

2/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF SCOUTS

England & Wales - Charity number 521608

Details

Other names	/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF BOY SCOUTS, 2/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF BOY SCOUTS, 2ND WHALLEY RANGE SCOUTS GROUP
Status	Registered
Legal form	Other
Registered	1964-02-24
Register	View on the Charity Commission register

Contact

Address	2nd Whalley Range Scout Group 7 Egerton Road South Manchester M21 0YP
Phone	0161 881 5874
Email	contact@2ndwhalleyrangescouts.org.uk
Website	www.2ndwhalleyrangescouts.org.uk

Activities

Objects: 2/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF BOY SCOUTS

Activities: Sport, recreation, education and training for children and young people in South Manchester.

Classification

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

Geography

- **Area of benefit:** MANCHESTER
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,274	£42,773	-	-
2024-03-31	£42,407	£46,670	-	-
2023-03-31	£34,247	£37,698	-	-
2022-03-31	£44,998	£40,754	-	-
2021-03-31	£58,535	£79,797	-	-

Trustees

Name	Role	Appointed
Alexander Zanich		2022-11-27
Amanda Edwards		2021-04-19
Gita Bhutani		2022-01-01
Jonathan David Pegler		2024-11-03
Julian Beach		2024-11-03
LOUISE ELIZABETH CRASCALL		2012-10-05

2/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF SCOUTS

England & Wales - Charity number 521608

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 April 2024 Period start date to 31st March 2025 Period end date

Charity name: 2/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF SCOUTS

Charity registration number: 521608

Introduction

The following sections provide details of the activities, governance and finances of 2nd Whalley Range for the period April 24 to March 25, as required by the Charity Commission each year.

We operate five sections (Squirrels, Beavers, Cubs, Scouts and Explorers) running seven sessions across three evenings involving around 150 young people.

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

The Trust's objective, as laid out in the Trust Deed, is the provision of activities for the furtherance of Scouting. As Scouts, the Trustees are guided by the values of Integrity, Respect, Care, Belief and Co-operation. Scouting takes place when young people, in partnership with adults, work together & enjoy what they are doing & have fun; take part in activities indoors & outdoors; learn by doing; share in spiritual reflection & make good choices; undertake new & challenging activities; make & live by their Promise.

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.

To provide education/training, arts, culture and outdoor activities for children and young people. To provide a venue for the use of the community in general, including the provision by other groups of activities and events.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The Trustees and the Executive Committee regularly review Charity Commission Guidance and receive training on fulfilling their obligations as Trustees and managers.

Additional information (optional)

You may choose to include further statements where relevant about:

- Policy on grant making
 - (N/A)
- Policy on social investment including program related investment
 - N/A

- Contribution made by volunteers
 - We have 90 volunteers contributing approximately 40 hrs per week in total related to the provision of Scouting activities and the management of the group and facilities
- Other
 - N/A

Achievements and Performance

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.

We operate 5 sections (Squirrels, Beavers, Cubs, Scouts and Explorers), having commenced a Squirrels section for 4 to 6 year olds in September 2023. We run seven sessions across three evenings each week involving 150 young people. In addition, sections run a number of camps and other activities at weekends and during holidays, including the Family Camp which has around 250 young people and adults camping for a weekend. Our bonfire night, for young people attending our sections, families and the local community, had over 200 people attending in 2025.

The building continues to have active community use, including regular dance classes for young people and adults and yoga classes. It is also hosted a student art exhibition and provided a venue for activities for home schooled children.

Additional information (optional)

- Achievements against objectives set
 - N/A
- Performance of fundraising activities against objectives set
 - We aim to cover the additional running costs of the new building (scout hut) through income from lettings to other community groups and activities. We now have regular long term bookings from a ballet group (2 days a week) a home-schooling tuition group (2 mornings a week) plus various monthly yoga and relaxation classes, which more than cover our additional running costs. Overall, this income has allowed us to cover the higher running and insurance costs for the new building and allow us to continue to make improvements.
- Investment performance against objectives
 - N/A
- Other
 - N/A

Financial Review

Review of the charity's financial position at the end of the period	16 th December 2025
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Statement explaining the policy for holding reserves, stating why they are held	We aim to hold 3 months revenue in reserves to cover operational costs and to hold in the region of £50,000 to pay for future repairs to the building and other capital costs. This money is being held in reserve for repairs and improvements to the grounds and building to increase the range of activities that we are able to provide for young people.
Amount of reserves held	£ 52,109.84 capital reserves and £19,638.47 operational reserves at 31/03/25.
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	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)	Revenue funding comes from Scout subscriptions, accounted for as donations. Rental of the hut for a number of clubs and community ventures also raises funds.
Investment policy and objectives including any social investment policy adopted	All funds will be held in UK bank accounts, no investments are made.
A description of the principal risks facing the charity	Potential risks include a drop off of number of Young Adults attending the Scout Group leading to lower revenues. Costs for the hut have also increased relative to rent raised and it is harder to find new groups to rent the hut.
Other	N/A

Financial Statement – April 24 to March 25

The following financial statement is supported by the full year financial accounts (detailed later in the report).

Opening balance	£65,247.26
Closing balance	£71,748.31
Income	£49,274.15
Expenditure	£42,773.10

Structure, Governance and Management

Description of charity's trusts:		
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Type of governing document (trust deed , royal charter)	Para 1.25	The Scout Association Royal Charter dated 4 Jan 1912
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	Election

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	All new trustees will be signed up to the Scout Association's training program
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are a member of the Scout Association
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	2/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF SCOUTS
Other name the charity uses	2ND WHALLEY RANGE SCOUTS GROUP
Registered charity number	521608
Charity's principal address	7 EGERTON ROAD SOUTH MANCHESTER M21 0YP

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	Louise Elizabeth Crascall			
2	Amanda Edwards	Chair		
3	Alex Zanich	Treasurer		
4	Gita Bhutani	Secretary		
5	Julian Beach			
6	Jonathan Pegler			
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	Report Approved	
As above	22nd December 2024	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

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
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	N/A	

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

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Amanda Edwards</i>	
Full name(s)	Amanda Edwards	
Position (eg Secretary, Chair, etc)	Chair, Executive Committee	
Date	22 nd December 2025	

Full year accounts for 24-25

Registered Charity 521608

Statement of Financial Activities for the Year Ended 31st March 2025

Opening Balance @ 1st April 2024

Main Account, 11,401.78
Bees Account, 1,198.84
Lloyds Bank Account, 536.80
2/249 Manchester Funds, 52,109.84
Total £65,247.26

Income

Subs, 36,263.55 (Charitable activities)
Hut Rental, 7,740.60 (Other trading activity)
Camp subs, 5,270.00 (Charitable activities)
Total £49,274.15

Note two transfers into the main account (not income)
Transfer from capital account (Chorlton Bees), 1,198.84
Transfer from 2/244 scout group account, 52,109.84

Expenditure

Energy, 1,492.72
Hut Expenses, 10,010.73
Camp Expenses, 13,138.10
Activities (hikes/materials), 5,404.33
Badges, 355.99
Miscellaneous , 340.00
Annual capitation, 9,717.50
Insurance, 2,313.73
Total £42,773.10

Note one transfer out of the main account (not expenditure)
Transfer to capital account (Chorlton Bees), 52,109.84

Income less exp (movement in year) £6,501.05

Closing Balance @ 31st March 2025

Main Account, 19,101.67
Bees Account, 52,109.84
Lloyds Bank Account, 536.80
Total £71,748.31

Income owing from within period: None

Payments outstanding for period: None

Final Closing Balance £71,748.31

Prepared by:

Reviewed by:

Alex Zanich

Zoe Watters ACMA

Group Treasurer

Accountant

8 Ellesmere Road

5 Malton Ave

Manchester

Manchester

M21 5SE

M21 8AT

Auditors Report

I have audited the accounts prepared by the treasurer and confirm that the figures based on income and expenditure for the year ending March 24 are correct. I also confirm that normal accounting processes have been followed with no anomalies identified.

