

1ST SOUTHPORT (AINSDALE) SCOUT GROUP

England & Wales · Charity number 521673

Details

Other names 1ST SOUTHPORT SCOUTS, AINSDALE SCOUTS

Status Registered

Legal form Other

Registered 1961-01-01

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

Contact

Address 20 Ward Avenue
Formby
Liverpool
L37 2JD

Phone 01704877292

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Scout Group

Classification

- **How:** Other Charitable Activities
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** SOUTHPORT
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,784	£43,369	-	-
2023-12-31	£34,252	£41,383	-	-
2022-12-31	£39,241	£39,799	-	-
2021-12-31	£40,165	£21,486	-	-
2020-12-31	£29,815	£21,944	-	-

Trustees

Name	Role	Appointed
AMANDA HELEN MCCARTER		2011-10-25
Bethan Marie Kiernan		2016-02-22
Harry O'Malley		2023-07-09
Julie Elizabeth Johnson		2016-06-05
LAURA REEVEY		2015-06-12
MARK AUSTIN FURNESS		
MRS MARGARET LAWLER		
Margaret Marshall		2024-06-02
Samuel Frank ROBINSON		
Stephanie Morgan		2019-06-09
TREVOR SPENCER WHITE		
Victoria o'Malley		2019-06-09

1ST SOUTHPORT (AINSDALE) SCOUT GROUP

England & Wales - Charity number 521673

Accounts



1st Southport (Ainsdale) Scout Group
Registered Charity Number 521673

**Trustees' Report and Accounts for
year ending 31 December 2024**

The Trustees are pleased to present their report together with the financial statement of the Charity for the year ending 31 December 2024.

Legal and administrative information is set out in Appendix A and forms part of this report. The financial statement complies with current statutory requirements, Policy Organisation and Rules of the Scout Association (hereafter referred to as POR) and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Objects of the Charity

The Charity is a registered member of the Scout Association, which is part of a world-wide educational youth movement and is committed to equality of opportunity for all young people.

The Aim of the Scout Association is to promote the development of young people in achieving their physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Scout Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult Leadership.

The main objective of the Charity is the application of this method.

Organisation

1st Southport (Ainsdale) Scout Group is an Open Scout Group forming part of the Sefton North District of Merseyside County within the Scout Association of the United Kingdom. The Charity as a part of the Scout Association is governed by its POR (<https://www.scouts.org.uk/por>).

The Trustees of the Charity are the Board of Trustees and the method of appointing/ electing members of Board is contained within POR. The Trustees confirm that the Board of Trustees has been constituted in accordance with POR.

The Group Council is the body to which the Board of Trustees is accountable and the role and constitution of the Group Council can be found in POR.

Investment Powers

Powers of investment are conferred upon the Scout Association by its Royal Charter and limit the manner in which funds may be invested. Any investments held must be registered in such a way as to show that they are held on trust for the Charity and that they are not the private property of individuals including those appointed as trustees.

Review of the Activities and Future Developments

Scouting

The year commenced with the Group having some 147 young persons as members of the various training units and 37 volunteer leaders and helpers. At the end of the year the number of members of the training units had decreased slightly to 145 and the volunteer leaders/ helpers had remained at 37.

The Scout Association continues to review its Programme and structures to ensure that Scouting remains relevant and continues to be a driving force in the 21st century and so the activities of the Charity continue to evolve.

Work continued on the building of a car port type structure at the back of the property to act as a shelter to enable us to offer more adventurous outdoor activities to our young people.

Future Developments

The Board of Trustees maintained its commitment to subsidise Group Day Trips and Camps until such time as there is an appetite amongst the membership for an International Camp at which point the Board of Trustees will look to reinstate the experience.

The Group continues to support Sefton North District by providing accommodation for an Explorer Unit in the south of Southport.

With the introduction in 2023 of the provision for a Squirrel Drey we are near the capacity of the existing premises for the accommodation of additional Scouting provision. In the future the Board of Trustees may be requested to consider options to generate the necessary funds to enable development/ extension of our Headquarters to enable the Group to extend its Scouting provision further.

Reserves Policy & Risk Management

The Board of Trustees constantly monitors the Charity's activities in order to determine future policies and to assess the risks to which it is exposed.

As indicated previously the Charity is part of the Scout Association and as such is governed by POR. The Board of Trustees are satisfied that the Charity operates within POR and by virtue of compliance with POR the Charity is provided with the security that exposure to major risks has been mitigated. In addition, the Board of Trustees have an approved Financial Control in place, which further mitigates the risks associated with cash handling by individual training units and designated Trustees.

Financial statement

The financial statement for the year ending 31 December 2024 is attached to this report. It has been approved by the Board of Trustees and is accompanied by the associated Independent Examiner's Report. This Independent Examiner's Report does not indicate any problems associated with the finances of the Charity.

The balance of income over expenditure was a deficit of £6,584.94

The Group's cash and bank balances at the end of the Financial Year include £18,674.28 in the Rothwell Account, £7,010.63 as a provision to date in respect of the annual subscription payable to the Sefton North District Scout Council at 31 March 2025 and a provision of £5,000.00 to provide subsidies/ assistance to families suffering financial hardship to ensure their children do not miss out on the Scouting experience and adventure.

The Rothwell Account exists to subsidise Group Day Trips and Camps as mentioned above. This account is primarily sourced by Gift Aid recoveries from HMRC.

This report together with the information contained within the financial statement was approved by the Board of Trustees and was signed on behalf of the Trustees by the Group Chair.

V O'Malley
Group Chair
For and on behalf of the Board of Trustees of 1st Southport (Ainsdale) Scout Group.
June 2025

1st SOUTHPORT (AINSDALE) SCOUT GROUP

LEGAL AND ADMINISTRATIVE INFORMATION

(1) **Name of Charity:** 1st Southport (Ainsdale) Scout Group

(2) **Registration:** The Charity is registered with the Scout Association and its registered number is 35904.

The Scout Association is governed by a Council of between 300 and 500 members as determined by the Royal Charter of 1912 and the Supplemental Royal Charters of 1949, 1959, 1967 and 1991.

1st Southport (Ainsdale) Scout Group is a registered charity (Registration No 521673)

(3) (a) **Board of Trustees on the date the Report was approved.**

Victoria O'Malley	Group Chair	
Samuel Robinson	Group Treasurer	
Elizabeth Thomson	Group Assistant Treasurer	wef 14 July 2024
Julie Johnson	Group Secretary	
Mark Furness	Group Lead Volunteer	
Margaret Lawler	Team Leader	
Margaret Marshall	Team Leader	
Bethan Kiernan	Team Leader	
Laura Reevey	Team Leader	
Lydia Dawbarn	Team Leader	
Harriet Gillespie	Team Leader	wef 01 May 2025
Oliver Bedwell		
Sam O'Malley		
Amanda McCarter		
Trevor White		
Stephanie Morgan		
Harry O'Malley		

(b) **Trustees who served during the period of this Report.**

Diane Tierney	01 January 2024 to 02 June 2024
Margaret Lawler	01 January 2024 to 02 June 2024
John Cosgrove	02 June 2024 to 31 December 2024

(c) Method of appointment or election of Board of Trustees.

The Charity is part of the Scout Association and as such is governed by its Policy, Organisation and Rules (POR).

The Trustees of the Charity are the Board of Trustees and the method of appointing/ electing members to the Board of Trustees is contained within POR.

The Board of Trustees confirm that it has been constituted in accordance with POR.

