

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 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					
ACCOUNTS 1st April 2023 to 31st March 2024					
		2024		2023	
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		£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	
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	
**	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
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Mini Bus Insurance/Tax	£1,284.55
Building Repairs	£745
Mini Bus MOT/Repairs	£207
PAYMENTS	£27,259.47
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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
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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

GROUP SUBSCRIPTIONS		£7,149.00	to clear
	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

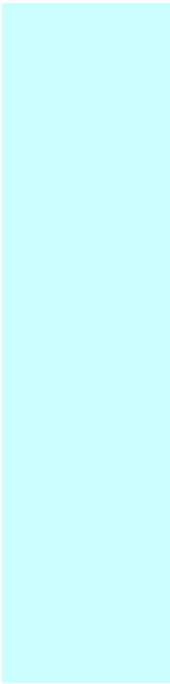
JUNIOR CLUB	£6,000.00
juniorclub - standing order - 14 Apr	£500.00
juniorclub - standing order - 15 May	£500.00
juniorclub - standing order - 15 Jun	£500.00
juniorclub - standing order - 14 Jul	£500.00
juniorclub - standing order - 15 Aug	£500.00
juniorclub - standing order - 15 Sep	£500.00
juniorclub - 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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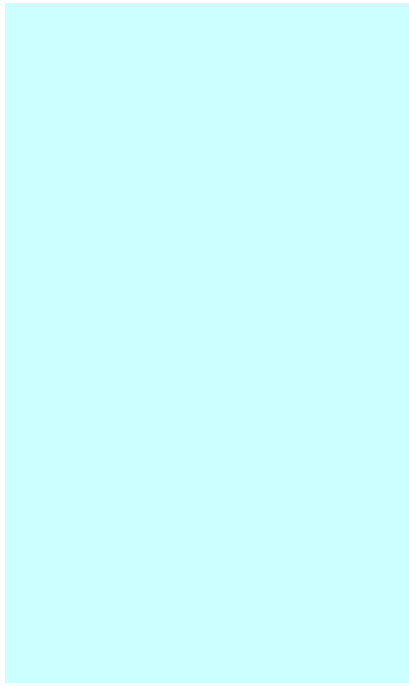
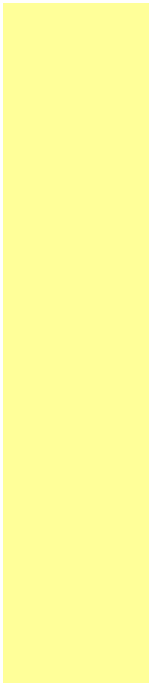
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BUILDINGS INSURANCE	£629.63		
buildings - insurance		£629.63	13-Jun-23
SCOTTISH POWER	£3,660.00		
elec DD Apr		£305.00	25-Apr-23
elec DD May		£305.00	25-May-23
elec DD Jun		£305.00	26-Jun-23
elec DD Jul		£305.00	25-Jul-23
elec DD Aug		£305.00	25-Aug-23
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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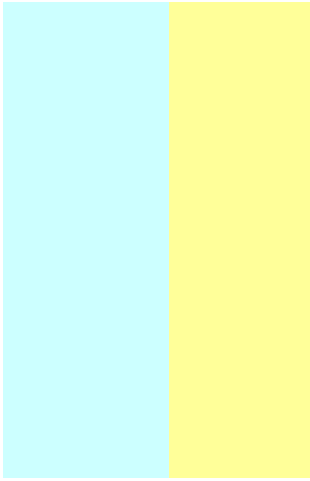
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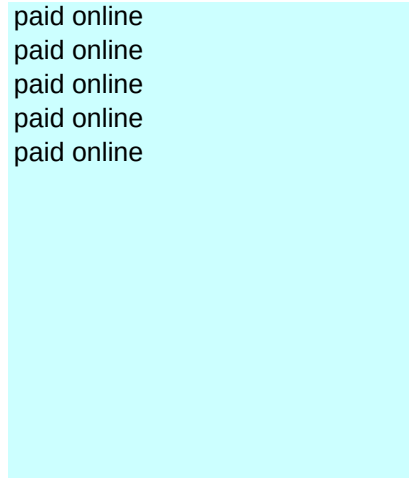
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EQUIPMENT	£8,198.91		
Gas Hose	£25.09	12-Apr-23	
Badge Design	£90.00	19-Apr-23	
Benches	£69.66	25-Apr-23	
Badges	£435.14	4-May-23	
Go Outdoors Shop	£47.13	9-May-23	
Benches	£103.47	9-May-23	
Tent Repair	£300.00	10-May-23	
Gas Cylinders	£61.00	12-May-23	
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
Remembrance 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
Online to LC
Online to Sheffield Scout Shop
Online to Lil' Tim
Online to LC
Online to BCT Outdoors
Online to Lil' Tim
Online to Tolley Badges
Online to TH
Online to DM
Online to Lil' Tim
Online to GC
Online to TH
Online to Sheffield Scout Shop
Online to Lil' Tim
Online to DM
Online to JL
Online to JL
Online to JL
Online to JL
Online to JA
Online to Lil' Tim
Online to TH
Online to Lil' Tim
Online to 1128 Crosby Squadron
Online to 1128 Crosby Squadron
Online to TH
Online to TH
Online to LC
Online to TH
Online to TH
Online to TH
Online to TH
Online to TH
Online to Crosby Scouts
Online to TH
Online to DM
Online to Sheffield Scout Shop
Online to Lil' Tim
Online to TH
Online to Sheffield Scout Shop
Online to KG Archery Ltd
Online to Merseyside County Scouts
Online to Merseyside County Scouts
Online to Merseyside County Scouts
Online to LC
Online to CH
Online to CH
Online to TH
Online to JL
Online to JL