Zoe Watters ACMA

2/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF SCOUTS

England & Wales - Charity number 521608

Accounts

2nd Whalley Range Scout Group (inc Chorlton Bees)
Registered Charity 521608

Statement of Financial Activities for the Year Ended 31st March 2023

Opening Balance @ 1st April 2022	
Main Account	17,825.99
Bees Account	2,489.05
Lloyds Bank Account	536.80
	20,851.84
Income	
Subs	19613.31
Hut Rental	9025
Camp subs	3245
Credits	2363.29
	34,246.60
Expenditure	
Waste Disposal	453.32
Hut and grounds Upkeep	7755.84
Utilities	5786.1
Insurance	2260.18
Creative Materials	209.65
World Scout Jamboree	3186.46
Annual Capitation to Scouts	4147.5
Council Tax	113.68
Refund	130
Badges	884.37
Camp costs	7673.16
Miscellaneous	1851.5
Hikes/ Activities	3246.62
	37,698.38
Income less expenditure (movement in year)	-3,451.78
Closing Balance @ 31st March 2023	
Main Account	15,446.74
Bees Account	1,416.52
Lloyds Bank Account	536.80
	17,400.06
Income owing from within period	0
Payments outstanding for period	0
Final Balance	17,400.06

Prepared by :
Alex Zanich
Group Treasurer,
8 Ellesmere Road
Chorlton,
Manchester.
M21 5SE

Reviewed by:
Zoe Watters ACMA
Accountant
5 Malton Ave
Chorlton
Manchester
M21 8AT

Date	Description	Withdrawals	Deposits	Balance
31 MAR 22	BALANCE			17,82
01 APR 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	40.03		17,78
04 APR 22	GC C1 2NDWRSCOUT-QVE7XM7		10.61	17,79
07 APR 22	GC C1 2NDWRSCOUT-MEFA73E		13.36	17,80
08 APR 22	GC C1 2NDWRSCOUT-QRMI66I		172.51	17,98
11 APR 22	GC C1 2NDWRSCOUT-J3X26WJ		13.36	17,99
12 APR 22	CRANE S F SANCHELLE		600	18,59
19 APR 22	P Goss Spring term 2		120	
19 APR 22	WITHIN YOGA LIMITED Yoga group		120	18,83
21 APR 22	DD E.ON NEXT A-BC099EC5-001	88.19		
21 APR 22	DD E.ON NEXT A-C60373F3-001	95.27		18,65
22 APR 22	COOK STARS CENTRAL CookStarsHAF		225	18,87
25 APR 22	LOUISE CRASCALL	27.8		
25 APR 22	DC ELECTRICAL (NOR 15783	372		
25 APR 22	CFS 0112524597	37.5		
25 APR 22	GC C1 2NDWRSCOUT-TQ36Y9S		6.68	18,44
26 APR 22	MISS BOTTERILL 10/4		40	18,48
28 APR 22	DD MANCHESTER CC 700022320	13.68		
28 APR 22	GC C1 2NDWRSCOUT-82SBPDH		10.61	18,48
29 APR 22	GC C1 2NDWRSCOUT-24V32IH		222.81	18,70
03 MAY 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	31.24		
03 MAY 22	MISS BOTTERILL 01/05		40	
03 MAY 22	Shingler Patrick FC L SHINGLER- TANG		64	
03 MAY 22	JEFFREY R C FC D JEFFERY		96	
03 MAY 22	WHITE AM&AS FC. J White		115	
03 MAY 22	Zoe Watters FC N McKenna		115	19,10
06 MAY 22	GC C1 2NDWRSCOUT-QMSJ8PJ		6.68	
06 MAY 22	Gill Susannah FC I GORDON		96	
06 MAY 22	Nerissa Cargill-In FC A OSSOWAY		96	
06 MAY 22	M Archer FC S Archer		96	19,39
09 MAY 22	Anthony Benedict FC Refund	19		

09 MAY 22	Kate Plowright Paper and badges	58.49	
09 MAY 22	LOUISE CRASCALL Badges and slime	122.31	
09 MAY 22	LUCY HAND Middleton/Handcamp	60	19,260
09 MAY 22	MR & MRS BURGESS FCFB	60	
09 MAY 22	SAEKI M FC-ON	64	
09 MAY 22	William-Smit FCE Smith	64	
09 MAY 22	MS FORSHAW FAM CAMP	64	
09 MAY 22	DR THACKRAY FCE STOTT	74	
09 MAY 22	ALEX ZANICH FCE Zanich	96	
09 MAY 22	BENEDICT AI FCE Benedict	115	
09 MAY 22	GROSE C FCE Power	115	
09 MAY 22	K Gray Gray	115	
09 MAY 22	MILLARD+WOLNER ALICE MILLARD	115	
09 MAY 22	A Jones FCE Jones	115	
09 MAY 22	BOULIER CA March April hires	350	20,60
10 MAY 22	Jones Robert FCE S JONES	64	
10 MAY 22	HODGES RM REBECCA HODGES	96	
10 MAY 22	GC C1 2NDWRSCOUT-CPZDDHB	1,370.26	22,13
11 MAY 22	MR HOOLEY FCE A HOOLEY	30	
11 MAY 22	NUTTER SJ FCE A Nutter Hollis	40	
11 MAY 22	GC C1 2NDWRSCOUT-VPN5XK8	59.73	
11 MAY 22	Beatrice Okeowo FCE I Odeleye	96	22,36
12 MAY 22	GC C1 2NDWRSCOUT-Z4VQRH9	10.61	
12 MAY 22	PATRICK GARDINER FCE O Gardiner	70	
12 MAY 22	Nicola Gardner & J FCE I Gardner	115	22,55
13 MAY 22	MCCARTHY G & V FCE OLIVIA MCCARTHY	64	22,62
16 MAY 22	GC C1 2NDWRSCOUT-CKF563X	31.83	
16 MAY 22	MORRIS JM G BP FCE MORRIS	32	22,680
16 MAY 22	THOMAS DERBYSHIRE FCE J Derbyshire	96	
16 MAY 22	PLOWRIGHT G swindells camp	115	
16 MAY 22	Deirdre Broomhead FCE I BROOMHEAD	115	23,01
17 MAY 22	J D Pegler Boiler and Gas	409.99	

