

1ST THORNTON-CLEVELEYS SCOUT GROUP

England & Wales - Charity number 521682

Details

Other names 1ST THORNTON-CLEVELEYS GROUP

Status Registered

Legal form Trust

Registered 1971-06-22

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

Contact

Address Scout Headquarters
Marsh Road
Thornton Cleveleys
FY5 2TY

Phone 01253999999

Email info@1sttscouts.org.uk

Website www.1sttc.co.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: ACTIVITIES FOR CHILDREN AND YOUNG PEOPLE

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** THORNTON - CLEVELEYS
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,129	£57,743	-	-
2024-03-31	£38,998	£26,204	-	-
2023-03-31	£26,336	£33,190	-	-
2022-03-31	£25,451	£25,748	-	-
2021-03-31	£29,024	£10,018	-	-

Trustees

Name	Role	Appointed
Kevan Smart	Chair	2021-09-24
Alex Campbell		2023-07-07
Alexander Smart		2021-01-18
Caroline Michelle Minshull		2013-08-08
Elouise Frances Pelham		2023-07-07
Kiran Hill		2020-12-30
Lauren Rigby		2023-07-07
Matthew Wright		2018-09-24

1ST THORNTON-CLEVELEYS SCOUT GROUP

England & Wales - Charity number 521682

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	4
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to end date

3	1	0	3	2	5
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Section A

Reference and administration details

Charity name

1st Thornton Cleveleys Scout Group

Other names the charity is known by

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Registered charity number (if any)

5	2	1	6	8	2
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HQ registration number

1	0	0	1	4	5	0	6
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Charity's principal address

Marsh Road							
Thornton Cleveleys							
Lancs							
Postcode				F	Y	5	2 T Y

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr K Smart	Chair	
2	Mr M Wright	Group Lead Volunteer	
3	Mrs C M Minshull	Treasurer	
4	Mr M Wyatt	Parent	22/09/24 – 31/03/2025
5	Mrs K Hill	Group Assistant Lead Volunteer	
6	Mr A Smart	Lead Volunteer (Cubs)	
7	Mr A Campbell	Lead Volunteer (Scouts)	
8	Miss L Rigby	Volunteer (Scouts)	
9	Mrs E Pelham	Lead volunteer (Squirrels)	

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are these of The Scout Association. They consist of the Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Group is managed by the Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 2 independent representatives, Chair, Treasurer together with the Group Lead Volunteer, individual section volunteers (if opted to take on the responsibility) and parent's representation and meets every 2 months.

Members of the Trustee Board complete training within the first 5 months of joining the committee.

This Trustee Board exists to support the Group Lead volunteer in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of volunteer leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Section B

Structure, governance and management (continued)

Risk and Internal Control

The Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case

scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure .

Risk and Internal Control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the</p>

	<p>values of Scouting and:</p> <ul style="list-style-type: none"> - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
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<p>Summary of the main activities in relation to these objects</p>	<p>1st Thornton Cleveleys Scout Group offers Scouting to young people between the ages of 4 and 18. The programme of activities allows the young people to achieve badges and in doing so learn the purpose of and demonstrate the Scout Method. All volunteers in the group also ensure that the Scout Method is followed in all aspects of managing and facilitating the group. During all activities and meetings all the members of 1st Thornton Cleveleys Scout Group uphold the values of Scouting.</p>
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<p>Public benefit statement</p>	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>
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<p>Section D</p>	<p>Achievements and performance</p>
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<p>Summary of the main achievements of the charity during the year</p>	<p>The Group continues to run 1 Squirrel Section, 2 Beaver Sections, 2 Cub Sections and 1 Scout Section. We are still holding a waiting list in some sections.</p> <p>Maintenance has continued around the building with the installation of a new boiler and radiator from grants received.</p> <p>New emergency lighting has been installed</p> <p>Grants have been received for the work to be carried out on the upgrade of the main hall roof. This will now been fully insulated and completely recovered in fibreglass material in late spring.</p>
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Fundraising activities including Smarties Woggle sales, Raffle, eBay sales, uniform sales and Wyre lottery which was put towards camp subsidies.

Successful grants from The Walney Community Fund, Bernard Sunlay, Lesley Sell and the Co-op have been received for the payment of the roof and camping equipment.

Sections have been on various trips throughout the year with a group camp at Waddecar campsite.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Trustees consider that the group should hold a sum equivalent to 12 months running costs, circa £12K.

The group held reserves of approx. £39772.00 against this at year end. This is above the level required for operating expenses.

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The bank account is with Co-operative Bank and the £12k reserves and additional funds are held in a separate savings account.

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Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)

We are running a varied programme and are planning more trips and camps.
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Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)				
Full name(s)	Matthew Wright	Kevan Smart		
Position (eg Secretary, Chair)	Group Lead Volunteer	Chair		
Date	0	8	07	2025

1st Thornton Cleveleys Scout Group (Charity no. 521682)

