

THE 1ST / 14TH WARRINGTON SCOUT GROUP

England & Wales · Charity number 521697

Details

Other names THE FIRST WARRINGTON SCOUT GROUP

Status Registered

Legal form Other

Registered 1970-11-02

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

Contact

Address 24 Mere Road
Fearnhead
Warrington
WA2 0PS

Phone 01925495376

Email mel_craig97@hotmail.com

Activities

Objects: SCOUT GROUP

Activities: to provide scouting for young people from the age of 6 to 14 to contribute to their development to help them become self-reliant, responsible and caring citizens. We do this by offering the scout programme of activities and challenges from culture, health and faith.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Animals, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** WARRINGTON
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-01	£33,030	£11,318	-	-
2024-01-01	£29,156	£8,404	-	-
2023-01-01	£40,100	£17,652	-	-
2022-01-01	£30,209	£5,565	-	-
2021-01-01	£27,221	£4,471	-	-

Trustees

Name	Role	Appointed
MELANIE MONKS		

THE 1ST / 14TH WARRINGTON SCOUT GROUP

England & Wales - Charity number 521697

Accounts

1st / 14th Warrington West Scout Group

Annual Report and Accounts

For the Year Ended 31 December 2024

Group Leadership and Trustees

Role

Name

Group Lead Volunteer Craig Monks

Beaver Leader Ruth Gosney

Cub Leader Graham Hughes

Scout Leader Kelvin Cannon-Brown

Chairperson Vacant

Treasurer Craig Monks

Auditor Mr K. Kane

Bankers Barclays, 23-25 Golden Square, Warrington

Treasurer's Report

On behalf of the trustees, I present the financial report for the year ending **31 December 2024**.

I'm pleased to report a positive year for the Group. We ended the year with a small surplus—just over **£300**, showing an improvement on the previous year. This was helped by some welcome donations through employee workplace giving schemes, which enabled us to invest in new equipment and subsidise a number of activities and events for the young people.

Membership and Subscriptions

Membership numbers increased during the year, leading to an **£800 rise in subscription income** compared to 2023. While this is encouraging, it does mean that our **capitation fees for 2025** will increase accordingly.

Facilities and Rent

The situation with the **new building** remains unchanged; no work has commenced, and we still hold just over **£13,500** ring-fenced for the rebuild. Discussions have now begun with **Vistri** regarding a potential move to a new site, which we hope will gain momentum in the coming year.

Utility costs remained stable throughout the year. However, we started paying rent for use of the District HQ, amounting to approximately **£350** more than last year. Despite this, our overall financial position remains **stable**.

Subscription Structure

We have continued the practice of including **annual capitation fees** in the monthly subscriptions. These are now filtered out separately, providing clearer visibility of our core income and helping ensure smoother financial planning.

Looking Ahead

Our strategy remains focused on:

- Reviewing long-term options for our meeting place
- Monitoring developments in the area (e.g. new lease agreements, housing proposals)
- Planning for future equipment storage and land use
- Recruiting additional trustees and key volunteers to strengthen the board
- Growing our membership base to boost income

Acknowledgements

Finally, I would like to express my sincere thanks to all of the leaders and volunteers who have supported the Group over the past year. Your dedication and enthusiasm are what keep the Group thriving. I continue to look for someone to hand over the reins to—but until then, I'm grateful for your continued support.

Craig Monks

Group Treasurer



Group accounts 2024

(overall subs - capitation)