Online to JL
Online to Lil' Tim
Online to DM
Online to TH
Online to TH

Online to Liverpool & Merseyside Theatre Trust
Online to TH
Online to TH
Online to Greater Man East
Online to TH

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
Online to CH
Online to TH
Online to JL
Online to JC
Online to A Everett
Online to TH
Online to DM
Online to JA
Online to JC

Online to JL

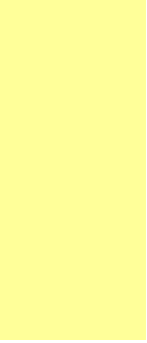
Online to LC
Online to Lil' Tim

Online to JL
Online to JL
Online to Lil' Tim
Online to Lil' Tim
Online to TH
Online to TH
Online to Lil' Tim
Online to JL

Online to DM
Online to JL
Online to GC
Online to JL

Online to TH
Online to CH
Online to CH
Online to Lil' Tim
Online to TH

Online to CH
Online to JA
Online to JL
Online to Lil' Tim
Online to TH



Online to TH

Paid to Crosby District

Online to LC

Online to 1128 Crosby Squadron

Online to CH

Online to CH

Online to LC

Online to CH

Online to TH

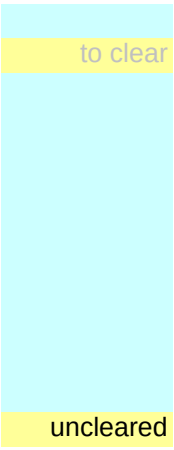
date description

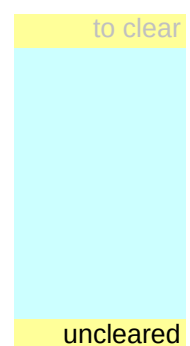
income

expenditure

clearance







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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Subs 2022 to 2023

[illegible]

Monthly Total		
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[illegible]

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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	
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	b								y			£0	
	s								y			£0	
	c								y			£0	
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	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

[illegible]

	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						

[illegible]

[illegible]

[illegible]

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	Serreles	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	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

12th 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.