout Group is an autonomous organisation holding its property and equipment and admitting young people to membership of 1st Tarporley Scout Group subject to the policy and rules of The Scout Association.</p> <p>The aim of 1st Tarporley Scout Group is to providing Scouting to boys and girls aged 4 to 14 years in the proximity of Tarporley. 1st Tarporley Scout Group also actively supports Maverick Explorers in providing</p> |

| | | |
|--|--------------------|---|
| | | Scouting to their young members aged 14 to 18 years. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: <ul style="list-style-type: none"> • 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 |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | <p>The Trustees have considered the guidance in the Charities SORP (FRS 102, 2nd Edition, October 2019), and the Public Benefit Requirements (PB1, September 2013). Public benefit entity is defined in FRS 102 as: ‘an entity whose primary objective is to provide goods or services for the general public, community or social benefit and where any equity is provided with a view to supporting the entity’s primary objectives rather than with a view to providing a financial return to equity providers, shareholders or members’.</p> <p>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.</p> <p>The aim and activities of 1st Tarporley Scout Group are for public benefit. There are currently approximately 115 young people benefitting from the activities of 1st Tarporley Scout Group on a regular basis. As well as benefitting members of the scout group directly, the group also benefits the wider community by activities such as volunteering for local food bank, litter picking and organising community events such as fireworks night.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | <p>The Group Trustees Board is a team of volunteers who work together, as charity Trustees, to make sure the Scout Group is run safely and legally. At the heart of their role is a focus on strategy, performance and assurance.</p> <p>Effective Trustee support helps other volunteers run the Scout programme that gives young people skills for life.</p> <p>Members of the Group Trustees Board must act collectively as charity trustees of their charity, and in the best interests of the charity's members.</p> <p>In addition to the Trustees, all activity of 1st Tarporley Scout Group is delivered through volunteers including the Group Scout Leader, Section Leaders, Assistant Section Leaders, Section Assistants, and Group Advisors.</p> |
| Other | | |

Achievements and Performance

| | SORP reference | |
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| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The broad range of Scouting activities undertaken for the benefit of the young people are reported to the Group Scout Council at the Annual General Meeting by the Group Scout Leader and Section Leaders. The sections all meet weekly during school term times, and additionally undertake some weekend and holiday time activities such as camps, parades and inter-group competitions.</p> <p>The Trustees do not want subs to be a barrier to any Beaver, Cub, Scout, or Explorer being a member, and Subs are waived (confidentially) in such cases.</p> <p>A full report of the achievements over the year is available in the minutes of the AGM.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity was in a strong financial position at the end of the financial year, with monetary assets of £38,245 , a decrease of £17,466 over the year. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The current account is used for normal running expenses and typical holds £10,000 - £15,000. A minimum of £20,000 is normally held in an Investment account to cover emergency expenses, however the investment account was closed in June 2023 and the funds were held in the current account over the current year.) |
| Amount of reserves held | Para 1.22 | Monetary assets as of 31/3/2025: Current account £38,235 Investment account – nil (account closed) Subs account £10 Total monetary assets £38,245 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | The principal sources of funding over the year have been: <ul style="list-style-type: none"> • Subscriptions ("subs") paid termly by Beavers, Cubs, Scouts and Explorers • Sale of bedding plants • Bonfire and fireworks night |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | To preserve and maintain the financial stability of the Group for the benefit of current and future membership and the wider local community. The Group has a low appetite for financial risk and loss in capital through exposure to high risk investments or financial products. |

| | | |
|---|-----------|---|
| | | <p>Emergency fund The Group will keep £20,000 (circa 12 months' operating expenses) in a high-yield savings account for immediate access and capital preservation. This figure will be reviewed and adjusted accordingly on an annual basis on the production of each year's accounts.</p> <p>Investment account Any funds available for longer term investment can be investment in low or low/medium risk savings accounts. These accounts may be fixed term or notice accounts to achieve a greater return / rate of interest. First preference is that these accounts are with UK retail banks and any deposits are covered under the FSCS scheme The ultimate aim is that any capital expenditure can be funded from the investment account to preserve the emergency fund</p> |
| A description of the principal risks facing the charity | Para 1.46 | The primary long term risk for any group which is reliant on volunteers for delivery of its activities, is a shortage of volunteers in leadership and delivery positions. 1 st Tarporley Scout Group continues to work to develop its existing volunteers with training, and to seek to recruit new volunteers. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | Constitution The Constitution, following the Scouts Association guidance, was re-adopted at the AGM in September 2024. |
| How is the charity constituted? | Para 1.25 | Unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | The constitution sets out the election process |

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | 1 st Tarporley Scout Group |
| Other name the charity uses | - |
| Registered charity number | 520259 |
| Charity's principal address | c/o Kate Riley The Cottage High Street Clotton CW6 0EG |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------------------|-----------------------------------|---|
| 1 | Nick Oates | Group Lead Volunteer | | Group Scout Council |
| 2 | John Egan | Chair | | Group Scout Council |
| 3 | Kate Riley | Treasurer | | Group Scout Council |
| 4 | Lynda Briody | Secretary | | Group Scout Council |
| 5 | Kevin Streck | Communications | | Group Scout Council |
| 6 | Penny Watson | Deputy Group Lead Volunteer | | Group Scout Council |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

| | | |
|-----|--|--|
| N/A | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|


Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|--|--|
| Signature(s) |  | |
| Full name(s) | John Egan | |
| Position (e.g. Secretary, Chair, etc) | Chair of Trustees | |
| Date | 23/11/2025 | |

First Tarpoley Scout Group (Charity no. 520259)

Receipts and payments account

Year start date

Year end date

| | | | |
|-------------------|------------|----|------------|
| For the year from | 01/04/2024 | To | 31/03/2025 |
|-------------------|------------|----|------------|

Receipts and payments

| | 2024/25 Unrestricted funds £ | 2023/24 Unrestricted funds £ |
|---|------------------------------------|------------------------------------|
| Receipts | | |
| Donations, legacies and similar income | | |
| Membership subscriptions | 18,248 | 18,133 |
| Donations | 290 | 715 |
| Legacies | - | - |
| Gift Aid | 3,652 | 3,936 |
| Other similar income | - | - |
| Sub total | 22,190 | 22,784 |
| Grants | | |
| Maintenance grant | - | - |
| Other grants | 530 | - |
| Sub total | 530 | - |
| Fundraising events (gross) | | |
| Plant sale | 1,254 | 2,307 |
| Fireworks | 12,400 | 18,040 |
| Other fundraising activities | - | - |
| Sub total | 13,654 | 20,347 |
| Scout hut income | | |
| Hire of building | 3,861 | 789 |
| Hire of equipment | 120 | 1,580 |
| Use of equipment - Explorers | - | - |
| Other Scout hut income | - | - |
| Sub total | 3,981 | 2,369 |
| Investment income | | |
| Bank interest | - | - |
| Building Society interest | - | - |
| The Scout Association Short Term Investment Service | - | 192 |
| Other investment income | - | - |
| Sub total | - | 192 |
| Other | | |
| Uniform and badges | - | - |
| Sundry income | - | - |
| Sub total | - | - |
| Total Gross Income | 40,355 | 45,692 |
| Asset and investment sales, etc. | 160 | 500 |
| Total receipts | 40,515 | 46,192 |

First Tarpoley Scout Group (Charity no. 520259)

Receipts and payments account

Year start date

Year end date

| | | | |
|-------------------|------------|----|------------|
| For the year from | 01/04/2024 | To | 31/03/2025 |
|-------------------|------------|----|------------|

Receipts and payments

| | 2024/25 Unrestricted funds £ | 2023/24 Unrestricted funds £ |
|---|------------------------------------|------------------------------------|
| Payments | | |
| Charitable Payments | | |
| Membership subscriptions paid on (National/County/Area/Di Note 6) | 8,040 | 7,245 |
| Youth programme and activities | - | - |
| Adult support and training Note 7 | 160 | - |
| Rent | - | - |
| Water and Sewerage | 513 | 382 |
| Electricity and Gas | 2,314 | 1,619 |
| Internet | 414 | 411 |
| Insurance | 2,715 | 2,577 |
| Repairs and Renewals Note 8 | 7,231 | 1,301 |
| Materials and equipment Note 9 | 995 | 690 |
| Printing and photocopying | - | - |
| Contribution to camp costs | 180 | 50 |
| Uniforms | 227 | 309 |
| AGM and trustee expenses | - | - |
| Cleaning and gardening | 1,243 | 926 |
| Minibus costs Note 10 | 2,044 | 333 |
| Vehicle costs (excluding minibus costs) | - | - |
| Website cost | - | - |
| Expenditure by packs Note 11 | 5,796 | 4,138 |
| Sub total | 31,872 | 19,981 |
| Fundraising expenses | | |
| Plant sale Note 4 | 820 | 1,553 |
| Fireworks Note 5 | 5,350 | 5,241 |
| Detail 3 | - | - |
| Other fundraising costs | - | - |
| Sub total | 6,170 | 6,794 |
| Other expenses | | |
| Sundry expenses Note 12 | 301 | 87 |
| Charitable donations Note 13 | 100 | 150 |
| Sub total | 401 | 237 |
| Total Gross Expenditure | 38,443 | 27,012 |
| Asset and investment purchases, etc. Note 14 | 19,537 | 1,040 |
| Total payments | 57,980 | 28,052 |
| Net of receipts/(payments) | - 17,465 | 18,140 |
| Cash funds last year end | 55,710 | 37,570 |
| Cash funds this year end | 38,245 | 55,710 |

First Tarporley Scout Group (Charity no. 520259)

Receipts and payments account

Year start date

Year end date

| | | | |
|-------------------|------------|----|------------|
| For the year from | 01/04/2024 | To | 31/03/2025 |
|-------------------|------------|----|------------|

