

GSL Annual Report 2022

I looked back on my report from this time last year and we were still talking about Zoom and online meetings, hopefully they are now things of the past.

Each Section does its own annual overview of all the exciting things they have been up to over the last twelve months, we will send those out to everyone soon and load them onto our Group website.

Despite everything that has happened over the last couple of years our Group has grown in the last twelve months. With Beavers, Cubs and Scouts holding their own in terms of numbers and then in January we had the exciting addition of our newest section 1st Thurstaston Squirrels, Scouting for 4 & 5 year olds.

Today across all the Sections we have 196 Youth members, 10 Young Leaders and 32 Adult Leaders, with a further 8 parents serving on the Group Executive. The Section details are as follows:

Squirrels – 22 children, Leader team - Jenny, Rachel, Claire (admin) and Ella - YL

Isamay Beavers – 21 children, Leader team - Rich, Gemma, Andrew and Rachel with India and Freya (still Scouts but acting YLS's)

Royden Beavers – 21 children, Leader team - Jay, Gayle, Mel, Lynne and Emma. James – YL, Eli (Scout acting YL)

Thor Beavers – 19 children, Leader team – Jayne, Helen, Lucy and Iain. Nia and Sam - YL's

Fletcher Cubs – 33 children, Leader team – Phil, Holly, Jon, Emma and John, Luke and Ben - YL's

Reed Cubs – 35 children, Leader team – Paul, Gaynor, Iain, and Jenny, Dan and Alice - YL's

Martin Scouts – 25 Children, Leader team – Andy, Alan and Ian, India – YL Vicky who does admin for both Scout Troops

Richardson Scouts – 20 children Leader team – Andrew, Liz, Alex and Nat – YL

Saying Thank you, supporting and encouraging our adult and young leaders are some of the biggest and most important parts of my role.

Caro has been an enormous support this last year and has opened the new Squirrel Drey and recruited our new leaders across the team, as well as leading a Beaver Colony and Cub Pack. Thank you for everything you do for the Group. Andy as ever has supported us both in the Deputy GSL role, thanks.

Each and every leader (young and older) are a massive asset to our Group and make it what it is today, a hugely successful, welcoming, inclusive and fun place to be each week. They put on amazing activities and events for the Squirrels, Beavers, Cubs, Scouts. Thank you for volunteering, thank you for everything you do for the Group, we wouldn't be here without you. Please give them a massive round of applause.

Thanks also to our Group Executive who run the Group behind the scenes and support our fundraising. Earle our Chair, Russ our new Treasurer, Vicky our Secretary, Wendy, Helen, Steve, Laura and Nick.

We have said goodbye to a few people in the last twelve months and thank them sincerely for their support over the years they were with us. Brian, Diane, Gillian, Derek and Cristina and Debbie. Many thanks also to Lynn our outgoing Treasurer after many years of sterling service.

Vicky has indicated she would like to stand down as Group Secretary but will hold the fort until we find a replacement and she will continue to do admin for the Scouts for the foreseeable future.

Thank you to all our Squirrels, Beavers, Cubs, Scouts, Young Leaders and Adult Leaders and all the parents

for your enthusiasm and commitment to Scouting.
Together we are an amazing Group and team and
provide skills for life through Scouting at the very time
when we all need it the most.

Thanks

Sue Flush

1st Thurstaston Scout Group

Year
44,286

Year
44,651

Receipts and payments

Receipts

Unrestricted Funds
£

Unrestricted Funds
£

Donations, legacies and similar income

Member Subscriptions	
Less: Membership Subscriptions paid to District	
Net membership subscriptions retained	
Donations	
Legacies	
Gift Aid	
Other similar income, Activities	
Sub total	

17,415
-7,843
9,572
124
4,729
6,147
20,572

18,333
-10,192
8,141
67
0
19,264
27,472

Grants

Maintenance Grant	
Other Grant (Covid 19)	

Sub total

18,097
18,097

10,500
10,500

Fundraising (Gross)

General	
Scout Post	
Other fundraising activities (Easy Fundraising)	

Sub total

103
103

553
113
666

Investment Income

Bank Interest	
Building Society Interest	
The Scout Associations Short term Investment	
Other Investment Income	

