

# 12TH CROSBY (172ND LIVERPOOL ST LUKES) SCOUT GROUP

England & Wales · Charity number 521551

## Details

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**Other names** 12TH CROSBY SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1968-11-25

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

## Contact

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**Address** 1 De Villiers Avenue  
Liverpool  
L23 2TH

**Phone** 000

**Email** [12th.crosby@gmail.com](mailto:12th.crosby@gmail.com)

## Activities

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**Objects:** TO PROMOTE 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

**Activities:** The Charity is a Scout Group, operating in accordance with the principles of the Scout Association.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People

## Geography

- **Area of benefit:** GREAT CROSBY
- Sefton

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,246	£37,159	-	-
2024-03-31	£35,801	£34,969	-	-
2023-03-31	£22,875	£68,917	-	-
2022-03-31	£53,099	£17,830	-	-
2021-03-31	£16,334	£11,181	-	-

## Trustees

Name	Role	Appointed
<b>Neil Wallwork</b>	Chair	2018-07-10
Dene Andrew McGreal		2020-03-18
Faye Garcia		2018-10-08
Graham Chambers non-exec		2017-11-27
Michael Brierley non-exec		2013-10-30
Roger Holt non-exec		

**12TH CROSBY (172ND LIVERPOOL ST LUKES) SCOUT GROUP**

England & Wales - Charity number 521551

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

12TH CROSBY (172ND LIVERPOOL ST LUKES) SCOUT G 521551

## Receipts and payments accounts

CC16a

For the period from	01/04/2024	To	31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants and Donations	3,996	-	-	3,996	10,129
Membership Subscriptions	12,495	-	-	12,495	7,149
Scout Camp funds	16,017	-	-	16,470	10,400
Junior Club Hall Use Fee	6,000	-	-	6,000	6,000
Minibus use	1,480	-	-	1,480	1,708
Excursions	804	-	-	804	-
Interest	454	-	-	454	415
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,246</b>	<b>-</b>	<b>-</b>	<b>41,246</b>	<b>35,801</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,246</b>	<b>-</b>	<b>-</b>	<b>41,246</b>	<b>35,801</b>
<b>A3 Payments</b>					
Building Insurance and repair	1,599	-	-	1,599	1,375
Electric Bill	3,660	-	-	3,660	3,660
Land Rent	1,125	-	-	1,125	900
Water and drainage	537	-	-	537	283
Minibus Expenses including insurance	1,592	-	-	1,592	1,492
Capitation Fee	4,560	-	-	4,560	2,809
Excursions and camps	15,728	-	-	15,728	8,811
Equipment	4,805	-	-	4,805	8,199
Out of Pocket Expenses	3,553	-	-	3,553	7,441
	-	-	-	-	-
<b>Sub total</b>	<b>37,159</b>	<b>-</b>	<b>-</b>	<b>37,159</b>	<b>34,970</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>37,159</b>	<b>-</b>	<b>-</b>	<b>37,159</b>	<b>34,970</b>
<b>Net of receipts/(payments)</b>	<b>4,086</b>	<b>-</b>	<b>-</b>	<b>543</b>	<b>831</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>4,086</b>	<b>-</b>	<b>-</b>	<b>543</b>	<b>831</b>

# Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

**B1 Cash funds**

NatWest Current Account	8,680	-	-
NatWest Business Reserve	9,015	-	-
NatWest Liquidity Manager 95 Day	10,867	-	-
<b>Total cash funds</b>	<b>28,562</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

**B2 Other monetary assets**

Details

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

MiniBus	Unrestricted	1,592	-
Scout Meeting Hall and land	Unrestricted	1,125	-
Tents and camping equipment	Unrestricted	-	-
Office Furniture	Unrestricted	-	-
Office PC	Unrestricted	-	-
Trailer	Unrestricted	-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

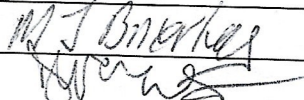
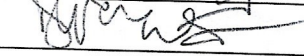
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

	M J BRIERLEY	5/2/26
	D MCGREAL	5/2/26

12th Crosby (St Luke's) Scout Group

**ACCOUNTS 1st April 2024 to 31st March 2025**

2025

2024

**INCOME AND EXPENDITURE AS OF 31 March 2025**

RECEIPTS	£41,245.54	(+5464.36)		£35,801.18
Group Subscriptions	£12,495.00	(+5366)		£7,149.00
Scout Camps	£16,016.60	(+6069.60)		£10,400.65
Gift Aid reclaimed	TBC		£0.00	TBC
Donations	£880.00	(-200)		£1,080.00
Junior Club	£6,000		£0.00	£6,000
Mini Bus Donations	£1,480	(-228)		£1,708
Fund-raising	£3,116.29	(-5932.62)		£9,048.91
Competition/Trip Subs	£804	(+804)		£0
Interest	£453.65	(+39.03)		£414.62
UPKEEP	£8,514.04	(+804.84)		£7,709.20
Buildings Insurance	£706.20	(+76.57)		£629.63
Scottish Power	£3,660		£0.00	£3,660
Council Tax	£0.00		£0.00	£0.00
Land Rent	£1,125	(+225)		£900
Water/Drainage	£537.41	(+254.39)		£283.02
Mini Bus Insurance/Tax	£1,349.02	(+64.47)		£1,284.55
Building Repairs	£893	(+148)		£745
Mini Bus MOT/Repairs	£243	(+36)		£207
PAYMENTS	£28,645.59	(+1386.12)		£27,259.47
Equipment	£4,804.54	(-3394.37)		£8,198.91
Competitions/Trips	£1,560.50	(-2077.50)		£3,638.30
Party/Food	£7,856.14	(+7449.60)		£406.54
Camp Fees	£6,311.42	(+1138.97)		£5,172.45
Capitation	£4,560.00	(+1751)		£2,809.00

Bank Charges and Returns	£180.00	(+180.00)	£0.00
Sundry Expenses	£3,372.99	(-3661.28)	£7,034.27
INCOME	£41,245.54	(+5464.36)	£35,801.18
EXPENDITURE	£37,159.63	(+2190.96)	£34,968.67
	(+4,085.91)	(+3273.40)	(+£832.51)
OPERATING SURPLUS	£4,085.91		£832.51

**BALANCE SHEET AS AT 31 MARCH 2025**

	£28,561.5			
CURRENT ASSETS	6	(+4085.32)	CURRENT ASSETS	£24,476.24
NatWest Current Account	£8,679.79	(+3631.67)	NatWest Current Account	£5,048.12
NatWest Business Reserve	£9,014.52	(+125.10)	NatWest Business Reserve	£8,889.42
	£10,867.2			
NatWest LiqManager 95 Day	5	(+328.55)	NatWest LiqManager 95 Day	£10,538.70
Debtors included in income	£0.00		Debtors included in income	£0.00
Creditors carried forward	£0.00		Creditors carried forward	£0.00
CURRENT LIABILITIES	£0.00		CURRENT LIABILITIES	£0.00
Unpresented cheques	£0.00		Unpresented cheques	£0.00
Creditors included in expenditure	£0.00		Creditors included in expenditure	£0.00
Debtors carried forward	£0.00		Debtors carried forward	£0.00
	£28,561.5			
NET CURRENT ASSETS	6		NET CURRENT ASSETS	£24,476.24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
12<sup>th</sup> Crosby (St Luke's) Scout Group

## Independent examiner's report on the accounts

### Section A Independent Examiner's Report

#### Report to the trustees

On accounts for the year  
ended Set out on  
pages

31 March 2025

Charity no  
(if any)

521551

2

Responsibilities and basis  
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

As the charity's trustees, 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 Trust's 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

05/02/2026

Name: MELANIE PARRY

Relevant  
professional  
qualification(s) or body

IER 1 Oct 2018

(if any):

Address:

51 MYERS ROAD EAST

CROSBY

LIVERPOOL, L23 0QX

12th Crosby (St Luke's) Scout Group

**ACCOUNTS 1st April 2024 to 31st March 2025**

2025

2024

**INCOME AND EXPENDITURE AS OF 31 March 2025**

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Junior Club	£6,000		£0.00	£6,000
Mini Bus Donations	£1,480	(-228)		£1,708
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Competition/Trip Subs	£804	(+804)		£0
Interest	£453.65	(+39.03)		£414.62
UPKEEP	£8,514.04	(+804.84)		£7,709.20
Buildings Insurance	£706.20	(+76.57)		£629.63
Scottish Power	£3,660		£0.00	£3,660
Council Tax	£0.00		£0.00	£0.00
Land Rent	£1,125	(+225)		£900
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OPERATING SURPLUS	£4,085.91	(+3273.40)		(+£832.51)

