



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

### 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

### B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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)
		-	-
		-	-
		-	-
		-	-
		-	-

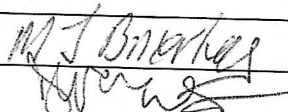
### B4 Assets retained for the charity's own use

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**

	£28,561.56	(+4085.32)		
CURRENT ASSETS			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
	£10,867.25	(+328.55)		
NatWest LiqManager 95 Day			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
	£28,561.56			
NET CURRENT ASSETS			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

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#### 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

IER1Oct 2018

(if any):

Address:

51 MYERS ROAD EAST

CROSBY

LIVERPOOL, L23 0QX

12th Crosby (St Luke's) Scout Group

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NET CURRENT ASSETS	£28,561.56		NET CURRENT ASSETS	£24,476.24