(4) Address of the principal office of the Charity

Pinfold Hall,
Pinfold Lane
Ainsdale
Southport
MERSEYSIDE
PR8 3QH

(5) Bankers

The principal bankers of the Charity are:

HSBC
331 Lord Street
Southport
PR8 1NJ

(6) Independent Examiner

Mr M Glover
6 Stockham Lane
Halton Village
RUNCORN
WA7 2PS

**1st Southport (Ainsdale) Scout Group.
Charity Registration No. 521673**

Income and Expenditure Account Year Ending 31 December 2024

Income	2024	2023	Expenditure	2024	2023
SCOUT ACTIVITIES			SCOUT ACTIVITIES		
Subscriptions	15,762.50	13,024.50	Subscriptions to District	8,893.50	8,236.00
Camps/ Comps/ Trips	8,533.00	8,813.00	Books Badges Engraving	2,305.98	2,182.42
Unit Specific Scouting Activities	460.00	0.00	Equipment Hire/ Purchase/ Repair	2,228.34	1,431.48
			Leader Training/ Uniforms	187.97	180.98
			International Camp	0.00	152.47
			Camps/ Comps/ Trips	11,422.70	8,452.42
			Transport/ Petrol	205.00	40.00
			Unit Specific Scouting Activities	963.49	995.63
	24,755.50	21,837.50		26,206.98	21,671.40
OTHER INCOME			GROUP MAINTENANCE		
Social and Fund Raising	804.30	1,080.20	Social and Fund Raising	0.00	185.00
Gift Aid Repayment	4,072.55	0.00	Telephone Post Stationery	1,061.88	949.61
Bank Interest/ Charges/ Dividends	845.85	793.95	Fire Extinguisher Maintenance	817.03	817.95
Hall Hire	5,570.00	10,540.00	Building & Grounds Maintenance	4,180.58	6,668.32
Donations	735.40	0.00	Cleaning	1,571.72	1,748.78
			Refuse Collection	276.86	259.50
			Electricity	3,432.00	3,580.58
			Insurance	4,277.20	3,977.20
			Water Charges	532.61	476.89
			Business Rates	146.20	155.68
	12,028.10	12,414.15		16,296.08	18,819.51
			OTHER OUTGO		
			AGM & Audit	293.89	323.48
			Bank Charges	501.60	540.80
			Sundry Outgo	69.99	27.50
				865.48	891.78
TOTAL INCOME	<u>36,783.60</u>	<u>34,251.65</u>	TOTAL OUTGO	<u>43,368.54</u>	<u>41,382.69</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	<u>(6,584.94)</u>	<u>(7,131.04)</u>			

**1st Southport (Ainsdale) Scout Group.
Charity Registration No. 521673**

Balance Sheet Year Ending 31 December 2024

	2024	2023
Balance Brought Forward	60,174.66	67,305.70
Surplus/(Deficit) for the Year	(6,584.94)	(7,131.04)
Balance Carried Forward	<u>53,589.72</u>	<u>60,174.66</u>
represented by:-		
INVESTMENTS		
GROUP TREASURER OPERATED ACCOUNTS		
HSBC - Current Account No.31440780	856.93	2,946.93
HSBC - Deposit Account No.71440799	35,220.29	53,093.47
	36,077.22	56,040.40
INDIVIDUAL UNIT TREASURER OPERATED ACCOUNTS (See Note 3)		
HSBC - GSL Account No 01440810	806.17	357.99
HSBC - Willow Beavers Account No 41440853	2,774.20	586.08
HSBC - Maple Beavers Account No 82063328	2,647.33	528.83
HSBC - Tiger Cub Account No 71500600	1,909.05	553.13
HSBC - Panther Cub Account No 91440829	2,534.63	515.94
HSBC - Lockhart Scout Account No 21462687	1,799.65	532.39
HSBC - Peake Scout Account No 91440845	3,193.06	491.19
HSBC - Fundraising Account No 01550683	1,848.41	568.71
	17,512.50	4,134.26
SHARES		
BARCLAYS Plc (See Note 4)	622.11	356.77
	622.11	356.77
CASH BALANCES		
Treasurers Cash/Cheques	0.00	0.00
	0.00	0.00
DEBTORS/CREDITORS		
Debtors (See Note 5)	0.00	0.00
Creditors (See Note 5)	0.00	0.00
	0.00	0.00
SHARES (at Book Value)		
BARCLAYS Plc (See Note 4)	(622.11)	(356.77)
	(622.11)	(356.77)
	<u>53,589.72</u>	<u>60,174.66</u>

V O'MALLEY
GROUP CHAIR

S. F. ROBINSON.
GROUP TREASURER.

I have examined the above Balance Sheet and attached Income and Expenditure Account and have issued an Examination Report dated

M GLOVER

1st SOUTHPORT (AINSDALE) SCOUT GROUP

Charity Registration Number 521673

NOTES TO THE ACCOUNTS - YEAR ENDING 31 DECEMBER 2024

(1) Scout Headquarters (Buildings).

In line with previous accounting practice the value of the Scout Headquarters is treated as fully depreciated for the purposes of producing the Balance Sheet.

The Building is currently insured for a value of £941,350

(2) Scout Headquarters (Contents) and Group Equipment.

Previously adopted accounting policy showed all Contents of the Scout Headquarters and Group equipment held by the Group at 1st January 2024 as being fully depreciated for the purposes of producing the Balance Sheet at the end of the last financial year.

Consequently, all Contents and Equipment added during the current period have been fully depreciated for the purposes of producing the current Balance Sheet.

The Contents and General Equipment are insured for a value of £140,528

The Group Treasurer and Unit Leaders are maintaining a full inventory of all property owned by the Group.

(3) Individual Unit Treasurer Operated Accounts.

The Group Treasurer holds details of all the Bank and Building Society Accounts operated by Unit Treasurers at 01 January 2024 and 31 December 2024.

(4) Shares.

During the period covered by these accounts the Group held windfall shares in Barclays Plc. The number of shares throughout the period was 232. The details of the holding are as follows:-

Name of Company	Number of Shares	Original Date Received	Book Value	Market Value at 01 January 2024	Market Value at 31 December 2024
Barclays Plc	232	20 Oct. 2001	£0.00	£356.77	£622.11

(5) Creditors/ Debtors.

There were no Creditors or Debtors at the end of the Financial Year.

(6) Rothwell Account.

The Rothwell Account exists to make provision for Group Day Trips.

At 31 December 2024 the balance of this account was £18,674.28

(7) Member Support Fund.

The Member Support Fund exists to make provision for subsidies/ assistance to families suffering financial hardship to ensure their children do not miss out on the Scouting Experience and Adventure.

At 31 December 2024 the balance of this account was £5,000.00

(7) District Subscriptions.

The Subscriptions collected throughout the year include an element to cover the annual Subscription payable to District.

At 31 December 2024 the amount held in respect of the annual District Subscription was £7,010.63

1ST SOUTHPORT (AINSDALE) SCOUT GROUP

England & Wales - Charity number 521673

Accounts



1st Southport (Ainsdale) Scout Group
Registered Charity Number 521673

**Trustees' Report and Accounts for
year ending 31 December 2023**

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Objects of the Charity

The Charity is a registered member of the Scout Association, which is part of a world-wide educational youth movement and is committed to equality of opportunity for all young people.

The Aim of the Scout Association is to promote the development of young people in achieving their physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Scout Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult Leadership.

The main objective of the Charity is the application of this method.

Organisation

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The Trustees of the Charity are the Board of Trustees and the method of appointing/ electing members of Board is contained within POR. The Trustees confirm that the Board of Trustees has been constituted in accordance with POR.

The Group Council is the body to which the Board of Trustees is accountable and the role and constitution of the Group Council can be found in POR.

Investment Powers

Powers of investment are conferred upon the Scout Association by its Royal Charter and limit the manner in which funds may be invested. Any investments held must be registered in such a way as to show that they are held on trust for the Charity and that they are not the private property of individuals including those appointed as trustees.

Review of the Activities and Future Developments

Scouting

The year commenced with the Group having some 142 young persons as members of the various training units and 30 volunteer leaders and helpers. At the end of the year the number of members of the training units had increased to 147 and the volunteer leaders/ helpers had increased to 37.

The Scout Association continues to review its Programme and structures to ensure that Scouting remains relevant and continues to be a driving force in the 21st century and so the activities of the Charity continue to evolve.

During the period covered by this report the Board of Trustees are pleased to report that they were able to support the introduction of a Squirrel Drey provision for the 4 to 5 year old age group.

Additionally we have commenced building a car port type structure at the back of the property to act as a shelter to enable us to offer more adventurous outdoor activities to our young people.