**BALANCE SHEET AS AT 31 MARCH 2025**

CURRENT ASSETS	£28,561.56	(+4085.32)	CURRENT ASSETS	£24,476.24
NatWest Current Account	£8,679.79	(+3631.67)	NatWest Current Account	£5,048.12
NatWest Business Reserve	£9,014.52	(+125.10)	NatWest Business Reserve	£8,889.42

NatWest LiqManager 95 Day	£10,867.25	(+328.55)	NatWest LiqManager 95 Day	£10,538.70
Debtors included in income	£0.00		Debtors included in income	£0.00
Creditors carried forward	£0.00		Creditors carried forward	£0.00
CURRENT LIABILITIES	£0.00		CURRENT LIABILITIES	£0.00
Unpresented cheques	£0.00		Unpresented cheques	£0.00
Creditors included in expenditure	£0.00		Creditors included in expenditure	£0.00
Debtors carried forward	£0.00		Debtors carried forward	£0.00
NET CURRENT ASSETS	£28,561.56		NET CURRENT ASSETS	£24,476.24

**12TH CROSBY (172ND LIVERPOOL ST LUKES) SCOUT GROUP**

England & Wales - Charity number 521551

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# Accounts

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Treasurer's notes for AGM 21/10/2024

Year Ending 31/03/2024

Hi All

I'm truly sorry I'm unable to attend the AGM in person this year, unfortunately business needs have meant I have to cover Monday evenings in the office to support vulnerable customers and the Financial Ombudsman Service. I'm very sorry for being unable to attend in person again this year. However, rest assured I'm still able to deliver our financial report for 2023 to 2024.

The last 12 months have been very eventful for our group, we've made a few changes with the purchase of the new larger trailer, which along with with the minibus, helps greatly with camp logistics.

We also received some financial assistance from the Youth Investment Fund (YIF) which help us to invest into new items allowing us to operate our own activities when camping, these included archery and axe throwing equipment and training for leaders. The funds also paid for our Cubs and Scouts to have a fantastic trip to Zipworld on their respective Llansannan expedition camps back in January and February this year.

I've highlighted the main points below as well as comparisons at the same time the previous year:

- Between 1 December 2023 and 8 March 2024, we received £8,309.71 from the YIF. This funded purchase of our archery and axe throwing equipment and training for their safe usage. These funds also paid for air rifle instruction training and two visits to Zipworld during the Cub and Scout winter expeditions to Llansannan.
- We spent £6,928.93 in total on equipment purchases for the group, including the archery and axe throwing equipment noted above, we bought a new trailer for £1,768, and £500 for our own barrel stands, for altar-fire cooking whilst on our summer camps. We also bought a new tablet for the group, camp kitchen sets, new mallets and ropes, benches and we had tents repaired, to name a few of our directed spending.
- This year also saw our transition to direct online payments for each section. There has been a very positive uptake of this method of payment and has been essential to help monitor our groups finances, and enable us to plan ahead. So, thank you all very much for using your banking facilities to help us progress in this way.

Please find a copy of the accounts for 1 April 2023 to 31 March 2024 below. Hopefully this is self-explanatory. However, if anyone has any questions regarding the figures or anything else, I'll be very happy to speak about things in more detail.

In summary of our accounts, we're in a good position. Even with some large purchases in the year, we still have a secure financial background and have funds available for group activities and maintaining the hut going forward. As ever, we're exploring routes to fund the group into the future.

Yours sincerely

Dene McGreal

12th Crosby (St	
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Luke's) Scout Group				
<b>ACCOUNTS 1st April 2023 to 31st March 2024</b>				
		2024		2023
<b>INCOME AND EXPENDITURE AS OF 31 March 2024</b>				
RECEIPTS		£35,801.18		£24,808.52
Group Subscriptions		£7,149.00		£4,704.50
Scout Camps		£10,400.65		£10,303
Gift Aid reclaimed		TBC		TBC
Donations		£1,080.00		£1,040.80
Junior Club		£6,000		£6,000
Mini Bus Donations		£1,708		£2,046
Fund-raising		£9,048.91		*With Donations
Competition/Trip Subs		£0		£592
Interest		£414.62		£122.22
UPKEEP		£7,709.20		£14,549.78
Buildings Insurance		£629.63		£548.98
Scottish Power		£3,660		£2,494
Council Tax		£0.00		£0.00
Land Rent		£900		£675
Water/Drainage		£283.02		£409.58
Mini Bus Insurance/Tax		£1,284.55		£1,249.16
Building Repairs		£745		£8,578
Mini Bus MOT/Repairs		£207		£595.06
PAYMENTS		£27,259.47		£54,368.12
Equipment		£8,198.91		£35,214.98
Competitions/Trips		£3,638.30		£3,339.12
Party/Food		£406.54		£1,298.09
Camp Fees		£5,172.45		£5,604.09
Capitation		£2,809.00		£2,850
Bank Charges and		£0.00		£0.00

Returns					
Sundry Expenses		£7,034.27		£6,061.84	
INCOME		£35,801.18		£24,808.52	
EXPENDITURE		£34,968.67		£68,917.90	
		(+ £832.51)		(-£44,109.38)	
OPERATING SURPLUS		£832.51		- £44,109.38	
<b>BALANCE SHEET AS AT 31 MARCH 2024</b>					
CURRENT ASSETS	£24,476.24			£27,368.96	
NatWest Current Account	£5,048.12			£2,291.75	
NatWest Business Reserve	£8,889.42			£11,644.82	
NatWest LiqManager 95 Day	£10,538.70			£10,225.34	
Short Term Account	**			£814.00	
Debtors included in income	£0.00			£0.00	
Creditors carried forward	£0.00			£0.00	
CURRENT LIABILITIES	£0.00			£0.00	
Unpresented cheques	£0.00			£0.00	
Creditors included in expenditure	£0.00			£0.00	
Debtors carried forward	£0.00			£0.00	
NET CURRENT ASSETS	£24,476.24			£27,368.96	
**	Short Term Account now closed and funds paid into Current Account.				

12th Crosby (St Luke's) Scout Group

**ACCOUNTS 1st April 2023 to 31st March 2024**

2024

**INCOME AND EXPENDITURE AS OF 31 March 2024**

RECEIPTS	£35,801.18
Group Subscriptions	£7,149.00
Scout Camps	£10,400.65
Gift Aid reclaimed	TBC
Donations	£1,080.00
Junior Club	£6,000
Mini Bus Donations	£1,708
Fund-raising	£9,048.91
Competition/Trip Subs	£0
Interest	£414.62
UPKEEP	£7,709.20
Buildings Insurance	£629.63
Scottish Power	£3,660
Council Tax	£0.00
Land Rent	£900
Water/Drainage	£283.02
Mini Bus Insurance/Tax	£1,284.55
Building Repairs	£745
Mini Bus MOT/Repairs	£207
PAYMENTS	£27,259.47
Equipment	£8,198.91
Competitions/Trips	£3,638.30
Party/Food	£406.54
Camp Fees	£5,172.45
Capitation	£2,809.00
Bank Charges and Returns	£0.00
Sundry Expenses	£7,034.27
INCOME	£35,801.18
EXPENDITURE	£34,968.67
	(+£832.51)
OPERATING SURPLUS	£832.51

**BALANCE SHEET AS AT 31 MARCH 2024**

CURRENT ASSETS	£24,476.24
NatWest Current Account	£5,048.12
NatWest Business Reserve	£8,889.42
NatWest LiqManager 95 Day	£10,538.70
Short Term Account	**
Debtors included in income	£0.00
Creditors carried forward	£0.00
CURRENT LIABILITIES	£0.00
Unpresented cheques	£0.00
Creditors included in expenditure	£0.00
Debtors carried forward	£0.00
NET CURRENT ASSETS	£24,476.24

\*\*

Short Term Account now closed and funds paid into Current A

<i>check operating surplus</i>		<i>#REF!</i>	
juniorclub - retro adjustment		£373.00	
etc		£0.00	
<i>Debtors included in income</i>	<i>total</i>	<i>£373.00</i>	<i>total</i>
etc		£0.00	
etc		£0.00	
<i>Creditors carried forward</i>	<i>total</i>	<i>£0.00</i>	<i>total</i>
etc		£0.00	
etc		£0.00	
<i>Unpresented cheques</i>	<i>total</i>	<i>£0.00</i>	<i>total</i>
etc		£0.00	
etc		£0.00	
<i>Creditors included in expenditure</i>	<i>total</i>	<i>£0.00</i>	<i>total</i>
etc		£0.00	
etc		£0.00	
<i>Debtors carried forward</i>	<i>total</i>	<i>£0.00</i>	<i>total</i>

2023

£24,808.52  
£4,704.50  
£10,303  
TBC  
£1,040.80  
£6,000  
£2,046  
\*With Donations  
£592  
£122.22  
  
£14,549.78  
£548.98  
£2,494  
£0.00  
£675  
£409.58  
£1,249.16  
£8,578  
£595.06  
  
£54,368.12  
£35,214.98  
£3,339.12  
£1,298.09  
£5,604.09  
£2,850  
£0.00  
£6,061.84  
  
£24,808.52  
£68,917.90  
**(-£44,109.38)**  
-£44,109.38  
  
£27,368.96  
£2,291.75  
£11,644.82  
£10,225.34  
£814.00  
£0.00  
£0.00  
  
£0.00  
£0.00  
£0.00  
£0.00  
  
£27,368.96

ccount.