17 MAY 22	GC C1 2NDWRSCOUT-FGNQ2A7		31.83	22,63
18 MAY 22	HUMPHREY S AMY HUMPHREY CAMP		32	
18 MAY 22	GILES R A FC H GILES		40	
18 MAY 22	GC C1 2NDWRSCOUT-N9EVECQ		63.66	
18 MAY 22	SAMANTHA HILLS FC HILLS		74	22,84
19 MAY 22	Anthony Benedict FC Refund	76		
19 MAY 22	RICHARD GORE FCLGORE		86	22,85
20 MAY 22	DEIRDRE BROOMHEAD FC Food	165.01		
20 MAY 22	VICTORIA MCCARTHY Family Camp	303.57		
20 MAY 22	HARDING IR FC Cerys Harding		115	22,50
23 MAY 22	ALI N N AMANI CUB		20	22,52
24 MAY 22	DD E.ON NEXT A-C60373F3-001	70.64		
24 MAY 22	DD E.ON NEXT A-BC099EC5-001	78.47		
24 MAY 22	E K Harvest FC Food	15.18		
24 MAY 22	VICTORIA MCCARTHY FC	65.55		
24 MAY 22	DEIRDRE BROOMHEAD FC Food	198.21		22,09
30 MAY 22	DD MANCHESTER C C 700022320	10		22,08
01 JUN 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	30.6		
01 JUN 22	NERISSA CARGILL TH Family Camp	41.98		
01 JUN 22	B L Power Family Camp	51.08		21,95
06 JUN 22	GC C1 2NDWRSCOUT-JFAGWB8		94.59	22,05
07 JUN 22	Online Youth Manag 111495ZHWDNS	16.8		
07 JUN 22	GC C1 2NDWRSCOUT-NFRW9SC		42.04	
07 JUN 22	HARVE E Scouts		115	
07 JUN 22	P McCracken SUMMER TERM 1		120	22,31
08 JUN 22	SAM HUMPHREY OS Maps	47.96		
08 JUN 22	TOMMY BROWN Badges	276.75		
08 JUN 22	JULIAN BEACH	927.68		21,06
10 JUN 22	GC C1 2NDWRSCOUT-JRBV3Y3		840.8	21,90
13 JUN 22	GC C1 2NDWRSCOUT-F233KKE		42.04	21,94
14 JUN 22	Manchester South D ZWR WSJ	300		
14 JUN 22	DUNHAM PARK SCOUT 2022-0985	978		20,66€

14 JUN 22	GC C1 2NDWRSCOUT-X6DYQ6W		14.2	
14 JUN 22	CRANE S F SANCHELLE		600	21,28
15 JUN 22	GC C1 2NDWRSCOUT-JARCED1		26.14	21,30
16 JUN 22	GC C1 2NDWRSCOUT-KNB7897		36.65	21,34
17 JUN 22	GC C1 2NDWRSCOUT-HBF74ZW		70.68	
17 JUN 22	MR RAYNES FC D RAYNES		115	21,52
20 JUN 22	SAM HUMPHREY Hike and beanbags	227.58		
20 JUN 22	ANDY WHITE Family Camp food	570.36		
20 JUN 22	GC C1 2NDWRSCOUT-TRCH2GW		21.3	
20 JUN 22	M Shaheed Event 1-7-22		50	20,80
21 JUN 22	DD E.ON NEXT A-C60373F3-001	53.19		
21 JUN 22	DD E.ON NEXT A-BC099EC5-001	73.57		20,67
27 JUN 22	GC C1 2NDWRSCOUT-VAIPSSN		39.07	20,71
28 JUN 22	DD MANCHESTER C C 700022320	10		
28 JUN 22	GC C1 2NDWRSCOUT-E9YGD68		50.57	20,75
29 JUN 22	GC C1 2NDWRSCOUT-YKSBIEZ		19.04	20,77
30 JUN 22	BENEDICT AI FCEBenedict canoe		7	
30 JUN 22	GC C1 2NDWRSCOUT-6QNAIEB		45.69	20,82
01 JUL 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	31.67		
01 JUL 22	GC C1 2NDWRSCOUT-GYPENVG		34.26	20,82
04 JUL 22	GC C1 2NDWRSCOUT-Q4EK2PS		178.29	21,00
05 JUL 22	GC C1 2NDWRSCOUT-JKBXVZK		9.52	
05 JUL 22	BENEDICT AI FCEBenedict subs		11	21,02
06 JUL 22	GC C1 2NDWRSCOUT-F7HVNPE		28.56	
06 JUL 22	M Shaheed EVENT 30-7-22		50	21,10
07 JUL 22	GC C1 2NDWRSCOUT-WN7FSFV		20.03	21,12
08 JUL 22	GC C1 2NDWRSCOUT-36G4D5G		893.76	22,02
11 JUL 22	GC C1 2NDWRSCOUT-GJB5KXE		166.25	22,18
12 JUL 22	GC C1 2NDWRSCOUT-I1Z1B5C		34.26	
12 JUL 22	COOK STARS CENTRAL Hire1stJun&10thJul		90	22,31
13 JUL 22	GC C1 2NDWRSCOUT-WXANM93		13.24	22,32
15 JUL 22	GC C1 2NDWRSCOUT-3ZD532Y		27.64	22,35
18 JUL 22	GC C1 2NDWRSCOUT-RV9XY9Z		10.51	22,36
19 JUL 22	P McCracken SUMMER TERM 2		200	22,56
21 JUL 22	DD E.ON NEXT A-C60373F3-001	40.55		
21 JUL 22	DD E.ON NEXT A-BC099EC5-001	64.72		
21 JUL 22	GC C1 2NDWRSCOUT-BD5E1WD		271.24	22,72
22 JUL 22	GC C1 2NDWRSCOUT-B3R2Y33		135.62	22,86

