



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



GROUP ACCOUNTS FOR 2021

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	£	-
Chamboore	£	-
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
WGC - Ground rent	£	560.00
Xmas	£	37.00
General (craig)	£	581.22
Build and cont ins	£	541.81
Trailing	£	330.74
fundraising fees	£	-
Plants	£	-

Signed Treasurer:
Signed Scrutineer:

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

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

CHARITY NUMBER - 521697

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.

- 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(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: Mr. J. J. Jones
 Signed: Mr. J. J. Jones
 Address: 45 School Road
Warrington
WA5 8AD
 Date: 30/10/2021