*£5,176.70*

*£0.00*

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CURRENT ACCOUNT

BALANCE BROUGHT FORWARD

RECEIPTS

Group Subscriptions	£0.00
Scout Camp	£0.00
Gift Aid reclaimed	£0.00
Donations	
Junior Club	
Lottery	£0.00
Mini Bus Donations	£0.00
Fund-raising	
Competition/Trip Subs	
Interest into Current Account	£0.00
Transfer into Current Account	#REF!

EXPENDITURE £0.00

BALANCE £0.00

less uncleared income £0.00  
£0.00  
plus uncleared upkeep #REF!  
plus uncleared payments #REF!  
#REF! should match latest state

	6835.21	NatWest	31-Mar
transfers into savings			
NatWest Business Reserve	£0.00		
NatWest LiqMan 95 Day	£0.00		
transfers back from savings			
NatWest Business Reserve	£0.00		
NatWest LiqMan 95 Day	£0.00		
	£6,835.21		
debtors/creditors	£373.00		
discrepancy	#REF!		

EXPENDITURE

UPKEEP OF HQ

Buildings Insurance	
Scottish Power	
Council Tax	£0.00
Land Rent	
Water/Drainage	
Mini Bus Insurance/Tax	
Building Repairs	
Mini Bus MOT/Repairs	£0.00

PAYMENTS

Equipment	£8,198.91
Competitions/Trips	£0.00
Party/Food	£0.00
Camp Fees	£0.00
Capitation	
Bank Charges and Returns	£0.00
Lottery Prizes	£0.00
Lottery renewal	£0.00
Sundry Expenses	£0.00

ment

6835.21      373      7208.21

		to clear
GROUP SUBSCRIPTIONS		£7,149.00
	Apr-23	£598.50
	May-23	£270.00
	Jun-23	£578.00
	Jul-23	£216.00
	Aug-23	£108.50
	Sep-23	£677.50
	Oct-23	£839.50
	Nov-23	£764.50
	Dec-23	£694.50
	Jan-24	£722.50
	Feb-24	£730.50
	Mar-24	£949.00
SCOUT CAMPS		£10,400.65
	Group Camp May 2023 (All sections)	£1,767.50
	Summer Camp 2023 (All sections)	£5,808.15
	Christmas Camp 2023 (All sections)	£440.00
	Llansannan 2023 (All sections)	£1,990.00
	Gilwell trip (Young Leaders)	£395.00
GIFT AID RECLAIMED	£0.00	
DONATIONS		£10,128.91
Youth Investment Fund (YIF)		
	11/29/2023	£934.47
	12/21/2023	£2,771.50
	2/15/2024	£2,587.50
	3/7/2024	£2,016.24
Year Badges		
	10th Crosby 17/05/2023	£112.00
	2nd Crosby Beavers 18/05/2023	£22.40
	2nd Crosby Cubs 22/05/2023	£33.60
	4th Crosby 30/05/2023	£151.20
	Trailer Sale 07/06/2023	£100.00
	Natwest Compensation 19/06/2023	£200.00
Hoodie Purchases		
	6/29/2023	£25.00
	6/30/2023	£25.00
	7/4/2023	£25.00
	7/18/2023	£25.00
	8/29/2023	£20.00
Mr Lawrence Donations		
	10/16/2023	£30.00
	11/16/2023	£30.00
	11/16/2023	£400.00
	12/18/2023	£30.00
	1/16/2024	£30.00

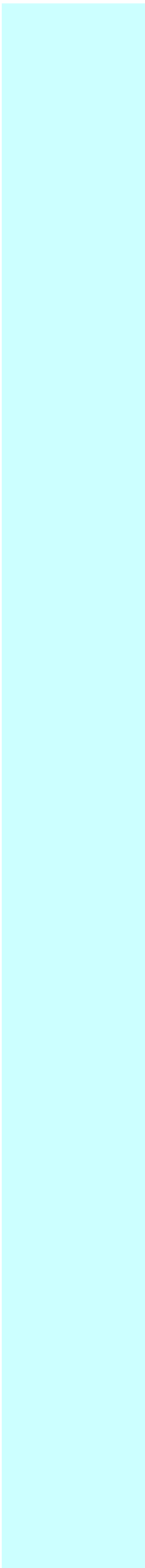
	2/16/2024	£30.00
	3/18/2024	£30.00
Roger Holt's Minibus repair donation		
	10/16/2023	£300.00
	10/23/2023	£200.00

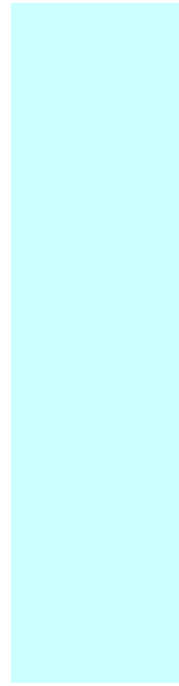
JUNIOR CLUB	£6,000.00	
juniorclub - standing order - 14 Apr		£500.00
juniorclub - standing order - 15 May		£500.00
juniorclub - standing order - 15 Jun		£500.00
juniorclub - standing order - 14 Jul		£500.00
juniorclub - standing order - 15 Aug		£500.00
juniorclub - standing order - 15 Sep		£500.00
juniorclub - standing order - 13 Oct		£500.00
juniorclub - standing order - 15 Nov		£500.00
juniorclub - standing order - 15 Dec		£500.00
juniorclub - standing order - 15 Jan		£500.00
juniorclub - standing order - 15 Feb		£500.00
juniorclub - standing order - 15 Mar		£500.00

MINI BUS DONATIONS	£6,551.40	
	15-May-23	£130.00
	5/19/2023	£130.00
	5/30/2023	£151.20
	7/3/2023	£67.20
	7/7/2023	£450.00
	8/29/2023	£180.00
	9/11/2023	£400.00
	11/3/2023	£200.00

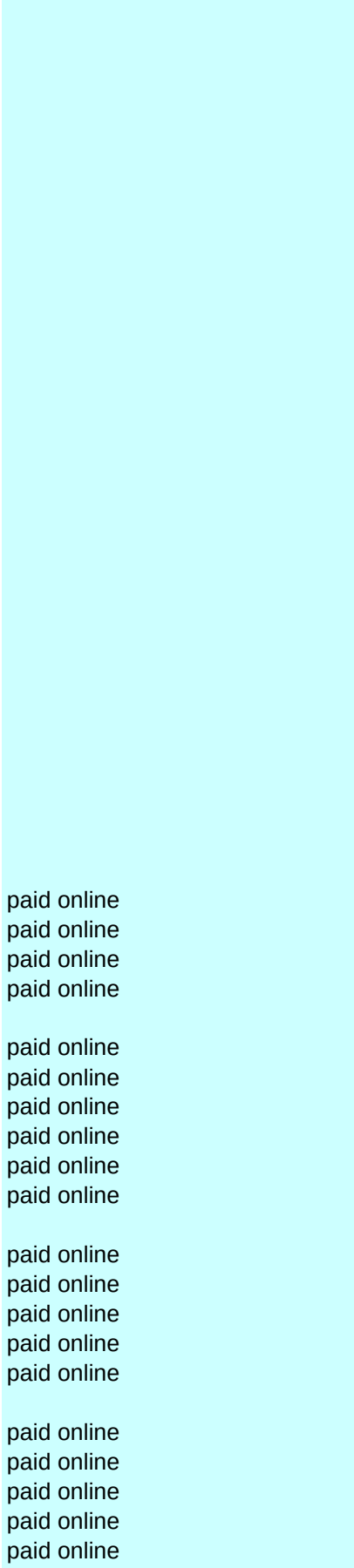
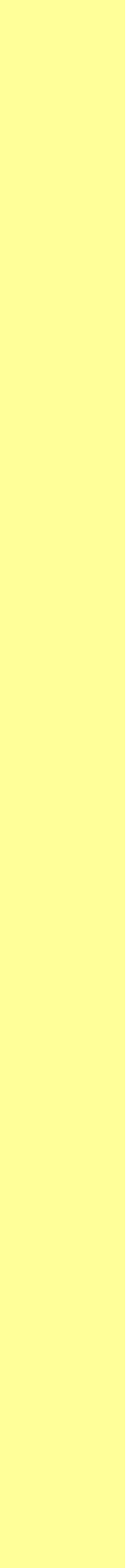
TRANSFER INTO CURRENT ACC £4,843.00

