

9TH LEICESTER SCOUT GROUP

England & Wales - Charity number 521738

Details

Other names	9TH LEICESTER BOY SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1963-09-19
Register	View on the Charity Commission register

Contact

Address	170 Knighton Church Road Leicester LE2 3JL
Phone	07796172976
Email	millercarole8@gmail.com
Website	http://9thleicesterscoutgroup.org.uk/

Activities

Objects: A GROUP OF BOY SCOUTS

Activities: We are a long running member of the Scout Association in the South East District of Leicester. As part of the Scout Movement we aim to help young people achieve their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as Members of their local, national and international communities, providing fun and adventure through our progressive training.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** LEICESTER
- Leicester City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£21,937	£21,358	-	-
2024-02-29	£19,383	£23,507	-	-
2023-02-28	£32,050	£25,153	-	-
2022-02-28	£40,776	£15,470	-	-
2021-02-28	£43,814	£19,891	-	-

Trustees

Name	Role	Appointed
CHRISTINE SANDRA CHICK Mrs	Chair	
Carole Ann Miller Mrs		2020-11-10
Caroline Anne Wheeler Mrs		2020-11-10
Caroline New		2024-12-01
Lynn Wyeth		2024-12-01

9TH LEICESTER SCOUT GROUP

England & Wales - Charity number 521738

Accounts

Report to the trustees of 9th Leicester Scout Group

On accounts for the year ended 28th February 2023

Charity no 521738

I report to the trustees on my examination of the accounts of the above charity

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out of my examination, I have followed the applicable Directives given by the Charity Commission under section 145 (5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,

accounting records were not kept in accordance with Section 130 of the Act or

the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

Caroline Dexter

Caroline Dexter FCA
26 Georgeham Close
Wigston
Leicester
LE18 2HZ

13/11/2023

9th Leicester (Westleigh) Scout Group

Charity no 521738

Balance sheet for the year ended 28th February 2023

	2023 £	2022 £
Assets		
Cash at bank		
Cubs		16,731.80
Group	69,907.61	46,279.47
Building society	-	-
Total assets	<u>69,907.61</u>	<u>63,011.27</u>
Reserves		
Balance brought forward	63,011.27	37,705.46
Surplus / (deficit) for the year	6,896.34	25,305.81
Balance carried forward	<u>69,907.61</u>	<u>63,011.27</u>

These accounts have been approved by group trustees on 06/12/23
and signed on their behalf by:-

C S Chick
Name C S CHICK
Position CLERK

[Signature]
Name C DACKROMBE
Position TREASURER

9th Leicester (Weirleigh) Scout Group

Charity no 521738

Income and expenditure account for the year ended 28th February 2024

	2023 £	2022 £
Income		
Subs	11,177	8,122
Youth Programme / Activities	5,360	425
Uniform	156	125
Donations	1,256	1,122
Rent received	14,100	17,430
Grants	-	13,538
Refund	-	-
Building society interest	-	14
Leaders fundraising	-	-
Total income	32,050	40,776
Expenditure		
Light and heat	1,881	2,326
Insurance	2,623	2,143
Water	801	407
Session activities / camps	5,609	1,475
Capitation	3,120	2,917
OSM	197	123
Leaders fundraising	-	-
Uniform, badges and equipment	3,539	3,498
Maintenance	6,170.31	475
Cleaning	-	773
Licences	685.04	420
Projects	0	-
Broadband	345	412
Appliance Servicing	-	453
AGM/Trustee expenses	60	25
Bank charges	124.00	20.00
	25,153	15,470
Surplus/(deficit) for the year	6,896	25,306

