

# 28TH WALLASEY (CATHOLIC) BOY SCOUT GROUP

England & Wales · Charity number 520268

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1964-05-08

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

## Contact

---

**Address** 124a Millhouse Lane  
Moreton  
Wirral  
CH46 6DT

**Phone** 01516382088

**Email** [vip@28thwallaseyscouts.org](mailto:vip@28thwallaseyscouts.org)

**Website** [www.28thwallaseyscouts.org](http://www.28thwallaseyscouts.org)

## Activities

---

**Objects:** 28TH WALLASEY (CATHOLIC) BOY SCOUT GROUP.

**Activities:** The purpose of Scouting The purpose of Scouting is to contribute to the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local, national and international communities. The Scout Method Scouting uses a Method, which is young people, in partnership with adults:

## Classification

---

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

- **Area of benefit:** WALLASEY
- Wirral

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,591	£17,539	-	-
2024-03-31	£17,349	£12,668	-	-
2023-03-31	£11,752	£11,064	-	-
2022-03-31	£27,065	£11,776	-	-
2021-03-31	£29,307	£11,011	-	-

## Trustees

Name	Role	Appointed
GEOFFREY CHARLES POOLE		1998-11-06
Hazel Thompson		2025-09-25
KEITH MCLAUGHLIN		2013-04-18
Laura Ann Pringle		2024-10-23
Marcus Starr		2025-09-25
Matthew Ashley Williams		2024-10-23
Mike Parkins		2025-09-25
PAUL GEOFFREY ROBERTS		
Rachel English		2025-09-25
Steve Billington		2013-11-12
kevin Howell Griffiths		2025-09-25

**28TH WALLASEY (CATHOLIC) BOY SCOUT GROUP**

England & Wales - Charity number 520268

---

# Accounts

---



**Scouts**   
28th Wallasey

<https://28thwallaseyscouts.org/join-us/>  
#SkillsForLife

# Review Of The Year, AGM & Accounts for 2021 - 2022



**28th Wallasey Scout Group**

**Annual General Meeting for 2021/22**  
**Wednesday 13<sup>th</sup> July 2022 @ 6:30pm**

**Agenda**

1. Welcome & Introductions by Paul Roberts, Group Chairman
2. Apologies for absence
3. Approval of minutes of the last AGM
4. Statement of Accounts
5. Nomination and election of Secretary
6. Nomination and election of Treasurer
7. Appointment of Auditor/ Independent examiner
8. Nomination and approval of persons to serve on the Executive Committee  
  
Nominees are Mike Parkins, Cheryl Smith, Matt Travis and Nicola Dunlea
9. Approval of the Group Scout Leader's nomination of members of the Group Executive Committee  
  
Nominees are Steve Billington, Rachel English & Mark Morfett
10. Chairman's / Group Managers Review
11. Awards and Badges
12. Close



## Appointment of independent auditor, examiner or scrutineer

- Chris English has agreed to continue in this role. Approved by all present and those voting online.

## Presentation

- There were no formal presentations with the meeting being held via Zoom. It is proposed to hold the 2021/22 AGM in early summer 2022 as a face-to-face event and presentations will be made then.

In attendance / Votes received from:

Aldis, Louisa  
Lewis, Frances  
Bennett, Stacey  
Billington, Steve  
Billington, Martin  
Carroll, Sarah  
Cleverly, Natalie  
Cowdray, Paul  
Cowdray, kat  
Dunlea, Nicola  
Griffiths, kevin  
Pascoe, Sharon  
Hughes, Annette  
Lee, Calvin  
McLaughlin, Keith  
Guthrie, Bev  
Poole, Geoff  
Pringle, Laura  
Roberts, Paul  
Starr, Marcus  
Sugden, Kaly  
Thompson, Hazel  
Williams, Matt

# Chair/GSL's Report

It is a pleasure to report that life...and Scouting in Wallasey ... is getting back to normal!

As we bounce back from the Pandemic the number of Young People in our sections, having dropped during lock-down, is back at our normal levels. We currently have just short of 60 Beavers, Cubs & Scouts. This speaks volumes about the activities and experiences that we are offering our young people.