From Business Savings	£2,000.00	19-May-23
From Business Savings	£2,000.00	26-Jun-23
From Charity Account	£843.00	2-Feb-24





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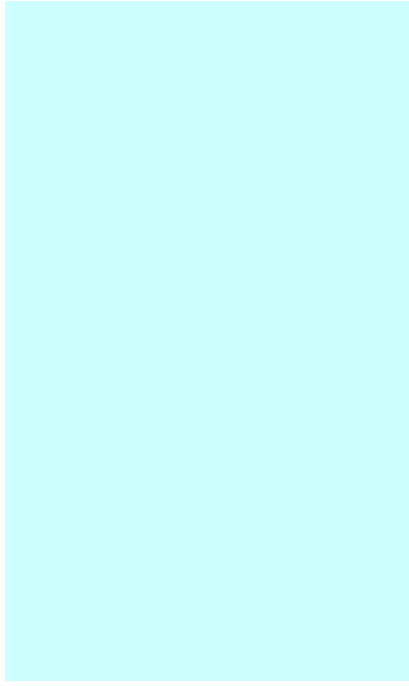
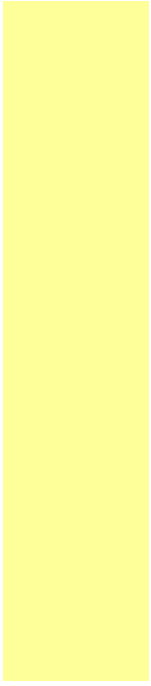
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BUILDINGS INSURANCE	£629.63		
buildings - insurance		£629.63	13-Jun-23
SCOTTISH POWER	£3,660.00		
elec DD Apr		£305.00	25-Apr-23
elec DD May		£305.00	25-May-23
elec DD Jun		£305.00	26-Jun-23
elec DD Jul		£305.00	25-Jul-23
elec DD Aug		£305.00	25-Aug-23
elec DD Sep		£305.00	25-Sep-23
elec DD Oct		£305.00	25-Oct-23
elec DD Nov		£305.00	27-Nov-23
elec DD Dec		£305.00	27-Dec-23
elec DD Jan		£305.00	25-Jan-24
elec DD Feb		£305.00	26-Feb-24
elec DD Mar		£305.00	25-Mar-24
COUNCIL TAX	£0.00		
council non-domestic rates		£0.00	30-Dec-99
LAND RENT	£900.00		
	Apr-23	£225.00	5-Apr-23
	Jul-23	£225.00	3-Jul-23
	Oct-23	£225.00	5-Oct-23
	Jan-24	£225.00	18-Jan-24
WATER/DRAINAGE	£283.02		
Water usage to Apr 2023		£31.06	3-Apr-23
Water usage to May 2023		£31.06	2-May-23
Water usage to June 2023		£31.06	1-Jun-23
Water usage to July 2023		£0.00	1-Jul-23
Water usage to August 2023		£23.73	1-Aug-23
Water usage to September 2023		£23.73	1-Sep-23
Water usage to October 2023		£23.73	2-Oct-23
Water usage to November 2023		£23.73	1-Nov-23
Water Usage to December 2023		£23.73	1-Dec-23
Water Usage to Jan 2024		£23.73	2-Jan-24
Water Usage to February 2024		£23.73	1-Feb-24
Water Usage to March 2024		£23.73	1-Mar-24
MINI BUS INSURANCE/TAX/Repair	£1,491.55		
Mini Bus - Tax		£165.00	11-May-23
Mini Bus - Insurance		£1,284.55	12-Apr-22
Mini Bus MOT		£42.00	2-May-23
REPAIRS	£665.00		
Ground Maintenance - Tony Breen		£70.00	3-May-23
Tent Repair		£300.00	10-May-23
Ground Maintenance - Tony Breen		£50.00	23-May-23

Ground Maintenance - Tony Breen	£75.00	17-Jul-23
Ground Maintenance - Tony Breen	£50.00	14-Aug-23
Ground Maintenance - Tony Breen	£70.00	14-Nov-23
Emergency Plumber	£80.00	20-Nov-23
Ground Maintenance - Tony Breen	£50.00	19-Dec-23

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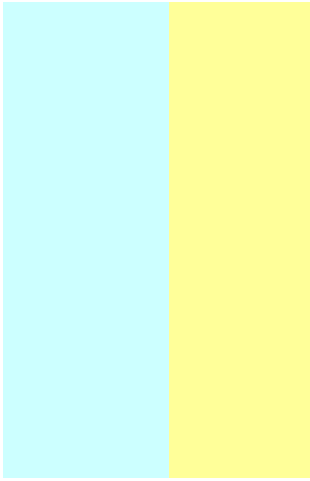
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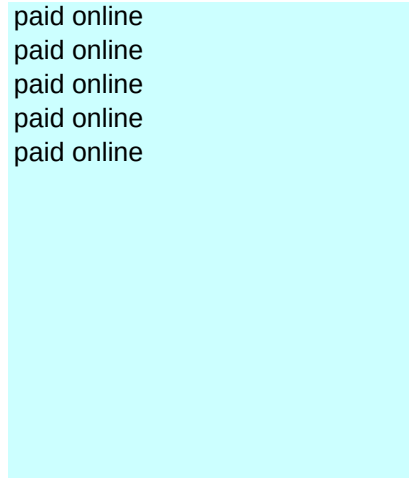
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EQUIPMENT	£8,198.91		
Gas Hose	£25.09	12-Apr-23	
Badge Design	£90.00	19-Apr-23	
Benches	£69.66	25-Apr-23	
Badges	£435.14	4-May-23	
Go Outdoors Shop	£47.13	9-May-23	
Benches	£103.47	9-May-23	
Tent Repair	£300.00	10-May-23	
Gas Cylinders	£61.00	12-May-23	
Tolley Badges	£477.00	17-May-23	
Trailer Purchase and fuel	£1,768.00	19-May-23	
BBQ Fire lighters	£26.97	22-May-23	
Hut Keys	£12.00	14-Jun-23	
Fleece Purchase	£1,977.00	26-Jun-23	
Barrel Stands	£500.00	27-Jun-23	
Badges	£62.97	4-Jul-23	
Selfie Props	£36.45	12-Jul-23	
Camp Kitchens	£140.00	13-Jul-23	
Storage Caddies	£6.50	13-Jul-23	
Storage Boxes	£24.96	13-Jul-23	
Flying Discs	£2.98	13-Jul-23	
Camp Kitchens	£237.00	13-Jul-23	
Van Hire	£440.91	14-Jul-23	
Gas	£34.43	14-Jul-23	
Go Outdoors Shop	£160.65	19-Jul-23	
Large Card set	£12.94	20-Jul-23	
Mini Bus Hire	£190.00	31-Jul-23	
Mini Bus Hire	£190.00	2-Aug-23	
New Key	£20.00	29-Aug-23	
Scout Shop	£44.00	12-Sep-23	
Hobby Shop	£63.00	25-Sep-23	
Scout Shop	£48.00	9-Oct-23	
Wooden Discs	£18.90	9-Oct-23	
Online Scout Manager (OSM)	£18.00	11-Oct-23	
Necker Bill	£186.02	19-Oct-23	
Ropes	£78.54	23-Oct-23	
District Badges	£50.00	25-Oct-23	
Mallets	£40.00	25-Oct-23	
Monster Kits	£9.14	30-Oct-23	
Sheffield Scout Shop	£147.30	2-Nov-23	
Xmas Camp Craft	£25.76	3-Nov-23	
Online Youth Manager (OYM)	£18.00	4-Dec-23	
Sheffield Scout Shop	£47.50	4-Dec-23	
Archery Equipment	£932.97	7-Dec-23	
Arhery and Rifle training	£335.00	27-Dec-23	
Archery, Rifle and Axe training	£315.00	29-Dec-23	
Archery, Rifle and Axe training	£40.00	29-Dec-23	
Scout Shop Games	£47.00	11-Jan-24	
Leader Shirt	£25.00	29-Jan-24	
Leader Shirt delivery	£6.99	29-Jan-24	
Bulb and Alarm	£16.96	30-Jan-24	
Tablet Computer for Group	£149.18	2-Feb-24	
Xmas Tree Bag	£70.16	2-Feb-24	

to clear

Llansannan Badges	£159.60	9-Feb-24
Cooking Fuel	£21.84	12-Feb-24
Badges and Birdseed	£78.92	12-Feb-24
Axe Throwing Set	£119.97	5-Mar-24
Axe Throwing Training	£641.22	13-Mar-24