460.8 316.8 388.3 446.4 509.4 475.2 475.2 403.2 388.8 380 417.6 732.02 5367.82

Income	C/o 2023												GC Banking	Disposal Bank @	Grand totals
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Group subs	£345.60	£237.60	£291.23	£334.80	£377.55	£356.40	£356.40	£302.40	£291.60	£270.00	£313.20	£549.02	£4,025.87	£4,025.79	£4,025.79
group capitation	£115.20	£79.20	£97.08	£111.60	£125.85	£118.80	£118.80	£100.80	£97.20	£90.00	£104.40	£183.01	£1,341.96	£1,341.93	£1,341.93
Beaver Subs														£0.00	
Cub Subs														£0.00	
Scout Subs														£0.00	
Subs - general SO's	£45.00	£15.00	£40.00	£15.00	£15.00					£50.00				£180.00	£180.00
lvr camp bank														£1.37	£1.37
Cub camp bank		£485.00			£10.00									£0.00	£495.00
country fun day										£162.50				£764.50	£995.00
Catylist														£23.35	£404.25
Grapp camp														£289.50	£289.50
District camp										£80.00				£1,358.82	£80.00
Group camp														£1,244.46	£1,244.46
cubs Lilly beans														£259.20	£259.20
cub science day														£62.04	£62.04
Xmas bash	£19.00													£236.50	£236.50
credits / donations / training		£524.41		£1,000.00										£52.37	£1,576.78
Misc														£27.85	£27.85
														£3,558.24	£3,098.60
															£11,656.84
DHA															£524.54
Electric	£79.10	£79.10	£73.90	£25.20	£18.90	£19.53	£18.90	£19.53	£18.90	£18.90	£19.53	£20.84		£412.96	
Water	£19.34	£38.24	£35.35	£20.84	£57.51	£20.84	£20.84	£58.82	£20.84	£20.84	£58.82	£18.90		£355.83	
Camping Equipment														£800.97	
Scout shop / crafts / badges	£24.50		£77.52	£36.71		£95.00	£22.00							£275.73	
Gifts				£15.00										£15.00	
hd built fees														£0.00	
Section night actively equipment	£19.68	£17.99		£25.71		£82.04	£24.34				£154.33	£128.30		£452.39	
group camp								£280.16		£543.00		£133.98		£823.16	
scout trips	£79.50			£100.00	£125.53	£115.00								£439.01	
Beaver trips														£115.00	
Cub Trips	£220.00	£297.31	£74.00	£490.00		£617.50	£319.46	£44.40	£84.00	£168.99	£390.00			£2,215.66	
district camp						£1,622.43								£2,112.43	
Donations														£0.00	
Capitation fee			£1,526.00											£1,526.00	
WBC - Ground rent														£560.00	
Xmas	£6.74			£136.54	£60.72	£60.72	£60.72	£60.72	£60.72	£60.72	£60.72	£60.72		£667.30	
Build and contents														£66.74	
Total expenditure	£448.86	£448.94	£1,825.01	£1,106.00	£262.66	£679.13	£3,152.35	£458.53	£425.65	£1,007.46	£687.39	£812.74		£11,317.72	
	£22,449.32	£897.27	-£1,386.71	£341.40	£25.74	-£197.93	-£2,344.65	-£55.33	-£36.85	£597.46	-£217.42	£164.63		£21,712.50	

SIGNED:  - TREASURER
 SIGNED SCOUTMASTER:  Kink

1ST / 14TH WARRINGTON WEST SCOUT GROUP

SCRUTINEER'S REPORT TO THE TRUSTEES FOR THE PERIOD ENDED 31 DECEMBER 2024

CHARITY NUMBER - 521697

I report on the accounts of the Group for the period ended 31 December 2024

Respective responsibilities of Trustees and Scrutineer

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 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 Commission (under section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention.

Basis of Scrutineer's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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.

Scrutineer's Statement

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

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

Kieran Kane

Signed:

Kieran Kane

Address:

45 School Road

Warrington

WA2 9AD

Date:

19/10/2025

THE 1ST / 14TH WARRINGTON SCOUT GROUP

England & Wales - Charity number 521697

Accounts

1st / 14TH WARRINGTON WEST SCOUT GROUP



REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

GROUP SCOUT LEADER	Craig Monks
BEAVER LEADER	Ruth Gosney
CUB LEADER	Graham Hughes
SCOUT LEADER	Kelvin Cannon-Brown
CHAIRPERSON	Vacant
SECRETARY	Jo Farnworth
TREASURER	Craig Monks
AUDITOR	Mr K Kane
BANKERS	Barclays 23-25 Golden Square Warrington

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

The group became a Registered Charity on 02 November 1970
The Registered Charity number is 521697

The Group is a trust established under its rules which are common to all
Groups/Districts.

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

The accounts have been drawn up on the receipts and payments basis
which is consistent with previous years and the requirements of the Charity
Commission.

Approved by the trustees on19/02/24.....