25 JUL 22	WITHIN YOGA LIMITED Yoga group		240	23,10
27 JUL 22	123RD MANCHESTER S 2WR-Euros #INV0892	197.2		
27 JUL 22	LOUISE CRASCALL Canoeing etc	393.07		22,51
28 JUL 22	DD MANCHESTER C C 700022320	10		22,50
01 AUG 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	43.91		
01 AUG 22	GC C1 2NDWRSCOUTI-C4H6SFA		10.51	22,47
08 AUG 22	Wooliam-Smit Euan Smith		35	
08 AUG 22	GC C1 2NDWRSCOUTI-FEX66K7		809.27	23,31
09 AUG 22	GC C1 2NDWRSCOUTI-RF6C9ZW		99.34	23,41
10 AUG 22	GC C1 2NDWRSCOUTI-2N8KZDV		21.02	23,43
15 AUG 22	EMMA MOVERLEY Sausages	81.81		23,35
16 AUG 22	Kate Piowright Summer camp food	140.05		23,213
16 AUG 22	JULIAN BEACH various	793.99		22,41
17 AUG 22	GC C1 2NDWRSCOUTI-JH8SQQ3		31.53	22,45
18 AUG 22	GC C1 2NDWRSCOUTI-71N2D94		271.24	22,72
19 AUG 22	SumUp Payments Acc PID175955- SUMUP		0.98	
19 AUG 22	JAVED M 6.8.22		100	22,82
22 AUG 22	BOULIER CA 10 Aug 2nd		675	23,49
23 AUG 22	DD E.ON NEXT A-C60373F3-001	37.63		
23 AUG 22	DD E.ON NEXT A-BC099EC5-001	74.8		
23 AUG 22	SAM HUMPHREY Summer camp	83.41		
23 AUG 22	Bibby's Farm Ltd 6502	601		22,70
24 AUG 22	123RD MANCHESTER S Van Upkeep	20		
24 AUG 22	Bentley Garden Ser Scouts	40		
24 AUG 22	GC C1 2NDWRSCOUTI-E9EMXXZ		21.02	22,66
26 AUG 22	Iang Amy FC L SHINGLER-IANG		15	22,67
30 AUG 22	DD MANCHESTER C C 700022320	10		22,66
31 AUG 22	SumUp Payments Acc PID179119- SUMUP		0.98	22,66
01 SEP 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	32.62		22,63
05 SEP 22	Cleveland Containe SJ0837	2,484.00		
05 SEP 22	WATER PLUS 4073978680	164.05		19,98
08 SEP 22	GC C1 2NDWRSCOUTI-RWEGRX8		767.23	20,75
09 SEP 22	GC C1 2NDWRSCOUTI-4HFPY4I		21.02	20,77
12 SEP 22	GC C1 2NDWRSCOUTI-Y31N9K3		42.04	20,81
13 SEP 22	GC C1 2NDWRSCOUTI-D6WZ9GF		10.51	

13 SEP 22	SumUp Payments Acc PID183607-SUMUP		117.99	20,94
14 SEP 22	WHITE AM&AS white nail booking		50	20,99
16 SEP 22	GC C1 2NDWRSCOUTI-6W6DQ3M		21.02	21,01
20 SEP 22	GC C1 2NDWRSCOUTI-YCC3SS4		42.04	21,05
21 SEP 22	DD E.ON NEXT A-C6U373F3-U01	37.34		
21 SEP 22	DD E.ON NEXT A-BCU99EC5-U01	74.31		
21 SEP 22	GC C1 2NDWRSCOUTI-QQEEZYI		10.51	20,95
23 SEP 22	GC C1 2NDWRSCOUTI-QRFSS7D		42.04	21,00
26 SEP 22	Kate Plowright Badges	14		
26 SEP 22	Bentley Garden Ser Scouts	40		
26 SEP 22	GC C1 2NDWRSCOUTI-8M6Z8RN		10.51	
26 SEP 22	MISS BOUTERILL 11/09		40	
26 SEP 22	MR RAYNES HUT HIRE CHARLOTTE		100	21,09
28 SEP 22	DD MANCHESTER CC 700022320	10		
28 SEP 22	GC C1 2NDWRSCOUTI-S7AYQYN		31.53	21,11
30 SEP 22	Elien Sargen COMA Manchester		50	21,16
03 OCT 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	39.73		
03 OCT 22	PO CREDIT		305	
03 OCT 22	WITHIN YOGA LIMITE Yoga group		240	21,67
06 OCT 22	GC C1 2NDWRSCOUTI-6KYH7Y7		13.24	21,68
10 OCT 22	SumUp Payments Acc PID193807-SUMUP		58.05	
10 OCT 22	WITHIN YOGA LIMITE Yoga group		60	
10 OCT 22	GC C1 2NDWRSCOUTI-8K1WBGN		877.79	22,68
11 OCT 22	GC C1 2NDWRSCOUTI-FCPE3RR		21.02	22,70
12 OCT 22	GC C1 2NDWRSCOUTI-NSZTCWG		10.51	22,71
13 OCT 22	SumUp Payments Acc PID195184-SUMUP		1.97	22,71
17 OCT 22	GC C1 2NDWRSCOUTI-EF7NGBS		21.02	
17 OCT 22	WITHIN YOGA LIMITE Yoga group		60	22,79
18 OCT 22	JULIAN BEACH Expenses	649.23		
18 OCT 22	P McCracken AUTUMN 1 2022		180	22,32
19 OCT 22	GC C1 2NDWRSCOUTI-YBQKBXP		21.02	22,34
21 OCT 22	DD E.ON NEXT A-C6U373F3-U01	43.07		
21 OCT 22	DD E.ON NEXT A-BCU99EC5-U01	74.79		
21 OCT 22	GC C1 2NDWRSCOUTI-2PC5AZ3		31.53	22,26
24 OCT 22	BENEDICT AI Benedict party		50	
24 OCT 22	GC C1 2NDWRSCOUTI-FDNKHDQ		52.87	22,36
25 OCT 22	GC C1 2NDWRSCOUTI-X6BA7Z8		9.52	

25 OCT 22	MISS BUTTERILL 23/11		40	
25 OCT 22	SumUp Payments Acc PID199598-SUMUP		59.03	22,47
27 OCT 22	Bentley Garden Ser Scouts	40		
27 OCT 22	BRIAN ROYLE Materials	51.53		
27 OCT 22	BARNSWOOD SCOUT CA 506	60		
27 OCT 22	SAM HUMPHREY Day Hike	83.35		
27 OCT 22	GC C1 2NDWRSCOUT-1512S5J		106.41	22,34
28 OCT 22	DD MANCHESTER C C 700022320	10		
28 OCT 22	GC C1 2NDWRSCOUT-6AP9E4V		99.16	
28 OCT 22	CRANE S F SANCHELLE		640	23,07
31 OCT 22	GC C1 2NDWRSCOUT-RNRXSF8		33.83	23,10
01 NOV 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	32.4		23,07
02 NOV 22	GC C1 2NDWRSCOUT-MQWCDQN		52.55	23,12
03 NOV 22	DUNHAM PARK SCOUT 2023-0005	250		
03 NOV 22	LOUISE CRASCALL Badges etc	362.41		22,51
07 NOV 22	Mike Broomhead Fireworks	100		
07 NOV 22	SumUp Payments Acc PID205388-SUMUP		33.43	
07 NOV 22	GC C1 2NDWRSCOUT-ADVJCBR		96.92	22,54
08 NOV 22	GC C1 2NDWRSCOUT-YECHGE5		848.39	23,39
09 NOV 22	GC C1 2NDWRSCOUT-A6GEPGX		99.19	23,49
11 NOV 22	BT GP 0104 7268	36		
11 NOV 22	Stephen Canham	1,170.00		
11 NOV 22	Manchester City Co 8500691921	20		22,26
14 NOV 22	Unity New 54199345	2,260.18		
14 NOV 22	GC C1 2NDWRSCOUT-S6PQCZ5		18.1	
14 NOV 22	G Pagani party 13/11/22		50	20,07
15 NOV 22	GC C1 2NDWRSCOUT-689N381		21.02	20,09
16 NOV 22	YHA England & Wale 51838/0123/052	1,273.50		
16 NOV 22	Manchester South D ZWR WSJ	1,489.03		
16 NOV 22	GC C1 2NDWRSCOUT-RYN265V		10.51	17,34
17 NOV 22	SWANN M ALL KIDS INC		630	17,97
18 NOV 22	GC C1 2NDWRSCOUT-PK1B5F9		49.63	18,02
21 NOV 22	SumUp Payments Acc PID211196-SUMUP		22.63	
21 NOV 22	GC C1 2NDWRSCOUT-KS99VKX		33.83	18,08
24 NOV 22	PO CREDIT		370	
24 NOV 22	GC C1 2NDWRSCOUT-631Z1KX		142.91	18,59
28 NOV 22	DD MANCHESTER C C 700022320	10		