COMPETITIONS/TRIPS	£3,638.30	
The Woman in Black	£254.00	18-Oct-23
Panto	£251.80	15-Dec-23
ZipWorld	£1,545.00	27-Dec-23
Greater Manchester East County training weekend	£80.00	15-Jan-24
ZipWorld	£1,507.50	2-Feb-24

PARTY/FOOD	£406.54	
Easter	£69.99	14-Apr-23
May Scout Campfire Cooking	£20.90	9-May-23
Young Leader meeting in June	£10.36	28-Jun-23
Scout meeting July	£34.18	14-Jul-23
Pirate Week	£109.70	21-Sep-23
Beaver Tooth Care night	£44.48	9-Oct-23
Young Leader meeting in October	£67.28	25-Oct-23
Rememberence day	£49.65	31-Oct-23
Cubs Bonfire Night	£4.40	2-Nov-23
Beaver's Christmas Food	£9.20	13-Dec-23
Cubs Christmas Food	£77.35	15-Dec-23
Pancake Day	£37.44	5-Feb-24
St. Patrick's Day/Easter	£121.79	15-Mar-24
Beaver's St. Patrick's Day	£4.70	21-Mar-24
Cubs Easter	£36.39	28-Mar-24

CAMP FEES	£5,172.45	
Scarisbrick May 2023	£377.00	23-May-23
Linnet Clough July 2023	£3,069.95	31-Jul-23
Chirk November 2024	£95.00	13-Feb-24
Llansannan Jan/Feb 2024	£250.00	1-Feb-24
Bispham Hall 2023	£500.00	9-Oct-23
Scarisbrick May 2024	£70.00	19-Jan-24
Walesby Forest July 2024	£304.50	13-Feb-24
Llansannan Jan/Feb 2024 (Deposit)	£100.00	11-Sep-23
Linnet Clough YL training weekend	£80.00	15-Jan-24
Gilwell	£326.00	19-Jan-24

CAPITATION	£2,809.00	6-Feb-24
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BANK CHARGES AND RETURNS	£0.00	
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SUNDRY EXPENSES	£7,034.27	
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Leader camp expenses in total

Group Camp Food + Fuel (May 2023)

5/23/2023	£546.44	5/23/2023
5/23/2023	£35.33	5/23/2023
7/28/2023	£152.00	7/28/2023

Summer Camp Food + Fuel

7/26/2023	£26.64	7/26/2023
7/26/2023	£118.21	7/26/2023
7/26/2023	£21.20	7/26/2023
7/26/2023	£28.00	7/26/2023
7/26/2023	£175.25	7/26/2023
7/27/2023	£90.00	7/27/2023
7/28/2023	£147.43	7/28/2023
7/31/2023	£4.50	7/31/2023
7/31/2023	£70.60	7/31/2023
7/31/2023	£55.00	7/31/2023
7/31/2023	£21.27	7/31/2023
7/31/2023	£2.54	7/31/2023
7/31/2023	£20.00	7/31/2023
7/31/2023	£470.94	7/31/2023
7/31/2023	£2.70	7/31/2023
8/1/2023	£19.00	8/1/2023
10/9/2023	£25.00	10/9/2023

10/20/2023	£229.41	10/20/2023
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Halloween

11/2/2023	£21.00	11/2/2023
11/2/2023	£4.40	11/2/2023

Christmas Camp Food + Activities

11/2/2023	£212.85	11/2/2023
11/2/2023	£113.92	11/2/2023
11/13/2023	£28.33	11/13/2023
11/15/2023	£72.66	11/15/2023
11/16/2023	£13.13	11/16/2023
11/20/2023	£60.00	11/20/2023
11/20/2023	£79.92	11/20/2023
11/23/2023	£251.34	11/23/2023

Christmas

Beavers 22/12/2023	£18.71	22-Dec-23
Cubs 22/12/2023	£28.80	22-Dec-23
Chips 22/12/2023	£15.00	22-Dec-23
Cubs 27/12/2023	£19.16	27-Dec-23

Llansannan January Food + Fuel

1/10/2024	£22.74	10-Jan-24
1/29/2024	£35.10	29-Jan-24
1/29/2024	£35.10	29-Jan-24
1/30/2024	£84.84	30-Jan-24
2/1/2024	£344.55	1-Feb-24

Llansannan + Gilwell February Food + Fuel

2/26/2024	£48.10	26-Feb-24
2/26/2024	£46.48	26-Feb-24
2/26/2024	£30.00	26-Feb-24
2/27/2024	£32.70	27-Feb-24
3/1/2024	£1,005.23	1-Mar-24

3/27/2024	£688.40	27-Mar-24
Frankie Garcia Jamboree Payments	£487.14	25-May-23
Flower's for Faye's Injury	£35.00	8-Jun-23
Archery Course	£190.00	2-Aug-23
Leader Shirt	£25.00	29-Jan-24
Leader Shirt delivery	£6.99	29-Jan-24
Flower's for funeral	£25.00	1-Feb-24
Archery Seminar	£50.00	2-Feb-24
Axe Throwing training	£641.22	13-Mar-24



Online to TH  
Online to JL  
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Online to Lil' Tim  
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Online to Lil' Tim  
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Online to Liverpool & Merseyside Theatre Trust  
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Online to TH  
Online to Greater Man East  
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Online to JL 24/04/2023 (£44.99) and DM 14/04/2023 (£25.00)  
Online to LC  
Online to CH  
Online to JA 14/07/2023 (£8.04) and 14/07/2023 (£26.14)  
Online to JL  
Online to DM  
Online to CH  
Online to Lil' Tim  
Online to Lil' Tim  
Online to DM  
Online to JL  
Online to LC 05/02/2024 (£26.13) and JL 09/02/2024 (£11.31)  
Online to JL 15/03/2024 (£115.79) and Lil' Tim 15/03/2024 (£6.00)  
Online to DM  
Online to Lil' Tim

Scarisbrick Hall  
Online to Linnet Clough  
Online to Chirk Bunk House  
Online to Crosby Scout Cncl  
Bispham Hall Estate  
Scarisbrick Hall  
Walesby Forest  
Online to Crosby Scout Cncl  
Online to Greater Manchester East County Scouts  
Online to The Scout Association

Online to Crosby District

Payments to all leaders throughout 2023 - 2024

Online to TH  
Online to Lil' Tim  
Online to CH

Online to A Everett  
Online to JL  
Online to Colin Watts  
Online to JL  
Online to A Everett  
Online to Lil' Tim  
Online to JL  
Online to MB  
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Online to DM  
Online to JA  
Online to JC

Online to JL

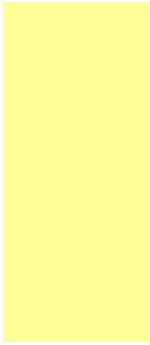
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Online to TH  
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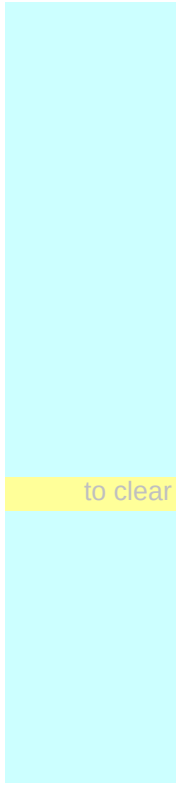
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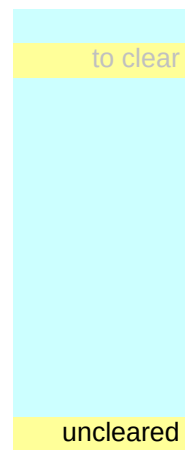
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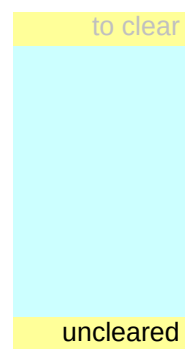