I am pleased to report that 28<sup>th</sup> Wallasey Scout Group has managed to retain all our leaders post pandemic and we welcome our new volunteers Paul & Dave into the Group. Like other organisations we have had to adapt to be compliant with changing rules and new procedures and this has meant that we have all had to deal with more administrative tasks. Juggling this with our own lives and work commitments.

It's taking time but we are delighted to see that all sections are returning to camping and to the many outdoor activities traditionally enjoyed by Scouts. Our recent return to camping was a big success - congratulations to all who helped to make this happen. The past two years have been challenging for us all and it is lovely to see youngsters out and about rekindling past enthusiasms.

The drop in numbers last year, obviously, had an effect on the Group's income from subscriptions. We were fortunate to receive government grants that more than offset the reduced income. You will note that the Group has, what would appear to be very healthy reserves. All is not what it seems. Last year we commissioned an asbestos survey and whilst a little containment work needs to be done in the very near future our main problem is the roofs on both buildings. Quotations received show that we will need at least £40,000 to remove and dispose of the existing roof panels. We would then need to spend a similar amount on BOTH buildings for modern replacements. This we just could not fund. This year we will be looking at any funding that may be available to help us achieve this task. Fingers crossed there may be something out there.

As part of our bounce-back and being conscious of the ever-increasing cost of living and of utilities and services the group executive met last week to review our budget for this year. Sadly, having lost our income from the rental of our premises to non-scouting groups and activities, our anticipated income for this year is not going to cover our overheads. It's eight years ago that our Executive Committee raised our monthly subscriptions from £10 to £15. We now feel that we must give notice that from September our monthly subscriptions will increase to £20 per Young Person. It is hard for us to quantify the impact that this increase will have on your personal finances. We don't want this increase to prevent any Young

Person attending our meetings. We are here for all and if you feel that you are going to find it difficult, at this time, please get in touch. Confirmation of this change will be emailed out in the next few days.

Finally, it's time to formally thank a few people. The Executive Committee Members who give freely of their time to ensure that problems are swiftly solved, accounts are managed, support offered where needed and above all to ensure a thriving group and a safe place for us to meet.

Geoff crunches the numbers and Laura the words...thank you both for your hard work and the support that you give me on a regular basis.

My sincere thanks must also go to the extraordinary efforts made by all our Leaders and Young Leaders. They all give their valuable time and experience week after week. Without them the group could not survive.

We are always looking for more leaders and Executive Committee members. If you have a particular skill that you think we could benefit from, or you just want to get more involved then please get in touch. Volunteering doesn't have to be every week. You can help in so many ways and lighten the load shouldered by the team.

Here to another GREAT Scouting Year.

Paul

Paul Roberts

Group Scout Leader & Chair

## Beavers Year 2021-2022

This year has thankfully been filled with lots of activities and fun and laughter.....and badges along the way (without them even realising!). We have in particular managed to complete the challenge badges which are necessary so they don't miss out on their Bronze award. We have tried to get them outside as much as possible as this seems to be their favourite place! They all just love running around!



We had lots of fun building models with spaghetti and marshmallows – the aim was to build a structure as high as possible but the marshmallows kept disappearing?





The highlight of this year has been our trip to camp – it gave both leaders and beavers time to get to know each other better and have lots of fun along the way. We plan for this to continue into our sleepover at HQ and camp in september.

This was the beavers putting up a tent. We also did lots of activities – made smores on a fire, hiked, played lots of games including rounders (still need to touch up on that!).

I think I can safely say that they all had a great time even in just one day. Many thanks to our leaders who attended camp and in particular our young leader Megan who was a superstar. Also our new beaver Toby was expert at brushing up after the messy cubs and scouts!



Our most recent trip to the beach was awesome and I think we all learned something from our new leader Dave.

For the remainder of the term we still have a number of exciting activities to come including parks and water.

It has been a great year- so lovely to have them all back face to face.

Hazel x



Here are the highlights of what we've been up to in the last year:

### Autumn 2021

We began our Autumn term with some important life skills to achieve our Communicator badge, such as giving and receiving directions, using technology to communicate and keeping in contact with another pack from around the world.

An important part of our movement is inclusivity, so as a part of their Disability Awareness badge we had a special guest come down and talk to us about their hearing impairment and teach us some very useful sign language.

Of course, we always like to finish our Autumn term with some Christmas crafts to wind down ready for the Christmas break.