28 NOV 22	Ellen Sargen COMA Manchester		25	
28 NOV 22	SumUp Payments Acc PID214124-SUMUP		29.51	
28 NOV 22	GC C1 2NDWRSCOUTI-ZYR689Q		52.55	18,69
29 NOV 22	J D Pegler Camp	22.13		
29 NOV 22	SAMANTHA HILLS Refund	35		
29 NOV 22	SAM HUMPHREY Winter camp	241.02		
29 NOV 22	000000 CREDIT 4489301523880000		1,000.00	19,39
30 NOV 22	GC C1 2NDWRSCOUTI-3YN151M		21.02	19,41
01 DEC 22	DD E.ON NEXT A-BC099EC5-001	101.32		
01 DEC 22	DD E.ON NEXT A-C60373F3-001	1,154.21		
01 DEC 22	DD GOCARDLESS KENNYWASTEMA-GT2EA	32.82		
01 DEC 22	S + T PEACH 26.11.22		50	18,17
02 DEC 22	GC C1 2NDWRSCOUTI-4WR0VCV		386.79	18,56
05 DEC 22	NICHOLLS L & D 27/11/22		50	
05 DEC 22	WITHIN YOGA LIMITE Yoga group		60	
05 DEC 22	GC C1 2NDWRSCOUTI-HB36YPC		95.46	
05 DEC 22	WITHIN YOGA LIMITE Yoga group		240	19,00
06 DEC 22	P McCracken AUTUMN 2 2022		180	19,18
07 DEC 22	GC C1 2NDWRSCOUTI-HYK98XD		110.85	19,29
08 DEC 22	GC C1 2NDWRSCOUTI-QDWRKV4		970.5	20,26
09 DEC 22	GC C1 2NDWRSCOUTI-E421G83		161.23	20,43
12 DEC 22	Kate Plowright Pumpkins	25.25		
12 DEC 22	Kate Plowright Pumpkins	26.05		
12 DEC 22	Mike Broomhead Mileage	30		
12 DEC 22	SAM HUMPHREY badges	67.9		
12 DEC 22	Samantha Baldock Inset Town	84		
12 DEC 22	TOMMY BROWN Inset town x 2	280		
12 DEC 22	BARNSWOOD SCOUT CA 506	488		
12 DEC 22	MISS BUTTERILL 19/11		40	
12 DEC 22	SumUp Payments Acc PID220183-SUMUP		56.56	
12 DEC 22	WITHIN YOGA LIMITE Yoga group		60	19,58
13 DEC 22	GC C1 2NDWRSCOUTI-QF5FB5W		42.91	19,62
14 DEC 22	DC ELECTRICAL (NOR 16279	372		
14 DEC 22	DC ELECTRICAL (NOR 16273	560.76		
14 DEC 22	SumUp Payments Acc PID221199-SUMUP		9.84	
14 DEC 22	GC C1 2NDWRSCOUTI-27/PADDX		42.04	18,74
15 DEC 22	GC C1 2NDWRSCOUTI-HAEJRHG		6.13	18,75

19 DEC 22	Mike Broomhead Trams	20.8		
19 DEC 22	Bibby's Farm Ltd 6980	250		
19 DEC 22	DERBYSHIRE COUNTY Derbyshire Scouts		50	
19 DEC 22	GC C1 2NDWRSCOUT-53NX3CX		24.52	
19 DEC 22	MR HAIGH 20-11-22		50	
19 DEC 22	BOULIER CA HUT 9 NOV		425	
19 DEC 22	CRANE S F SANCHELLE		640	19,67
20 DEC 22	GC C1 2NDWRSCOUT-MWHRFA3		6.13	
20 DEC 22	SumUp Payments Acc PID223286-SUMUP		14.76	19,69
21 DEC 22	PO CREDIT		638.29	
21 DEC 22	GC C1 2NDWRSCOUT-Y6D9H5N		18.39	20,35
22 DEC 22	DD E.ON NEXT A-C60373F3-001	157.57		
22 DEC 22	DD E.ON NEXT A-BC099EC5-001	162.03		20,03
23 DEC 22	GC C1 2NDWRSCOUT-EJ8S34J		18.39	20,04
28 DEC 22	DD MANCHESTER C C 700022320	10		20,03
29 DEC 22	WILDING C & M PARTY 11/12/22		50	20,08
30 DEC 22	COOK STARS CENTRAL HalfTermHAF		230	20,31
03 JAN 23	DD GOCARDLESS KENNYWASTEMA-GT2EA Ellen Sargen COMA Manchester	32.82	25	
03 JAN 23	MISS BOTTERILL 18/12		40	
03 JAN 23	GC C1 2NDWRSCOUT-3FANNED		42.91	20,39
04 JAN 23	Manchester South D Ninja	312		
04 JAN 23	JULIAN BEACH Hut	505.25		
04 JAN 23	WATER PLUS 4073978680	293.67		
04 JAN 23	GC C1 2NDWRSCOUT-XA4GJCN		6.13	19,28
05 JAN 23	GC C1 2NDWRSCOUT-5HHYQ4X		6.13	19,29
09 JAN 23	JAMES LAWSON EVA LAWSON S		10	19,30
10 JAN 23	WITHIN YOGA LIMITE Yoga group		60	
10 JAN 23	GC C1 2NDWRSCOUT-KDQ5DEF		1,092.85	20,45
12 JAN 23	Kate Plowright Badges	41		
12 JAN 23	ServiceMaster Clea MU47679	324		
12 JAN 23	Carsville Coaches 18857	650		19,44
13 JAN 23	GC C1 2NDWRSCOUT-CMP3FES		21.99	19,46
16 JAN 23	Manchester South D WSJ	822.72		
16 JAN 23	WITHIN YOGA LIMITE Yoga group		30	
16 JAN 23	GC C1 2NDWRSCOUT-JTXWF3N		987.77	19,66