**9th Leicester Scout Group
Receipts and Payments Account**

Year start date Year end date

For the year from	1st March	To	28th February
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Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	11,177	6,122
Less Membership subscriptions paid on (National/County/Area/District)	3,120	2,917
Net membership subscriptions retained	8,057	5,205
Donations	1,256	1,122
Legacies	-	-
Gift Aid	-	-
Other similar income	5,518	550
Sub total	14,630	6,877
Grants		
Maintenance grant	-	-
Other grants	-	13,638
Sub total	-	13,638
Fundraising (gross)		
Fundraising (gross)	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising activities	-	-
Sub total	-	-
Investment income		
Bank interest	-	-
Building Society interest	-	14
The Scout Association Short Term Investment Service	-	-
Property Rent income	14,100	17,430
Other investment income	-	-
Sub total	14,100	17,444
Total Gross Income	28,830	37,889
Asset and Investment sales, etc.	-	-
Total receipts	28,830	37,889

**9th Leicester Scout Group
Receipts and Payments Account**

Year start date Year end date

For the year from	1st March	To	28th February
-------------------	-----------	----	---------------

Receipts and payments

	2023/22	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Youth programme and activities	-	1,475
Adult support and training	5,869	-
Rent	-	-
Water and Sewerage	-	-
Electricity and Gas	861	407
Insurance	1,881	2,328
Repairs, renewals and maintenance	2,623	2,143
Materials and equipment and building projects	6,170	1,791
Printing and photocopying	-	-
Contribution to camp costs	-	-
Uniforms, badges and equipment	3,539	3,496
AGM and trustee expenses	90	25
Badges	-	-
OSM	197	123
Broadband and licences	1,030	832
Bank charges	124	20
Sub total	22,033	12,562
Fundraising expenses		
Leaders fundraising	-	-
Detail 2	-	-
Detail 3	-	-
Other fundraising costs	-	-
Sub total	-	-
Total Gross Expenditure	22,033	12,562
Asset and investment purchases, etc.	-	-
Total payments	22,033	12,562
Net of receipts/(payments)	6,996	26,201
Cash funds last year end	-	-
Cash funds this year end	6,996	26,201

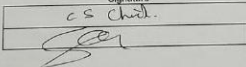
Statement of assets and liabilities at the end of the year

	28th Feb 2021	28th Feb 2020
	Unrestricted funds	Unrestricted funds
	£	£

Cash funds		
Bank current account		
Bank deposit account	69,908	63,011
Building society account	-	-
The Scout Association Short Term Investment Service	-	-
Cash/Foals	-	-
Total cash funds	69,908	63,011
Other monetary assets		
Tax claim		
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail		
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock		
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loans - detail	-	-
Other liabilities	-	-
Sub total	-	-

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature


Print Name
 C S CHICK Chair
 CAROL DACKO MBE Treasurer

9TH LEICESTER SCOUT GROUP

England & Wales - Charity number 521738

Accounts

9th Leicester Scout Group

Annual General Meeting

Thursday 30th June 2022

7.30pm on Zoom

Attendees: Jon Dexter DC, Kay Newland GSL, Sandra Chick Chair, Adrian Newland Treasurer,

Chris Dackombe Deputy GSL, Sally Wan, Paddy, Carol Dackombe

1. Open remarks - the chair welcomed all to the meeting
2. Apologies: Peter Turner, Lyn Wyeth, Nicola Alexander
3. Minutes of the last AGM 23rd August 2021
Proposed Kay Newland Seconded Adrian Newland
4. Approval of Annual statement of accounts
Proposed Bec Hames Seconded Sally Wan
5. Approval of GSL's nomination of Chair - Sandra Chick All in favour
6. Election of Officers
Secretary - Nomination -Nicola Alexander
Seconded Kay Newland All in favour
Treasurer - Adrian is retiring in October but will hold the position until then
Nomination for new treasurer - Carole Dackombe
Seconded by Chris Dackombe All in favour
7. Approval of nominations to the Group Exec
Peter Turner, Carole Miller, Caroline Wheeler, Rebecca Hames
Seconded Jon Dexter All in favour
8. Section reports attached to minutes
9. Close of meeting