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Report

On behalf of the trustee's, I report on the Group's Accounts for the year ending 31 December 2023 A steady year and just about broke even, as per previous year, the balance sheet shows a deficit in income v outgoings, this is due to refunds for the Kandersteg trip where just over 1.1K was received in previous accounting year in 2022. We also invested in new equipment and subsidised a number of events.

Membership decreased slightly, so £400 less income from subscriptions v previous year. However, increases to annual capitation (member) fee saw increase of £250 in annual fees based on previous year.

The new building has remained static again and we are still in lease negotiations with the council before injecting cash in to the site. As with all utilities we saw an increase of £400 over the year Some of this as we came out of fixed rate to variable. We still have just over 13.5K cover the costs of the rebuild (same as previous year as no work started), t, the building still remains in poor condition, however we do have our equipment storage on site.

We have continued to include the annual capitation fee in the subscriptions and now this is filtered out of monthly subscriptions. The Group's financial position is still stable, we are still benefiting from the use of District HQ for meetings with minimal costs. The strategy is to review options on our meeting place, see where the new lease and proposed housing takes us in terms of equipment storage/ land and recruit new members to boost income. We still want to hold subscription charges and look to making the changes from exec to trustee boards in coming year.

Finally I would record my thanks to all the leaders and supporters this year, I still try to relinquish the reins, maybe some point in the future.

Craig Monks - Group Treasurer



1ST / 14TH WARRINGTON WEST SCOUT GROUP

GROUP ACCOUNTS FOR 2023

INCOME

A	Group subs	£	3,259.20
A1	group capitation	£	1,086.40
A2	Beaver Subs	£	-
A3	Cub Subs	£	-
B	Scout Subs	£	-
C	Go Cardless	£	-
D	bvr camp bank	£	-
E	Cub camp bank	£	807.00
F	Scout camp bank	£	360.00
G	Kandersteg	£	-
H	cubs climbing	£	44.00
I	cub swim	£	-
J	Bowling trip	£	-
K	Laser tag cubs	£	-
L	credits / donations / raising	£	2,192.40
M	2nd warr	£	31.00
N	Group trips	£	-
O	Other unknown	£	15.19
P			

EXPENDITURE

Smile rent	£0.00
DHQ	£27.30
Electric	£608.06
Water	£321.72
Camping Equipment	£450.54
OSM fee	£0.00
Scout shop / crafts / badges	£317.74
Gifts	£170.55
hq build fees	£0.00
Chamboree	£0.00
Section night activity equipment	£363.95
xmas camp	£826.86
scout trips	£518.10
Beaver trips	£0.00
Cub Trips	£855.68
district camp	£0.00
Agm costs	£43.62
Kandersteg refunds	£1,114.65
Donations	£0.00
Capitation fee	£1,530.00
WBC - Ground rent	£560.00
Xmas	£0.00
General (craig)	£0.00
Build and cont ins	£695.67
Training	£0.00
fundraising fees	£464.90

OPENING BALANCE	£	22,447.53	TOTAL EXPENDITURE FOR 2023	£8,404.44
INCOME FOR 2023	£	6,708.79		
TOTAL INCOME	£	29,156.32	CARRIED OVER	£ 20,751.88

Signed Treasurer:
Signed Scrutineer:

1st / 14th Warrington West Scout Group - Accounts 2023

HQ Internal claim	Opening balance		£	832.90
Outgoings	date purchased	amount	RT	

Expenditure	£450.54	
Closing Balance		£ 382.36

Insurance claim	Opening Balance		£	13,696.13
Outgoings	date purchased	amount	Total	

Expenditure	£0.00	
Closing Balance		£13,696.13

HQ Fire donations	Opening / closing balance	£2,578.38
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Orford Neighbourhood Trust Grant	Opening / closing balance	£	509.63
Outgoings	date purchased	amount	Total

Expenditure	£76.34	
Closing Balance		£433.29

Total funds c/o from Grants / Insurance	£	17,090.16
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Fundraising

C.D.



B sin / sm

1ST / 14TH WARRINGTON WEST SCOUT GROUP

SCRUTINEER'S REPORT TO THE TRUSTEES FOR THE PERIOD ENDED 31 DECEMBER 2023

CHARITY NUMBER - 521697

I report on the accounts of the Group for the period ended 31 December 2023

Respective responsibilities of Trustees and Scrutineer

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 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 Commission (under section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention.

Basis of Scrutineer's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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.