Future Developments

Following the Covid-19 pandemic the Board of Trustees committed to subsidising Group Day Trips and Camps until such time as there is an appetite amongst the membership for an International Camp at which point the Board of Trustees will look to reinstate the experience.

The Group continues to support Sefton North District by providing accommodation for an Explorer Unit in the south of Southport.

With the introduction of the provision for a Squirrel Drey we are reaching the capacity of the existing premises for the accommodation of additional Scouting provision. In the future the Board of Trustees may be looking at options to generate the necessary funds to enable development/ extension of our Headquarters to enable the Group to extend its Scouting provision further.

Reserves Policy & Risk Management

The Board of Trustees constantly monitor the Charity's activities in order to determine future policies and to assess the risks to which it is exposed.

As indicated previously the Charity is part of the Scout Association and as such is governed by POR. The Board of Trustees are satisfied that the Charity operates within POR and by virtue of compliance with POR the Charity is provided with the security that exposure to major risks has been mitigated. In addition, the Board of Trustees have an approved Financial Control in place, which further mitigates the risks associated with cash handling by individual training units and designated Trustees.

Financial statement

The financial statement for the year ending 31 December 2023 is attached to this report. It has been approved by the Board of Trustees and is accompanied by the associated Independent Examiner's Report. This Independent Examiner's Report does not indicate any problems associated with the finances of the Charity.

The balance of income over expenditure was a deficit of £7,131.04.

The Group's cash and bank balances at the end of the Financial Year include £18,311.39 in the Rothwell Account, £6,850.63 as a provision to date in respect of the annual subscription payable to the Sefton North District Scout Council at 31 March 2024 and a provision of £5,000.00 to provide subsidies/ assistance to families suffering financial hardship to ensure their children do not miss out on the Scouting experience and adventure.

The Rothwell Account exists to subsidise Group Day Trips and Camps as mentioned above. This account is primarily sourced by Gift Aid recoveries from HMRC.

This report together with the information contained within financial statement was approved by the Board of Trustees and was signed on behalf of the Trustees by the Group Chair.

V O'Malley
Group Chair
For and on behalf of the Board of Trustees of 1st Southport (Ainsdale) Scout Group.
May 2024

1st SOUTHPORT (AINSDALE) SCOUT GROUP

LEGAL AND ADMINISTRATIVE INFORMATION

(1) Name of Charity: 1st Southport (Ainsdale) Scout Group

(2) Registration: The Charity is registered with the Scout Association and its registered number is 35904.

The Scout Association is governed by a Council of between 300 and 500 members as determined by the Royal Charter of 1912 and the Supplemental Royal Charters of 1949, 1959, 1967 and 1991.

1st Southport (Ainsdale) Scout Group is a registered charity (Registration No 521673)

(3) (a) Board of Trustees on the date the Report was approved.

Victoria O'Malley	Group Chair
Samuel Robinson	Group Treasurer
Julie Johnson	Group Secretary
Mark Furness	Group Lead Volunteer
Diane Tierney	Assistant Group Lead Volunteer
Bethan Kiernan	Team Leader
Margaret Lawler	Team Leader
Laura Reevey	Team Leader
Lydia Dawbarn	Team Leader
Amanda McCarter	
Trevor White	
Stephanie Morgan	
Harry O'Malley	

(b) Method of appointment or election of Board of Trustees.

The Charity is part of the Scout Association and as such is governed by its Policy, Organisation and Rules (POR).

The Trustees of the Charity are the Board of Trustees and the method of appointing/ electing members to the Board of Trustees is contained within POR.

The Board of Trustees confirm that it has been constituted in accordance with POR.

(4) Address of the principal office of the Charity

Pinfold Hall,
Pinfold Lane
Ainsdale
Southport
MERSEYSIDE
PR8 3QH

(5) Bankers

The principal bankers of the Charity are:

HSBC
331 Lord Street
Southport
PR8 1NJ

(6) Independent Examiner

Mr M Glover
6 Stockham Lane
Halton Village
RUNCORN
WA7 2PS

1st Southport (Ainsdale) Scout Group.
Charity Registration No. 521673

Income and Expenditure Account Year Ending 31 December 2023

	Income	2023	2022		Expenditure	2023	2022
SCOUT ACTIVITIES				SCOUT ACTIVITIES			
Subscriptions		13,024.50	12,900.00	Subscriptions to District		8,236.00	8,322.00
International Camp		0.00	0.00	Books Badges Engraving		2,182.42	1,543.56
Camps/ Comps/ Trips		8,813.00	8,720.00	Equipment Hire/ Purchase/ Repair		1,431.48	4,397.70
				Leader Training/ Uniforms		180.98	216.80
				International Camp		152.47	0.00
				Camps/ Comps/ Trips		8,452.42	10,417.52
				Transport/ Petrol		40.00	0.00
				Unit Specific Scouting Activities		995.63	1,929.35
		21,837.50	21,620.00			21,671.40	26,826.93
OTHER INCOME				GROUP MAINTENANCE			
Social and Fund Raising		1,080.20	184.51	Social and Fund Raising		185.00	0.00
Gift Aid Repayment		0.00	4,595.31	Telephone Post Stationery		949.61	779.17
Bank Interest/ Charges/ Dividends		793.95	104.26	Fire Extinguisher Maintenance		817.95	714.89
Hall Hire		10,540.00	9,971.50	Building & Grounds Maintenance		6,668.32	611.34
Donations		0.00	98.20	Cleaning		1,748.78	1,253.68
Covid-19 Leisure Grant		0.00	2,667.00	Refuse Collection		259.50	247.00
				Electricity		3,580.58	3,740.00
				Insurance		3,977.20	3,977.20
				Water Charges		476.89	382.22
				Business Rates		155.68	284.36
		12,414.15	17,620.78			18,819.51	11,989.86
OTHER OUTGO				OTHER OUTGO			
				AGM & Audit		323.48	441.68
				Bank Charges		540.80	540.80
				Sundry Outgo		27.50	0.00
						891.78	982.48
TOTAL INCOME		<u><u>34,251.65</u></u>	<u><u>39,240.78</u></u>	TOTAL OUTGO		<u><u>41,382.69</u></u>	<u><u>39,799.27</u></u>
SURPLUS / (DEFICIT) FOR THE PERIOD		<u><u>(7,131.04)</u></u>	<u><u>(558.49)</u></u>				

**1st Southport (Ainsdale) Scout Group.
Charity Registration No. 521673**

Balance Sheet Year Ending 31 December 2023

	2023	2022
Balance Brought Forward	67,305.70	67,864.19
Surplus/(Deficit) for the Year	(7,131.04)	(558.49)
Balance Carried Forward	<u>60,174.66</u>	<u>67,305.70</u>
represented by:-		
INVESTMENTS		
GROUP TREASURER OPERATED ACCOUNTS		
HSBC - Current Account No.31440780	2,946.93	5,118.27
HSBC - Deposit Account No.71440799	53,093.47	57,517.38
	56,040.40	62,635.65
INDIVIDUAL UNIT TREASURER OPERATED ACCOUNTS (See Note 3)		
HSBC - GSL Account No 01440810	357.99	465.36
HSBC - Willow Beavers Account No 41440853	586.08	541.04
HSBC - Maple Beavers Account No 82063328	528.83	475.51
HSBC - Tiger Cub Account No 71500600	553.13	590.61
HSBC - Panther Cub Account No 91440829	515.94	442.43
HSBC - Lockhart Scout Account No 21462687	532.39	578.29
HSBC - Peake Scout Account No 91440845	491.19	543.30
HSBC - Fundraising Account No 01550683	568.71	748.51
	4,134.26	4,385.05
SHARES		
BARCLAYS Plc (See Note 4)	356.77	367.77
	356.77	367.77
CASH BALANCES		
Treasurers Cash/Cheques	0.00	285.00
	0.00	285.00
DEBTORS/CREDITORS		
Debtors (See Note 5)	0.00	0.00
Creditors (See Note 5)	0.00	0.00
	0.00	0.00
SHARES (at Book Value)		
BARCLAYS Plc (See Note 4)	(356.77)	(367.77)
	(356.77)	(367.77)
	<u>60,174.66</u>	<u>67,305.70</u>

V O'MALLEY
GROUP CHAIR

S. F. ROBINSON.
GROUP TREASURER.

I have examined the above Balance Sheet and attached Income and Expenditure Account and have issued an Examination Report dated

M GLOVER

1st SOUTHPORT (AINSDALE) SCOUT GROUP

Charity Registration Number 521673

NOTES TO THE ACCOUNTS - YEAR ENDING 31 DECEMBER 2023

(1) Scout Headquarters (Buildings).