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comment



### STIS SHORT TERM ACCOUNT

starting balance	£843.00
receipts	£0.00
withdrawals	£834.00
interest	£0.00
closing balance	£0.00

### INTEREST

### NatWest Business Reserve

starting balance	£12,773.63
receipts	£0.00
withdrawals	£4,000.00
interest	£125.76
closing balance	£8,889.42

RECEIPTS	£0.00	
paid in		£0.00
paid in		
paid in		
paid in		
WITHDRAWALS	£0.00	
paid out		£0.00
paid out		
INTEREST	£125.76	
interest		£9.97 apr
interest		£11.67 may
interest		£9.94 jun
interest		£9.89 jul
interest		£10.48 aug
interest		£10.16 sep
interest		£11.22 oct
interest		£10.53 nov
interest		£10.19 dec
interest		£11.61 jan
interest		£10.22 feb
interest		£9.88 mar

### NatWest LiqMan 95 Day

starting balance	£10,262.70
receipts	£0.00
withdrawals	£0.00
interest	£288.86
closing balance	£10,538.70

RECEIPTS	£0.00	
paid in		£0.00 30-Dec-99
paid in		£0.00 30-Dec-99
WITHDRAWALS	£0.00	

paid out		£0.00	30-Dec-99
paid out		£0.00	30-Dec-99
INTEREST	£288.86		
interest		£12.86	apr
interest		£16.22	may
interest		£16.05	jun
interest		£24.69	jul
interest		£27.03	aug
interest		£26.31	sep
interest		£29.10	oct
interest		£27.36	nov
interest		£26.52	dec
interest		£30.25	jan
interest		£26.66	feb
interest		£25.81	mar

Payer	Address
Mrs L Coughlin	1, L31 7BT
Mr D Sung	17, L23 0SD
Mr S Johnston	14, L22 2AF
Ms J McDonald	Flat 2, 9, L22 1RP
Mrs L J Davies	3, L23 5RP
Mr T Fitzpatrick	26, L22 4QZ
Mrs A J Wheale	81, Crosby
Mr S Kinsella	The Hollies, 68b, L23 6UW
Mrs A Rimmer	22, L23 0TJ
Mr R Morris	5, L22 2AR
Mr B Martin	78, L23 OTZ
Mr S Cookson	26, L23 2TL
Mr P Farnworth	25, L23 3BN
Mrs A Ryan	49, L23 0TG
Mr D Causer	19, L23 2RY
Miss H E Jones	95, L23 9UF
Mr P Crabtree	40, L23 5RZ
Mr T Causer	19, L23 2RY
Mr A Jewell	19, L23 2UP
Mrs M T Penzie	16, L22 8QD
Mr V Hird	14, L23 0TP
Ms S L Willis	16, L23 0TP
Ms R Fairbrother	26, L21 0DX
Ms J Hale	25, L23 0SU
Mrs M Parry	51, L23 0QX
Miss P Goodwin	22, L22 2AU
Mrs L Hodson	34, L23 7XJ
Mrs L T Jewell	19, L23 2UP
Mr Deens	38, L21 4NU
Mrs L M Haynes	96, L23 7TG
Mrs S Knight	1, L23 0SA
Mr D McNabb	11, L23 9XG
J Martin	
Mr P Marshall	
Mr L A Woods	
Miss R Morley	
Miss E Atkin	
Mr & Mrs Hanl	
K + F Garcia	
D W Edwards	
E Jones	
M Bahauddin	
L P Hanlon-Green	
M T Forrest	
H Jones	
R + M Fletcher	
Mr + Mrs Mullally	
Lisa Jones	
Mr D McWilliam	
J Machin	
R Morley	
N Hanrahan	
Mr B Sullivan + Miss A Brandworth	
L Scaife	
M Parry	

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Monthly Total		
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A Schedule of Gift Aid donations

Name of Donor	Scout	Sum.20	Aut.20	Spr.21	Sum.21	Aut.21	Spr.22	Gift Aid	surname	Latest payment last year	Total last year	Gift Aid missed
	b	Luca			£25			y	Black		£25	
	c	Josh			£25			y	Burr		£25	
	b	James			£50			y	Cookson		£50	
	c	Finlay			£25			y	Davis		£25	
	b	Dylan						y	Farnworth		£0	
	b	Harrison			£25			y	Gamble		£25	
	b	Callum			£50			y	Jankowski		£50	
	b	Harris			£50			y	Jones		£50	
	l	Oliver			£50			y	Light		£50	
	c	Benjamin						y	Martin		£0	
	b	Sam			£25			y	Molyneux		£25	
	b	Gabriel			£25			y	Penzie		£25	
	b	Finlay						y	Roberts		£0	
	c	Noah			£25			y	Ryan		£25	
	b	Joseph			£50			y	Stanmore		£50	
	c	Leo			£50			y	Watson		£50	
	b	Charlie			£25			y	Willis		£25	
	c	Harvey			£50			y	Willis		£50	
	b							y			£0	
	s							y			£0	
	c							y			£0	
	l							y			£0	
	b							y			£0	
	c							y			£0	
	s							y			£0	
	c							y			£0	
	b							y			£0	
	l							y			£0	
	b							y			£0	
	c							y			£0	
	c							y			£0	
								y				
	s							y			£0	
	c							y			£0	
	s							y			£0	
	l							y			£0	
	s							y			£0	
	b							y			£0	

	b							y				£0	
	c							y				£0	
	b							y				£0	
	c							y				£0	
	b							y				£0	
	s							y				£0	
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	c							y				£0	
	b							y				£0	
	l							y				£0	
	l							y				£0	
	l							y				£0	
	c							y				£0	
	s							x					£0
	b												£0
	b												£0
	c							y				£0	
	b							y				£0	
	b							y				£0	
													£0
Beavers	b									BOX 1	£550.00		£0.00
Cubs	c									BOX 2	£11,000.00		£0.00



	Title	First name	Last name	House name or number	Postcode	Aggregated donations
Sat	Mr	K	Ainscough	56	L23 0TE	
Sat	Mr	J	Bolton	14	L23 7UG	
Sat	Mrs	A	Boyle	4	L23 0UF	
Sat	Mrs	A	Boyle	4	L23 0UF	
Sat	Mr	M	Brierley	5	L22 4RN	
Sat	Miss	NL	Addy	64	L20 4RU	
Sat						
Sat	Mr	M	Castineira	30	L23 7XW	
Sat	Miss	V	Colbert	9	L22 4RG	
Sat	Mrs	J	Humphrey	55	L23 4TY	
Sat	Mrs	J	Humphrey	55	L23 4TY	
Sat	Mr	C	Coppell	8	L23 3BZ	
Sat	Mr	PA	Costello	54	L23 7XW	
Sat	Mr	PA	Costello	54	L23 7XW	
Sat	Mr	LA	Cullen	14	L23 3DE	
Sat	Mr	C	Dwyer	79	L23 2SQ	
Sat	Mr	CP	Dwyer	3	L23 5TS	
Sat	Mr	P	Edwards	2	L31 8AQ	
Sat	Mr	GJ	Farrell	43	L23 5TT	
Sat	Mr	AS	Fern	72	L23 2RQ	
Sat	Mr	D	Ross	15	L23 0UG	
Sat	Mrs	C	Flaherty	23	L23 0RA	
Sat	Mr	R	Fletcher	62	L23 7UU	
Sat	Mrs	MT	Forrest	6	L23 9AF	
Sat	Mrs	F	Garcia	1	L23 2TH	
Sat	Mrs	A	Gill	14	L23 2UZ	
Sat	Miss	J	Lavin	40	L23 9UG	
Sat	Mr	KG	Grimouldy	16	L23 1XD	
Sat	Mr	D	Hamilton	39	L22 4RE	
Sat	Miss	L	Hanlon	21	L23 2TR	
Sat	Mr	S	Hare	3	L23 7YQ	
	Mrs	K	Woods	1	L21 1HS	
	Miss	J	Henderson	56	L23 0SZ	
Sat	Mrs	PJ	Hendry	57	L22 4RE	
Sat	Mrs	S	Hilton	15	L23 0RD	
Sat	Miss	VJ	Shanahan	7	L23 7XU	
Sat	Ms	G	Knowles	17	L23 0TH	
Sat	Mr	A	Howarth	30	L23 2TJ	