Scrutineer's Statement

In connection with my examination, no matter has come to my attention 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

However, Recommendation to review subscriptions and fundraising in order to keep a healthy balance sheet.

Name: Kieran Kane
Signed: [Signature]
Address: 45 School Road
Warrington
WAZ 9AD
Date: 11/10/2024

THE 1ST / 14TH WARRINGTON SCOUT GROUP

England & Wales - Charity number 521697

Accounts



REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

GROUP SCOUT LEADER	Craig Monks
BEAVER LEADER	Ruth Gosney
CUB LEADER	Graham Hughes
SCOUT LEADER	Kelvin Cannon-Brown
CHAIRPERSON	Rachel Rigg
SECRETARY	Jo Farnworth
TREASURER	Craig Monks
AUDITOR	Mr K Kane
BANKERS	Barclays 23-25 Golden Square Warrington

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The group became a Registered Charity on 02 November 1970
The Registered Charity number is 521697

The Group is a trust established under its rules which are common to all Groups/Districts.

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

The accounts have been drawn up on the receipts and payments basis which is consistent with previous years and the requirements of the Charity Commission.

Approved by the trustees on 215/SEPT/23

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Report

On behalf of the trustee's, I report on the Group's Accounts for the year ending 31 December 2022. An improvement from previous year, The balance sheet shows a deficit in income v outgoings, this is due to payments to the Kandersteg trip where just over 2K was income in 2021. We also invested in new equipment which 1.4k came out of the grant funds. So overall a positive on income.

Membership increased and we welcomed back the Beaver section, this resulted in extra subscription income of 1.4K, which has had significant impact and helped us to invest back in to members. However this resulted in slight increase of £400 in annual capitation fees based on previous year.

The new building has remained static again and we now enter in to lease negotiations with the council before injecting cash in to the site. As with all utilities we saw an increase of £100 over the year. We still have just over 13.5K cover the costs of the rebuild (same as previous year as no work started), the lease expired in October and we now await decision from the council on ongoing tenancy, the building still remains in poor condition, however we do have our equipment storage on site.

We have continued to include the annual capitation fee in the subscriptions and now this is filtered out of monthly subscriptions. The Group's financial position is still stable, we are benefiting from the use of District HQ for meetings with minimal costs. The strategy is to review options on our meeting place, see where the new lease and proposed housing takes us in terms of equipment storage/ land and recruit new members to boost income. We invested in new camping equipment and badges etc this year - 1.7K spent.

Finally I would record my thanks to all the leaders and supporters this year, I still try to relinquish the reins, maybe some point in the future.

Craig Monks - Group Treasurer



1ST / 14TH WARRINGTON WEST SCOUT GROUP

GROUP ACCOUNTS FOR 2022

INCOME

A	Group subs	£ 3,654.75
A1	Beaver Subs	£ 1,110.00
A2	Cub Subs	£ 1,839.00
A3	Scout Subs	£ 1,924.00
B	bvr camp bank	£ -
C	Cub camp bank	£ 1,237.00
D	Scout camp bank	£ 505.00
E	Kandersteg	£ 7,238.20
F	Scout climbing	£ 19.00
G	cub swim	£ 18.00
H	Bowling trip	£ -
I	Laser tag cubs	£ 210.00
J	group capitaton	£ 1,218.25
K	credits / donations / fraising	£ 1,335.26
L	Plants	£ -
	Group trips	£ -
	Other unknown	£ 20.00

EXPENDITURE

Smile rent	£0.00
st oswalds school rent	£0.00
Electric	£277.41
Water	£226.31
Camping Equipment	£1,542.65
OSM fee	£0.00
Scout shop / crafts / badges	£353.54
Gifts	£43.70
hg build fees	£0.00
Chamboree	£471.63
Section night activity equipment	£340.47
scout Trips	£1,092.94
Kandersteg	£9,153.94
Beaver trips	£0.00
Cub Trips	£804.70
district camp	£0.00
Agm costs	£0.00
Donations	£470.00
Capitation fee	£1,282.50
WBC - Ground rent	£560.00
Xmas	£0.00
General (craig)	£54.75
Build and cont ins	£571.63
Training	£6.00
Fundraising fees	£400.00