### Spring 2022

On returning from their holidays, you might have noticed some much keener hands getting involved at home as we completed our Home Help badge. Another important life skill based Activity Badge.

In keeping with one of our annual traditions, we always like to celebrate Chinese New Year with crafts and snacks.

Fair trade teaching important lessons on equality and fairness comes in many forms, the Fair Trade badge was an excellent opportunity for the Cubs to learn about how their chocolate is made, bought and sold around the world.

An ongoing, traditional life skill, knot work was on the cards ready to prepare the Cubs ready for our summer camp, followed by an Easter Crafts and Cooking to finish the Term.

## Summer 2022

Summer is one of our favourite times of year as the warm light weather allows us to get the Cubs involved with traditional scouting skills such as tent pitching, pioneering, and knots.

These skills allowed us to prepare the young people for our upcoming camp, our first in over 2 years, in which a fantastic time was had by everyone and we hope to see as many of you again for next camp.

Of course, some Jubilee celebrations were in order for this term, in the form of baking our Jubilee biscuits and making commemorative plates.

As the nights got longer we managed to get the Cubs out on the water at Poulton docks for a great taste of Bell Boating led by our newest fully trained helm, Paul.

Part of their Navigator Badge means the Cubs need to complete a hike in the local area whilst understanding and recognising different types of landmarks to triangulate their position on a map. We completed this with our walk from Fort Perch Rock to HQ in June.

Finally, a notable highlight from this term came in the form of a local Fencing instructor who came to teach the children about the art and joy of the highly active and engaging sport.



We hope the past year has created lots of exciting memories of adventure and fun.

We look forward to getting out and about more and more as we emerge from a tough couple of years.

Thank you to all the parents and leaders from other sections that have supported us this year. With two of our team not living on the Wirral and the demands of shift work it is much appreciated when additional help means we can offer more opportunities.

**The Cub Team**

# Scouts

## 28th Wallasey



September 2021 seems a long time ago now – much has happened in the last nine months! Back then, Covid restrictions meant we were still outside, but that's where Scouts are meant to be, so throughout the year we pitched tents, lit fires, and roasted (burned?!) marshmallows.

The District team organised a Patrol Leaders' Weekend for all the groups in Wallasey, and our three patrol leaders were able to take part, with very favourable reports back 😊



The dark skies of winter are good for stargazing, so we looked up and learned about the solar system, constellations, and the moon. Later in the year we made our own telescopes, and those without too much glue on the lens did work!

We asked the Scouts what they wanted to do, and food came up in various ways, from pancakes to bug eating. So Halloween seemed a good time to offer up some tasty snacks. It's fair to say that the enthusiasm for tucking into the bugs did vary considerably from Scout to Scout (and leader to leader...)



Christmas did give a chance for more appetising snacks, and there was lots of creativity on show, both with the food and the decorations.





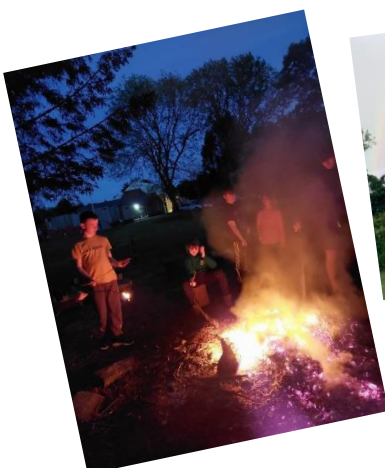
There was plenty more creativity on show in the new year, with the Scouts demonstrating their artistic skills several times, culminating in our Warhammer evenings. Some Scouts were new to Warhammer, whilst others are experts and brought plenty of their own kit and paints to use, but everyone joined in and there were some very inventive colour schemes!



Summer term, and the focus was on navigation skills and preparing for the May camp – the first chance to go camping and have nights away since the start of the pandemic! As well as the camping, the Scouts tried backwoods cooking, made their own flint-and-steel firelighters, and hiked to Thurstaston Common to ascend Thor’s Stone.



After the camp, we dusted off the traversing wall in the store room, to test the Scouts’ arm strength, and plan on following that up with a trip to a climbing centre before the summer is out. Still to come – bell boating at the District boathouse, so fingers crossed for a warm day to enjoy the inevitable splashing about!