Statement of assets and liabilities at the end of the year

| | 31/03/2025 Unrestricted funds £ | 31/03/2024 Unrestricted funds £ |
|--|---------------------------------------|---------------------------------------|
| Cash funds | | |
| Bank current account | 38,235 | 49,814 |
| Bank deposit account | - | - |
| Building society account | - | - |
| Subs account | 10 | 5,897 |
| The Scout Association Short Term Investment Service | - | - |
| Cash/Floats | - | - |
| Total cash funds | 38,245 | 55,711 |
| <small>(agree balances with receipts and payments account)</small> | <small>ok</small> | <small>agreement error</small> |
| Other monetary assets | | |
| Tax claim | - | - |
| Debts due from the County/Area/District/Group | - | - |
| Insurance claim | - | - |
| Sub total | - | - |
| Investment assets | | |
| Investment property - detail | - | - |
| Quoted investments | - | - |
| Other investments - detail | - | - |
| Sub total | - | - |
| Non monetary assets for charity's own use | | |
| Badge stock | - | - |
| Shop stock | - | - |
| Other stock | - | - |
| Land and buildings | 350,865 | 350,865 |
| Motor vehicles <small>Note 15</small> | 18,750 | - |
| Scouting equipment, furniture etc | 39,121 | 39,121 |
| Other | - | - |
| Sub total | 408,736 | 389,986 |
| Liabilities | | |
| Accounts not yet paid | - | - |
| Expenses incurred but not invoiced | - | - |
| Subscriptions not yet paid | - | - |
| Loan - detail | - | - |
| Other liabilities | - | - |
| Sub total | - | - |
| Total net assets | 446,981 | 445,697 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 17th September 2025 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

| | |
|------------|-----------|
| John Egan | Chair |
| Kate Riley | Treasurer |

First Tarporley Scout Group (Charity no. 520259)

Receipts and payments account

| | Year start date | | Year end date |
|-------------------|-----------------|----|---------------|
| For the year from | 01/04/2024 | To | 31/03/2025 |

Accounting Notes

1. Subs:

Beavers, Cubs, Scouts - Subs are collected via OSM.

Explorers - Explorers are part of Chester & Discounts Explorer group but are hosted in Tarporley as such they contribute to the upkeep of the hut and equipment. Tarporley group assist with the collection of the subs via OSM, as Explorers are a much valued part of our community and contribute to fundraising the group cover the cost of OSM.

2. The following donations were received:

£30 donation from Tarporley Rotary for use of tables in May 2024

£35 donation from Enigma Ltd for hire of chairs in June 2024

£225 donation from Tarporley Ladies Tuesday Club in August 2024, donation to the Scout Group on closure of the club.

3. The following grants were received:

£250 grant from Tarporley Parish Council in November 2024

£280 grant from Arthur Meredith Turst in February 2025

4. Total income from plant sale £1,254, costs £820, profit £434

5. Total income from fireworks night £12,400, costs £5,350, profit £7,050

6. Capitation is the amount paid to Cheshire Scouts a proportion of which is paid to Scouts HQ. Capitation is paid in arrears, i.e. the payment made in March 2025 covered 2024/25 membership.

7. Training included young leader training and first aid training.

8. Repairs and renewals included the following costs:

Replacement combi boiler £3479

Fire extinguisher service/PAT testing £225

New rear door £2826

New blinds for hall £160, with cost of blinds paid for by Mini Magoos, misc fitting costs paid for by Group.

9. Materials and equipment included the following costs:

16 New wetsuits £250

New shelves for equipment storage £282

10. Minibus costs include insurance, wrapping and towbar fitting.

11. Funds distributed to sections based on the following:

Beavers, Cubs, Scouts - 1/3 of subs is passed to each group to spend on individual activities, limited to £500 held in petty cash

Explorers - 75% of subs is passed to the group

12. Sundry expenses included: green bin subscription, OSM expense cards for sections.

13. The following donations were made: Poppy appeal £100

14. Assets purchased: Wheel clamp; microwave, 3 person tent, 6 gas stoves

Minibus £18750

Tents and compasses £502

Floodlight £36

Speaker system £249

15. Minibus purchased 05/2024

Independent Examiner's Report to the Trustees of
1st Tarporley Scout Group

I report on the accounts of the Group for the year ended 31st March 2025 showing monetary assets of £38,245.

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Examiner's report

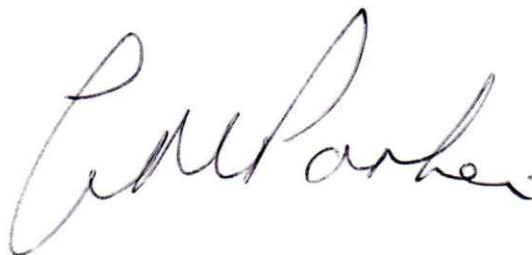
My examination was carried out in accordance with the General Directions given by the Charity Commissioner's. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
. to keep accounting records in accordance with Section 41 of the Act and
. to prepare accounts which accord with the accounting records and
. to comply with the accounting requirements of the Act
have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

Name GRAHAM PARKER
Qualification F. C. A.
Address 21 WALKERS HANE
TARPORLEY CV6 0BX
Date 17/9/25



1ST TARPORLEY SCOUT GROUP

England & Wales - Charity number 520259

Accounts



Trustees' Annual Report for the period

From 1 April 2023 to 31 March 2024

Charity name: 1st Tarporley Scout Group

Charity registration number: 520259

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| | | |
|--|--------------------|---|
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Achievements and Performance

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Additional information (optional)