OPENING BALANCE	£ 24,644.24	TOTAL EXPENDITURE FOR 2022	£17,652.17
INCOME FOR 2022	£ 15,455.46		
TOTAL INCOME	£ 40,099.70	CARRIED OVER	£ 22,447.53

Signed Treasurer:
Signed Scrutineer:

[Handwritten signature]

1st / 14th Warrington West Scout Group- Accounts 2022

HQ Internal claim	Opening balance		£	2,260.09
Outgoings	date purchased	amount		RT

Expenditure	£1,427.19
Closing Balance	£ 832.90

Insurance claim	Opening Balance	£	13,696.13
Outgoings	date purchased	amount	Total

Expenditure	£0.00
Closing Balance	£13,696.13

HQ Fire donations	Opening / closing balance	£2,578.38
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Orford Neighbourhood Trust Grant	Opening / closing balance	£	509.63
Outgoings	date purchased	amount	Total

Expenditure	
Closing Balance	£509.63

Total funds c/o from Grants / Insurance	£	17,617.04
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Fundraising

Handwritten signature and initials:

 K on R.

1ST / 14TH WARRINGTON WEST SCOUT GROUP

SCRUTINEER'S REPORT TO THE TRUSTEES FOR THE PERIOD ENDED 31 DECEMBER 2022

CHARITY NUMBER - 521697

I report on the accounts of the Group for the period ended 31 December 2022

Respective responsibilities of Trustees and Scrutineer

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 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 Commission (under section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention.

Basis of Scrutineer's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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.

Scrutineer's Statement

In connection with my examination, no matter has come to my attention 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Kieran Kane
Signed: [Signature]
Address: 45 School Road
Warrington

Date: 25/9/23

THE 1ST / 14TH WARRINGTON SCOUT GROUP

England & Wales - Charity number 521697

Accounts



REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

GROUP SCOUT LEADER	Craig Monks
BEAVER LEADER	Ruth Gosney
CUB LEADER	Graham Hughes
SCOUT LEADER	Kelvin Cannon-Brown
CHAIRPERSON	Rachel Rigg
SECRETARY	Jo Farnworth
TREASURER	Craig Monks
AUDITOR	Mr K Kane
BANKERS	Barclays 23-25 Golden Square Warrington

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The group became a Registered Charity on 02 November 1970
The Registered Charity number is 521697

The Group is a trust established under its rules which are common to all
Groups/Districts.

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

The accounts have been drawn up on the receipts and payments basis
which is consistent with previous years and the requirements of the Charity
Commission.

Approved by the trustees on 30-10-22 *M.P. Mark*

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

Report

On behalf of the trustee's, I report on the Group's Accounts for the year ending 31 December 2021. A mixed year, coping with Covid, but a welcome relief to get back to face to face scouting in September. Our income is showing just shy of 2K up in outgoings, this is due to payments and fundraising for the Kandersteg 22 trip, these payments are due out in 2022. The main reasons for general lack of income were due to Covid impact on fundraising activities and decrease in group members, where we look to increase year on year.

Membership numbers are dropped again and this impacted our income with subscriptions in region of £800, this was loss of beaver section and some cubs.

The new building has remained static again due to covid restrictions, however ground rent, standing charges for electric and water still needed to be paid, we have just over 13.5K at the end of the year to cover the costs of the rebuild (same as previous year as no work started), the lease expired in October and we now await decision from the council on ongoing tenancy, the building still remains in poor condition, however we do have our equipment storage on site.

We have continued to include the annual capitation fee in the subscriptions and now this is filtered out of monthly subscriptions. The Group's financial position is still stable, we are benefiting from the use of District HQ for meetings with minimal costs. The strategy is to review outgoings, especially on the building, and recruit new members to boost income. We also need to secure Gift aid (an ongoing issue), however plan is to use an Online scout manager late 2022 to manage costs and accounts, this can aid the gift aid tracking.

Finally I would record my thanks to all the leaders and supporters this year, my aim this year was to hand over to the new treasurer, however covid has prevented me doing this, therefore I will remain in the position until we can sort transfer details out.