9th Leicester (Westleigh) Scout Group

Charity no 521738

Income and expenditure account for the year ended 28th February 2022

	2021 £	2021 £
<u>Income</u>		
Subs	8,122	7,177
Youth Programme / Activities	425	1,881
Uniform	125	23
Donations	1,122	792
Rent received	17,430	11,800
Grants	13,538	21,985
Refund		145
Building society interest	14	11
Leaders fundraising		-
Total income	<u>40,776</u>	<u>43,814</u>
 <u>Expenditure</u>		
Light and heat	2,328	2,007
Insurance	2,143	2,074
Water	407	305
Session activities /camps	1,475	1,413
Capitation	2,917	2,032
OSM	123	375
Leaders fundraising	-	353
Uniform, badges and equipment	3,498	498
Maintenance	474.91	6,534
Cleaning	773.17	453
Licences	419.96	154
Projects	0	2,900
Broadband	412.2	412
Appliance Servicing	453	365
AGM/Trustee expences	25	16
Bank charges	20.00	
	<u>15,470</u>	<u>19,891</u>
Surplus/(deficit) for the year	<u>25,306</u>	<u>23,923</u>

9th Leicester (Westleigh) Scout Group

Charity no 521738

Balance sheet for the year ended 28th February 2022

	2022 £	2021 £
<u>Assets</u>		
Cash at bank		
Cubs	16,731.80	6,099.55
Group	46,279.47	12,457.18
Building society	-	19,148.73
Total assets	<u>63,011.27</u>	<u>37,705.46</u>
Reserves		
Balance brought forward	37,705.46	37,705.46
Surplus / (deficit) for the year	25,305.81	23,923.10
Balance carried forward	<u>63,011.27</u>	<u>61,628.56</u>

These accounts have been approved by group trustees on 24/6/22

and signed on their behalf by:-

ES Childs
.....
Name
Position CHAIR


.....
Name A. NEWLAND
Position TREASURER

Report to the trustees of 9th Leicester Scout Group

On accounts for the year ended 28th February 2022

Charity no 521738

I report to the trustees on my examination of the accounts of the above charity

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out of my examination. I have followed the applicable Directors given by the Charity Commission under sector 145 (5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect.

accounting records were not kept in accordance with Section 130 of the Act or

the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

Caroline Dexter

Caroline Dexter FCA
26 Georgeham Close
Wigston
Leicester
LE18 2HZ

24/06/2022

9TH LEICESTER SCOUT GROUP

England & Wales - Charity number 521738

Accounts

9th Leicester Scout Group

Annual General Meeting

23rd August 2021

Apologies:

John Dexter (District Commissioner)

Sally Wan

William Green

Rose Lewis

Attended:

Sandra Chick

Caroline Wheeler

Tom Wilson

Kay Newland

Adrian Newland

Carole Miller

Justin Miller

Caroline New

Peter Turner

Ali Simpson-Smith

Lynn Wyeth

Nicola Alexander

Minutes of the Last Meeting:

Proposed by Peter Turner

Seconded by Adrian Newland

These were accepted with all in favour.

Statement of Accounts:

It was not possible to approve the accounts at this stage as they were still being audited. They will be circulated to the Executive Committee for approval in due course.

Election of Chair:

Sandra Chick was again nominated and agreed to continue as Chair.

This was proposed by Kay Newland and seconded by ____

All in favour.

Election of Secretary:

Nicola Alexander agreed to continue as Secretary.

This was proposed by Sandra Chick and seconded by Caroline New

All in favour.

Election of Treasurer:

Adrian Newland agreed to continue as Treasurer.

This was proposed by Sandra Chick and seconded by Caroline New.

Group Executive:

The following people had agreed to stand for group executive:

Peter Turner

Caroline Miller

Caroline (Wheeler?)

Rebecca Hames

Nanda Patel

These were proposed by Sandra Chick and seconded by Kay Newland.

All in favour.

The Annual report for the Chairman, Section and GSL report and Treasurers report were approved as all in favour.

Kay Newland stated that face to face Scouting would hopefully recommence in September, circumstances permitting and that Parents had been very supportive of the Zoom meetings. Carole Miller followed this up by thanking all the leaders for keeping the meetings going successfully throughout the lockdown.