In line with previous accounting practice the value of the Scout Headquarters is treated as fully depreciated for the purposes of producing the Balance Sheet.

The Building is currently insured for a value of £795,496

(2) Scout Headquarters (Contents) and Group Equipment.

Previously adopted accounting policy showed all Contents of the Scout Headquarters and Group equipment held by the Group at 1st January 2023 as being fully depreciated for the purposes of producing the Balance Sheet at the end of the last financial year.

Consequently, all Contents and Equipment added during the current period have been fully depreciated for the purposes of producing the current Balance Sheet.

The Contents and General Equipment are insured for a value of £140,528

The Group Treasurer and Unit Leaders are maintaining a full inventory of all property owned by the Group.

(3) Individual Unit Treasurer Operated Accounts.

The Group Treasurer holds details of all the Bank and Building Society Accounts operated by Unit Treasurers at 01 January 2023 and 31 December 2023.

(4) Shares.

During the period covered by these accounts the Group held windfall shares in Barclays Plc. The number of shares throughout the period was 232. The details of the holding are as follows:-

Name of Company	Number of Shares	Original Date Received	Book Value	Market Value at 01 January 2023	Market Value at 31 December 2023
Barclays Plc	232	20 Oct. 2001	£0.00	£367.77	£356.77

(5) Creditors/ Debtors.

There were no Creditors or Debtors at the end of the Financial Year.

(6) Rothwell Account.

The Rothwell Account exists to make provision for Group Day Trips.

At 31 December 2023 the balance of this account was £18,311.39

(7) Member Support Fund.

The Member Support Fund exists to make provision for subsidies/ assistance to families suffering financial hardship to ensure their children do not miss out on the Scouting Experience and Adventure.

At 31 December 2023 the balance of this account was £5,000.00

(7) District Subscriptions.

The Subscriptions collected throughout the year include an element to cover the annual Subscription payable to District.

At 31 December 2023 the amount held in respect of the annual District Subscription was £6,850.63

Independent Examiner's Report to the Trustees of the 1st Southport (Ainsdale) Scout Group

I report on the accounts of the Group for the year ended 31st December 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 1 to 3.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Qualification:

Address:

.....

Date:

1ST SOUTHPORT (AINSDALE) SCOUT GROUP

England & Wales - Charity number 521673

Accounts



1st Southport (Ainsdale) Scout Group
Registered Charity Number 521673

**Trustees' Report and Accounts for
year ending 31 December 2022**

The Trustees are pleased to present their report together with the financial statement of the Charity for the year ending 31 December 2022.

Legal and administrative information is set out in Appendix A and forms part of this report. The financial statement complies with current statutory requirements, Policy Organisation and Rules of the Scout Association (hereafter referred to as POR) and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Objects of the Charity

The Charity is a registered member of the Scout Association, which is part of a world-wide educational youth movement and is committed to equality of opportunity for all young people.

The Aim of the Scout Association is to promote the development of young people in achieving their physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Scout Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult Leadership.

The main objective of the Charity is the application of this method.

Organisation

1st Southport (Ainsdale) Scout Group is an Open Scout Group forming part of the Sefton North District of Merseyside County within the Scout Association of the United Kingdom. The Charity as a part of the Scout Association is governed by its POR (<https://www.scouts.org.uk/por>).

The Group Executive are the Trustees of the Charity and the method of appointing/ electing members of the Group Executive Committee is contained within POR. The Trustees confirm that the Group Executive Committee has been constituted in accordance with POR.

The Group Council is the body to which the Group Executive Committee is accountable and the role and constitution of the Group Council can be found in POR.

Investment Powers

Powers of investment are conferred upon the Scout Association by its Royal Charter and limit the manner in which funds may be invested. Any investments held must be registered in such a way as to show that they are held on trust for the Charity and that they are not the private property of individuals including those appointed as trustees.

Review of the Activities and Future Developments

Scouting

The year commenced with the Group having some 146 boys and girls as members of the various training units and 36 warranted leaders and helpers. At the end of the year the number of members of the training units had decreased to 142 and the warranted leaders/ helpers had decreased to 30.

The Scout Association continues to review its Programme and structure to ensure that Scouting remains relevant and continues to be a driving force in the 21st century and so the activities of the Charity continue to evolve.

Future Developments

The trustees have resolved that in the current economic climate and lack of response from parents they will suspend providing an International Camp for its Scout section members. In its place the trustees are committed to subsidising Group Day Trips. Once there is an appetite again for an International Camp then the trustees will look to reinstate it.

The Group continue to support Sefton North District by providing accommodation for an Explorer Unit in the south of Southport. This continues to place a strain upon the space available within our Headquarters for other Scouting activities and consequently the trustees will be looking at options to develop/ extend our Headquarters in the future.

Reserves Policy & Risk Management

The Trustees constantly monitor the Charity's activities in order to determine future policies and to assess the risks to which it is exposed.

As indicated previously the Charity is part of the Scout Association and as such is governed by POR. The Trustees are satisfied that the Charity operates within POR and by virtue of compliance with POR the Charity is provided with the security that exposure to major risks has been mitigated. In addition, the Trustees have an approved Financial Control in place, which further mitigates the risks associated with cash handling by individual training units and designated Trustees.

Financial statement

The financial statement for the year ending 31 December 2022 is attached to this report. It has been approved by the Trustees and is accompanied by the associated Independent Examiner's Report. This Independent Examiner's Report does not indicate any problems associated with the finances of the Charity.

The balance of income over expenditure was a deficit of £558.49.

The Group's cash and bank balances at the end of the Financial Year include £18,030.61 in the Rothwell Account, £6,225.22 as a provision to date in respect of the annual subscription payable to the Sefton North District Scout Council at 31 March 2023 and a provision of £5,000.00 to provide subsidies/ assistance to families suffering financial hardship to ensure their children do not miss out on the Scouting experience and adventure.

The Rothwell Account exists to subsidise Group Day Trips as mentioned above. This account is primarily sourced by Gift Aid recoveries from HMRC.

This report together with the information contained within financial statement was approved by the Trustees and was signed on behalf of the Trustees by the Group Chair.

V O'Malley
Group Chair
For and on behalf of the Trustees of 1st Southport (Ainsdale) Scout Group.
June 2023

1st SOUTHPORT (AINSDALE) SCOUT GROUP

LEGAL AND ADMINISTRATIVE INFORMATION

(1) Name of Charity: 1st Southport (Ainsdale) Scout Group

(2) Registration: The Charity is registered with the Scout Association and its registered number is 35904.

The Scout Association is governed by a Council of between 300 and 500 members as determined by the Royal Charter of 1912 and the Supplemental Royal Charters of 1949, 1959, 1967 and 1991.

1st Southport (Ainsdale) Scout Group is a registered charity (Registration No 521673)

(3) (a) Trustees on the date the Report was approved.

Victoria O'Malley	Group Chairman
Samuel Robinson	Group Treasurer
Julie Johnson	Group Secretary
Mark Furness	Group Scout Leader
Diane Tierney	Assistant Group Scout Leader
Bethan Kiernan	Section Leader
Margaret Lawler	Section Leader
Laura Reevey	Section Leader
Lydia Dawbarn	Section Leader
Amanda McCarter	
Anneliese Rimmer	Section Leader
Trevor White	
Stephanie Morgan	
Kristine Jarman	
Harry O'Malley	

(b) Method of appointment or election of Trustees.

The Charity is part of the Scout Association and as such is governed by its Policy, Organisation and Rules (POR).

The Group Executive Committee of the Charity are the Trustees and the method of appointing/ electing members to the Executive Committee is contained within POR. The Trustees confirm that the Group Executive Committee has been constituted in accordance with POR.