17 JAN 23	GC C1 2NDWRSCOUT-9JPBZ2T		118	19,77
18 JAN 23	GC C1 2NDWRSCOUT-GKMGQAN		7.59	19,78
20 JAN 23	GC C1 2NDWRSCOUT-ZNA6QJ6		146.61	19,93
23 JAN 23	SumUp Payments Acc PID238458-SUMUP		12.79	
23 JAN 23	GC C1 2NDWRSCOUT-J887AGX		68.31	20,01
24 JAN 23	DD E.ON NEXT A-C60373F3-001	194.78		
24 JAN 23	DD E.ON NEXT A-BC099EC5-001	283		
24 JAN 23	CULLEN MB&EL Cullen 22/1/23		50	19,58
25 JAN 23	GC C1 2NDWRSCOUT-TSS9S9H		34.44	19,62
27 JAN 23	SAM HUMPHREY Tram Train	90.4		19,52
30 JAN 23	DD MANCHESTER C C 700022320	10		
30 JAN 23	BRIAN ROYLE Hostelling and xma	464.71		
30 JAN 23	WATER PLUS 4073978680	81.01		
30 JAN 23	GC C1 2NDWRSCOUT-Q95S2V8		11.48	
30 JAN 23	WITHIN YOGA LIMITE Yoga group		60	19,04
31 JAN 23	MISS BOTTERILL 29/01		40	
31 JAN 23	GC C1 2NDWRSCOUT-M3ZFFHK		166.74	19,25
01 FEB 23	DD GOCARDLESS KENNYWASTEMA-GT2EA	32.76		
01 FEB 23	GC C1 2NDWRSCOUT-D7QBGW9		28.95	19,24
03 FEB 23	GC C1 2NDWRSCOUT-HYAKVC9		11.48	19,25
06 FEB 23	GC C1 2NDWRSCOUT-KMZ3RZD		40.43	19,30
07 FEB 23	WITHIN YOGA LIMITE Yoga group		60	19,36
08 FEB 23	GC C1 2NDWRSCOUT-3BEM5RB		906.92	20,26
09 FEB 23	GC C1 2NDWRSCOUT-5MPDWXP		67.91	20,33
10 FEB 23	Kate Plowright Pumpkins	58.85		
10 FEB 23	GC C1 2NDWRSCOUT-482T6Z2		28.95	20,30
13 FEB 23	GIANTS SEAT SCOUT 3rd March	50		20,255
13 FEB 23	Manchester South D 2/77th Manc	4,147.50		
13 FEB 23	SumUp Payments Acc PID247617-SUMUP		17.7	
13 FEB 23	LAHER G Gouri		50	16,17

14 FEB 23	GC C1 2NDWRSCOUT-CSXS9GQ		22.96	16,19
15 FEB 23	WITHIN YOGA LIMITE Yoga group		60	16,25
16 FEB 23	DD BT GROUP PLC GP01047268-000001	101.81		
16 FEB 23	GC C1 2NDWRSCOUT-KA8SJS4		85.74	16,24
17 FEB 23	SAM HUMPHREY Pike View	150		
17 FEB 23	GC C1 2NDWRSCOUT-5C2WHS5		68.27	16,16
20 FEB 23	SumUp Payments Acc PID250730-SUMUP		56.58	
20 FEB 23	GC C1 2NDWRSCOUT-DYE6A9S		101.49	16,31
21 FEB 23	DD E.ON NEXT A-C60373F3-001	246.13		
21 FEB 23	DD E.ON NEXT A-BC099EC5-001	276.22		
21 FEB 23	GC C1 2NDWRSCOUT-K2GZ8J6		119.57	15,91
22 FEB 23	WITHIN YOGA LIMITE Yoga group		60	15,97
23 FEB 23	CRANE S F SANCHELLE		640	16,61
27 FEB 23	WITHIN YOGA LIMITE Yoga group		30	
27 FEB 23	GC C1 2NDWRSCOUT-Z44AEC4		33.83	16,67
28 FEB 23	Unity New PAME0012402022	52		
28 FEB 23	WATER PLUS 4073978680	81.01		16,54
01 MAR 23	DD GOCARDLESS KENNYWASTEMA-GT2EA	72.72		
01 MAR 23	Manchester South D WS Jamboree	874.71		15,59
03 MAR 23	JULIAN BEACH Hut Expenses	177.82		15,42
06 MAR 23	WITHIN YOGA LIMITE Yoga group		60	
06 MAR 23	GC C1 2NDWRSCOUT-TGJH7TD		161.87	15,64
07 MAR 23	GC C1 2NDWRSCOUT-ZNG7MHB		62.78	15,70
08 MAR 23	GC C1 2NDWRSCOUT-62TFQDA		941.36	16,64

09 MAR 23	C Fisher Chloe		50	
09 MAR 23	GC C1 2NDWRSCOUT-6H9DCJF		384.22	17,08
10 MAR 23	J D Pegler Hike	15.25		
10 MAR 23	Mike Broomhead Mileage	15.25		
10 MAR 23	Kate Plowright Pumpkins	20.53		
10 MAR 23	GIANTS SEAT SCOUT 3-5 March	246		
10 MAR 23	SAM HUMPHREY Fish Camp	340.17		16,444
10 MAR 23	GC C1 2NDWRSCOUT-4CB99ZV		45.31	16,48
13 MAR 23	GC C1 2NDWRSCOUT-P5ZN58F		80.86	16,57
14 MAR 23	GC C1 2NDWRSCOUT-H2RHSVST		22.96	16,59
15 MAR 23	DD BT GROUP PLC GP01047268-000002	24.28		16,56
16 MAR 23	GC C1 2NDWRSCOUT-XA4YV4Q		11.48	
16 MAR 23	WITHIN YOGA LIMITE Yoga group		60	16,64
20 MAR 23	SumUp Payments Acc PID264039-SUMUP		50.16	
20 MAR 23	WITHIN YOGA LIMITE Yoga group		60	16,75
21 MAR 23	DD E.ON NEXT A-C60373F3-001	219.18		
21 MAR 23	DD E.ON NEXT A-BC099EC5-001	235.28		16,29
22 MAR 23	Bibby's Farm Ltd 6980	590		15,70
24 MAR 23	GC C1 2NDWRSCOUT-NX8KR5T		67.81	15,77
27 MAR 23	GC C1 2NDWRSCOUT-GYAFQR5		68.88	15,84
28 MAR 23	JULIAN BEACH skip and shelves	719.88		
28 MAR 23	WATER PLUS 4073978680	73.25		
28 MAR 23	Range Heating Limi 9016898	72		
28 MAR 23	GC C1 2NDWRSCOUT-WTQHS2K		22.96	15,00

30 MAR 23	GC C1 2NDWRSCOUT-H7N7PVD	135.62	15,13
31 MAR 23	PLOWRIG&SWIN Kate P 15-7	50	
31 MAR 23	P McCracken Spring term 2023	260	15,44

36597.85	34218.6
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Bees account

Date	Description	Withdrawals	Deposits	Balance
2-Feb-22	BROUGHT FORWARD			2489.05
25-Apr-22	Duke Of Edinburgh Equipment	893.13		1595.92
14 DEC 22	TOMMY BROWN xmas party	55.78		1,540.14
31 JAN 23	TOMMY BROWN Karaoke	151.62		1,388.52
22 MAR 23	EMMA GILBEY AlfieToone		12	1,400.52
28 MAR 23	Nerissa Cargill-Th JiJAbigail		16	1,416.52
	Bees account withdrwals and deposits	1100.53	28	
	Main account withdrwals and deposits	36597.85	34218.6	
Income and Expenditure totals		37698.38	34246.6	

	Waste Disposal	Hut and grounds Upkeep	Utilities Insurance	Creative Materials	World Scout Jamboree	Annual Capitation to Scouts
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194.78

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453.32 7755.84 5786.1 2260.18 209.65 3186.46 4147.5

453.32 7755.84 5786.1 2260.18 209.65 3186.46 4147.5

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165.01
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41.98
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94.59
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42.04
115
120
47.96
276.75
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570.36

