

# 11th Workington Scout Group (520616)

## Receipts and payments account

Year start date

Year end date

For the year from	01.04.22	To	31.03.23
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### Receipts and payments

2022/23

Unrestricted funds

£

#### Receipts

<b>Donations, legacies and similar income</b>		
Membership subscriptions	10,447	
Donations	1,578	
Camp Fees	7,417	
Gift Aid	-	
Summer Camp 2023 donations	500	
<b>Sub total</b>	<b>19,942</b>	
<b>Grants</b>		
Maintenance grant	8,000	
Other grants	-	
<b>Sub total</b>	<b>8,000</b>	
<b>Fundraising events (gross)</b>		
Christmas card delivery	458	
Race Night	971	
Detail 3	-	
Other fundraising activities	1,029	
<b>Sub total</b>	<b>2,458</b>	
<b>Scout hut income</b>		
Hire of building	1,570	
Hire of equipment	-	
Other Scout hut income	-	
<b>Sub total</b>	<b>1,570</b>	
<b>Investment income</b>		
Bank interest	50	
Building Society interest	-	
The Scout Association Short Term Investment Service	-	
Other investment income	-	
<b>Sub total</b>	<b>50</b>	
<b>Total Gross Income</b>	<b>32,020</b>	
<b>Asset and Investment sales, etc.</b>	<b>-</b>	
<b>Total receipts</b>	<b>32,020</b>	

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#### Payments

<b>Charitable Payments</b>		
Membership subscriptions paid on (National/County/Area/District)	2,027	
Youth programme and activities	4,660	
Adult support and training	-	
Van running costs	1,518	
Water and Sewerage	214	
Electricity and Gas	1,188	
Insurance	429	
Repairs and Renewals and cleaner	3,361	
Broadband and line rental	474	
Printing and photocopying	-	
Contribution to camp costs	8,295	
Uniforms	1,106	
AGM and trustee expenses	-	
Doantion to Mountain Rescue	50	
Solar panel battery storage	10,056	
Other costs detail 3	-	
<b>Sub total</b>	<b>33,378</b>	
<b>Fundraising expenses</b>		
christmas card flyers	47	
Race night costs	118	
Detail 3	-	
Other fundraising costs	-	
<b>Sub total</b>	<b>165</b>	
<b>Total Gross Expenditure</b>	<b>33,543</b>	
<b>Asset and investment purchases, etc.</b>	<b>-</b>	
<b>Total payments</b>	<b>33,543</b>	
<b>Net of receipts/(payments)</b>	<b>1,523</b>	
<b>Cash funds last year end</b>	<b>24,504</b>	
<b>Cash funds this year end</b>	<b>22,981</b>	

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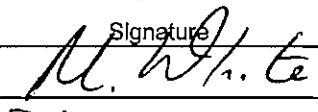
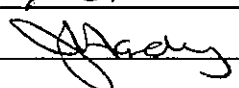
### Statement of assets and liabilities at the end of the year

31.03.2023

Unrestricted funds

	£	
<b>Cash funds</b>		
Bank current accounts	11,075	
Bank deposit account	10,274	
Building society account	-	
The Scout Association Short Term Investment Service	-	
Cash/Floats	1,632	
<b>Total cash funds</b>	<b>22,981</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>Investment assets</b>		
Investment property - detail	-	
Quoted investments	-	
Other investments - detail	-	
<b>Sub total</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	-	
Other	-	
<b>Sub total</b>	<b>-</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>Total net assets</b>	<b>22,981</b>	

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th August 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature  
  


Print Name  
M. D. WHITE Chair  
J. HARDY Treasurer

**Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year**

**Independent examiner's report to the trustees of 11<sup>th</sup> Workington Scout Group**

I report to the trustees on my examination of the accounts of the 11<sup>th</sup> Workington Scout Group for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the charity trustees of the 11<sup>th</sup> Workington Scout Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 11<sup>th</sup> Workington Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 11<sup>th</sup> Workington Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: William Moore

Relevant professional qualification or membership of professional bodies (if any): FCA

Address: Saint & Co, Unit 7B Lakeland Business Park, Cockermouth, CA13 0QT

Date: 04/08/2023

# Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 2

to end date

3 1 0 3 2 3

## Section A

### Reference and administration details

Charity name

11th Workington Scout Group

Other names the charity is known by

Harrington Scout Group

Registered charity number (if any)

5 2 0 6 1 6

HQ registration number

1 0 0 1 1 0 4 2

Charity's principal address

Eadie House

East Avenue

Harrington, Workington

Cumbria

Postcode

C

A

1

4

5

P

J

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Andrew Brown	Ass GSL	
2	Julie Hardy	Treasurer	
3	Ross Janulis	Scout Leader	
4	Ellen Spedding	Ass SL	
5	Fiona Woodward		
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

## Section B

## Structure, governance and management

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods  
(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

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

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

Section B	Structure, governance and management (continued)
	<b>Risk and Internal Control</b> The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<b>The Purpose of Scouting</b> Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.  <b>The Values of Scouting</b> As Scouts we are guided by these values: <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal. <b>Respect</b> - We have self-respect and respect for others. <b>Care</b> - We support others and take care of the world in which we live. <b>Belief</b> - We explore our faiths, beliefs and attitudes. <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.  <b>The Scout Method</b> 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"> <li>- enjoy what they are doing and have fun</li> <li>- take part in activities indoors and outdoors</li> <li>- learn by doing</li> <li>- share in spiritual reflection</li> <li>- take responsibility and make choices</li> <li>- undertake new and challenging activities</li> <li>- make and live by their Promise.</li> </ul>

Summary of the main activities in relation to these objects

all sections enjoy a varied weekly program
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Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;

- contribution made by volunteers;
  - policy on investments.
- .we value all time given by volunteere who give up their time to enable our events to happen safely

Public benefit statement

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.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

We have succesfully updated our heating system to run more efficiently. Scout camps have been succseful and well attended.

## Section E

## Financial Review

Brief statement of the charity's policy on reserves

### Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £20,000.

The Group held reserves of approximately £20,000 against this at year end.

Quantify and explain any designations

- investment policy and objectives;

### Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.



**Section F****Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

During the summer of 2023 we will be hosting the Scouts from Selm, Germany in a joint camp.

**Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

ESpedding [Signature]

Full name(s)

ELLEN SPEDDING Ross Jancus

Position (eg Secretary, Chair)

Ass. Scout Leader SCOUT LEADER

Date

20 10 2023