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

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity was in a strong financial position at the end of the financial year, with monetary assets of £55,711, an increase of £18,140 over the year. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The current account is used for normal running expenses and typical holds £10,000 - £15,000. A minimum of £20,000 is normally held in an Investment account to cover emergency expenses, e.g. minibus, new roof, heating system. (Note that the investment account was closed in June 2023 and the funds were held in the current account at year end.) |
| Amount of reserves held | Para 1.22 | Monetary assets as of 31/3/2024: Current account £49,814 Investment account – nil (account closed) Subs account £5,897 Total monetary assets £55,711 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | The principal sources of funding over the year have been: <ul style="list-style-type: none"> • Subscriptions ("subs") paid termly by Beavers, Cubs, Scouts and Explorers • Sale of bedding plants • Bonfire and fireworks night |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | To preserve and maintain the financial stability of the Group for the benefit of current and future membership and the wider local community. |

| | | |
|---|-----------|---|
| | | <p>The Group has a low appetite for financial risk and loss in capital through exposure to high risk investments or financial products.</p> <p>Emergency fund The Group will keep £20,000 (circa 12 months' operating expenses) in a high-yield savings account for immediate access and capital preservation. This figure will be reviewed and adjusted accordingly on an annual basis on the production of each year's accounts.</p> <p>Investment account Any funds available for longer term investment can be investment in low or low/medium risk savings accounts. These accounts may be fixed term or notice accounts to achieve a greater return / rate of interest. First preference is that these accounts are with UK retail banks and any deposits are covered under the FSCS scheme The ultimate aim is that any capital expenditure can be funded from the investment account to preserve the emergency fund</p> |
| A description of the principal risks facing the charity | Para 1.46 | <p>The primary long term risk for any group which is reliant on volunteers for delivery of its activities, is a shortage of volunteers in leadership and delivery positions. 1st Tarporley Scout Group continues to work to develop its existing volunteers with training, and to seek to recruit new volunteers.</p> |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | Constitution A new Constitution following the Scouts Association guidance was adopted at the AGM in September 2023. |
| How is the charity constituted? | Para 1.25 | Unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | The new constitution sets out the election process |

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | 1 st Tarporley Scout Group |
| Other name the charity uses | - |
| Registered charity number | 520259 |
| Charity's principal address | c/o Kate Riley The Cottage High Street Clotton CW6 0EG |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------------------|-----------------------------------|---|
| 1 | Nick Oates | Group Lead Volunteer | | Group Scout Council |
| 2 | John Egan | Chair | | Group Scout Council |
| 3 | Kate Riley | Treasurer | | Group Scout Council |
| 4 | Lynda Briody | Secretary | | Group Scout Council |
| 5 | Kevin Streck | Communications | | Group Scout Council |
| 6 | Penny Watson | Deputy Group Lead Volunteer | | Group Scout Council |
| 7 | | | | |
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Corporate trustees – names of the director at the date the report was approved

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| N/A | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

| | | |
|-----|--|--|
| N/A | | |
| | | |
| | | |
| | | |

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

| |
|--|
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | John Egan | |
| Position (e.g. Secretary, Chair, etc) | Chair of Trustees | |
| Date | 11th October 2024 | |

First Tarpoley Scout Group (Charity no. 520259)

Receipts and payments account

| | | | |
|-------------------|-----------------|----|---------------|
| | Year start date | | Year end date |
| For the year from | 01/04/2023 | To | 31/03/2024 |

Receipts and payments

| | 2023/24 Unrestricted funds £ | 2022/23 Unrestricted funds £ |
|---|------------------------------------|------------------------------------|
| Receipts | | |
| Donations, legacies and similar income | | |
| Membership subscriptions | Note 1 18,133 | 18,135 |
| Donations | Note 2 715 | - |
| Legacies | - | - |
| Gift Aid | 3,936 | 2,863 |
| Other similar income | - | - |
| Sub total | 22,784 | 20,998 |
| Grants | | |
| Maintenance grant | - | - |
| Other grants | - | 450 |
| Sub total | - | 450 |
| Fundraising events (gross) | | |
| Plant sale | Note 3 2,307 | 2,284 |
| Fireworks | Note 4 18,040 | 9,758 |
| Other fundraising activities | - | - |
| Sub total | 20,347 | 12,042 |
| Scout hut income | | |
| Hire of building | 789 | 1,644 |
| Hire of equipment | 1,580 | 967 |
| Use of equipment - Explorers | - | 150 |
| Other Scout hut income | - | - |
| Sub total | 2,369 | 2,761 |
| Investment income | | |
| Bank interest | - | - |
| Building Society interest | - | - |
| The Scout Association Short Term Investment Service | Note 5 192 | 224 |
| Other investment income | - | - |
| Sub total | 192 | 224 |
| Other | | |
| Uniform and badges | - | 99 |
| Sundry income | - | 47 |
| Sub total | - | 146 |
| Total Gross Income | 45,692 | 36,621 |
| Asset and investment sales, etc. | 500 | 27 |
| Total receipts | 46,192 | 36,648 |

First Tarpорley Scout Group (Charity no. 520259)

Receipts and payments account

| | | | |
|-------------------|-----------------|----|---------------|
| | Year start date | | Year end date |
| For the year from | 01/04/2023 | To | 31/03/2024 |