27.58

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26.14

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115

21.3

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39.07

50.57

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809.27

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21.02

42.04

10.51

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117.99	50
21.02	
42.04	
10.51	
42.04	
10.51	40
	100
31.53	50
	240
13.24	
58.05	60
877.79	
21.02	
10.51	
1.97	
21.02	60
	180
21.02	
31.53	50
52.87	
9.52	

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362.41
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99.16
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52.55
33.43
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142.91

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	22.13			
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				240
				180
			110.85	
			970.5	
			161.23	
	30			
	67.9			
		84		
		280		
	488			
				40
			56.56	
				60
			42.91	
			9.84	
			42.04	
			6.13	

		20.8	
	250		
		24.52	
			50
			425
			640
		6.13	
		14.76	
		18.39	
		18.39	
10			50
			230
			25
			40
		42.91	
		312	
		6.13	
		6.13	
		10	
			60
		1092.85	
41			
		650	
		21.99	
			30
		987.77	

10

		118	
		7.59	
		146.61	
		12.79	
		68.31	
			50
		34.44	
	90.4		
	464.71		
		11.48	
			60
			40
		166.74	
		28.95	
		11.48	
		40.43	
			60
		906.92	
		67.91	
	58.85		
		28.95	
50			
		17.7	
			50

22.96

60

85.74

150

68.27

56.58

101.49

119.57

60

640

30

33.83

60

161.87

62.78

941.36

50

384.22

15.25

15.25

246

340.17

45.31

80.86

22.96

11.48

60

50.16

60

590

67.81

68.88

22.96

						135.62		
							50	
							260	
113.68	130	884.37	6780.03	1851.5	3039.22	19585.31	9025	3245

893.13

55.78
151.62

12

16

113.68	130	884.37	7673.16	1851.5	3246.62	19613.31	9025	3245
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**PO
Credit/
Credit**

1000

50

638.29

2363.29

2363.29

2/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF SCOUTS

England & Wales - Charity number 521608

Accounts



Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31st March 2022 Period end date

Charity name: 2/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF SCOUTS

Charity registration number: 521608

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trust's objective, as laid out in the Trust Deed, is the provision of activities for the furtherance of Scouting. As Scouts, the Trustees are guided by the values of Integrity, Respect, Care, Belief and Co-operation. Scouting takes place when young people, in partnership with adults, work together & enjoy what they are doing & have fun; take part in activities indoors & outdoors; learn by doing; share in spiritual reflection & make good choices; undertake new & challenging activities; make & live by their Promise.
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 provide education/training, arts, culture and outdoor activities for children and young people. To provide a venue for the use of the community in general, including the provision by other groups of activities and events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees and the Executive Committee regularly review Charity Commission Guidance and receive training on fulfilling their obligations as Trustees and managers.

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	We have 90 volunteers contributing approximately 40 hrs per week in total related to the provision of Scouting activities and the development of the new Scout Building
Other		N/A

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>Our 4 sections (Beavers, Cubs, Scouts and Explorers) have been returning to capacity again after the fall in membership following the Covid-19 pandemic. The new building opened fully at the start of the Summer term in April 2021, and we have been running 4 section meetings a week over the year in the building.</p> <p>Work has been continuing to complete work on the building, including the installation of the kitchen and the fitting of acoustic panels to the ceiling in the main hall to improve the acoustics.</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	We set a target of covering the additional running costs for the building through income from lettings to other community groups and activities. We now have regular long term bookings from a ballet group (2 days a week) and a yoga group (2 mornings a week), which more than cover our additional running costs. Overall, this income has allowed us to cover the higher running and insurance costs for the new building and allow us to continue to make improvements.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	18th January 2021
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold 3 months revenue costs in reserves. In addition, we will build up a capital fund to pay for future repairs to the building
Amount of reserves held	Para 1.22	£0 (zero)
Reasons for holding zero reserves	Para 1.22	All funding held in our bank accounts at the end of the period was allocated to the completion of the construction of our new building and additional works to the grounds.
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	Revenue funding comes from subscription fees from the Scouts. Rental income from other groups and organisations has covered our additional running and insurance costs from the new building and has allowed us to continue to invest in improvements to the building and grounds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds will be held in UK bank accounts
A description of the principal risks facing the charity	Para 1.46	The running costs and insurance costs of the new building are higher than the old building, and we therefore rely on additional income from letting the building to other groups to cover these costs. There is a high demand for the space.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The Scout Association Royal Charter dated 4 Jan 1912
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	Election

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	All new trustees will be signed up to the Scout Association's training program
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are a member of the Scout Association
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	2/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF SCOUTS
Other name the charity uses	2ND WHALLEY RANGE SCOUTS GROUP
Registered charity number	521608
Charity's principal address	7 EGERTON ROAD SOUTH MANCHESTER M21 0YP

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
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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

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	A Edwards	
Full name(s)	Amanda Edwards	
Position (eg Secretary, Chair, etc)	Chair, Executive Committee	
Date	30 January 2023	

2nd Whalley Range Scout Group (inc Chorlton Bees)

Registered Charity 521608

Statement of Financial Activities for the Year Ended 31st March 2022

Balance @ 31/03/2021	16,070.56
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Expenditure :

Utilities:	Water	1,256.83
	Electricity/Gas	1,044.08
	Total	<u>2,300.91</u>

Hut Upkeep and Maintenance	20,617.01	
Council Tax	44.92	
Insurance	2,046.09	
Sound reduction system	4,016.40	
Creative Materials	556.74	
OSM	28.00	
Badges	1,026.89	
Gifts	155.35	
Family Camp	0.00	
Waste Disposal	308.29	
Bonfire Party	160.00	
Events	350	
Camps and Trips	4819.02	
Capitation	2nd WR	3,102.00
	Bees	1,222.00

Total Expenditure	40,753.62
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Income :


Subs	11,538.73
Hut Grants	4,518.37
Hire of Hut	5750
Gift Aid	0.00
Family Camp	0.00
Covid Grants	16,830.00
Bonfire Party	0.00
Plant Donations	1315
Events	1570
Camps and Trips	3475.5

Total Income	44,997.60
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BANK BALANCE	2nd WR	17,825.99
	Bees	<u>2,489.05</u>

Closing Balance @ 31/03/2022	20,315.04
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Prepared by :
Samantha Hills
Group Treasurer,
5 Dartmouth Rd
Chorlton,
Manchester.
M21 8XL


Reviewed by:
Zoe Watters ACMA
Accountant
5 Malton Ave
Chorlton
Manchester
M21 8AT

0.00

movement in year here -16,070.56

2/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF SCOUTS

England & Wales - Charity number 521608

Accounts



Trustees' Annual Report for the period

From 1 April 2020 Period start date To 31st March 2021 Period end date

Charity name: 2/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF SCOUTS

Charity registration number: 521608

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trust's objective, as laid out in the Trust Deed, is the provision of activities for the furtherance of Scouting. As Scouts, the Trustees are guided by the values of Integrity, Respect, Care, Belief and Co-operation. Scouting takes place when young people, in partnership with adults, work together & enjoy what they are doing & have fun; take part in activities indoors & outdoors; learn by doing; share in spiritual reflection & make good choices; undertake new & challenging activities; make & live by their Promise.
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 provide education/training, arts, culture and outdoor activities for children and young people. To provide a venue for the use of the community in general, including the provision by other groups of activities and events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees and the Executive Committee regularly review Charity Commission Guidance and receive training on fulfilling their obligations as Trustees and managers.