Craig Monks
Group Treasurer



1ST / 14TH WARRINGTON WEST SCOUT GROUP

GROUP ACCOUNTS FOR 2021

INCOME

A	Group subs	£ 2,216.25
A1	Beaver Subs	£ 75.00
A2	Cub Subs	£ 480.00
A3	Scout Subs	£ 2,400.00
B	bvr camp bank	£ -
C	Cub camp bank	£ 66.00
D	Scout camp bank	£ 755.00
E	Kandersteg Camp	£ 1,960.00
F	Climbing	£ 235.00
G	Bowling trip	£ 232.50
H	group capitation	£ 738.75
I	credits / donations / fundraising	£ 1,151.00
J	Plants	£ -
K	Group trips	£ -
L	Other income	£ 105.00

EXPENDITURE

Smile rent	£ -
st oswalds school rent	£ -
Electric	£ 182.11
Water	£ 241.33
Camping Equipment	£ 30.00
OSM fee	£ -
Scout shop / crafts / badges	£ 126.20
Covid ppe / sanitisers	£ -
hq build fees	£ -
Chamboree	£ -
Section night activity equipment	£ 251.31
scout trips	£ 1,111.13
Beaver trips	£ -
Cub Trips	£ 222.00
district camp	£ -
Agm costs	£ -
Donations	£ 500.00
Capitation fee	£ 850.25
WBC - Ground rent	£ 560.00
Xmas	£ 37.00
General (craig)	£ 581.22
Build and cont ins	£ 541.81
Training	£ 330.74
fundraising fees	£ -
Plants	£ -

OPENING BALANCE	£ 22,749.84	TOTAL EXPENDITURE FOR 2021	£ 5,565.10
INCOME FOR 2021	£ 7,459.50		
TOTAL INCOME	£ 30,209.34	CARRIED OVER	£ 24,644.24

Signed Treasurer:
Signed Scrutineer:



1st / 14th Warrington West Scout Group - Accounts 2021

HQ Internal claim	Opening balance		£	2,260.09
Outgoings	date purchased	amount		RT
	Expenditure	£0.00		
	Closing Balance		£	2,260.09

Insurance claim	Opening Balance		£	13,696.13
Outgoings	date purchased	amount		Total

Expenditure	£0.00
Closing Balance	£13,696.13

HQ Fire donations	Opening / closing balance	£2,578.38
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Orford Neighbourhood Trust Grant	Opening / closing balance	£	605.54
Outgoings	date purchased	amount	Total
	Aug-21	96.01	
	Expenditure	£96.01	
	Closing Balance		£509.53

Total funds c/o from Grants / Insurance	£	19,044.13
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Fundraising

Agm	£61.00
Quiz - Kand	£250.35
Carol singing - Kand	£225.65
Kand donations	£110.00

C, N



SCRUTINEER'S REPORT TO THE TRUSTEES FOR THE PERIOD ENDED 31 DECEMBER 2021

CHARITY NUMBER - 521693

I report on the accounts of the Group for the period ended 31 December 2021

Respective responsibilities of Trustees and Scrutineer

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

- examine the accounts under section 142 of the Charities Act
- It is my responsibility to
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 142(2)(d) of the Act), and
- to state whether particular matters have come to my attention.

Basis of Scrutineer's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently my 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.

Scrutineer's Statement

In connection with my examination, no matter has come to my attention 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Robert Kew
 Signed: [Signature]
 Address: H2 School Road
Warrington
WA5 2AD
 Date: 30/10/2021

THE 1ST / 14TH WARRINGTON SCOUT GROUP

England & Wales - Charity number 521697

Accounts



REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

GROUP SCOUT LEADER	Craig Monks
BEAVER LEADER	Ruth Gosney
CUB LEADER	Graham Hughes
SCOUT LEADER	Kelvin Cannon-Brown
CHAIRPERSON	Rachel Rigg
SECRETARY	Jo Farnworth
TREASURER	Craig Monks
AUDITOR	Mr K Kane
BANKERS	Barclays 23-25 Golden Square Warrington

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

The group became a Registered Charity on 02 November 1970
The Registered Charity number is 521697

The Group is a trust established under its rules which are common to all
Groups/Districts.

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

The accounts have been drawn up on the receipts and payments basis
which is consistent with previous years and the requirements of the Charity
Commission.

Approved by the trustees on 4.7.2021

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Report

On behalf of the trustee's, I report on the Group's Accounts for the year ending 31 December 2020. Well a challenging year indeed and one no one could expect. Pretty quiet from an accounting point of view. Our income just outweighing outgoings by circa £50. The obvious main reasons for lack of income were due to Covid impact on fundraising activities and decrease in group members, where we look to increase year on year.