Receipts and payments

| | 2023/24 Unrestricted funds £ | 2022/23 Unrestricted funds £ |
|--|------------------------------------|------------------------------------|
| Payments | | |
| Charitable Payments | | |
| Membership subscriptions paid on (National/County/Area/Di Note 7 | 7,245 | 7,260 |
| Youth programme and activities | - | - |
| Adult support and training Note 8 | - | 276 |
| Rent | - | - |
| Water and Sewerage | 382 | 558 |
| Electricity and Gas | 1,619 | 1,358 |
| Internet | 411 | 28 |
| Insurance | 2,577 | 2,630 |
| Repairs and Renewals | 1,301 | 1,131 |
| Materials and equipment | 690 | - |
| Printing and photocopying | - | - |
| Contribution to camp costs | 50 | - |
| Uniforms | 309 | 797 |
| AGM and trustee expenses | - | - |
| Cleaning and gardening | 926 | 769 |
| Minibus costs Note 9 | 333 | 2,076 |
| Vehicle costs (excluding minibus costs) | - | - |
| Website cost | - | - |
| Expenditure by packs Note 10 | 4,138 | 8,291 |
| Sub total | 19,981 | 25,174 |
| Fundraising expenses | | |
| Plant sale Note 3 | 1,553 | 1,641 |
| Fireworks Note 4 | 5,241 | 4,251 |
| Detail 3 | - | - |
| Other fundraising costs | - | - |
| Sub total | 6,794 | 5,892 |
| Other expenses | | |
| Sundry expenses Note 11 | 87 | 851 |
| Charitable donations Note 12 | 150 | - |
| Sub total | 237 | 851 |
| Total Gross Expenditure | 27,012 | 31,917 |
| Asset and investment purchases, etc. Note 13 | 1,040 | 376 |
| Total payments | 28,052 | 32,293 |
| Net of receipts/(payments) | 18,140 | 4,355 |
| Cash funds last year end | 37,570 | 33,215 |
| Cash funds this year end | 55,710 | 37,570 |

First Tarporeley Scout Group (Charity no. 520259)

Receipts and payments account

| | | | |
|-------------------|-----------------|----|---------------|
| | Year start date | | Year end date |
| For the year from | 01/04/2023 | To | 31/03/2024 |

Statement of assets and liabilities at the end of the year

| | 31/03/2024 Unrestricted funds £ | 31/03/2023 Unrestricted funds £ |
|--|---------------------------------------|---------------------------------------|
| Cash funds | | |
| Bank current account | 49,814 | 10,296 |
| Bank deposit account | - | - |
| Building society account | - | - |
| Subs account | 5,897 | 1,090 |
| The Scout Association Short Term Investment Service Note 6 | - | 26,184 |
| Cash/Floats | - | - |
| Total cash funds | 55,711 | 37,570 |
| <small>(agree balances with receipts and payments account)</small> | <small>agreement error</small> | <small>ok</small> |
| Other monetary assets | | |
| Tax claim | - | - |
| Debts due from the County/Area/District/Group | - | - |
| Insurance claim | - | - |
| Sub total | - | - |
| Investment assets | | |
| Investment property - detail | | - |
| Quoted investments | - | - |
| Other investments - detail | - | - |
| Sub total | - | - |
| Non monetary assets for charity's own use | | |
| Badge stock | - | - |
| Shop stock | - | - |
| Other stock | - | - |
| Land and buildings | 350,865 | 350,865 |
| Motor vehicles | - | 5,600 |
| Scouting equipment, furniture etc | 39,121 | 39,121 |
| Other | - | - |
| Sub total | 389,986 | 395,586 |
| Liabilities | | |
| Accounts not yet paid | - | - |
| Expenses incurred but not invoiced | - | - |
| Subscriptions not yet paid | - | - |
| Loan - detail | - | - |
| Other liabilities | - | - |
| Sub total | - | - |
| Total net assets | 445,697 | 433,156 |

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 25th September 2024 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature

Kate Riley (Oct 11, 2024 15:14 GMT+1)

Print Name

| | |
|------------|-----------|
| John Egan | Chair |
| Kate Riley | Treasurer |

First Tarporley Scout Group (Charity no. 520259)

Receipts and payments account

| | Year start date | | Year end date |
|-------------------|-----------------|----|---------------|
| For the year from | 01/04/2023 | To | 31/03/2024 |

Accounting Notes

1. Subs:

Beavers, Cubs, Scouts - Subs are collected via OSM.

Explorers - Explorers are part of Chester & Discounts Explorer group but are hosted in Tarporley as such they contribute to the upkeep of the hut and equipment. Tarporley group assist with the collection of the subs via OSM, as Explorers are a much valued part of our community and contribute to fundraising the group cover the cost of OSM.

2. The following donations were received:

£110 donation from Tarporley Rotary for use of the marquee for Tarporley carnival

£30 donation from Tarporley Rotary for use of tables in May 2023

£25 donation from Tarporley Rotary for hire of tables in September 2023

£550 donation from Tarporley 41 Club

3. Total income from plant sale £2,307, costs £1,553, profit £754

4. Total income from fireworks night £18,040, costs £5,241, profit £12,799

5. Investment account yielded £192 interest. This is included in the funds transfer below to avoid double counting.

6. The Investment account was closed by Scout Association in June 2023 and balance transferred to current account.

7. Capitation is the amount paid to Cheshire Scouts a proportion of which is paid to Scouts HQ. Capitation is paid in arrears, i.e. the payment made in March 2024 covered 2023/24 membership.