Receipts and Payments Account

	Year start date		Year end date
For the year from	2024	To	2025

Receipts and payments

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	14541.45	14457.20
Less: Membership subscriptions paid on (National/County/District)	5819.50	0.00
Camps & Activities	8444.50	8219.74
Donations	0.00	225.00
Gift Aid	3211.59	2543.30
Uniform Income	602.00	0.00
Sub total	20980.04	25445.24
Grants		
Co-op Winner Shares It All Grant	5000.00	0.00
Co-op Community Grant (Coach)	500.00	0.00
Leslie Sell (Roof)	1000.00	0.00
Bernard Sunley (Roof)	5000.00	0.00
Walney Community Trust (Roof)	16284.00	1050.00
Grants 2024	0.00	2500.00
Restricted Funding Grants 2024	0.00	2900.00
Sub total	27784.00	6450.00
Fundraising events (gross)		
AGM	120.00	117.70
Wyre Lottery	280.00	245.00
Income From Uniform Sales	210.00	83.25
Tombola	192.00	0.00
Ebay	105.85	349.31
Woggles	14.00	120.00
Tuck Shop	16.29	0.00
Football Cards	940.00	0.00
Misc	10.00	34.00
Raffle/Smarties Challenge	0.00	1224.50
Sub total	1888.14	2173.76
Scout hut income		
Hire of building	5990.00	4636.00
Sub total	5990.00	4636.00
Investment income		
Bank interest	486.88	293.15
Sub total	486.88	293.15
Total Gross Income	57129.06	38998.15
Asset and investment sales, etc.	0.00	0.00
Total receipts	57129.06	38998.15

1st Thornton Cleveleys Scout Group (Charity no. 521682)

Receipts and Payments Account

	Year start date		Year end date
For the year from	2024	To	2025

Receipts and payments

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	15421.70	10892.89
Adult support and training	350.00	277.15
Water and Sewerage	304.20	333.73
Electricity and Gas	2273.63	2193.58
Insurance	2643.60	2071.89
Council Rates	96.54	91.01
Fees	252.99	0.00
Repairs and Renewals	31817.11	1359.06
Cleaning & Waste	1722.13	1304.24
Equipment	449.20	2672.53
Printing, Postage & photocopying	247.62	193.02
Uniforms	139.98	2416.30
Badges & Neckers	913.38	830.24
Garden	447.97	273.98
Misc	187.58	123.59
Internet	368.14	498.22
Signs & Notice Boards	0.00	130.14
Sub total	57635.77	25661.57
Fundraising expenses		
AGM	108.05	457.30
Other fundraising costs	0.00	85.00
Sub total	108.05	542.30
Total Gross Expenditure	57743.82	26203.87
Asset and investment purchases, etc.	0.00	0.00
Total payments	57743.82	26203.87
Net of receipts/(payments)	-614.76	12794.28
Cash funds last year end	40386.71	27592.43
Cash funds this year end	39771.95	40386.71

1st Thornton Cleveleys Scout Group (Charity no. 521682)

Receipts and Payments Account

	Year start date		Year end date
For the year from	2024	To	2025

Statement of assets and liabilities at the end of the year

	31st March 2025 Unrestricted funds	31st March 2024 Unrestricted funds
	£	£
Cash funds		
Bank current account	8771.95	10386.71
Bank deposit account	31000.00	30000.00
Building society account	0.00	0.00
Cash/Floats	0.00	0.00
Total cash funds	39771.95	40386.71
Non monetary assets for charity's own use		
Badge stock	150.00	200.00
Shop stock	1000.00	1500.00
Other stock	0.00	0.00
Land and buildings	658953.00	658953.00
Scouting equipment, furniture etc	30000.00	30000.00
Other	0.00	0.00
Sub total	690103.00	690653.00
Liabilities		
Accounts not yet paid (Capitation)	0.00	5819.50
Expenses incurred but not invoiced	0.00	0.00
Subscriptions not yet paid	0.00	36.00
Other liabilities	0.00	0.00
Sub total	0.00	5855.50
Total net assets	729874.95	736895.21

NOTES

There are restricted funds in the savings account of £12000 which are held for 12 months running costs.

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 08/07/2025 and signed on their behalf by

Signature

Print Name

Kevan Smart CHAIR
Michelle Minshull TREASURER



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Thornton Cleveleys Scout Group

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

521682

Set out on pages

1-12

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: R Dawson

Date: 17/07/25

Name: Mr Russell Dawson

**Relevant professional
qualification(s) or body
(if any):**

ACIB

Address:

14 Vernon Road

Lytham St Annes

Lancs FY8 2RQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

1ST THORNTON-CLEVELEYS SCOUT GROUP

England & Wales - Charity number 521682

Accounts

1ST THORNTON CLEVELEYS SCOUT GROUP

**MARSH ROAD
THORNTON CLEVELEYS
LANCS
FY5 2TY**

Registration Number 38294
Charity Number 521682

**FINANCIAL REPORT
and
GROUP ACCOUNTS**

1ST APRIL 2023 - 31ST MARCH 2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Thornton Cleveleys Scout Group

**On accounts for the year
ended**

31 st March 2024	Charity no (if any)	521682
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Set out on pages

1-12
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and basis
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examiner's statement**

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- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: R Dawson

Date: 13/06/2024

Name: Mr Russell Dawson

**Relevant professional
qualification(s) or body
(if any):**

ACIB

Address:

14 Vernon Road
Lytham St Annes
Lancs
FY8 2RQ

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
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to end date

3	1	0	3	2	4
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Section A Reference and administration details

Charity name

1st Thornton Cleveleys Scout Group																																																																																																			
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Other names the charity is known by

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Registered charity number (if any)

5	2	1	6	8	2
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HQ registration number

1	0	0	1	4	5	0	6
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Charity's principal address

Marsh Road																																																																																																			
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Postcode	F	Y	5		2	T	Y																																																																																												

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr K Smart	Chair	
2	Mrs M Crossley	Secretary	
3	Mrs C M Minshull	Treasurer	
4	Mr M Wright	Group Lead Volunteer	
5	Mrs K Hill	Group Assistant Lead Volunteer	
6	Mr A Smart	Volunteer (Cubs)	
7	Mr A Campbell	Lead Volunteer (Scouts)	
8	Miss L Rigby	Volunteer (Scouts)	
9	Mrs E Pelham	Lead volunteer (Squirrels)	

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are these of The Scout Association. They consist of the Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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The Group is a trust established under its rules which are common to all Scouts.