(4) Address of the principal office of the Charity

Pinfold Hall,
Pinfold Lane
Ainsdale
Southport
MERSEYSIDE
PR8 3QH

(5) Bankers

The principal bankers of the Charity are:

HSBC
Chapel Lane
Formby
L37 4DN

(6) Independent Examiner

Mr M Glover
6 Stockham Lane
Halton Village
RUNCORN
WA7 2PS

1st Southport (Ainsdale) Scout Group.
Charity Registration No. 521673

Income and Expenditure Account Year Ending 31 December 2022

Income	2022	2021	Expenditure	2022	2021
SCOUT ACTIVITIES			SCOUT ACTIVITIES		
Subscriptions	12,900.00	12,013.25	Subscriptions to District	8,322.00	8,208.00
International Camp	0.00	0.00	Books Badges Engraving	1,543.56	1,432.61
Camps/ Comps/ Trips	8,720.00	1,327.00	Equipment Hire/ Purchase/ Repair	4,397.70	194.41
Unit Specific Scouting Activities	0.00	0.00	Leader Training/ Uniforms	216.80	384.08
			International Camp	0.00	0.00
			Camps/ Comps/ Trips	10,417.52	1,123.90
			Transport/ Petrol	0.00	0.00
			Unit Specific Scouting Activities	1,929.35	1,854.68
	21,620.00	13,340.25		26,826.93	13,197.68
OTHER INCOME			GROUP MAINTENANCE		
Social and Fund Raising	184.51	920.60	Telephone Post Stationery	779.17	484.70
Gift Aid Repayment	4,595.31	0.00	Fire Extinguisher Maintenance	714.89	637.60
Bank Interest/ Charges/ Dividends	104.26	10.04	Building & Grounds Maintenance	611.34	464.47
Hall Hire	9,971.50	7,463.50	Cleaning	1,253.68	859.46
Donations	98.20	1,000.00	Refuse Collection	247.00	243.00
Covid-19 Leisure Grant	2,667.00	17,431.00	Electricity	3,740.00	1,295.61
Equipment Hire/ Sale	0.00	0.00	Insurance	3,977.20	3,767.20
			Water Charges	382.22	362.53
			Business Rates	284.36	98.52
	17,620.78	26,825.14		11,989.86	8,213.09
			OTHER OUTGO		
			MPLC Licence	0.00	0.00
			AGM & Audit	441.68	0.00
			Bank Charges	540.80	0.00
			Sundry Outgo	0.00	75.48
				982.48	75.48
TOTAL INCOME	<u><u>39,240.78</u></u>	<u><u>40,165.39</u></u>	TOTAL OUTGO	<u><u>39,799.27</u></u>	<u><u>21,486.25</u></u>
SURPLUS / (DEFICIT) FOR THE PERIOD	<u><u>(558.49)</u></u>	<u><u>18,679.14</u></u>			

**1st Southport (Ainsdale) Scout Group.
Charity Registration No. 521673**

Balance Sheet Year Ending 31 December 2022

	2022	2021
Balance Brought Forward	67,864.19	49,185.05
Surplus/(Deficit) for the Year	(558.49)	18,679.14
Balance Carried Forward	<u>67,305.70</u>	<u>67,864.19</u>
represented by:-		
INVESTMENTS		
GROUP TREASURER OPERATED ACCOUNTS		
HSBC - Current Account No.31440780	5,118.27	23,076.88
HSBC - Deposit Account No.71440799	57,517.38	40,527.62
	62,635.65	63,604.50
INDIVIDUAL UNIT TREASURER OPERATED ACCOUNTS (See Note 3)		
HSBC - GSL Account No 01440810	465.36	526.07
HSBC - Willow Beavers Account No 41440853	541.04	523.74
HSBC - Maple Beavers Account No 82063328	475.51	537.13
HSBC - Tiger Cub Account No 71500600	590.61	581.25
HSBC - Panther Cub Account No 91440829	442.43	553.11
HSBC - Lockhart Scout Account No 21462687	578.29	455.45
HSBC - Peake Scout Account No 91440845	543.30	557.14
HSBC - Fundraising Account No 01550683	748.51	525.80
	4,385.05	4,259.69
SHARES		
BARCLAYS Plc (See Note 4)	367.77	433.84
	367.77	433.84
CASH BALANCES		
Treasurers Cash/Cheques	285.00	0.00
	285.00	0.00
DEBTORS/CREDITORS		
Debtors (See Note 5)	0.00	0.00
Creditors (See Note 5)	0.00	0.00
	0.00	0.00
SHARES (at Book Value)		
BARCLAYS Plc (See Note 4)	(367.77)	(433.84)
	(367.77)	(433.84)
	<u>67,305.70</u>	<u>67,864.19</u>

V O'MALLEY
GROUP CHAIR

S. F. ROBINSON.
GROUP TREASURER.

I have examined the above Balance Sheet and attached Income and Expenditure Account and have issued an Examination Report dated

M GLOVER

1st SOUTHPORT (AINSDALE) SCOUT GROUP

Charity Registration Number 521673

NOTES TO THE ACCOUNTS - YEAR ENDING 31 DECEMBER 2022

(1) Scout Headquarters (Buildings).

In line with previous accounting practice the value of the Scout Headquarters is treated as fully depreciated for the purposes of producing the Balance Sheet.

The Building is currently insured for a value of £789,183

(2) Scout Headquarters (Contents) and Group Equipment.

Previously adopted accounting policy showed all Contents of the Scout Headquarters and Group equipment held by the Group at 1st January 2022 as being fully depreciated for the purposes of producing the Balance Sheet at the end of the last financial year.

Consequently, all Contents and Equipment added during the current period have been fully depreciated for the purposes of producing the current Balance Sheet.

The Contents and General Equipment are insured for a value of £140,528

The Group Treasurer and Unit Leaders are maintaining a full inventory of all property owned by the Group.

(3) Individual Unit Treasurer Operated Accounts.

The Group Treasurer holds details of all the Bank and Building Society Accounts operated by Unit Treasurers at 01 January 2022 and 31 December 2022.

(4) Shares.

During the period covered by these accounts the Group held windfall shares in Barclays Plc.

The number of shares throughout the period was 232. The details of the holding are as follows:-

Name of Company	Number of Shares	Original Date Received	Book Value	Market Value at 01 January 2022	Market Value at 31 December 2022
Barclays Plc	232	20 Oct. 2001	£0.00	£433.84	£367.77

(5) Creditors/ Debtors.

There were no Creditors or Debtors at the end of the Financial Year.

(6) Rothwell Account.

The Rothwell Account exists to make provision for Group Day Trips.

At 31 December 2022 the balance of this account was £18,030.61

(7) Member Support Fund.

The Member Support Fund exists to make provision for subsidies/ assistance to families suffering financial hardship to ensure their children do not miss out on the Scouting Experience and Adventure.

At 31 December 2022 the balance of this account was £5,000.00

(7) District Subscriptions.

The Subscriptions collected throughout the year include an element to cover the annual Subscription payable to District.

At 31 December 2022 the amount held in respect of the annual District Subscription was £6,225.22

1ST SOUTHPORT (AINSDALE) SCOUT GROUP

England & Wales - Charity number 521673

Accounts



1st Southport (Ainsdale) Scout Group
Registered Charity Number 521673

**Trustees' Report and Accounts for
year ending 31 December 2021**

The Trustees are pleased to present their report together with the financial statement of the Charity for the year ending 31 December 2021.

Legal and administrative information is set out in Appendix A and forms part of this report. The financial statement complies with current statutory requirements, Policy Organisation and Rules of the Scout Association (hereafter referred to as POR) and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Objects of the Charity

The Charity is a registered member of the Scout Association, which is part of a world-wide educational youth movement and is committed to equality of opportunity for all young people.

The Aim of the Scout Association is to promote the development of young people in achieving their physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Scout Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult Leadership.

The main objective of the Charity is the application of this method.

Organisation

1st Southport (Ainsdale) Scout Group is an Open Scout Group forming part of the Sefton North District of Merseyside County within the Scout Association of the United Kingdom. The Charity as a part of the Scout Association is governed by its POR (<https://www.scouts.org.uk/por>).