9. Minibus costs adjusted to account for tax and insurance refunds when minibus was sold

10. Funds distributed to sections based on the following:

Beavers, Cubs, Scouts - 1/3 of subs is passed to each group to spend on individual activities

Explorers - 75% of subs is passed to the group

11. Sundry expenses included: plastic beakers for kitchen, thank you gift for Jane Read (outgoing Secretary), thank you gift for Peter Willis (for making awards board)

12. The following donations were made: Poppy appeal £100; Mid Cheshire Mind £50

13. Assets purchased: Wheel clamp; microwave, 3 person tent, 6 gas stoves

Independent Examiner's Report to the Trustees of
1st Tarporley Scout Group

I report on the accounts of the Group for the year ended 31st March 2024 showing monetary assets of £55,711.

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner's. 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 of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 . to keep accounting records in accordance with Section 41 of the Act and
 . to prepare accounts which accord with the accounting records and
 . to comply with the accounting requirements of the Act
 have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name

Paul Park

Qualification

FCA

Address

*21 Walkers Lane, Tarporley
CW6 0BX*

Date

16/9/24

1ST TARPORLEY SCOUT GROUP

England & Wales - Charity number 520259

Accounts



Trustees' Annual Report for the period

From 1 April 2022 To 31 March 2023

Charity name: 1st Tarporley Scout Group

Charity registration number: 520259

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>Scouting in the UK is organised through The Scout Association. The Scout Association has a clear purpose: 'Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.'</p> <p>The Scout Association's method of meeting the purpose of Scouting is through a balanced programme.</p> <p>1st Tarporley Scout Group is an autonomous organisation holding its property and equipment and admitting young people to membership of 1st Tarporley Scout Group subject to the policy and rules of The Scout Association.</p> <p>The aim of 1st Tarporley Scout Group is to providing Scouting to boys and girls aged 4 to 14 years in the proximity of Tarporley. 1st Tarporley Scout Group also actively supports Maverick Explorers in providing Scouting to their young members aged 14 to 18 years.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none">• 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 |
| Statement confirming whether the trustees have had regard to the guidance | Para 1.18 | <p>The Trustees have considered the guidance in the Charities SORP (FRS 102, 2nd Edition, October 2019), and the Public</p> |

| | | |
|---|--|--|
| <p>issued by the Charity Commission on public benefit</p> | | <p>Benefit Requirements (PB1, September 2013). Public benefit entity is defined in FRS 102 as: ‘an entity whose primary objective is to provide goods or services for the general public, community or social benefit and where any equity is provided with a view to supporting the entity’s primary objectives rather than with a view to providing a financial return to equity providers, shareholders or members’.</p> <p>The aim and activities of 1st Tarporley Scout Group are for public benefit. There are currently approximately 130 young people benefitting from the activities of 1st Tarporley Scout Group on a regular basis. As well as benefitting members of the scout group directly, the group also benefits the wider community by activities such as volunteering for local food bank, litter picking and organising community events such as fireworks night.</p> |
|---|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | <p>The Group Trustees Board is a team of volunteers who work together, as charity Trustees, to make sure the Scout Group is run safely and legally. At the heart of their role is a focus on strategy, performance and assurance.</p> <p>Effective Trustee support helps other volunteers run the Scout programme that gives young people skills for life.</p> <p>Members of the Group Trustees Board must act collectively as charity trustees of their charity, and in the best interests of the charity’s members.</p> <p>In addition to the Trustees, all activity of 1st Tarporley Scout Group is delivered through volunteers including the Group Scout Leader, Section Leaders, Assistant Section Leaders, Section Assistants, and Group Advisors.</p> |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The broad range of Scouting activities undertaken for the benefit of the young people are reported to the Group Scout Council at the Annual General Meeting by the Group Scout Leader and Section Leaders. The sections all meet weekly during school term times, and additionally undertake some weekend and holiday time activities such as camps, parades and inter-group competitions.</p> <p>The Trustees do not want subs to be a barrier to any Beaver, Cub, Scout, or Explorer being a member, and Subs are waived (confidentially) in such cases.</p> <p>A full report of the achievements over the year is available in the minutes of the AGM.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity was in a strong financial position at the end of the financial year, with monetary assets of £37,570, an increase of £4,355 over the year. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The current account is used for normal running expenses and typical holds £10,000 - £15,000. A minimum of £18,000 is held in an Investment account to cover emergency expenses, e.g. minibus, new roof, heating system. |
| Amount of reserves held | Para 1.22 | Monetary assets as of 31/3/2023: Current account £10,296 Investment account £26,184 Subs account £1090 Total monetary assets £37,570 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | The principal sources of funding over the year have been: <ul style="list-style-type: none"> • Subscriptions ("subs") paid termly by Beavers, Cubs, Scouts and Explorers • Sale of bedding plants • Bonfire and fireworks night |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | The primary long term risk for any group which is reliant on volunteers for delivery of its activities, is a shortage of volunteers in leadership and delivery positions. 1 st Tarpoley Scout Group continues to work to develop its existing volunteers with training, and to seek to recruit new volunteers. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | Constitution A new Constitution following the Scouts Association guidance was adopted at the AGM in September 2023. |
| How is the charity constituted? | Para 1.25 | Unincorporated association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | The new constitution sets out the election process |