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The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

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You may choose to include additional information, where relevant, about:

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

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The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Lead Volunteer, individual section volunteers (if opted to take on the responsibility) and parent's representation and meets every 2 months.

Members of the Trustee Board complete training within the first 5 months of joining the committee.

This Trustee Board exists to support the Group Lead volunteer in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;
The raising of funds and the administration of Group finance;
The insurance of persons, property and equipment;
Group public occasions;
Assisting in the recruitment of volunteer leaders and other adult support;
Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

Section B

Structure, governance and management (continued)

Risk and Internal Control

The Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

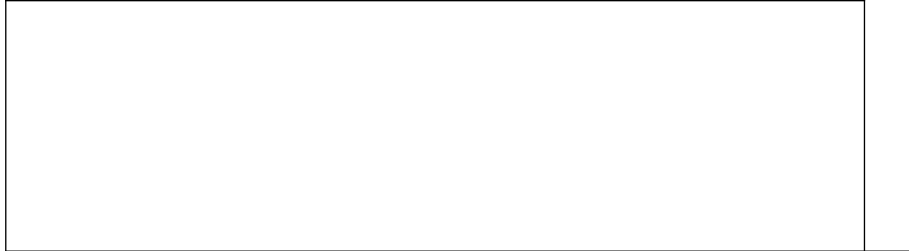
Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure .

Risk and Internal Control

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting
Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting
As Scouts we are guided by these values:
Integrity - We act with integrity; we are honest, trustworthy and loyal.
Respect - We have self-respect and respect for others.
Care - We support others and take care of the world in which we live.
Belief - We explore our faiths, beliefs and attitudes.
Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:
- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

1st Thornton Cleveleys Scout Group offers Scouting to young people between the ages of 4 and 18. The programme of activities allows the young people to achieve badges and in doing so learn the purpose of and demonstrate the Scout Method. All volunteers in the group also ensure that the Scout Method is followed in all aspects of managing and facilitating the group. During all activities and meetings all the members of 1st Thornton Cleveleys Scout Group uphold the values of Scouting.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Group continues to run 1 Squirrel Section, 2 Beaver Sections, 2 Cub Sections and 1 Scout Section. We are still holding a waiting list in some sections.

Maintenance has continued around the building and the installation of a new boiler and radiator has been agreed. Grants have been received to cover this cost and work is planned in late April 2024.

Fundraising activities including Smarties Challenge, Woggle sales, Raffle and Uniform Sales raised nearly £2000 which was put towards camp subsidies.

Grants from Walney Community Fund, Warburton's, LCC Councillors Grant, BXB Foundation and Magic Little Grants totalling £3200 were given for camping equipment and a coach subsidy.

Grants from Skelton, Harold & Alice Bridges & BXB Foundation were given for the installation of the new boiler and radiators.

Sections have been on various trips throughout the year with a group camp at Bibby's Farm.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Trustees consider that the group should hold a sum equivalent to 12 months running costs, circa £12K.

The group held reserves of approx. £40,686 against this at year end. This is above the level required for operating expenses.

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The bank account is with Co-operative Bank and the £12k reserves and additional funds are held in a separate savings account.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

We are running a varied programme and are planning more trips and camps.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Matthe w Wright	Kevan Smart
Full name(s)	Matthew Wright	Kevan Smart
Position (eg Secretary, Chair)	Group Lead Volunteer	Chair
Date	0 2 09 2024	

1st Thornton Cleveleys Scout Group
(Charity No.521682)

Receipts and Payments Account 1st April 2023 to 31st March 2024

Receipts and payments				
	2023/24	2023/24	2023/24	2022/23
	Unrestricted funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
Receipts				
Donations, legacies and similar income				
Membership subscriptions	8637.70	5819.50	14457.20	11233.10
Camps & Activities	6089.74	2130.00	8219.74	10741.50
Donations	225.00	0.00	225.00	0.00
Gift Aid	2543.30	0.00	2543.30	2102.32
AGM	117.70	0.00	117.70	157.50
Sub total	17613.44	7949.50	25562.94	24234.42
Grants				
Walney Community Trust (Equipment)	1050.00	0.00	1050.00	0.00
Warburton's (Equipment)	400.00	0.00	400.00	0.00
Magic Little Grants (Equipment)	500.00	0.00	500.00	500.00
Skelton (Boiler)	0.00	1500.00	1500.00	0.00
Lancs County Councillors Grant (Coach)	0.00	500.00	500.00	0.00
Harold & Alice Bridges (Boiler)	0.00	1000.00	1000.00	0.00
BXB Foundation (Boiler & Camp Subsidy)	0.00	1500.00	1500.00	0.00
Sports England	0.00	0.00	0.00	1350.00
Asda	0.00	0.00	0.00	500.00
Scout Association	0.00	0.00	0.00	500.00
Sub total	1950.00	4500.00	6450.00	2850.00
Fundraising events (gross)				
Ebay	349.31	0.00	349.31	0.00
Smarties Challenge	414.50	0.00	414.50	20.00
Wyre Lottery	245.00	0.00	245.00	320.00
Duck Woggles	120.00	0.00	120.00	0.00
Misc ((Inks, Tombola & Uniform)	34.00	0.00	34.00	57.00
Christmas Raffle	810.00	0.00	810.00	0.00
Sub total	1972.81	0.00	1972.81	397.00
Scout hall income				
Hire of building	4636.00	0.00	4636.00	3841.00
Hire of equipment	0.00	0.00	0.00	0.00
Uniform Sales	83.25	0.00	83.25	0.00
Sub total	4719.25	0.00	4719.25	3841.00
Investment income				
Bank interest	293.15	0.00	293.15	11.74
Sub total	293.15	0.00	293.15	11.74
Total Gross Income	26548.65	12449.50	38998.15	31334.16
Total receipts	26548.65	12449.50	38998.15	31334.16