Sub total

1
*?
1

12
94
106

Total Gross Income

38,773

38,745

Total receipts

38,773

38,745

Please see Independent Examiner's Statement

1st Thurstaston Scout Group

Year
44,286

Year
44,651

Receipts and payments

Payments

Charitable Payments

Youth programme and activities (incl trf)
Adult support and training
Rent
Water and sewerage
Electricity and Gas
Insurance
Repairs and Renewables
Materials and Equipment
Admin, Printing and photocopying
Contribution to camp costs
Uniforms and Kit
AGM and Trustee Expenses
Transport
Badges

Sub total

Fundraising Expenses

General
Other fundraising activities

Sub total

Asset and investment purchases etc

Total payments

Net of receipts / payments

Cash funds last year end

Cash funds this year end

Unrestricted Funds
£

10,262
1,000
149
2,478
3,754
802
781
50
556
909
1,630
22,371

0

22,371

16,402

50,981

67,383

Unrestricted Funds
£

15,234
330
1,000
234
2,604
4,429
4,829
3,069
175
1,387
1,233
1,802
992
37,317

0

37,317

1,427

60,009

61,437

1st Thurstaston Scout Group

Year
44,286

Year
44,651

Receipts and payments

Payments

Unrestricted Funds
£

Unrestricted Funds
£

Charitable Payments

Youth programme and activities (incl trf)
Adult support and training
Rent
Water and sewerage
Electricity and Gas
Insurance
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1,000
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2,604
4,429
4,829
3,069
175
1,387
1,233
1,802
992
37,317

Sub total

Fundraising Expenses

General
Other fundraising activities

0

0

Sub total

Asset and investment purchases etc

Total payments

22,371

37,317

Net of receipts / payments

16,402

1,427

Cash funds last year end

50,981

60,009

Cash funds this year end

67,383

61,437

1st Thurstaston Scout Group

Bank Reconciliation

18,386	Group
19,264	Activities
37,650	Total current accounts
	add uncleared deposits
	less unrepresented cheques
10,341	Bank deposit Account
12,018	The Scout Association Short Term Investment Service
60,009	Total cash balance

1st Thurstaston Scout Group

Year
31 March 2021

Year
31 March 2022

Statement of assets and liabilities at the end of the year

	Unrestricted Funds £	Unrestricted Funds £
Cash Funds		
Bank current account (Treasurer plus activities)	28,717	37,650
Bank deposit account	10,340	10,341
The Scout Association Short Term Service	11,924	12,018
Cash/ Floats		
Total cash funds	50,981	60,009
Other Monetary assets		
Tax claim (gift aid claim due)	4,700	4700
Debts due from the Couty/ Area/District/Group		
Insurance Claims		
Sub total	4,700	4700
Investment Assets		
Investment Property		
Quoted Investments		
Other investments -detail		
Sub total	0	0
Non monetary assets for Groups own use		
Badge Stock	1,250	990
Shop Stock		
Other stock		
Land and Buildings	180,000	180000
Motor Vehicles	5,500	5000
Scouting Equipment/ furniture etc	10,000	8000
Other		
Sub total	196,750	193990
Total Assets	252,431	258,699
Liabilities		
Accounts not yet paid		
Expenses incurred but not invoiced		
Subscriptions not yet paid	0	0
Loan - details		
other liabilities		
Total Liabilities	0	0

Contingent liabilities and future obligations

Rent payable under 15year lease for HQ to March 2028. Rent review every 5 years - reviewed March13 - increased to £1000p.a.

The above receipts and paymenets account and statesment of assets and liabilities were approved by the Trustees on 14.06.2022, (The date of the Executive Committee meeting that approved the accounts) and signed on their behalf by :

Signature S P Flusht
Chair

Print Name S P FLUSH 954
Chair
LYNN HARRISON Treasurer

Independent Examiner's Report to the Trustees of the

1st Thurstaston Scout Group Council

I report on the accounts of the Group for the year ended **31st March 2022**, which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 2 to 5.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection to 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 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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: Richard Glegg Turner

Qualification: A.C.I.B.

Address: Thurstaston Hall, Thurstaston, Wirral. CH61 0HL

Signature:  Date: 11th July 2022