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | 1 st Tarporley Scout Group |
| Other name the charity uses | - |
| Registered charity number | 520259 |
| Charity's principal address | c/o Kate Riley The Cottage High Street Clotton CW6 0EG |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|---------------------------|--|--|
| 1 | Nick Oates | Group Scout Leader | | Group Scout Council |
| 2 | John Egan | Chair | | Group Scout Council |
| 3 | Kate Riley | Treasurer | | Group Scout Council |
| 4 | Jane Read | Secretary | 01/04/2022 – 28/03/2023 | Group Scout Council |
| 5 | Lynda Briody | Secretary | From 29/03/2023 | Group Scout Council |
| 6 | Kevin Streck | Communications | From 29/03/2023 | Group Scout Council |
| 7 | Penny Watson | Deputy Group Scout Leader | | Group Scout Council |
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| 19 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

| | | |
|-----|--|--|
| N/A | | |
| | | |
| | | |
| | | |

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

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|--|
| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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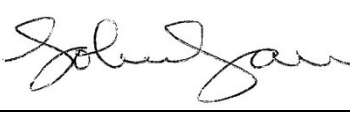
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|---------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | John Egan | |
| Position (e.g. Secretary, Chair, etc) | Chair of Trustees | |
| Date | 22 December 2023 | |

Income Statement Year Ending 31st March 2023

| Receipts | 2022/23 £ | 2022/23 £ | 2021/22 £ | 2021/22 £ | Expenditures | 2022/23 £ | 2022/23 £ | 2021/22 £ | 2021/22 £ |
|--|--------------|---------------|--------------|---------------|------------------------------|--------------|---------------|--------------|---------------|
| Membership income | | | | | Premises | | | | |
| Membership Subscriptions | 18,135 | | 17,167 | | Gas and electricity | 1,358 | | 1,038 | |
| Less Capitation fee | (7,260) | | (6,254) | | Water and sewerage | 558 | | 400 | |
| | | 10,875 | | 10,913 | Internet | 28 | | | |
| | | | | | Insurance | 2,630 | | 2,461 | |
| | | | | | Repairs | 1,131 | | 2,447 | |
| | | | | | Cleaning | 769 | | 867 | |
| | | | | | OSM & commission | 0 | | 14 | |
| | | | | | | 6,474 | | 7,228 | |
| | | | | | Vehicle Costs | 2,076 | | 1,767 | |
| | | | | | | 2,076 | | 1,767 | |
| Investment income | | | | | | | | | |
| Nat West Bank | 0 | | 0 | | | | | | |
| The Scout Assoc Short Term Inv A/c | 224 | | 31 | | | | | | |
| | | 224 | | 31 | | | | | |
| Donations / Grants | | | | | | | | | |
| Use of Equipment Grants (hall & Buses) | 2,611 | | 2,448 | | Use of Equipment Explorers | 0 | | 0 | |
| Use of Equipment Explorers | 150 | | 16 | | Donations /Grants | 0 | | 66 | |
| Income from Gift Aid | 2,863 | | 707 | | | 0 | | 66 | |
| Other Grants/ Donations | 450 | | 250 | | | | | | |
| | | 6,074 | | 3,421 | | | | | |
| Activities | | | | | Activities expenses | | | | |
| Gang Show | 0 | | 0 | | Gang Show | 0 | | 0 | |
| Scout Camp | 0 | | 0 | | Scout Camp | 0 | | 0 | |
| Other Camps | 0 | | 0 | | Other Camps | 0 | | 0 | |
| Beavers | 0 | | 0 | | Expenditures by Packs | 8,291 | | 6,189 | |
| Cubs | 0 | | 0 | | | 8,291 | | 6,189 | |
| Scouts | 0 | | 0 | | | | | | |
| | | 0 | | 0 | Fundraising Expenses | | | | |
| Fundraising | | | | | Plants | 1,641 | | 1,740 | |
| Plants | 2,284 | | 3,062 | | Fireworks | 4,251 | | 0 | |
| Fireworks | 9,758 | | 0 | | Other | 0 | | 0 | |
| Other | 0 | | 0 | | | 5,892 | | 1,740 | |
| | | 12,042 | | 3,062 | Purchase of Equipment | | | | |
| Sale of Equipment | | | | | Huxley cubs flag, benches | 376 | | 200 | |
| Small camp cooker | 27 | | 0 | | | 376 | | 200 | |
| | | 27 | | 0 | Other expenses | | | | |
| Other income | | | | | Training | 276 | | 440 | |
| Uniform/badges | 99.00 | | 114 | | Uniform/Badges | 797 | | 440 | |
| Sundry | 47 | | 114 | | Sundry Payments | 851 | | 430 | |
| | | 146 | | 114 | Sundry | 851 | | 430 | |
| | | | | | | 1,924 | | 870 | |
| Total Income | | 29,388 | | 17,541 | Total Expenditure | | 25,033 | | 18,060 |
| Excess of Income over Expenditure | | 4,355 | | (519) | | | | | |