Sandra Chick closed the meeting.

Addendum 23rd October 2021

Audited accounts were passed by the Trustees on 21st October 2021

9th Leiceseter (Westleigh) Scout Group - Annual account

Receipts

Membership Subscriptions	Go Cardless	£6,937.28
	Standing Orders	£240.00
Grants	Government/Council	£21,740.57
	Scout Association Reach'	£244.75
Donations	Car parking	
Neckers/Sweatshirts		
Rents	Woodlands	
Refunds	Electricity	
Building Society Interst		
Youth Program/Activites		

ts - March 2020 - Feb, 2021

		<u>Expences</u>	
£7,177.28	Go Cardless/OSM costs	£203.28	
	OSM - annual rental	£171.75	£375.03
	Census		£2,032.00
£21,985.32			
£792.00			
£23.16	Leaders fundraising	Donations	£353.12
£11,800.00	Badges/Neckers		£117.91
£145.05			
£10.92			
£1,880.88	Youth Program/Activities		£1,412.80
	Gas		£1,205.76
	Water		£304.70
	Electricity		£801.00
	Insurance - Unity		£2,074.05
	Equipment		£380.06
	Maintenance		£6,533.51
	Cleaning		£452.90
	Licences		£154.50
	Projects	canopy	£2,900.00
	Broadband		£412.20
	Appliance Servicing		£365.00
	AGM/Trustee expences		£16.50
£43,814.61			£19,891.04

9th Leicester (Westleigh) Scout Group

Charity no 521738

Income and expenditure account for the year ended 28th Feb

	2021
	£
<u>Income</u>	
Subs	7,177
Youth Programme / Activities	1,881
Uniform	23
Donations	792
Rent received	11,800
Grants	21,985
Refund	145
Building society interest	11
Leaders fundraising	
Total income	<u><u>43,814</u></u>
<u>Expenditure</u>	
Light and heat	2,007
Insurance	2,074
Water	305
Session activities /camps	1,413
Capitation	2,032
OSM	375
Leaders fundraising	353
Uniform, badges and equipment	498

Maintenance	6534
Cleaning	453
Licences	154
Projects	2900
Broadband	412
Appliance Servicing	365
AGM/Trustee expences	16
	<u>19,891</u>
Surplus/(deficit) for the year	<u>23,923</u>

urary 2021

2020
£

9,644

7,743

15

770

19,022

1,500

18

647

39,359

2,373

1,987

195

8,132

2,401

129

-

1,365

10,600

526

345

34,760

412

130

63,355

(23,996)

9th Leicester (Westleigh) Scout Group

Charity no 521738

Balance sheet for the year ended 28th February 2021

2021
£

Assets

Cash at bank	
Cubs	6,099.55
Group	12,457.18
Building society	19,148.73
Total assets	<u>37,705.46</u>
Reserves	
Balance brought forward	13,782.36
Surplus / (deficit) for the year	23,923.10
Balance carried forward	<u>37,705.46</u>

These accounts have been approved by group trustees on

and signed on their behalf by:-

.....
Name
Position

.....
Name
Position

-
2020
£

1,383.72
852.83
11,545.81

13,782.36

37,778.36
- 23,996.00

13,782.36

.....

9th Leicester Scout Receipts and Payments

For the year
from

Receipts and payments

Receipts

Donations, legacies and similar income
Membership subscriptions
Less: Membership subscriptions paid on (National/County/Area/District)
Net membership subscriptions retained
Donations
Legacies
Gift Aid
Other similar income

Sub total

Grants
Maintenence grant
Other grants

Sub total

Fundraising (gross)
Fundraising (gross)
Detail 2
Detail 3
Other fundraising activities

Sub total

Investment income
Bank interest
Building Society interest
The Scout Association Short Term Investment Service
Property Rent income
Other investment income

Sub total

Total Gross Income

Asset and investment sales, etc.

