



**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

M. P. N. [Signature]

## **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:

  
 Kim Kim. 2/7/21

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

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

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

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

Signed:

Kin Kane

Address:

145 School Road

Warrington

WA2 9AD

Date:

02.07.21