## **Scrutineer's Report to the Trustees of the 28<sup>th</sup> Wallasey scout Group**

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2022

### **Respective responsibilities of Trustees and Scrutineer**

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### **Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's, I have scrutinised the records and the accounts set out on pages 2 to 4

### **Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed : \_\_\_\_\_

Name: Chris English

Address: 19 Prescott Street, Wallasey, Wirral. CH45 9JN

8<sup>th</sup> July 2022

# 28th Wallasey Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2021	To	31/03/2022
-------------------	------------	----	------------

## Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	9,570	7,739
Less: Membership subscriptions paid on (National/County/Area/District)	-	-
Net membership subscriptions retained	9,570	7,739
Donations	1,625	82
Scout Post	-	
Gift Aid	5,027	1,980
Camp Deposits	-	-
<b>Sub total</b>	<b>16,222</b>	<b>9,801</b>
<b>Grants</b>		
Maintenence grant	-	-
Covid grants	10,667	19,431
<b>Sub total</b>	<b>10,667</b>	<b>19,431</b>
<b>Fundraising (gross)</b>		
Misc	38	-
District vChristmas	-	55
Detail 3	-	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>38</b>	<b>55</b>
<b>Investment income</b>		
Bank interest	8	19
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	-
Other investment income	-	-
<b>Sub total</b>	<b>8</b>	<b>19</b>
<b>Total Gross Income</b>	<b>26,935</b>	<b>29,307</b>
<b>Asset and investment sales, etc.</b>	130	-
<b>Total receipts</b>	<b>27,065</b>	<b>29,307</b>

# 28th Wallasey Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2021	To	31/03/2022
-------------------	------------	----	------------

## Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	699	1,540
Licenses Zoom & OSM	72	254
Donations	150	
Water and Sewerage	384	388
Electricity and Gas	1,230	1,428
Premises & Marine Insurance	1,431	1,647
Premises - Repairs, Renewals & Cleaning	2,496	359
Materials and equipment	298	-
Office Costs	13	72
Contribution to camp costs & Functions	-	-
Uniforms - Badges & Neckers	517	76
Building Expenditure	-	458
Capitation	3,620	3,331
Website & Internet	487	476
Repairs & Servicing	202	982
<b>Sub total</b>	<b>11,598</b>	<b>11,011</b>
Loan Repayment From Buiding Fund + Interest	-	5,255
Camp Deposit Paid	178	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>178</b>	<b>5,255</b>
<b>Total Gross Expenditure</b>	<b>11,776</b>	<b>16,267</b>
<b>Asset and investment purchases, etc.</b>	-	1,166
<b>Total payments</b>	<b>11,776</b>	<b>17,432</b>
<b>Net of receipts/(payments)</b>	<b>15,288</b>	<b>11,875</b>
<b>Cash funds last year end</b>	<b>23,120</b>	<b>11,245</b>
<b>Cash funds this year end</b>	<b>38,408</b>	<b>23,120</b>

# Statement of assets and liabilities at the end of the year

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	4,085	2,762
Bank deposit account	34,256	20,253
Building Fund (Ring Fenced)	43,096	43,092
The Scout Association Short Term Investment Service	-	-
Cash/Floats	67	105
<b>Total cash funds (Excluding Building Fund)</b>	<b>38,408</b>	<b>23,120</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	6,978	7,978
Other	-	-
<b>Sub total</b>	<b>6,978</b>	<b>7,978</b>
<b>Liabilities</b>		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 6th July 2022 and signed on their behalf by

Signature

3 LT700002 (1st January 2017)

Print Name

Paul Roberts - Chair

Geoffrey Poole - Treasurer

**28TH WALLASEY (CATHOLIC) BOY SCOUT GROUP**

England & Wales - Charity number 520268

---

# Accounts

---





# 28<sup>th</sup> Wallasey Scout Group Annual General Meeting

**Date: Monday 17<sup>th</sup> January 2022, 7.00pm via Zoom**

---

## Agenda

---

### Welcome

- Paul Roberts Group Chair/GSL will open the meeting

### Apologies for absence

- 

### Minutes of previous meeting

- The minutes have been circulated via email and will need to be agreed.

### Approval of the annual report and accounts

- The annual reports for Beavers, Cubs, Scouts and the GSL/Chair have been circulated via email.
- The accounts have been circulated via email and will need to be approved.