1st Thornton Cleveleys Scout Group
(Charity No.521682)

Receipts and Payments Account 1st April 2023 to 31st March 2024

Receipts and payments				
	2023/24	2023/24	2023/24	2022/23
	Unrestricted funds	Restricted funds	Total Funds	Total Funds
	£	£	£	£
Payments				
Charitable Payments				
Membership subscriptions paid on (National/County/Area/District)	0.00	0.00	0.00	4998.00
Youth programme and activities	2197.44	0.00	2197.44	2622.60
Adult support and training	277.15	0.00	277.15	524.75
Rates	91.01	0.00	91.01	171.52
Water and Sewerage	333.73	0.00	333.73	265.98
Electricity and Gas	2193.58	0.00	2193.58	1569.51
Insurance	2071.89	0.00	2071.89	1851.53
Cleaning & Waste	1304.24	0.00	1304.24	1008.16
Repairs and Renewals	1359.06	0.00	1359.06	2260.29
Materials and equipment	2672.53	0.00	2672.53	2649.79
Post, Printing and photocopying	193.02	0.00	193.02	254.17
Contribution to camp & activity costs	8695.45	0.00	8695.45	15452.56
Uniforms & Shop Set Up	2416.30	0.00	2416.30	1427.76
Badges & Neckers	830.24	0.00	830.24	1659.03
AGM and trustee expenses	457.30	0.00	457.30	0.00
Internet	498.22	0.00	498.22	253.92
Garden	273.98	0.00	273.98	286.16
Misc	123.59	0.00	123.59	716.03
Signs & Notice Boards	130.14	0.00	130.14	68.66
Sub total	26118.87	0.00	26118.87	38040.42
Fundraising expenses				
Raffle Tickets	45.00	0.00	45.00	0.00
Lottery Licence	40.00	0.00	40.00	0.00
Other fundraising costs	0.00	0.00	0.00	147.72
Sub total	85.00	0.00	85.00	147.72
Total Gross Expenditure	26203.87	0.00	26203.87	38188.14
Asset and investment purchases, etc.	0.00	0.00	0.00	0.00
Total payments	26203.87	0.00	26203.87	38188.14
Net of receipts/(payments)	344.78	12449.50	12794.28	-6853.98
Cash funds last year end	0.00	0.00	27592.43	34446.41
Cash funds this year end	344.78	12449.50	40386.71	27592.43

Statement of assets and liabilities at the end of the year

	Unrestricted funds	Restricted funds	Total Funds	Total Funds
	£	£	£	£
Cash funds				
Bank current account	2702.71	7684.00	10386.71	2592.43
Bank savings account	15000.00	15000.00	30000.00	25000.00
Cash/Floats	0.00	0.00	0.00	0.00
Total cash funds	17702.71	22684.00	40386.71	27592.43
Non monetary assets for charity's own use				
Badge stock	200.00	0.00	0.00	200.00
Shop stock	1500.00	0.00	1500.00	0.00
Other stock	0.00	0.00	0.00	0.00
Land and buildings	658953.00	0.00	658953.00	511500.00
Scouting equipment, furniture etc	30000.00	0.00	30000.00	30000.00
Other	0.00	0.00	0.00	0.00
Sub total	690653.00	0.00	690453.00	541700.00
Liabilities				
Accounts not yet paid (Capitation)	5819.50	0.00	5819.50	0.00
Expenses incurred but not invoiced	0.00	0.00	0.00	0.00
Subscriptions not yet paid	36.00	0.00	36.00	24.00
Other liabilities	0.00	0.00	0.00	0.00
Sub total	5855.50	0.00	5855.50	24.00
Total net assets	£702,500.21	22684.00	724984.21	569268.43

NOTES

Restricted Funds in current account of £4500 and £3184 are for New Boiler and Camps Subsidies. Restricted Funds in the Savings Account of £12,000 are for 12 months running costs

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2nd September 2024 and signed on their behalf by

Signature

Print Name

K Smart	Kevan Smart
M Minshull	Michelle Minshull

Chair

Treasurer

1ST THORNTON-CLEVELEYS SCOUT GROUP

England & Wales - Charity number 521682

Accounts

1ST THORNTON CLEVELEYS SCOUT GROUP

**MARSH ROAD
THORNTON CLEVELEYS
LANCS
FY5 2TY**

Registration Number 38294
Charity Number 521682

**FINANCIAL REPORT
and
GROUP ACCOUNTS**

1ST APRIL 2022 - 31ST MARCH 2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1st Thornton Cleveleys Scout Group

**On accounts for the year
ended**

31 st March 2023	Charity no (if any)	521682
-----------------------------	--------------------------------	--------

Set out on pages

1-12
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and basis
of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Mr Russell Dawson

**Relevant professional
qualification(s) or body
(if any):**

ACIB

Address:

14 Vernon Road
Lytham St Annes
Lancs
FY8 2RQ

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	2
---	---	---	---	---	---

to end date

3	1	0	3	2	3
---	---	---	---	---	---

Section A Reference and administration details

Charity name

1st Thornton Cleveleys Scout Group

Other names the charity is known by

--

Registered charity number (if any)