Sat	Mr	NJ	Hughes	8	L22 4RT	
Sat	Mr	NJ	Hughes	8	L22 4RT	
Sat	Mr	A	Jones	10	L23 3BS	
Sat	Mr	J	Jones	18	L22 4RN	
Sat	Mrs	EM	Jones	10	L23 3BS	
Sat	Mrs	CM	Lawrence	39	L23 7XN	
Sat	Ms	BV	Lesniak	17	L6 6DN	
Sat	Mr	R	Stephen	51	L22 4RB	
Sat	Mr	S	Mahoney	9	L23 7XN	
Sat	Mrs	JC	Marshall	6	L23 7YQ	
Sat	Mr	B	Martin	78	L23 0TZ	
Sat	Mrs	EM	Masterson	4	L23 3DB	
Sat	Mr	K	McNiece	43	L23 0SN	
Sat	Mrs	R	Morris	5	L22 2AR	
Sat	Mr	DR	Naylor	33	L23 5RD	
Sat	Mrs	MA	Thompson	81	L23 0QF	
Sat	Mr	M	Phillips	22	L23 3DE	
Sat	Miss	K	Evans	171	L21 0HL	
Sat	Mrs	A	Ryan	49	L23 0TG	
Sat	Miss	S	Short	9	L22 2AD	
Sat	Mr	JT	Scott	2	L22 5PR	
Sat	Mrs	ML	Scott	15	L23 3CN	
Sat	Mrs	H	Serrels	47	L23 7XN	
Sat	Mr	DJ	Sherry	45	L23 0RE	
Sat	Mr	GP	Slater	116	L23 2UF	
Sat	Mr	J	Smith	66	L23 0TZ	
Sat	Mrs	N	Southern	66	L23 9XF	
Sat	Mrs	KL	Summers-White	22	L23 0TH	
Sat	Mrs	KL	Summers-White	22	L23 0TH	
Sat	Mr	P	Crabtree	40	L23 5RZ	
Sat	Dr	N	Wachsmann	22	L23 3AW	
Sat	Mrs	T	Watson	35	L23 5RU	
Sat						
Sat						
Sat						
Sat	Miss	SE	Caddick	9	L22 7RH	
Sat	Mrs	K	Williams	29	L22 6QA	
Sat	Mr	T	Causer	19	L23 2RY	
Sat						









Title	First name	Last name	House name or number	Postcode	Aggregated donations
Mr	P	Crabtree	40	L23 5RZ	
Mrs	C	Flaherty	23	L23 0RA	
Dr	N	Wachsmann	22	L23 3AW	
Mrs	R	Morris	5	L22 2AR	
Mrs	ML	Scott	15	L23 3CN	
Mr	KG	Grimouldy	16	L23 1XD	
Mr	J	Bolton	14	L23 7UG	
Mr	JT	Scott	2	L22 5PR	
Mr	DJ	Sherry	45	L23 0RE	
Mr	P	Edwards	2	L31 8AQ	
Mr	S	Mahoney	9	L23 7XN	
Mr	DR	Naylor	33	L23 5RD	
Mr	C	Coppell	8	L23 3BZ	
Mrs	EM	Masterson	4	L23 3DB	
Mr	GJ	Farrel	43	L23 5TT	
Mr	R	Fletcher	62	L23 7UU	
Mrs	F	Garcia	1	L23 2TH	
Mrs	S	Hilton	15	L23 0RD	
Ms	G	Knowles	17	L23 0TH	
Mrs	CM	Lawrence	39	L23 7XN	
Mr	J	Smith	66	L23 0TZ	
Mrs	MA	Thompson	81	L23 0QF	
Miss	SE	Caddick	9	L22 7RH	
Mr	PA	Costello	54	L23 7XW	
Mrs	A	Gill	14	L23 2UZ	
Mrs	PJ	Hendry	57	L22 4RE	
Mr	D	Ross	15	L23 0UG	
Mrs	T	Watson	35	L23 5RU	
Miss	NL	Addy	64	L20 4RU	
Miss	S	Short	9	L22 2AD	
Mr	GP	Slater	116	L23 2UF	
Mr	R	Stephen	51	L22 4RB	
Miss	K	Evans	171	L21 0HL	
Mr	K	Ainscough	56	L23 0TE	
Mr	CP	Dwyer	3	L23 5TS	
Mr	S	Hare	3	L23 7YQ	
Ms	BV	Lesniak	17	L6 6DN	
Mrs	N	Southern	66	L23 9XF	
Mr	D	Hamilton	39	L22 4RE	
Mr	NJ	Hughes	8	L22 4RT	
Mrs	JC	Marshall	6	L23 7YQ	
Mrs	H	Serrels	47	L23 7XN	
Mrs	KL	Summers-Whi	22	L23 0TH	
Mrs	A	Boyle	4	L23 0UF	
Mrs	MT	Forrest	6	L23 9AF	
Miss	L	Hanlon	21	L23 2TR	
Mr	J	Jones	18	L22 4RN	
Mr	M	Brierley	5	L22 4RN	
Miss	J	Henderson	56	L23 0SZ	
Mr	A	Howarth	30	L23 2TJ	
Mrs	J	Humphrey	55	L23 4TY	
Mrs	EM	Jones	10	L23 3BS	
Mr	M	Phillips	22	L23 3DE	
Miss	VJ	Shanahan	7	L23 7XU	
Mr	AS	Fern	72	L23 2RQ	





**Section A**

**Independent Examiner's Report**

**Report to the trustees**

12<sup>th</sup> Crosby (St Luke's) Scout Group

**On accounts for the year ended**

31 March 2024

**Charity no  
(if any)**

521551

**Set out on pages**

1

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2024. As the charity's trustees, 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 Trust's 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:**

*Keith Cawdron*

**Date:**

25 February 2025

**Name:**

Keith Cawdron

**Relevant professional  
qualification(s) or body  
(if any):**

None

**Address:**

61 Burbo Bank Road, Blundellsands, Liverpool L23 6TQ

12th Crosby (St Luke's) Scout Group

**ACCOUNTS 1st April 2023 to 31st March 2024**

2024

**INCOME AND EXPENDITURE AS OF 31 March 2024**

RECEIPTS	£35,801.18	£24,808.52
Group Subscriptions	£7,149.00	£4,704.50
Scout Camps	£10,400.65	£10,303
Gift Aid reclaimed	TBC	TBC
Donations	£1,080.00	£1,040.80
Junior Club	£6,000	£6,000
Mini Bus Donations	£1,708	£2,046
Fund-raising	£9,048.91	*With Donations
Competition/Trip Subs	£0	£592
Interest	£414.62	£122.22
UPKEEP	£7,709.20	£14,549.78
Buildings Insurance	£629.63	£548.98
Scottish Power	£3,660	£2,494
Council Tax	£0.00	£0.00
Land Rent	£900	£675
Water/Drainage	£283.02	£409.58
Mini Bus Insurance/Tax	£1,284.55	£1,249.16
Building Repairs	£745	£8,578
Mini Bus MOT/Repairs	£207	£595.06
PAYMENTS	£27,259.47	£54,368.12
Equipment	£8,198.91	£35,214.98
Competitions/Trips	£3,638.30	£3,339.12
Party/Food	£406.54	£1,298.09
Camp Fees	£5,172.45	£5,604.09
Capitation	£2,809.00	£2,850
Bank Charges and Returns	£0.00	£0.00
Sundry Expenses	£7,034.27	£6,061.84
INCOME	£35,801.18	£24,808.52
EXPENDITURE	£34,968.67	£68,917.90
OPERATING SURPLUS/DEFICIT	(+£832.51)	(-£44,109.38)

**BALANCE SHEET AS AT 31 MARCH 2024**

CURRENT ASSETS	£24,476.24	£27,368.96
NatWest Current Account	£5,048.12	£2,291.75
NatWest Business Reserve	£8,889.42	£11,644.82
NatWest LiqManager 95 Day	£10,538.70	£10,225.34
Short Term Account	**	£814.00
Debtors included in income	£0.00	£0.00
Creditors carried forward	£0.00	£0.00
CURRENT LIABILITIES	£0.00	£0.00
Unpresented cheques	£0.00	£0.00
Creditors included in expenditure	£0.00	£0.00
Debtors carried forward	£0.00	£0.00
NET CURRENT ASSETS	£24,476.24	£27,368.96

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Short Term Account now closed and funds paid into Current Account.