### Election of officers:

- Chairman – Paul Roberts has been invited to continue by Dr. Jamie Fanning, District Commissioner.
- Secretary – Ann Allanson is willing to continue in this role.
- Treasurer – Geoff Poole is willing to continue in this role.

### Election of Executive Committee members:

The following have been nominated / offered to stand for election:

- |   |   |                  |
|---|---|------------------|
| • Group Scout Leaders Nominated members | 1 | Steve Billington |
|   | 2 | Mark Morfett     |
| • Elected members:                      | 1 | Marcus Starr     |
|   | 2 | Laura Pringle    |

- Section Leaders willing to sit on the committee  
as Ex Officio members

Martin Billington, Keith McLaughlin,  
Kevin Griffiths

### Appointment of independent auditor, examiner or scrutineer

- Chris English has agreed to continue in this role.

# 28<sup>th</sup> Wallasey Scout Group Annual General Meeting

**Date: Wednesday 22<sup>nd</sup> July 2020**

---

## Minutes

---

### Welcome

- Paul Roberts, Group Manager (a combined GSL & Group Chair role) welcomed everyone to the meeting.

### Attendees

#### Leaders & Exec Members

- Paul Roberts
- Geoff Poole
- Laura Pringle
- Kevin Griffiths
- Kaly Sugden
- Calvin Lee
- Keith McLaughlin
- Matt Williams
- Gareth Pritchard
- Ann Allanson
- Mark Morfett
- Rachel English
- Marcus Starr
- Paul Cowdray

#### Families

- Cowdray Family
- Starr Family
- Cooper Family
- Shaw Family
- Allanson Family
- Kirby Family
- Hughes Family
- Parkins Family
- Carroll Family
- Ball Family

### Apologies for absence

Jen Hampson  
Chris English  
Steve Billington

### Minutes of previous meeting

- The minutes had been made available electronically. Approved as an accurate reflection of the evening by Keith McLoughlin and seconded by Matt Williams and agreed by all present.

### Approval of the annual report and accounts

- The accounts have been made available within the distributed document. Approval of the accounts was proposed by Kevin Griffiths and seconded by Paul Cowdray and agreed by all present.

### Election of officers:

- Chairman – Dr Jamie Fanning invited Paul Roberts to continue in his role as Group Chair/GSL and he accepted.
- Secretary – Ann Allanson is stood for Group Secretary and was proposed by Laura Pringle and seconded by Geoff Poole
- Treasurer – Geoff Poole is willing to continue in this role. Proposed by Keith McLaughlin and seconded by Matt Williams.



## Chairman & Group Scout Leaders Report

Well, it's been another strange year. Its now nearly two years since I had to write to you all advising that following Government advice, we were to cease meeting in person and to undertake online meetings via the Zoom platform. And here we are conducting our annual General Meeting via Zoom.

It looks like little has changed but believe me it has. In September we started off by meeting face to face, for the first time in months. Small steps were required and having made our headquarters Covid safe. We all returned to a regime of hand sanitising, social distancing and not sharing resources. We were one of the first Wallasey Groups to implement outdoor meetings. A little investment and ingenuity saw the activity shelters being erected and put to good use.

All of our sections used the shelters and as we have our own grounds, we were able to offer a wide variety of games and activities. Towards the end of the year we even hosted part of the Wallasey Districts Christmas Extravaganza which saw Scouts from all Wallasey groups cooking pigs-in-blankets over open fires.

Then straight out of the blue came another lockdown. It was back to Zoom but this time we had the experience and we invited other groups to join us as we hired guest speakers, illustrators, and performers to keep us entertained. This took us through to Easter.

In the Spring the weather was good to us and although we had the shelters up we were able to resume outdoor meetings and to get our Young People back interacting with our leaders and each other.

I am so grateful to all our leaders, Young Leaders, and adult helpers who all rallied round to provide an exciting but safe set of activities for all to enjoy. I for one was buzzing at seeing the smiles on the faces of our Beavers, Cubs and Scouts as we returned to a "new normal." Even though parents were and still are not allowed past the gate, thank you all for your understanding and for following our rules to keep everyone safe. Fortunately, I don't think that there have been too many rainy nights and we have tried our best to finish on time.