5	2	1	6	8	2
---	---	---	---	---	---

HQ registration number

1	0	0	1	4	5	0	6
---	---	---	---	---	---	---	---

Charity's principal address

Marsh Road						
Thornton Cleveleys						
Lancs						
Postcode <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">F</td><td style="width: 20px; text-align: center;">Y</td><td style="width: 20px; text-align: center;">5</td><td style="width: 20px; text-align: center;">2</td><td style="width: 20px; text-align: center;">T</td><td style="width: 20px; text-align: center;">Y</td></tr></table>	F	Y	5	2	T	Y
F	Y	5	2	T	Y	

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr K Smart	Chair	
2	Mrs M Crossley	Secretary	
3	Mrs C M Minshull	Treasurer	
4	Mr M Wright	Group Scout Leader	
5	Mrs K Hill	Cub Leader	
6	Mr A Smart	Scout Leader	
7			
8			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are these of The Scout Association. They consist of the Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.

Policies and procedures adopted for:

a) the induction and training of trustees; b) trustee consideration of major risks and the systems and procedures to manage them

Members of the Trustee Board complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Trustee Board exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;
 The raising of funds and the administration of Group finance;
 The insurance of persons, property and equipment;
 Group public occasions;
 Assisting in the recruitment of leaders and other adult support;
 Appointing any sub committees that may be required;
 Appointing Group Administrators and Advisors other than those who are

elected.

Section B

Structure, governance and management (continued)

Risk and Internal Control

The Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

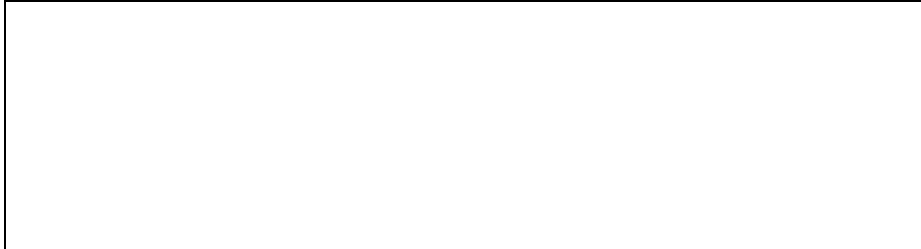
Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure .

Risk and Internal Control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.



Section C	Objectives and activities
-----------	---------------------------

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

1st Thornton Cleveleys Scout Group offers Scouting to young people between the ages of 4 and 18. The programme of activities allows the young people to achieve badges and in doing so learn the purpose of and demonstrate the Scout Method. All volunteers in the group also ensure that the Scout Method is followed in all aspects of managing and facilitating the group. During all activities and meetings all the members of 1st Thornton Cleveleys Scout Group uphold the values of Scouting.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Group has opened the first new Squirrel section in Wyre and continues to run 2 Beaver Sections, 1 Cub and 1 Scout Section. We are still holding a waiting list for most sections.

Maintenance has continued around the building with new lighting in Kitchen & Foyer, Store Room, Corridor and security lights. Hedge was cut down.

Defibrillator Batteries were purchased

Activities included attending District Camp, Red Rose Camp, Sea Life Centre and a Panto Trip

Camping equipment has been purchased from successful grants

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £10K.

The group held reserves of approx. £27592 against this at year end. This is above the level required for operating expenses.

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The bank account is with Co-operative Bank and the £10k reserves and additional funds are held in a separate savings account.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

We are running a varied programme and are planning more trips and camps.

We are planning on opening another Cub Group later this year.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Matthew Wright</i>	<i>Kevan Smart</i>
Full name(s)	Matthew Wright	Kevan Smart
Position (eg Secretary, Chair)	Group Scout Leader	Chair
Date	07/07/2023	

1ST THORNTON CLEVELEYS SCOUT GROUP

RECEIPTS

			2022/23	2022/23	2022/23	2021/22
			Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Membership Subscriptions			11233.10		11233.10	9048.62
Less Paid to Scout Association			4998.00		4998.00	3216.00
Net Membership Subscriptions retained			6235.10		6235.10	5832.62
Grants (Gross)			1500.00	1350.00	2850.00	9700.00
Sports England	1350.00					
Postcode Lottery/Magic Little Grants	500.00					
Asda	500.00					
Scout Association	500.00					
Bank Interest			11.74		11.74	0.00
Gift Aid			2102.32		2102.32	1574.68
Hall Rental			3841.00		3841.00	3395.00
Misc.			57.00		57.00	48.09
Camps & Activities			7601.50	3140.00	10741.50	4370.00
Sub Total			21348.66	4490.00	25838.66	24920.39
Fundraising (Gross)			497.50		497.50	530.52
Wyre Lottery	320.50					
Red Rose	0.00					
AGM	157.50					
Smarties Challenge (Part)	20.00					
Total Receipts			21846.16	4490.00	26336.16	25450.91

