

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 / training	£	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
Chambooee	£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:

[Handwritten signature]
[Handwritten signature]

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
--------------------------	---------------------------	--	-----------

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
--	--	---	-----------

Fundraising

C.D.

15 in / 15

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:

Kin K.

Address:

45 School Road

Warrington

WAZ 9AD

Date:

11/10/2024