At our face to face AGM's we traditionally award badges and other certificates so as our Young People and Adult Leaders can get the recognition that they deserve. This year was obviously different, and I am pleased to be able to report that Chief

Scouts Commendations for Exemplary Service to Scouting were awarded to Rachel, Keith, Matt & Gareth. Our Treasurer and my predecessor as Group Scout Leader received a well overdue Silver Acorn in recognition of his services to Scouting. This is one of the highest awards that can be given by our Chief Scout Bear Grylls. Oh, and by the way I got an Award of Merit for services to the Group.

May I take this opportunity to personally thank all our Leaders, Young Leaders and Executive Committee Members for helping me in keeping the Group functioning during this very difficult year. It's not just what you see on a meeting night, it's the phone calls, emails & Zoom meetings that go on behind the scenes. I would like to personally thank Laura for being my Zoom co-pilot during lockdown and for going that extra mile in tracking down resources and individuals to keep our on-line meetings popular and for helping me in interpreting the Covid rules as and when they changed.

Finally, if you aren't already involved with the Group as an adult, whether it be in the form of becoming a leader, an adult helper or joining us on our committees then please give it some thought and get in touch.

There are only three of our leaders who have children in the Group. For the rest of us ours grew up and went on to further education or out into the big wide world taking their Scouting skills with them. We, however, remain grateful and fulfilled by what we and the Scouting movement has taught them. That's probably why we are still here but we can always use more help and love to see new faces getting involved.

Let's hope for a better year and possibly returning to some camping later in the year.

Yours in Scouting

Paul

## Review of the year July 2020 to July 2021

### **Autumn Term 2020**

In the autumn we were able to meet in small groups at our Headquarters and it was fabulous to get to see everyone in person again. We also continued to offer Zoom meetings, so all our young people had the opportunity to attend at least one session every week.

At the HQ our sessions included lots of fun, getting to know you type games and activities, tracking, codes and treasure hunts, and Communicator badge challenges.

Online we met the creatures from Sam's Safari, wrote poetry with Conrad Burdekin, learnt about the Wye Valley alpacas, discovered what forensic science was and how to look for clues. We took part in brain teasers and compass games as well as enjoying time to chat. Skittleman entertained us with his magic, and we made lots of noise during a drumming evening.

Some of the 28<sup>th</sup> took part in the Wallasey District Christmas Extravaganza enjoying cake making in a mug, task master games, bingo, disco, quizzes, and crafts all from the comfort of our own homes.

### **Spring Term 2021**

Our Spring term programme was delivered via Zoom with the Beavers and Cubs joining together whilst the Scouts met separately. We all joined up for some of our guest speaker evenings. We also joined up with our friends at the 33<sup>rd</sup> Wallasey for some of our meetings. Activity packs were produced so we could enjoy crafts for Chinese New Year and Easter. We learnt magic tricks and got very competitive playing bingo. Our map skills improved as we worked towards our Navigators badge. Mark Thompson the BBC star gazer kept us enthralled during an evening all about space and we followed it up with more activities towards the Space and Astronomer badges. The Canal & River Trust gave us some great tips about staying safe near water. Skittleman returned with another fun filled show. Our highlight was a fabulous evening with the illustrator Liz Million. Even Kevin & Keeo managed some recognisable pictures!

### **Summer Term 2021**

Hooray we are back meeting face to face again! This term it has been fabulous to be able to meet as full sections in person again. We have met outside using our outdoor shelter and been lucky with the weather. The Beavers have enjoyed an obstacle course, making and flying kites, being pirates and sailing home made boats, making and cooking pizzas on open fires, finding out about superheroes and making cards for Father's Day. The Cubs completed their Gardeners badge, planting seeds and trees and learning about garden tools. They've have built towers out of cocktail sticks and marshmallows, built ballistas, and learnt some knots and lashings. Following a night about the theory of fire lighting they built their own fires and enjoyed toasting marshmallows. We've been able to get out and about and had a quiz, scavenger hunt in Vale Park and practiced our tennis skills thanks to Thorndale Tennis Club. The Scouts have learnt some first aid, completed tasks towards their Astronomer badge, got active for their Athletes badge, built fires and worked as a team to construct a Di Vinci bridge.