The Group Executive are the Trustees of the Charity and the method of appointing/ electing members of the Group Executive Committee is contained within POR. The Trustees confirm that the Group Executive Committee has been constituted in accordance with POR.

The Group Council is the body to which the Group Executive Committee is accountable and the role and constitution of the Group Council can be found in POR.

Investment Powers

Powers of investment are conferred upon the Scout Association by its Royal Charter and limit the manner in which funds may be invested. Any investments held must be registered in such a way as to show that they are held on trust for the Charity and that they are not the private property of individuals including those appointed as trustees.

Review of the Activities and Future Developments

Scouting

The year commenced with the Group having some 144 boys and girls as members of the various training units and 31 warranted leaders and helpers. At the end of the year the number of members of the training units had increased to 146 and the warranted leaders/ helpers had increased to 36.

The Scout Association continues to review its Programme and structure to ensure that Scouting remains relevant and continues to be a driving force in the 21st century and so the activities of the Charity continue to evolve. The Scout Association has produced its vision for Scouting in 2023 and the Group is involved as a part of Sefton North District in working towards embracing this vision.

2021 continued to be a challenging year for Scouting due to the continued effects of the Coronavirus pandemic. We were able to hold limited face to face meetings and socially distanced events for part of the year and continued with providing a scouting experience for our members via online channels.

Future Developments

The trustees are committed to continuing to support the provision of an International Camp for its Scout section members once every four years and the next International Camp which was scheduled to be held in 2022 will take place once the rules relating to Scouts travelling abroad are relaxed.

The Group continue to support Sefton North District by providing accommodation for an Explorer Unit in the south of Southport. This continues to place a strain upon the space available within our Headquarters for other Scouting activities and consequently the trustees will be looking at options to develop/ extend our Headquarters in the future.

Reserves Policy & Risk Management

The Trustees constantly monitor the Charity's activities in order to determine future policies and to assess the risks to which it is exposed.

As indicated previously the Charity is part of the Scout Association and as such is governed by POR. The Trustees are satisfied that the Charity operates within POR and by virtue of compliance with POR the Charity is provided with the security that exposure to major risks has been mitigated. In addition, the Trustees have an approved Financial Control in place, which further mitigates the risks associated with cash handling by individual training units and designated Trustees.

Financial statement

The financial statement for the year ending 31 December 2021 is attached to this report. It has been approved by the Trustees and is accompanied by the associated Independent Examiner's Report. This Independent Examiner's Report does not indicate any problems associated with the finances of the Charity.

The balance of income over expenditure was a surplus of £18,679.14.

The Group's cash and bank balances at the end of the Financial Year include £13,408.76 in the Rothwell Account and £6,241.53 as a provision to date in respect of the annual subscription payable to the Sefton North District Scout Council at 31 March 2022.

The Rothwell Account exists to make provision for an International Camp as mentioned above. This account is primarily sourced by Gift Aid recoveries from HMRC.

This report together with the information contained within financial statement was approved by the Trustees and was signed on behalf of the Trustees by the Group Chair.

V O'Malley
Group Chair
For and on behalf of the Trustees of 1st Southport (Ainsdale) Scout Group.
Juner 2022

1st SOUTHPORT (AINSDALE) SCOUT GROUP

LEGAL AND ADMINISTRATIVE INFORMATION

(1) Name of Charity: 1st Southport (Ainsdale) Scout Group

(2) Registration: The Charity is registered with the Scout Association and its registered number is 35904.

The Scout Association is governed by a Council of between 300 and 500 members as determined by the Royal Charter of 1912 and the Supplemental Royal Charters of 1949, 1959, 1967 and 1991.

1st Southport (Ainsdale) Scout Group is a registered charity (Registration No 521673)

(3) (a) Trustees on the date the Report was approved.

Victoria O'Malley	Group Chairman
Samuel Robinson	Group Treasurer
Julie Johnson	Group Secretary
Mark Furness	Group Scout Leader
Diane Tierney	Assistant Group Scout Leader
Bethan Kiernan	Section Leader
Margaret Lawler	Section Leader
Laura Reevey	Section Leader
Lydia Dawbarn	Section Leader
Amanda McCarter	
Anneliese Rimmer	Section Leader
Trevor White	
Stephanie Morgan	
Kristine Jarman	
Tracy Nicols	

(b) Method of appointment or election of Trustees.

The Charity is part of the Scout Association and as such is governed by its Policy, Organisation and Rules (POR).

The Group Executive Committee of the Charity are the Trustees and the method of appointing/ electing members to the Executive Committee is contained within POR. The Trustees confirm that the Group Executive Committee has been constituted in accordance with POR.

(4) Address of the principal office of the Charity

Pinfold Hall,
Pinfold Lane
Ainsdale
Southport
MERSEYSIDE
PR8 3QH

(5) Bankers

The principal bankers of the Charity are:

HSBC
Chapel Lane
Formby
L37 4DN

(6) Independent Examiner

Mr M Glover
6 Stockham Lane
Halton Village
RUNCORN
WA7 2PS

**1st Southport (Ainsdale) Scout Group.
Charity Registration No. 521673**

Income and Expenditure Account Year Ending 31 December 2021

Income	2021	2020	Expenditure	2021	2020
SCOUT ACTIVITIES			SCOUT ACTIVITIES		
Subscriptions	12,013.25	8,799.75	Subscriptions to District	8,208.00	8,085.00
International Camp	0.00	0.00	Books Badges Engraving	1,432.61	1,000.30
Camps/ Comps/ Trips	1,327.00	1,411.00	Equipment Hire/ Purchase/ Repair	194.41	519.82
Unit Specific Scouting Activities	0.00	0.00	Leader Training/ Uniforms	384.08	185.00
			International Camp	0.00	0.00
			Camps/ Comps/ Trips	1,123.90	685.48
			Transport/ Petrol	0.00	0.00
			Unit Specific Scouting Activities	1,854.68	837.72
	13,340.25	10,210.75		13,197.68	11,313.32
OTHER INCOME			GROUP MAINTENANCE		
Social and Fund Raising	920.60	458.20	Telephone Post Stationery	484.70	594.85
Gift Aid Repayment	0.00	7,244.97	Fire Extinguisher Maintenance	637.60	618.00
Bank Interest/ Charges/ Dividends	10.04	22.18	Building & Grounds Maintenance	464.47	2,687.34
Hall Hire	7,463.50	1,755.00	Cleaning	859.46	561.22
Donations	1,000.00	40.00	Refuse Collection	243.00	239.00
Covid-19 Leisure Grant	17,431.00	10,000.00	Electricity	1,295.61	2,014.00
Equipment Hire/ Sale	0.00	83.95	Insurance	3,767.20	3,667.20
			Water Charges	362.53	219.63
			Business Rates	98.52	0.00
	26,825.14	19,604.30		8,213.09	10,601.24
			OTHER OUTGO		
			MPLC Licence	0.00	0.00
			AGM & Audit	0.00	0.00
			Sundry Outgo	75.48	29.94
				75.48	29.94
TOTAL INCOME	<u>40,165.39</u>	<u>29,815.05</u>	TOTAL OUTGO	<u>21,486.25</u>	<u>21,944.50</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	<u>18,679.14</u>	<u>7,870.55</u>			