FIRST TARPORLEY SCOUT GROUP

FOR YEAR ENDING 31ST MARCH 2023

STATEMENT OF ASSETS AND LIABILITIES

FOR YEAR ENDING 31ST MARCH 2023

| <u>MONETARY ASSETS</u> | <u>31ST MARCH</u> <u>2023</u> | <u>31ST MARCH</u> <u>2022</u> |
|---|----------------------------------|----------------------------------|
| 2 CURRENT BANK ACCOUNT | 10,296 | 2,373 |
| SCOUT ASSOCIATION SHORT TERM INVESTMENT ACCOUNT | 26,184 | 25,960 |
| Subs Account | 1,090 | 4,882 |
| CASH | 0 | 0 |
| TOTAL MONETARY ASSETS | 37,570 | 33,215 |
| <u>NON-MONETARY ASSETS</u> | | |
| 3 LAND AND BUILDINGS | 350,865 | 350,865 |
| MOTOR VEHICLES | 5,600 | 5,600 |
| OTHER EQUIPMENT | 39,121 | 39,121 |
| TOTAL NON-MONETARY ASSETS | 395,586 | 395,586 |
| TOTAL NET ASSETS | 433,156 | 428,801 |

NOTE All assets are stated at Insured value

| | <u>2022/23</u> <u>£</u> | <u>2021/22</u> <u>£</u> |
|---|----------------------------|----------------------------|
| CASH AND BANK BALANCES BROUGHT FORWARD | 33,215 | 33,735 |
| TOTAL RECEIPTS FOR THE YEAR | 40,439 | 23,795 |
| NET PAYMENTS FOR THE YEAR | 36,084 | 24,315 |
| EXCESS/(SHORTFALL) OF INCOME OVER EXPENDITURE | 4,355 | (520) |
| CASH AND BANK BALANCES CARRIED FORWARD | 37,570 | 33,215 |
| Check P&L Difference | 4,355 | 0 |

Notes to the accounts for the Year Ending 31st March 2023

The Accounts are on a cash received / cash paid basis

Asset Statement

Current Assets

The current account is held at NatWest, Nantwich

The investment account is held at the Scout Association Investment account - this is an interest bearing account

A statement of investment account balance and interest was received 2/5/23. Investment account balance at 31/3/23 was used.

Balance from subs account was not transferred to current account, therefore this has been added as a separate line to the Accounts to enable to Balance Sheet to balance.

Fixed Assets

The fixed asset are represented at the insurance valuation

An Asset valuation exercise was undertaken in 2018, thus the value has increased however the premium has reduced due security improvements

Income Statement

Membership Subscriptions are the gross amount of subs collected from individuals. These are collected 3 times per year via OSM and GoCardless

Capitation is the amount paid to Cheshire Scouts a proportion of which is paid to Scouts HQ. Capitation is paid in arrears, i.e. the payment made in March 2023 covered 2022/23 membership.

Donations

The group receive donations from individuals and other scout groups for the use of the Hut & Minibus.

Subs

Beavers, Cubs, Scouts Subs:

Subs are collected via OSM. 1/3 of the subs is passed to each group to spend on individual activities.

Explorers Subs:

Explorers are part of Chester & Discounts Explorer group but are hosted in Tarporley as such they contribute to the upkeep of the hut and equipment

25% of their subs collected is donated to the group

Tarporley group assist with the collection of the subs via OSM, as Explorers are a much valued part of our community and contribute to fundraising the group cover the cost of OSM

Other Grants

A grant of £450 was received from the Arthur Meredith Memorial Charity. This will be used to install and fund Broadband at the scout hut.

£500 was given by Lloyds Bank Foundation Matched Giving Scheme to Explorers.

Gift Aid - £2863 was collected this year via gift aid as we are a registered charity. OSM also facilitates this task

Activities

The Group did not hold activities such as gang show and camps.

Fundraising

The plant sale raised a surplus of £643.

Bonfire and fireworks night raised £5506

Sundry

Sundry costs included:

- Wreaths for remembrance Sunday (£75)
- Tree and plaque in commemoration of platinum jubilee (£68)
- Gifts to celebrate the 80th birthdays of two of our long-standing volunteers.
- Set-up costs for new Huxley cub pack (£300)
- General expenses for scout hit, e.g. cleaning materials, first aid supplies
- Website

Training costs were for Hill walking course for 2 leaders, and contribution to Young Leaders training weekend

Uniform/badges includes uniforms for new Huxley cub leaders, badges and neckers.

Equipment

This includes a flag for the new Huxley cubs pack, and two stacking benches for the scout hut.

Payroll

Every person involved in the group is a volunteer thus there are no payroll costs

Subsequent Events

Independent Examiner's Report to the Trustees of
1st Tarporley Scout Group

I report on the accounts of the Group for the year ended 31st March 2023 showing monetary assets of £37,570.

Respective responsibilities of trustees and examiner

As the charities trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner's. 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 of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- ~~1~~ which gives me reasonable cause to believe that in any material respect the requirements
- . to keep accounting records in accordance with Section 41 of the Act and
 - . to prepare accounts which accord with the accounting records and
 - . to comply with the accounting requirements of the Act
- have not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

Name *G. M. PARKER*

Qualification *F. C. A.*

Address *21 WALKERS LANE TARPORLEY
CW6 0BX*

Date *3/7/23*