Total receipts

9th Leicester Scout Receipts and Payments

For the year
from

Receipts and payments

Payments

Charitable Payments
Youth programme and activities
Adult support and training
Rent
Water and Sewerage
Electricity and Gas
Insurance
Repairs, renewals and maintenance
Materials and equipment and building projects
Printing and photocopying
Contribution to camp costs
Uniforms, badges and equipment
AGM and trustee expenses
Badges
OSM
Broadband and licences

Sub total

Fundraising expenses
Leaders fundraising

Detail 2
Detail 3
Other fundraising costs

Sub total

Total Gross Expenditure

Asset and investment purchases, etc.

Total payments

Net of receipts/(payments)

Cash funds last year end

Cash funds this year end

Statement of assets and liabilities at the end of t

Cash funds
Bank current account
Bank deposit account
Building society account
The Scout Association Short Term Investment Service
Cash/Floats

Total cash funds

Other monetary assets
Tax claim
Debts due from the County/Area/District/Group
Insurance claim

Sub total

Investment assets
Investment property - detail
Quoted investments
Other investments - detail

Sub total

Non monetary assets for charity's own use
Badge stock

Shop stock
Other stock
Land and buildings
Motor vehicles
Scouting equipment, furniture etc
Other

Sub total

Liabilities
Accounts not yet paid
Expenses incurred but not invoiced
Subscriptions not yet paid
Loan - detail
Other liabilities

Sub total

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and X 200X (the date of the Executive Committee meeting that approved th

Signature

Group ; Account

Year start date

Year end date

1st March	To	28th February
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2020/21

2019/20

Unrestricted funds

Unrestricted funds

£

£

7,177
- 2,032
5,145
792
-
-
2,049
7,986
-
21,985
21,985
-
-
-
-
-
-
11
-
11,800
-

9,644
- 2,401
7,243
770
-
-
7,758
15,771
-
1,500
1,500
-
647
-
-
-
647
-
18
-
19,022
-

11,811

19,040

41,782

36,958

-

-

41,782

36,958

Group ; Account

Year start date

Year end date

1st March	To	28th February
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2020/21

2019/20

Unrestricted funds

Unrestricted funds

£

£

1,413
-
-
305
2,007
2,074
7,352
2,900
-
-
498
16
-
375
566
17,506
353

8,132
-
-
195
2,373
1,987
11,256
34,760
-
-
1,365
-
-
129
757
60,954
-

-
-
-
353

-
-
-
-

17,859

60,954

-

-

17,859

60,954

23,923

-	23,996
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-

-

23,923

-	23,996
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the year

28th Feb 2021

28th Feb 2020

Unrestricted funds
£

Unrestricted funds
£

18,557
-
19,149
-
-
37,705
-
-
-
-
-
-
-
-
-
-
-

2,237
-
11,546
-
-
13,782
-
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-
-
-

Report to the trustees of 9th Leicester Scout Group

On accounts for the year ended 28th February 2021

I report to the trustees on my examination of the accounts of the above

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)

I report in respect of my examination of the Trust's accounts carried out for the year ended 28th February 2021 in accordance with the requirements of the Charities Act 2011 and in carrying out of my examination. I have followed the guidance of the Charities Commission under section 145 (5)(b) of the Act.

I have completed my examination. I confirm that no material matters have arisen from my examination which gives me cause to believe that in, any material

accounting records were not kept in accordance with Section 145 (5)(b) of the Act.

the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination which should be drawn in order to enable a proper understanding of the accounts.

Caroline Dexter FCA
26 Georgeham Close
Wigston
Leicester
LE18 2HZ

22nd August 2021

Charity no 521738

ve charity

ration of the accounts
ct)

out under section 145 of the
applicable Directors given by the Charity

have come to my attention in connection
aterial respect.

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tion with the examination to which attention
counts to be reached

Report to the trustees of 9th Leicester Scout Group

On accounts for the year ended 28th February 2021

Charity no 521738

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the accounts do not accord with the accounting records

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22nd August 2021