**1st Southport (Ainsdale) Scout Group.
Charity Registration No. 521673**

Balance Sheet Year Ending 31 December 2021

	2021	2020
Balance Brought Forward	49,185.05	41,314.50
Surplus/(Deficit) for the Year	18,679.14	7,870.55
Balance Carried Forward	<u>67,864.19</u>	<u>49,185.05</u>
represented by:-		
INVESTMENTS		
GROUP TREASURER OPERATED ACCOUNTS		
HSBC - Current Account No.31440780	23,076.88	14,653.69
HSBC - Deposit Account No.71440799	40,527.62	30,024.54
	63,604.50	44,678.23
INDIVIDUAL UNIT TREASURER OPERATED ACCOUNTS (See Note 3)		
HSBC - GSL Account No 01440810	526.07	851.33
HSBC - Willow Beavers Account No 41440853	523.74	506.55
HSBC - Maple Beavers Account No 82063328	537.13	507.27
HSBC - Panther Cub Account No 91440829	581.25	497.56
HSBC - Tiger Cub Account No 71500600	553.11	504.31
HSBC - Lockhart Scout Account No 21462687	455.45	571.82
HSBC - Peake Scout Account No 91440845	557.14	502.43
HSBC - Fundraising Account No 01550683	525.80	355.20
	4,259.69	4,296.47
SHARES		
BARCLAYS Plc (See Note 4)	433.84	340.30
	433.84	340.30
CASH BALANCES		
Treasurers Cash/Cheques	0.00	210.35
	0.00	210.35
DEBTORS/CREDITORS		
Debtors (See Note 5)	0.00	0.00
Creditors (See Note 5)	0.00	0.00
	0.00	0.00
SHARES (at Book Value)		
BARCLAYS Plc (See Note 4)	(433.84)	(340.30)
	(433.84)	(340.30)
	<u>67,864.19</u>	<u>49,185.05</u>

V O'MALLEY
GROUP CHAIR

S. F. ROBINSON.
GROUP TREASURER.

I have examined the above Balance Sheet and attached Income and Expenditure Account and have issued an Examination Report dated

M GLOVER

1st SOUTHPORT (AINSDALE) SCOUT GROUP

Charity Registration Number 521673

NOTES TO THE ACCOUNTS - YEAR ENDING 31 DECEMBER 2021

(1) Scout Headquarters (Buildings).

In line with previous accounting practice the value of the Scout Headquarters is treated as fully depreciated for the purposes of producing the Balance Sheet.

The Building is currently insured for a value of £679,159

(2) Scout Headquarters (Contents) and Group Equipment.

Previously adopted accounting policy showed all Contents of the Scout Headquarters and Group equipment held by the Group at 1st January 2021 as being fully depreciated for the purposes of producing the Balance Sheet at the end of the last financial year.

Consequently, all Contents and Equipment added during the current period have been fully depreciated for the purposes of producing the current Balance Sheet.

The Contents and General Equipment are insured for a value of £116,621

The Group Treasurer and Unit Leaders are maintaining a full inventory of all property owned by the Group.

(3) Individual Unit Treasurer Operated Accounts.

The Group Treasurer holds details of all the Bank and Building Society Accounts operated by Unit Treasurers at 01 January 2021 and 31 December 2021.

(4) Shares.

During the period covered by these accounts the Group held windfall shares in Barclays Plc. The number of shares throughout the period was 232. The details of the holding are as follows:-

Name of Company	Number of Shares	Original Date Received	Book Value	Market Value at 01 January 2021	Market Value at 31 December 2021
Barclays Plc	232	20 Oct. 2001	£0.00	£340.30	£433.84

(5) Creditors/ Debtors.

There were no Creditors or Debtors at the end of the Financial Year.

(6) Rothwell Account.

The Rothwell Account exists to make provision for an International Camp to be held approximately once every four years.

At 31 December 2021 the balance of this account was £13,408.76

(7) District Subscriptions.

The Subscriptions collected throughout the year include an element to cover the annual Subscription payable to District.

At 31 December 2021 the amount held in respect of the annual District Subscription was £6,241.53

Independent Examiner's Report to the Trustees of the 1st Southport (Ainsdale) Scout Group

I report on the accounts of the Group for the year ended 31st December 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 1 to 3.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Qualification:

Address:

.....

Date:

1ST SOUTHPORT (AINSDALE) SCOUT GROUP

England & Wales - Charity number 521673

Accounts



1st Southport (Ainsdale) Scout Group
Registered Charity Number 521673

**Trustees' Report and Accounts for
year ending 31 December 2020**

The Trustees are pleased to present their report together with the financial statement of the Charity for the year ending 31 December 2020.

Legal and administrative information is set out in Appendix A and forms part of this report. The financial statement complies with current statutory requirements, Policy Organisation and Rules of the Scout Association (hereafter referred to as POR) and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Objects of the Charity

The Charity is a registered member of the Scout Association, which is part of a world-wide educational youth movement and is committed to equality of opportunity for all young people.

The Aim of the Scout Association is to promote the development of young people in achieving their physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Scout Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult Leadership.

The main objective of the Charity is the application of this method.

Organisation

1st Southport (Ainsdale) Scout Group is an Open Scout Group forming part of the Sefton North District of Merseyside County within the Scout Association of the United Kingdom. The Charity as a part of the Scout Association is governed by its POR (<https://www.scouts.org.uk/por>).

The Group Executive are the Trustees of the Charity and the method of appointing/ electing members of the Group Executive Committee is contained within POR. The Trustees confirm that the Group Executive Committee has been constituted in accordance with POR.

The Group Council is the body to which the Group Executive Committee is accountable and the role and constitution of the Group Council can be found in POR.

Investment Powers

Powers of investment are conferred upon the Scout Association by its Royal Charter and limit the manner in which funds may be invested. Any investments held must be registered in such a way as to show that they are held on trust for the Charity and that they are not the private property of individuals including those appointed as trustees.

Review of the Activities and Future Developments

Scouting

The year commenced with the Group having some 163 boys and girls as members of the various training units and 44 warranted leaders and helpers. At the end of the year the number of members of the training units had decreased to 154 and the warranted leaders/ helpers had increased to 45.

The Scout Association continues to review its Programme and structure to ensure that Scouting remains relevant and continues to be a driving force in the 21st century and so the activities of the Charity continue to evolve. The Scout Association has produced its vision for Scouting in 2023 and the Group is involved as a part of Sefton North District in working towards embracing this vision.

2020 was a challenging year for Scouting due to the effects of the Coronavirus pandemic. We were unable to hold face to face meetings or events after 23rd March and had to find online solutions to continue providing a scouting experience for our members.

Future Developments

The trustees are committed to continuing to support the provision of an International Camp for its Scout section members once every four years and the next International Camp which was scheduled to be held in 2022 will take place once the rules relating to Scouts travelling abroad are relaxed.

The Group continue to support Sefton North District by providing accommodation for an Explorer Unit in the south of Southport. Once face to face scouting recommences this will continue to place a strain upon the space available within our Headquarters for other Scouting activities and consequently the trustees are looking at options to develop/ extend our Headquarters in the future.

Reserves Policy & Risk Management

The Trustees constantly monitor the Charity's activities in order to determine future policies and to assess the risks to which it is exposed.

As indicated previously the Charity is part of the Scout Association and as such is governed by POR. The Trustees are satisfied that the Charity operates within POR and by virtue of compliance with POR the Charity is provided with the security that exposure to major risks has been mitigated. In addition, the Trustees have an approved Financial Control in place, which further mitigates the risks associated with cash handling by individual training units and designated Trustees.

Financial statement

The financial statement for the year ending 31 December 2020 is attached to this report. It has been approved by the Trustees and is accompanied by the associated Independent Examiner's Report. This Independent Examiner's Report does not indicate any problems associated with the finances of the Charity.

The balance of income over expenditure was a surplus of £7,870.55.

The Group's cash and bank balances at the end of the Financial Year include £13,407.40 in the Rothwell Account and £8,206.42 as a provision to date in respect of the annual subscription payable to the Sefton North District Scout Council at 31 March 2021.

The Rothwell Account exists to make provision for an International Camp as mentioned above. This account is primarily sourced by Gift Aid recoveries from HMRC.

This report together with the information contained within financial statement was approved by the Trustees and was signed on behalf of the Trustees by the Group Chair.

V O'Malley
Group Chair
For and on behalf of the Trustees of 1st Southport (Ainsdale) Scout Group.
October 2021

1st SOUTHPORT (AINSDALE) SCOUT GROUP

LEGAL AND ADMINISTRATIVE INFORMATION

(1) Name of Charity: 1st Southport (Ainsdale) Scout Group

(2) Registration: The Charity is registered with the Scout Association and its registered number is 35904.

The Scout Association is governed by a Council of between 300 and 500 members as determined by the Royal Charter of 1912 and the Supplemental Royal Charters of 1949, 1959, 1967 and 1991.