PAYMENTS

			2022/23		2022/23	2021/22
						Total Funds
Equipment			2649.79		2649.79	1932.39
Adult Support & Training			524.75		524.75	460.00
Rates			171.52		171.52	87.55
Water			265.98		265.98	184.67
Electric/Gas			1569.51		1569.51	1329.57
Insurance			1851.53		1851.53	1741.59
Repairs & Renewals			2260.29		2260.29	12442.69
Red Rose Payments			3140.00		3140.00	730.00
Cleaning & Waste Removal			1008.16		1008.16	789.30
Badges & Neckers			1659.03		1659.03	897.31
Postage Stationery & Printing			254.17		254.17	156.21
Activity Expenses			2622.60		2622.60	3748.99
Uniforms			1427.76		1427.76	161.50
Internet & Website			253.92		253.92	282.62
Signs & Notice Boards			68.66		68.66	14.51
Garden			286.16		286.16	300.60
Camps & Activities			12312.56		12312.56	0.00
Misc.			695.23		695.23	449.39
Bank Charges			20.80		20.80	29.70
PPE			0.00		0.00	8.99
Fundraising Costs			147.72		147.72	0.00
Total Payments			33190.14		33190.14	25747.58
Excess of Receipts over Payments					6853.98	
Cash Funds Last Year						34446.41
Cash Funds This Year					27592.43	

STATEMENT OF ASSETS & LIABILITIES AT YEAR END

			2022/23	2022/23	2022/23	20221/22
				Restricted Funds		
CASH FUNDS						
Bank Account (Current)			2592.43		2592.43	24446.41
Bank Account (Savings Account)	Note1&2		10510.00	14490.00	25000.00	10000.00
Section Floats					0.00	0.00
Total			13102.43	14490.00	27592.43	34446.41
OTHER MONETARY ASSETS						
Gift Aid			2543.30		2543.30	2102.32
Outstanding Rent			0.00		0.00	340.00
Total			2543.30		2543.30	1574.68
NON MONETARY ASSETS FOR CHARITY'S OWN USE						
Badge Stock			200.00			200.00
Land & Buildings			511500.00			511500.00
Scout Equipment & Furniture			30000.00			30000.00
Total			541500.00			541500.00
LIABILITIES						
Accounts not paid						0.00
Subscriptions not paid			24.00		24.00	24.00
Loan						0.00
Other Liabilities						0.00
Total			24.00		24.00	24.00

Note 1 - Restricted funds of £10,000 have been set up to hold an amount approximately Equal to 12 months running costs.

Note 2 - Restricted funds of £1350 for Sports England Grant and £3140 For Bibby's Camp.

THE ABOVE RECEIPTS, PAYMENTS AND STATEMENT OF ASSETS AND

LIABILITIES WERE APPROVED BY THE TRUSTEE BOARD

ON 7th July 2023 AND SIGNED ON THEIR BEHALF.

Kevan SmartChairperson

Matthew Wright..... Group Scout Leader

1ST THORNTON-CLEVELEYS SCOUT GROUP

England & Wales - Charity number 521682

Accounts

1ST THORNTON CLEVELEYS SCOUT GROUP

**MARSH ROAD
THORNTON CLEVELEYS
LANCS
FY5 2TY**

Registration Number 38294
Charity Number 521682

**FINANCIAL REPORT
and
GROUP ACCOUNTS**

1ST APRIL 2021 - 31ST MARCH 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
1st Thornton Cleveleys Scout Group

On accounts for the year ended

31 st March 2022	Charity no (if any)	521682
-----------------------------	----------------------------	--------

Set out on pages

1-12
(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Relevant professional

**qualification(s) or
body (if any):**

Address:

14 Vernon Road

Lytham St Annes
Lancs
FY8 2RQ

Trustees' Annual Report For the period

From (start
date)

0 1 0 4 2 1

to end date

3 1 0 3 2 2

Section A

Reference and administration details

Charity name

1st Thornton Cleveleys Scout Group

Other names the charity is
known by

Registered charity
number (if any)

5 2 1 6 8 2

HQ registration
number

1 0 0 1 4 5 0 6

Charity's principal
address

Marsh Road

Thornton
Cleveleys

Lancs

Postcode

F Y 5 2 T Y

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr K Smart	Chair	
2	Mrs M Crossley	Secretary	
3	Mrs C M Minshull	Treasurer	

4	Mr M Wright	Group Scout Leader	
5	Mrs K Hill	Cub Leader	
6	Mr A Smart	Scout Leader	
7			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are these of The Scout Association. They consist of the Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

Section B

Structure, governance and management (continued)

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If

there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure .

Risk and Internal Control

The group has in place systems of internal controls that are

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices

Summary of the main activities in relation to these objects

1st Thornton Cleveleys Scout Group offers Scouting to young people between the ages of 6 and 14. The programme of activities allows the young people to achieve badges and in doing so learn the purpose of and demonstrate the Scout Method. All volunteers in the group also ensure that the Scout Method is followed in all aspects of managing and facilitating the group. During all activities and meetings all the members of 1st Thornton Cleveleys Scout Group uphold the values of Scouting.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Group continues to run 2 Beaver Sections, 1 Cub and 1 Scout Section. Throughout lockdown and restrictions, we have received continued support from our parents.

Maintenance has continued with the replacement of the Fire Door and shelving in the garage.

The Car Park has now been resurfaced.

Activities included Pottery classes, Bowling, Panto Trips and Kayak activities on Fleetwood Boating Lake.



Section E	Financial Review
------------------	-------------------------

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £10K.

The Group held reserves of approximately £34,446 against this at year end. This is above the level required for operating expenses.

;

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The bank account has now been switched from HSBC to Co-operative Bank and the £10k reserves held in a separate savings account.

Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)

We look forward to getting back to regular scouting and arranging trips and camps when the guidelines allow us.



Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Marjorie Crossley	Kevan Smart
Full name(s)	Marjorie Crosley	Kevan Smart
Position (eg Secretary, Chair)	Secretary	Chair
Date	2 8 0 6 20	

1ST THORNTON CLEVELEYS SCOUT GROUP

RECEIPTS

			2021/22	2021/22	2021/22	2020/21
			Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Membership Subscriptions			9048.62		9048.62	6913.94

Less Paid to Scout Association			3216.00		3216.00	2838.00
Net Membership Subscriptions retained			5832.62		5832.62	4075.94
Donations						144.51
Grants (Gross)	9700.00		9700.00		9700.00	22433.21
Wyre B C - Government Grants	9200.00					
Community Foundation	500.00					
Gift Aid			1574.68		1574.68	2037.92
Hall Rental			3395.00		3395.00	0.00
Misc.			48.09		48.09	0.00
Red Rose Receipts			730.00	3640.00	4370.00	
Sub Total			21280.39	3640.00	24920.39	28595.58
Fundraising (Gross)						428.12
Wyre Lottery			350.81		350.81	
Red Rose			179.71		179.71	
Total Receipts			21810.91	3640.00	25450.91	29023.70

<u>PAYMENTS</u>			2021/22		2021/22	2020/21
						Total Funds
Equipment			1932.39		1932.39	2169.95
Adult Support & Training			460.00		460.00	0.00
Rates			87.55		87.55	0.00

Water			184.67		184.67	24.93
Electric/Gas			1329.57		1329.57	710.48
Insurance			1741.59		1741.59	1647.73
Repairs & Renewals			12442.69		12442.69	1843.70
Red Rose Payments			730.00		730.00	0.00
Cleaning & Waste Removal			789.30		789.30	425.49
Badges & Neckers			897.31		897.31	183.53
Postage Stationery & Printing			156.21		156.21	49.86
Activity Expenses			3748.99		3748.99	1829.54
Uniforms			161.50		161.50	0.00
Internet & Website			282.62		282.62	311.35
Signs & Notice Boards			14.51		14.51	37.87
Garden			300.60		300.60	79.95
Donation			0.00		0.00	100.00
Misc.			449.39		449.39	284.95
Bank Charges			29.70		29.70	0.00
PPE			8.99		8.99	318.38
Total Payments			25747.58		25747.58	10017.71
Excess of Receipts over Payments					296.67	
Cash Funds Last Year						34743.08
Cash Funds This Year					34446.41	

STATEMENT OF ASSETS & LIABILITIES AT YEAR END

			2021/22	2021/22	2021/22	20220/21
				Restric ted Funds		
CASH FUNDS						
Bank Account (Current)	Note 2		20806.41	3640.00	24446.41	34293.08

Bank Account (Reserves Savings Account)	Note 1		10000.00	10000.00	
Section Floats					450.00
Total			20806.41	13640.00	34446.41
					34743.08
OTHER MONETARY ASSETS					
Gift Aid			2102.31	2102.31	1574.68
Outstanding Rent			340.00	340.00	0.00
Total			2442.31	2442.31	1574.68
NON MONETARY ASSETS FOR CHARITY'S OWN USE					
Badge Stock			200.00		200.00
Land & Buildings			511500.00		511500.00
Scout Equipment & Furniture			30000.00		30000.00
Total			541500.00		541500.00
LIABILITIES					
Accounts not paid					0.00
Subscriptions not paid			24.00	24.00	0.00
Loan					0.00
Other Liabilities					0.00
Total			24.00	24.00	0.00

Note 1 - Restricted funds of £10,000 have been set up to hold an amount approximately Equal to 12 months running costs.

Note 2 - Restricted Funds of £3640 for Red Rose Camp August 2022

THE ABOVE RECEIPTS, PAYMENTS AND STATEMENT OF ASSETS AND LIABILITIES WERE APPROVED BY THE EXECUTIVE COMMITTEE

ON 28/06/2022 AND SIGNED ON THEIR BEHALF.

***K Smart*.....Chairperson**

Matthew Wright.....Group Scout Leader

1ST THORNTON-CLEVELEYS SCOUT GROUP

England & Wales - Charity number 521682

Accounts

1ST THORNTON CLEVELEYS SCOUT GROUP

**MARSH ROAD
THORNTON CLEVELEYS
LANCS
FY5 2TY**

Registration Number 38294
Charity Number 521682

**FINANCIAL REPORT
and
GROUP ACCOUNTS**

1ST APRIL 2020 - 31ST MARCH 2021



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
1st Thornton Cleveleys Scout Group

On accounts for the year ended

31 st March 2021	Charity no (if any)	521682
-----------------------------	----------------------------	--------

Set out on pages

1-12
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: R Dawson

Date: 21/06/21

Name: Mr Russell Dawson

Relevant professional ACIB

**qualification(s) or
body (if any):**

--

Address:

14 Vernon Road

Lytham St Annes
Lancs
FY8 2RQ

Trustees' Annual Report For the period

From (start
date)

0	1	0	4	2	0
---	---	---	---	---	---

to end date

3	1	0	3	2	1
---	---	---	---	---	---

Section A

Reference and administration details

Charity name

1st Thornton Cleveleys Scout Group

Other names the charity is
known by

--

Registered charity
number (if any)

5	2	1	6	8	2
---	---	---	---	---	---

HQ registration
number

1	0	0	1	4	5	0	6
---	---	---	---	---	---	---	---

Charity's principal
address

Marsh Road									
Thornton Cleveleys									
Lancs									
Postcode				F	Y	5	2	T	Y

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mr C Wharton	Chair	April 2020-January 2021
2	Mrs M Crossley	Secretary	
3	Mrs C M Minshull	Treasurer	

4	Mr M Wright	Group Scout Leader	
5	Mrs K Hill	Cub Leader	Dec 2020 – March 2021
6	Mr A Smart	Scout Leader	Jan 2021 – March 2021
7	Mr K Smart	Chair	March 2021
8			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are these of The Scout Association. They consist of the Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout

a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them

Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 2 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Group public occasions;

Section B

Structure, governance and management (continued)

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If

there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure .

Risk and Internal Control

The group has in place systems of internal controls that are

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

1st Thornton Cleveleys Scout Group offers Scouting to young people between the ages of 6 and 14. The programme of activities allows the young people to achieve badges and in doing so learn the purpose of and demonstrate the Scout Method. All volunteers in the group also ensure that the Scout Method is followed in all aspects of managing and facilitating the group. During all activities and meetings all the members of 1st Thornton Cleveleys Scout Group uphold the values of Scouting.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Group continues to run 2 Beaver Sections, 1 Cub and 1 Scout Section. Throughout lockdown we have received continued support from our parents. Relationship with young people has been maintained during lock down via zoom meetings and outdoor activities when possible.

Maintenance has continued with the bricking up of the areas below the building's side windows to help with the issue of flooding.

Purchases were made for safety equipment table trolleys, PPE & First Aid supplies. On receipt of a grant from Garfield Weston, purchases were made for camping and sports equipment.

A new radiator has been installed in our store room.

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £10K.

The Group held reserves of approximately £34,743 against this at year end. This is above the level required for operating expenses.

You
may
choose
to
include
additional

- investment policy and objectives;

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

We look forward to getting back to regular scouting and arranging trips and camps when the guidelines allow us.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	M Crossley	M D Wright
Full name(s)	Marjorie Crossley	Matthew David Wright
Position (eg Secretary, Chair)	Secretary	Group Scout Leader
Date	0 2 0 7 2 1	

1ST THORNTON CLEVELEYS SCOUT GROUP

RECEIPTS

			2020/21	2020/21	2020/21	2019/20
			Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Membership Subscriptions			6913.94		6913.94	9342.20
Less Paid to Scout Association			2838.00		2838.00	3306.00
Net Membership Subscriptions retained			4075.94		4075.94	6036.20
Donations	144.51		144.51		144.51	869.00
Grants (Gross)			22337.21		22433.21	5300.00
Wyre B C - Government Grants	19669.21					
Garfield Weston	1000.00					
Rotary	500.00					
Local Giving	404.00					
CAF	250.00					
H & A Bridges	500.00					
Scout Association	14.00					
Gift Aid			2037.92		2037.92	1895.95
Hall Rental			0.00		0.00	6071.50
Misc.			0.00		0.00	651.92
Sub Total			28595.58		28595.58	20824.57

Fundraising (Gross)			428.12		428.12 518.34
Wyre Lottery	388.50				
Smarties Challenge (Balance)	39.62				
Total Receipts			29023.70		29023.70 21342.91

PAYMENTS

			2020/21		2020/21	2019/20
						Total Funds
Equipment			2169.95		2169.95	4658.64
Adult Support & Training			0.00		0.00	175.00
Rates			0.00		0.00	303.68
Water			24.93		24.93	59.24
Electric/Gas			710.48		710.48	1083.12
Insurance			1647.73		1647.73	1665.25
Repairs & Renewals			1843.70		1843.70	6650.40
Fixtures & Fittings			0.00		0.00	0.00
Cleaning & Waste Removal			425.49		425.49	834.86
Badges & Neckers			183.53		183.53	850.48
Postage Stationery & Printing			49.86		49.86	280.48
Activity Expenses			1829.54		1829.54	2609.95
Uniforms			0.00		0.00	81.50
Internet & Website			311.35		311.35	419.19
Signs & Notice Boards			37.87		37.87	0.00
Garden			79.95		79.95	351.32
Donation			100.00		100.00	0.00
Misc.			284.95		284.95	592.23
Bank Charges			0.00		0.00	0.00
PPE			318.38		318.38	
Total Payments			10017.71		10017.71	20615.34
Excess of Receipts over Payments					19005.99	727.57

Cash Funds Last Year						15737.09
Cash Funds This Year					34743.08	

STATEMENT OF ASSETS & LIABILITIES
AT YEAR END

		2020/21	2020/21	2020/21	2019/20
			Restric ted Funds		
CASH FUNDS					
Bank Account	(Note 1)	24293.08	10000.00	34293.08	15287.09
Section Floats		450.00		450.00	450.00
Total		24743.08	10000.00	34743.08	15737.09
OTHER MONETARY ASSETS					
Gift Aid		1574.68		1574.68	2037.90
Outstanding Rent		0.00		0.00	0.00
Total		1574.68		1574.68	2037.90

NON MONETARY ASSETS FOR CHARITY'S OWN USE					
Badge Stock			200.00	200.00	500.00
Land & Buildings			511500.0 0	511500.0 0	511500.0 0
Scout Equipment & Furniture			30000.00	30000.0 0	27000.0 0
Total			541500.0 0	541500.00	539000.00
LIABILITIES					
Accounts not paid			0.00	0.00	0.00
Subscriptions not paid			0.00	0.00	24.00
Loan			0.00	0.00	0.00
Other Liabilities			0.00	0.00	0.00
Total			0.00	0.00	24.00

Note 1 - Restricted funds of £10,000 have been set up to hold an amount approximately equal to 12 months running costs.

THE ABOVE RECEIPTS, PAYMENTS AND STATEMENT OF ASSETS AND LIABILITIES WERE APPROVED BY THE EXECUTIVE COMMITTEE ON 24/09/2021 AND SIGNED ON THEIR BEHALF.

K Smart.....Chairperson

M WrightGroup Scout Leader