

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



1ST / 14TH WARRINGTON WEST SCOUT GROUP

GROUP ACCOUNTS FOR 2024

INCOME

A	Group subs	£	4,025.79
B	Group capitation	£	1,341.93
B1	Beaver Subs	£	-
B2	Cub Subs	£	-
B3	Scout Subs	£	-
C	Subs - general SO's	£	180.00
D	Beaver camp bank	£	51.37
E	Cub camp bank	£	495.00
F	County fun day	£	404.25
G	Catylist	£	23.35
H	Grapp camp	£	289.50
I	District camp	£	1,438.82
J	Group camp	£	1,244.46
K	Cubs jelly beans	£	259.20
L	Cub science day	£	62.04
M	Xmas bash	£	236.50
N	credits / donations / fraising	£	1,576.78
O	Misc income	£	27.85

EXPENDITURE

DHQ	£524.54
Electric	£412.96
Water	£355.83
Camping Equipment	£600.97
Scout shop / crafts / badges	£275.73
Gifts	£15.00
HQ build fees	£0.00
Section night activity equipment	£452.39
group camp	£823.16
scout Trips	£439.01
Beaver trips	£115.00
Cub Trips	£2,215.66
district camp	£2,112.43
Donations	£0.00
Capitation fee	£1,526.00
WBC - Ground rent	£560.00
Xmas	£66.74
Build and cont ins	£622.30

OPENING BALANCE	£	21,373.38	TOTAL EXPENDITURE FOR 2024	£11,317.72
INCOME FOR 2024	£	11,656.84		
TOTAL INCOME	£	33,030.22	CARRIED OVER	£ 21,712.50

Signed Treasurer:
Signed Scrutineer:

C. A. [Signature]
B. [Signature]

Group accounts 2024

(overall subs (- capitation))

460.8 316.8 388.3 446.4 503.4 475.2 475.2 403.2 388.8 360 417.6 732.02 5367.82

	c/o 2023	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	GC Banking	Direct Banking	Grand totals
Income	£21,373.38															
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			£51.37	£180.00	£180.00
lyr camp bank															£51.37	£51.37
Cub camp bank			£485.00	£10.00											£495.00	£495.00
country fun day								£162.50							£764.50	£134.75
Catylist															£764.50	£404.25
Grapp camp															£23.35	£23.35
District camp								£80.00							£289.50	£289.50
Group camp															£1,358.82	£80.00
cubs jelly beans															£1,244.46	£0.00
cub science day															£259.20	£0.00
Xmas bash		£19.00													£62.04	£0.00
credits / donations / training		£524.41			£1,000.00							£52.37	£21.50		£236.50	£1,576.78
Misc															£1,576.78	£1,576.78
															£27.85	£27.85
		£21,898.18	£1,341.21	£438.30	£1,461.40	£518.40	£475.20	£717.70	£403.20	£388.80	£410.00	£469.97	£977.37	£3,558.24	£8,098.60	£11,656.84
Expenditure																
DHO			£49.54		£250.00								£225.00			£524.54
Electric		£79.10	£79.10	£73.90	£25.20	£18.90	£19.53	£18.90	£19.53	£19.53	£18.90	£19.53	£20.84			£412.96
Water		£19.34		£38.24	£20.84	£57.51	£20.84	£20.84	£58.82	£20.84	£20.84	£58.82	£18.90			£355.83
Camping Equipment				£35.35				£765.62								£800.97
Scout shop / crafts / badges		£24.50		£77.52	£36.71		£95.00	£22.00								£275.73
Gifts					£15.00											£15.00
hq build fees																£0.00
Section night activity equipment		£19.68	£17.99		£25.71		£82.04	£24.34				£154.33	£128.30			£452.39
group camp										£280.16	£543.00					£823.16
scout trips		£79.50			£100.00	£125.53							£133.98			£439.01
Beaver trips							£115.00									£115.00
Cub Trips		£220.00	£297.31	£74.00				£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							£280.00									£560.00
Xmas		£6.74														£66.74
Build and cont ins					£136.54	£60.72	£60.72	£60.72	£60.72	£60.72	£60.72	£60.72	£60.72			£622.30
Total expenditure		£448.86	£443.94	£1,825.01	£1,170.00	£262.66	£673.13	£3,152.35	£458.53	£425.65	£1,007.46	£687.39	£812.74			£11,317.72
		£21,449.32	£897.27	£1,386.71	£341.40	£255.74	£197.93	£2,434.65	£55.33	£36.85	£597.46	£217.42	£164.63			£21,712.50

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Signed:  - Treasurer
Signed Scouting:  - Scoutmaster

1st / 14th Warrington West Scout Group- Accounts 2024

HQ Internal claim	Opening balance		£	382.36
Outgoings	date purchased	amount		RT

Expenditure	£343.33	
Closing Balance		£ 39.03

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	£	433.29
Outgoings	date purchased	amount	Total

Expenditure	£433.29	
Closing Balance		£0.00

Total funds c/o from Grants / Insurance		£	16,313.54
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Fundraising

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