## **Scrutineer's Report to the Trustees of the 28<sup>th</sup> Wallasey scout Group**

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2021

### **Respective responsibilities of Trustees and Scrutineer**

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### **Basis of Scrutineer's Statement**

In accordance with the directions given in the Group's, I have scrutinised the records and the accounts set out on pages 2 to 4

### **Scrutineer's Statement**

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed : \_\_\_\_\_

Name: Chris English

Address: 19 Prescott Street, Wallasey, Wirral. CH45 9JN

12<sup>th</sup> June 2021

# 28th Wallasey Scout Group Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
-------------------	------------	----	------------

## Receipts and payments

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
<b>Receipts</b>		
<b>Donations, legacies and similar income</b>		
Membership subscriptions	7,739	9,866
Less: Membership subscriptions paid on (National/County/Area/District)	-	-
Net membership subscriptions retained	7,739	9,866
Donations	82	20
Scout Post	-	
Gift Aid	1,980	-
Camp Deposits	-	-
<b>Sub total</b>	<b>9,801</b>	<b>9,886</b>
<b>Grants</b>		
Maintenence grant	-	-
Covid grants	19,431	-
<b>Sub total</b>	<b>19,431</b>	<b>-</b>
<b>Fundraising (gross)</b>		
Misc	-	160
District vChristmas	55	-
Detail 3	-	-
Other fundraising activities	-	-
<b>Sub total</b>	<b>55</b>	<b>160</b>
<b>Investment income</b>		
Bank interest	19	74
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Property Rent income	-	4,920
Other investment income	-	-
<b>Sub total</b>	<b>19</b>	<b>4,994</b>
<b>Total Gross Income</b>	<b>29,307</b>	<b>15,040</b>
<b>Asset and investment sales, etc.</b>	-	-
<b>Total receipts</b>	<b>29,307</b>	<b>15,040</b>

# Receipts and Payments Account

Year start date

Year end date

For the year from	01/04/2020	To	31/03/2021
----------------------	------------	----	------------

## Receipts and payments

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
<b>Payments</b>		
<b>Charitable Payments</b>		
Youth programme and activities	1,540	748
Licenses Zoom & OSM	254	-
Donations		150
Water and Sewerage	388	72
Electricity and Gas	1,428	485
Premises & Marine Insurance	1,647	1,576
Premises - Repairs, Renewals & Cleaning	359	158
Materials and equipment	-	99
Office Costs	72	21
Contribution to camp costs & Functions	-	599
Uniforms - Badges & Neckers	76	433
Building Expenditure	458	1,938
Capitation	3,331	3,335
Website & Internet	476	183
Repairs & Servicing	982	288
<b>Sub total</b>	<b>11,011</b>	<b>9,115</b>
Loan Repayment From Buiding Fund + Interest	5,255	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
<b>Sub total</b>	<b>5,255</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>16,267</b>	<b>9,115</b>
<b>Asset and investment purchases, etc.</b>	1,166	1,149
<b>Total payments</b>	<b>17,432</b>	<b>10,264</b>
<b>Net of receipts/(payments)</b>	<b>11,875</b>	<b>4,776</b>
<b>Cash funds last year end</b>	11,245	6,469
<b>Cash funds this year end</b>	<b>23,120</b>	<b>11,245</b>

## Statement of assets and liabilities at the end of the year

2 LT700002 (1st January 2017)

	2020/21	2019/20
	Unrestricted funds	Unrestricted funds
	£	£
<b>Cash funds</b>		
Bank current account	2,762	8,937
Bank deposit account	20,253	2,250
Building Fund (Ring Fenced)	43,092	37,820
The Scout Association Short Term Investment Service		-
Cash/Floats	105	58
<b>Total cash funds (Excluding Building Fund)</b>	<b>23,120</b>	<b>11,245</b>
<b>Other monetary assets</b>		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Investment assets</b>		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for charity's own use</b>		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	8,978
Other	-	-
<b>Sub total</b>	<b>-</b>	<b>8,978</b>
<b>Liabilities</b>		
Accounts not yet paid	-	460
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
<b>Sub total</b>	<b>-</b>	<b>460</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 29th May 2019 and signed on their behalf by

Signature


Print Name

Paul Roberts - Chair

Geoffrey Poole - Treasurer