Membership numbers held early in the year but then we noticed a decrease towards the end, £200 shortfall on subscriptions from previous year.

The new building has remained static again due to covid restrictions, however ground rent, standing charges for electric and water still needed to be paid, we have just over 13.5K at the end of the year to cover the costs of the rebuild (same as previous year as no work started), this has been a long haul due to the condition of the unit and a decision needs to be finalised in 2021 as lease negotiations need to commence.

We have included the annual capitation fee in the subscriptions and now this is filtered out of monthly subscriptions we can plan and allocate the costs for this within the budget. The Group's financial position is still stable, however if members continue to decrease then we will not have enough income to meet outgoings when we start back face to face meetings. The strategy is to review outgoings, especially on the building, consider hall hire costs and recruit new members to boost income. We also need to secure Gift aid.

Finally I would record my thanks to all the leaders and supporters this year, my aim this year was to hand over to the new treasurer, however covid has prevented me doing this, therefore I will remain in the position until we can meet up again and complete a handover.

Craig Monks
Group Treasurer



1ST / 14TH WARRINGTON WEST SCOUT GROUP

GROUP ACCOUNTS FOR 2020

INCOME

General subscriptions	£	3,054.75
Beaver Subs - (inc in general subscriptions)	£	582.00
Cub Subs - (inc in general subscriptions)	£	1,190.00
Scout Subs - (inc in general subscriptions)	£	2,286.00
bvr camp bank	£	-
Cub camp bank	£	50.00
Scout camp bank	£	370.00
Capitation from subs	£	1,018.25
credits / donations / fraising	£	30.00
Plants	£	-
Chamboree	£	-
Miscellaneous donations	£	-

EXPENDITURE

Smile rent	£	195.00
st oswalds school rent	£	180.00
Electric	£	212.52
Water	£	229.13
Camping Equipment	£	58.16
OSM fee	£	43.00
Scout shop / crafts / badges	£	193.74
Covid ppe / sanitisers	£	67.48
hq build fees	£	-
Chamboree	£	-
Section night activity equipment	£	279.66
scout Trips	£	306.00
Beaver trips	£	-
Cub Trips	£	50.00
district camp	£	-
Agm costs	£	-
Donations	£	-
Capitation fee	£	1,364.00
WBC - Ground rent	£	560.00
General (craig)	£	-
Build and cont ins	£	732.72
fundraising fees	£	-
Plants	£	-

OPENING BALANCE	£	22,698.25	TOTAL EXPENDITURE FOR 2020	£	4,471.41
INCOME FOR 2020	£	4,523.00			
TOTAL INCOME	£	27,221.25	CARRIED OVER	£	22,749.84

Signed Treasurer:



Signed Scrutineer:

Simon Khan 2/7/21

1st / 14th Warrington West Scout Group- Accounts 2020

HQ Internal claim	Opening balance		£ 2,260.09
Outgoings	date purchased	amount	RT
	Expenditure	£0.00	
	Closing Balance		£ 2,260.09

Insurance claim	Opening Balance		£ 13,696.13
Outgoings	date purchased	amount	Total
	Expenditure	£0.00	
	Closing Balance		£13,696.13

HQ Fire donations	Opening / closing balance	£2,578.38
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Orford Neighbourhood Trust Grant	Opening / closing balance	£ 605.54
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Total funds c/o from Grants / Insurance		£ 19,140.14
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Fundraising

Xmas quiz	£30.00

1ST / 14TH WARRINGTON WEST SCOUT GROUP

SCRUTINEER'S REPORT TO THE TRUSTEES FOR THE PERIOD ENDED 31 DECEMBER 2020

CHARITY NUMBER - 521697

I report on the accounts of the Group for the period ended 31 December 2020

Respective responsibilities of Trustees and Scrutineer

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 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 Commission (under section 145(5)(b) of the Act), and
- to state whether particular matters have come to my attention.

Basis of Scrutineer's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the 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.

Scrutineer's Statement

In connection with my examination, no matter has come to my attention 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Kieran Keane
Signed: [Signature]
Address: 45 School Road
Warrington
WA2 9AD
Date: 02.07.21