1st Southport (Ainsdale) Scout Group is a registered charity (Registration No 521673)

(3) (a) Trustees on the date the Report was approved.

Victoria O'Malley	Group Chairman
Samuel Robinson	Group Treasurer
Julie Johnson	Group Secretary
Mark Furness	Group Scout Leader
Diane Tierney	Assistant Group Scout Leader
Bethan Kiernan	Section Leader
Margaret Lawler	Section Leader
Laura Reevey	Section Leader
Lydia Dawbarn	Section Leader
Amanda McCarter	
Anneliese Rimmer	Section Leader
Trevor White	
Stephanie Morgan	
Kristine Jarman	
Tracy Nicols	

From 07 June 2020

From 07 June 2020

(b) Trustees who also served during the period covered by the Report.

Carole Priestner Until 21 February 2020

(c) Method of appointment or election of Trustees.

The Charity is part of the Scout Association and as such is governed by its Policy, Organisation and Rules (POR).

The Group Executive Committee of the Charity are the Trustees and the method of appointing/ electing members to the Executive Committee is contained within POR. The Trustees confirm that the Group Executive Committee has been constituted in accordance with POR.

(4) Address of the principal office of the Charity

Pinfold Hall,
Pinfold Lane
Ainsdale
Southport
MERSEYSIDE
PR8 3QH

(5) Bankers

The principal bankers of the Charity are:

HSBC
Chapel Lane
Formby
L37 4DN

(6) Independent Examiner

Mr M Glover
6 Stockham Lane
Halton Village
RUNCORN
WA7 2PS

**1st Southport (Ainsdale) Scout Group.
Charity Registration No. 521673**

Income and Expenditure Account Year Ending 31 December 2020

Income	2020	2019	Expenditure	2020	2019
SCOUT ACTIVITIES			SCOUT ACTIVITIES		
Subscriptions	8,799.75	18,564.00	Subscriptions to District	8,085.00	8,394.50
International Camp	0.00	0.00	Books Badges Engraving	1,000.30	3,540.22
Camps/ Comps/ Trips	1,411.00	13,381.25	Equipment Hire/ Purchase/ Repair	519.82	3,060.62
Unit Specific Scouting Activities	0.00	446.00	Leader Training/ Uniforms	185.00	129.98
			International Camp	0.00	0.00
			Camps/ Comps/ Trips	685.48	13,877.64
			Transport/ Petrol	0.00	851.97
			Unit Specific Scouting Activities	837.72	2,223.05
	10,210.75	32,391.25		11,313.32	32,077.98
OTHER INCOME			GROUP MAINTENANCE		
Social and Fund Raising	458.20	2,484.93	Telephone Post Stationery	594.85	661.07
Gift Aid Repayment	7,244.97	5,311.42	Fire Extinguisher Maintenance	618.00	640.36
Bank Interest/ Charges/ Dividends	22.18	59.04	Building & Grounds Maintenance	2,687.34	1,004.31
Hall Hire	1,755.00	3,440.00	Cleaning	561.22	781.57
Donations	40.00	604.10	Refuse Collection	239.00	235.00
Covid-19 Leisure Grant	10,000.00	0.00	Electricity	2,014.00	1,372.00
Equipment Hire/ Sale	83.95	0.00	Insurance	3,667.20	3,667.20
			Water Charges	219.63	305.50
			Business Rates	0.00	534.24
	19,604.30	11,899.49		10,601.24	9,201.25
			OTHER OUTGO		
			MPLC Licence	0.00	19.00
			AGM & Audit	0.00	0.00
			Sundry Outgo	29.94	0.00
				29.94	19.00
TOTAL INCOME	<u>29,815.05</u>	<u>44,290.74</u>	TOTAL OUTGO	<u>21,944.50</u>	<u>41,298.23</u>
SURPLUS / (DEFICIT) FOR THE PERIOD	<u>7,870.55</u>	<u>2,992.51</u>			

**1st Southport (Ainsdale) Scout Group.
Charity Registration No. 521673**

Balance Sheet Year Ending 31 December 2020

	2020	2019
Balance Brought Forward	41,314.50	38,321.99
Surplus/(Deficit) for the Year	7,870.55	2,992.51
Balance Carried Forward	<u>49,185.05</u>	<u>41,314.50</u>
represented by:-		
INVESTMENTS		
GROUP TREASURER OPERATED ACCOUNTS		
HSBC - Current Account No.31440780	14,653.69	7,885.85
HSBC - Deposit Account No.71440799	30,024.54	29,902.36
	44,678.23	37,788.21
INDIVIDUAL UNIT TREASURER OPERATED ACCOUNTS (See Note 3)		
HSBC - GSL Account No 01440810	851.33	540.40
HSBC - Willow Beavers Account No 41440853	506.55	417.55
HSBC - Maple Beavers Account No 82063328	507.27	539.47
HSBC - Panther Cub Account No 91440829	497.56	78.25
HSBC - Tiger Cub Account No 71500600	504.31	553.23
HSBC - Lockhart Scout Account No 21462687	571.82	547.98
HSBC - Peake Scout Account No 91440845	502.43	479.74
HSBC - Fundraising Account No 01550683	355.20	0.00
	4,296.47	3,156.62
SHARES		
BARCLAYS Plc (See Note 4)	340.30	416.76
	340.30	416.76
CASH BALANCES		
Treasurers Cash/Cheques	210.35	369.67
	210.35	369.67
DEBTORS/CREDITORS		
Debtors (See Note 5)	0.00	0.00
Creditors (See Note 5)	0.00	0.00
	0.00	0.00
SHARES (at Book Value)		
BARCLAYS Plc (See Note 4)	(340.30)	(416.76)
	(340.30)	(416.76)
	<u>49,185.05</u>	<u>41,314.50</u>

V O'MALLEY
GROUP CHAIR

S. F. ROBINSON.
GROUP TREASURER.

I have examined the above Balance Sheet and attached Income and Expenditure Account and have issued an Examination Report dated

M GLOVER

1st SOUTHPORT (AINSDALE) SCOUT GROUP

Charity Registration Number 521673

NOTES TO THE ACCOUNTS - YEAR ENDING 31 DECEMBER 2020

(1) Scout Headquarters (Buildings).

In line with previous accounting practice the value of the Scout Headquarters is treated as fully depreciated for the purposes of producing the Balance Sheet.

The Building is currently insured for a value of £642,500

(2) Scout Headquarters (Contents) and Group Equipment.

Previously adopted accounting policy showed all Contents of the Scout Headquarters and Group equipment held by the Group at 1st January 2020 as being fully depreciated for the purposes of producing the Balance Sheet at the end of the last financial year.

Consequently, all Contents and Equipment added during the current period have been fully depreciated for the purposes of producing the current Balance Sheet.

The Contents and General Equipment are insured for a value of £109,793

In addition the Trailer is insured for a value of £3,000.

The Group Treasurer and Unit Leaders are maintaining a full inventory of all property owned by the Group.

(3) Individual Unit Treasurer Operated Accounts.

The Group Treasurer holds details of all the Bank and Building Society Accounts operated by Unit Treasurers at 01 January 2020 and 31 December 2020.

(4) Shares.

During the period covered by these accounts the Group held windfall shares in Barclays Plc. The number of shares throughout the period was 232. The details of the holding are as follows:-

Name of Company	Number of Shares	Original Date Received	Book Value	Market Value at 01 January 2020	Market Value at 31 December 2020
Barclays Plc	232	20 Oct. 2001	£0.00	£416.76	£340.30

(5) Creditors/ Debtors.

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(6) Rothwell Account.

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At 31 December 2020 the balance of this account was £13,407.40

(7) District Subscriptions.

The Subscriptions collected throughout the year include an element to cover the annual Subscription payable to District.

At 31 December 2020 the amount held in respect of the annual District Subscription was £8,206.42

Independent Examiner's Report to the Trustees of the 1st Southport (Ainsdale) Scout Group

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- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: MALCOLM W GLOVER

Qualification:

Address: 6 STOCKHAM LANE,

RUNCORN, CHESHIRE

Date: 8th June 2021