**12TH CROSBY (172ND LIVERPOOL ST LUKES) SCOUT GROUP**

England & Wales - Charity number 521551

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/04/2021** To **31/03/2022**

Charity name: **12TH CROSBY (172ND LIVERPOOL ST LUKES) SCOUT GROUP**

Charity registration number: **521551**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The Charity is a Scout Group, operating in accordance with the principles of the Scout Association</b>
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	<b>To promote 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.</b>  <b>We make our property available for use of other social groups and organisations. The use of the property is arranged either hired on an ad hoc basis for a nominal fee to cover bills, or by contract of use.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Trustees have regarded the guidance issued by the Charity Commission on public benefit; meets the requirements and adheres to the guidance.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>Volunteers can join the Group as section leaders or assistant leaders. They would complete appropriate training and attend group meetings for either Beaver, Cub or</b>

		<b>Scout sections. Volunteers may assist with running meeting programmes, and other activities which have first been agreed by the committee members and the Group Leader.</b>
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><b>The Group was able to return to normal after the Covid restrictions were lessened and later removed. This allowed our members to attend meetings again in person and take full part in arranged activities with other members. This has help to improve the social interaction between the young people in our Group, and given opportunities to do activities which they haven't been able to for nearly two years. Including work for skills badges and progress with the likes of the Duke of Edinburgh Award scheme.</b></p> <p><b>The Group attended six camps in 2021 including Summer Camp for a week in Blackwell, Weekends at Redmire, Shirdley Hall, and Chirk, and Llansannan.</b></p> <p><b>The arrangement we have with the Junior Club has allowed their work to continue to provide childcare before and after school times five days a week.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Primary fundraising comes from Group member subscriptions and hiring the Group's property out for use. This year saw an increase in revenue from the Group subscriptions totalling £2,015.50, which is up from £1,330.00 the previous year. The Group's property is hired out to a Junior Club on a contractual basis.</b>

		<p>Since the end of the Covid lockdown revenue has increased to £6,000 for the financial year, which was up from £2,500 in the previous year. We had also received a significant donation from the Local Freemasons for £25,000 in December 2021, which was ear marked for purchasing a new minibus. We were also eligible for a restart grant from the local council for £8,000, which was received on 29 June 2021.</p> <p>Our existing minibus was used by another social group on 08/02/2022 which raised £314.00.</p> <p>We had also received a donation of £750 from Arnold Clark, a local car sales business. Fund raising for this year exceeded that of 2021.</p> <p>The Group was also able to organise activities outside of regular meetings, including a trip to Shiverpool, a local scare attraction in Liverpool. The Group have also visited Avoncroft Museum of Historic Buildings, in Bromsgrove. The annual Summer Camp also restarted when restrictions were lifted, with three other yearly camping trips over the 2021 to 2022 financial year. Funds for these came from the parents of Group members, and partly subsidised by the Group's accounts.</p> <p>The impact of Covid was a factor to previous activities as we didn't charge full membership fees or arrange camping trips due to the restrictions in place.</p>
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>Total value assets held on 31/03/2022 was £62,220.51.</b></p> <p><b>This is represented in three accounts held by the Scout Group: £46,392.23 in The Current Account, £4,840.23 in a Business Reserve Account, and £10,174.04 in A Liquidity Manager 95 Day Account.</b></p> <p><b>There is also £814.00 within a Scout Association Account fund which we don't have access to at the time of writing.</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>Funds held in reserve for future projects which include purchase of a new minibus for the group to allow transport for camping trips and other outings. This can also be used by other groups within the area for similar purposes.</b></p> <p><b>We'd also like to our reserves if we need to purchase new equipment for the Group, including equipment for camping and other activities</b></p> <p><b>Further to this we consider development of the Scout Group's property and general maintenance of the building and grounds.</b></p>
Amount of reserves held	Para 1.22	<b>£15,014.27</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>This Charity raises funds from the public but does not work with professional fundraisers or commercial participants.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>None adopted</b>
A description of the principal risks facing the charity	Para 1.46	<b>The Group has no outstanding debtors and no creditors.</b> <b>All trustees give their time voluntarily and received no remuneration or other</b>

		<b>benefits. Out of pocket expenses will be reimbursed.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Royal Charter Dated 4 January 1912 and Supplemental Charters dated 28 March 1949, 18 February 1959, 5 May 1967 and 19 July 1991</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
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	<b>Trustees are appointed or reappointed Annually at the Annual General Meeting held in October.</b>

### 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	<p><b>There is a child protection policy in place. Criminal Records Bureau checks are carried out prior to commencement of volunteering or trusteeship and checks are carried out again in line with statutory requirements.</b></p> <p><b>Regular training programmes are provided by the Scout Association through online courses and workshops.</b></p> <p><b>Other inhouse training is conducted with appropriate trainers for specific skills, if required.</b></p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>The trustees oversee the day to day running of the group. The trustees seek the views of members, the group leaders, and parents in deciding the activities to be run.</b>
Relationship with any related parties	Para 1.51	<b>The Scout Group is a member of the Scout Association and is active at District, County, National and International levels.</b>
Other		

### Reference and Administrative details

Charity name	12TH CROSBY (172ND LIVERPOOL ST LUKES) SCOUT GROUP
Other name the charity uses	12 <sup>th</sup> Crosby (St. Luke's) Scout Group

Registered charity number	521551
Charity's principal address	1 De Villiers Avenue Liverpool L23 2TH

**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	Neil Wallwork	Chairman		
2	Dene McGreal	Treasurer		
3	Faye Garcia	Secretary		
4	Graham Chambers	Non-Exec.		
5	Michael Brierley	Non-Exec.		
6	Roger Holt	Non-Exec.		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**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

**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**

N/A

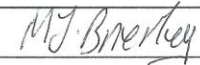
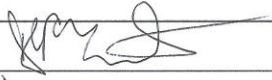
**Other optional information**

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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)	MICHAEL JOHN BRIERLEY	DEANE MCGREAL
Position (eg Secretary, Chair, etc)	NON-EXECUTIVE	TREASURER

Date

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
12th Crosby (172ND LIVERPOOL ST LUKES) Scout Group  
Charity No.  
21551

## Receipts and payments accounts

CC16a

For the period from 01/04/2021 To 31/03/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Group Subscriptions	2,426	-	-	2,426	500
Scout Camp payments received	6,665	-	-	6,665	-
Donations	33,750	-	-	33,750	10,610
Junior Club rent	6,000	-	-	6,000	2,500
Trip Subs	136	-	-	136	-
Other funds received	4,111	-	-	4,111	1,525
Interest earned from all accounts	12	-	-	12	39
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>53,099</b>	<b>-</b>	<b>-</b>	<b>53,099</b>	<b>15,174</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,099</b>	<b>-</b>	<b>-</b>	<b>53,099</b>	<b>15,174</b>
<b>A3 Payments</b>					
Building insurance	520	-	-	520	1,570
Electricity bills	1,444	-	-	1,444	1,326
Land Rent	900	-	-	900	1,125
Water bills	444	-	-	444	371
Minibus maintenance and insurance	1,284	-	-	1,284	477
Building maintenance and repair	440	-	-	440	1,975
Camping equipment	5,591	-	-	5,591	956
Group Capitation fees	3,650	-	-	3,650	-
Camp and trip fees	3,558	-	-	3,558	-
	-	-	-	-	-
<b>Sub total</b>	<b>17,830</b>	<b>-</b>	<b>-</b>	<b>17,830</b>	<b>7,801</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,830</b>	<b>-</b>	<b>-</b>	<b>17,830</b>	<b>7,801</b>
<b>Net of receipts/(payments)</b>	<b>35,269</b>	<b>-</b>	<b>-</b>	<b>35,269</b>	<b>7,373</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>26,952</b>	<b>-</b>	<b>-</b>	<b>26,952</b>	<b>19,573</b>
<b>Cash funds this year end</b>	<b>62,221</b>	<b>-</b>	<b>-</b>	<b>62,221</b>	<b>26,946</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Funds in NatWest Current Account	46,392		-
	Funds in NatWest Business Reserve Account & Scout Association Short Term	5,654	-	-
	Funds in NatWest Liquidity Manager	10,174	-	-
	<b>Total cash funds</b>	<b>62,221</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))


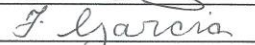
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>				-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Dene McGreal	15/03/2023
	Faye Garcia	15/03/2023



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

<b>Report to the trustees/ members of</b>	12TH CROSBY (172ND LIVERPOOL ST LUKES) SCOUT GROUP		
<b>On accounts for the year ended</b>	2021-2022	<b>Charity no (if any)</b>	521551
	<b>Set out on pages</b> 1		

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (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 Commission (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 statement**

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

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention ~~(other than that disclosed below \*)~~ <sup>ie. C.</sup>

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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** Keith Cawdron      **Date:** 25-3-2023

**Name:** KEITH CAWDRON

**Relevant professional qualification(s) or body (if any):** N/A

**Address:** 61 BURBO BANK ROAD  
CROSBY  
LIVERPOOL L23 6TQ