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	We have 63 volunteers contributing approximately 35 hrs per week in total related to the provision of Scouting activities and the development of the new Scout Building
Other		N/A

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>During the Covid-19 pandemic, we have moved to online activities using Zoom in all our sections, maintaining our weekly term-time meetings. This has been greatly valued by the young people and their parent/guardians.</p> <p>In addition to our usual activities, we have raised enough money to replace the old huts with new ones. The work started June 2019. The building was completed at the end of March 2021.</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	We received the balance of £87,000 from grants and fund raising which was used for the completion and fit-out of our new building. We received additional funding from the local authority in the form of Covid Support Grants, which replaced our loss of income from our regular Scouting activities and fundraising events..
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	18th January 2021
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold 3 months revenue costs in reserves. In addition, we will build up a capital fund to pay for future repairs to the building
Amount of reserves held	Para 1.22	£0 (zero)
Reasons for holding zero reserves	Para 1.22	All funding held in our bank accounts at the end of the period was allocated to the completion of the construction of our new building. We aim to build up our reserves once the building process is complete and we return to normal activities.
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	Revenue funding comes from subscription fees from the Scouts. Capital funding for the hut rebuild is coming from grants and fundraising.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds will be held in UK bank accounts
A description of the principal risks facing the charity	Para 1.46	There is a risk of budget over run on the new build, which is being managed through close cost control including the use of volunteer labour to reduce contractor costs.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	The Scout Association Royal Charter dated 4 Jan 1912
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	Election

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	All new trustees will be signed up to the Scout Association's training program
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are a member of the Scout Association
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	2/77TH MANCHESTER (2ND WHALLEY RANGE) GROUP OF SCOUTS
Other name the charity uses	2ND WHALLEY RANGE SCOUTS GROUP
Registered charity number	521608
Charity's principal address	7 EGERTON ROAD SOUTH MANCHESTER M21 0YP

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	Brian Royle			
2	Louise Elizabeth Crascall			
3	Hilary Jane Beach	Chair		
4	Samantha Hills	Treasurer		
5	Jeremy Engineer			
6	Claire Bellamy	Secretary		
7	Sam Humphrey			
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

None

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)	Hilary Beach	
Position (eg Secretary, Chair, etc)	Chair, Executive Committee	
Date	28 January 2022	

2nd Whalley Range Scout Group (inc Chorlton Bees)

Registered Charity 521608

Statement of Financial Activities for the Year Ended 31st March 2021

Balance @ 31/03/2020	37,333.07
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Expenditure :

Utilities:	Water	605.72	
	Electricity/	429.25	
	Rebate	<u>-45.25</u>	1,034.97

Hut	62796.99
Council Tax	18.36
Insurance	1998.42
Repairs & Maintenance	0
Creative Materials	65.65
OSM	0
Badges	0
Uniforms	0
Hire of halls	49.5
Gifts	57.42
Family Camp	0
Jamboree	0
Bonfire Party	0
Survival Camp	150
Beavers Cinema	
Beavers Canoeing	
Troop Training Camp	
Switzerland Trip	5300
Archery	
Summer Camp	
Winter camp	
Pike View	
Bees Challenge Camp	
Bees Durham	1956
Bees Superhero camp	
Bees Shooting	
Bees Winter	
Capitation (2020 and 2nd WR	4535
Bees	1835

Total Expenditure	79,797.31
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Income :

Subs	2nd WR	4,963.72
	Bees	572.00
Hut Grants		16331
Hire of Hut		0
Gift Aid		6430.87

Family Camp	0	
Jamboree	0	
Covid Grants	24119.71	
Bonfire Party	0	
Zoo	144	
Hut Donation	132	
	0	
Switzerland Trip	4400	
Troop Training Camp	0	
Archery	0	
Summer Camp	0	
Winter camp	0	
Bees Durham	1441.5	
Bees Superhero camp	0	
Bees Shooting	0	
Bees winter		
Other	0	
Bank Interest	0.00	
Total Income	58,534.80	58,586.06
BANK BALANCE	2nd WR	12,973.50
	Bees	3,097.06
Closing Balance @ 31/03/2021		16,070.56

check 16,070.56

Prepared by :	Reviewed by:
Samantha Hills	Zoe Watters ACMA
Group Treasurer,	Accountant
5 Dartmouth Rd	5 Malton Ave
Chorlton,	Chorlton
Manchester.	Manchester
M21 8XL	M21 8AT

Balance per Lloyds TSB account	536.80
Balance per 2nd WR Co-op account @ 31/03/2020	12,973.50
Payments/Receipts owing	0.00
Cash/Chq's in tin	0.00
Balance per Bees Co-op account @ 31/03/2019	3,097.06
Total	16,607.36

-536.80

movement in year here -21,262.51

2nd Whalley Range Scout Group (inc Chorlton Bees)

Registered Charity 521608

Statement of Financial Activities for the Year Ended 31st March 2021

Balance @ 31/03/2020	37,333.07
-----------------------------	------------------

Expenditure :

Utilities:	Water	605.72	
	Electricity/	429.25	
	Rebate	<u>-45.25</u>	1,034.97

Hut	62796.99
Council Tax	18.36
Insurance	1998.42
Repairs & Maintenance	0
Creative Materials	65.65
OSM	0
Badges	0
Uniforms	0
Hire of halls	49.5
Gifts	57.42
Family Camp	0
Jamboree	0
Bonfire Party	0
Survival Camp	150
Beavers Cinema	
Beavers Canoeing	
Troop Training Camp	
Switzerland Trip	5300
Archery	
Summer Camp	
Winter camp	
Pike View	
Bees Challenge Camp	
Bees Durham	1956
Bees Superhero camp	
Bees Shooting	
Bees Winter	
Capitation (2020 and 2nd WR	4535
Bees	1835

Total Expenditure	79,797.31
--------------------------	------------------

Income :

Subs	2nd WR	4,963.72
	Bees	572.00
Hut Grants		16331
Hire of Hut		0
Gift Aid		6430.87

Family Camp	0	
Jamboree	0	
Covid Grants	24119.71	
Bonfire Party	0	
Zoo	144	
Hut Donation	132	
	0	
Switzerland Trip	4400	
Troop Training Camp	0	
Archery	0	
Summer Camp	0	
Winter camp	0	
Bees Durham	1441.5	
Bees Superhero camp	0	
Bees Shooting	0	
Bees winter		
Other	0	
Bank Interest	0.00	
Total Income	58,534.80	58,586.06
BANK BALANCE	2nd WR	12,973.50
	Bees	3,097.06
Closing Balance @ 31/03/2021		16,070.56

check 16,070.56

Prepared by :	Reviewed by:
Samantha Hills	Zoe Watters ACMA
Group Treasurer,	Accountant
5 Dartmouth Rd	5 Malton Ave
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Total	16,607.36

-536.80

movement in year here -21,262.51