



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	The Charity is a Scout Group, operating in accordance with the principles of the Scout Association
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	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. 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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regarded the guidance issued by the Charity Commission on public benefit; meets the requirements and adheres to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	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

		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.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The 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 helped 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.</p> <p>The Group attended six camps in 2021 including Summer Camp for a week in Blackwell, Weekends at Redmire, Shirdley Hall, and Chirk, and Llansannan.</p> <p>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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	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.

		<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>Total value assets held on 31/03/2022 was £62,220.51.</p> <p>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.</p> <p>There is also £814.00 within a Scout Association Account fund which we don't have access to at the time of writing.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>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.</p> <p>We'd also like to our reserves if we need to purchase new equipment for the Group, including equipment for camping and other activities</p> <p>Further to this we consider development of the Scout Group's property and general maintenance of the building and grounds.</p>
Amount of reserves held	Para 1.22	£15,014.27
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	This Charity raises funds from the public but does not work with professional fundraisers or commercial participators.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None adopted
A description of the principal risks facing the charity	Para 1.46	<p>The Group has no outstanding debtors and no creditors.</p> <p>All trustees give their time voluntarily and received no remuneration or other</p>

		benefits. Out of pocket expenses will be reimbursed.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Royal Charter Dated 4 January 1912 and Supplemental Charters dated 28 March 1949, 18 February 1959, 5 May 1967 and 19 July 1991
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed Annually at the Annual General Meeting held in October.

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>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.</p> <p>Regular training programmes are provided by the Scout Association through online courses and workshops.</p> <p>Other inhouse training is conducted with appropriate trainers for specific skills, if required.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	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.
Relationship with any related parties	Para 1.51	The Scout Group is a member of the Scout Association and is active at District, County, National and International levels.
Other		

Reference and Administrative details

Charity name	12TH CROSBY (172ND LIVERPOOL ST LUKES) SCOUT GROUP
Other name the charity uses	12 th 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				
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11				
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16				
17				
18				
19				
20				

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

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


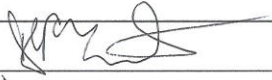
Other optional information

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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	DENE MCGREAL
Position (eg Secretary, Chair, etc)	NON-EXECUTIVE	TREASURER

Date

15 / 03 / 2023

Only complete if the examiner needs to highlight material problems.

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
12th Crosby (172ND LIVERPOOL ST LUKES) Scout Group

Charity No
251551

Receipts and payments accounts

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For the period
from

01/04/2021

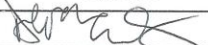
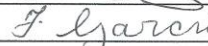
To

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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	53,099	-	-	53,099	15,174
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,099	-	-	53,099	15,174
A3 Payments					
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	-
	-	-	-	-	-
Sub total	17,830	-	-	17,830	7,801
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,830	-	-	17,830	7,801
Net of receipts/(payments)	35,269	-	-	35,269	7,373
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,952	-	-	26,952	19,573
Cash funds this year end	62,221	-	-	62,221	26,946

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	Funds in NatWest Current Account	46,392		-
	Funds in NatWest Business Reserve	5,654	-	-
	Account & Scout Association Short Term		-	-
	Funds in NatWest Liquidity Manager	10,174	-	-
	Total cash funds	62,221	-	-
(agree balances with receipts and payments account(s))				
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Dene McGreal	15/03/2023	
		Faye Garcia	15/03/2023	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

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

On accounts for the year
ended

2021-2022

Charity no
(if any)

521551

Set out on pages

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 *)~~ *K.C.*

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 Acthave 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