

74th Silverdale (St Luke's) Scout Group
Charity Registration Number 524540
Reports and Accounts
for the year ended 31 March 2022

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74th SILVERDALE (St LUKE'S) SCOUT GROUP
Report & Accounts for the year ended 31st March 2022
Charity Registration Number 524540
Group Registration Number with The Scout Association 11070

PRESIDENT – Brian Woodcock

VICE PRESIDENT – Clarice Sale

TRUSTEES: <i>Ex-Officio</i> - Appointment	Name
Chair	Linda Baddeley
Group Scout Leader	Ian Axon
Secretary	Amanda Ackerley
Treasurer	Mathew Williams
Vicar/ Church Representative	Rev. Peter Jones

Trustees: GSL Nominations

Stephen Baddeley
Vicky Mountford
Jim Cartledge
Tom Purkiss

TRUSTEES: *Elected*

Mike Deakin	Graham Baddeley
Caroline Reeves	Deborah Smith

TRUSTEES: <i>Co-opted</i>	Name
Parent Representative	Vacant
Parent Representative	Vacant
Parent Representative	Vacant

Bankers

The Cooperative Bank
Head Office PO Box 101
1 Balloon Street
Manchester
M60 4EP

Contact

Mrs L. Baddeley
108 Newcastle Street
Silverdale
Staffs
ST5 6PL

74th SILVERDALE (St LUKE'S) SCOUT GROUP
Trustees Annual Report for the year ended 31st March 2022

Reference and administrative Information

Reference and administrative Information is shown on page 1.

Structure, governance and management

Constitution

The Group is a trust established under its rules which are common to all Groups.

Appointment of trustees

Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association.

Objectives and Activities

We have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Objectives

The objectives of the group are to promote and encourage Scouting in Silverdale in accordance with the aim of The Scout Association.

The group relies on volunteers for the running of all sections and the administration of the group.

The group will continue its close association with St Luke's Church in Silverdale.

Activities

The year started with much restriction still in place because of Covid and although the group sections could meet outside this still made things difficult. The older children did meet to go on walks and other activities within our grounds but things were still difficult. As restrictions were lifted through the year things started to get back to normal with badge work and camping for the older children starting up again. We hope that in 2022 things will be back to normal and all children can enjoy going to camps and on hikes. The sections still managed a large amount of badge work with children gaining the highest award for their section before moving up to the next section.

Achievements and performance

We did manage to participate in some community activities though these were still restricted. We attended a recruitment day for Scouting at Keele University and the Scout section helped Newcastle Borough Council with the planting at the Mining Monument in Silverdale. Some of the other community activities that we try to be involved in still did not take place in 2021 but we are hoping that we can do more in 2022.

Financial review

Finances

There is a surplus of receipts against payments of £31,400 for the year (2021 surplus £20,901) being £31,399 on general reserves (2021 surplus £20,899) and £1 surplus on restricted funds (2021 £2 surplus).

At the end of the year reserves amounted to £70,591 (2021 £39,192) general £69,460 restricted £1,132 (2021 £38,061 general £1,131 restricted).

There were no funds in deficit at the year end.

Reserves

The Group's policy on reserves is to hold an amount to enable it to maintain the Headquarters for 6 months, the current level of reserves is considered adequate for this purpose.

Risks

The Trustees have identified the major risks to which they believe the Group is exposed. They have reviewed these and established systems to mitigate them.

Officers' Responsibilities

Under the Charities Acts, the trustees are required to prepare financial statements for each financial year which properly present the state of affairs of the charity as at the end of the financial year and of the excess of income over expenditure for the financial year. They are also responsible for preparing the financial statements on a consistent basis.

The trustees have responsibility for ensuring that the charity keeps accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that they comply with the Trust Deed and Charities Acts.

The trustees have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities. Risks are reviewed and identified and steps taken to mitigate such risks as necessary.

Approved by the trustees on.....and signed on their behalf by

Signed *G Baddeley*

Name G Baddeley

Dated 12/10/22

Position Trustee

Independent Examiner's Report to the Trustees of 74th Silverdale (St Luke's) Scout Group

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of 74th Silverdale (St Luke's) Scout Group required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed



Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Stoke on Trent
ST1 5DD

Date 29.09.2022

74th SILVERDALE (St LUKE'S) SCOUT GROUP

Receipts for the year ended 31st March 2022

	2022 General Funds	2022 Restricted Funds Camps	Other Grants	2022 Total	2021 Total
	£	£	£	£	£
MEMBERSHIP SUBSCRIPTIONS	4,326	-	-	4,326	258
less: Capitation paid	(1,775)	-	-	(1,775)	(1,395)
	<u>2,551</u>	<u>-</u>	<u>-</u>	<u>2,551</u>	<u>(1,137)</u>
INVESTMENT INCOME RECEIVED					
Bank Interest	-	1	-	1	6
	<u>-</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>6</u>
DONATIONS / GRANTS					
Donations	33,227	-	-	33,227	-
Covid Grants	8,000	-	-	8,000	21,797
Other Grants	-	-	-	-	-
	<u>41,227</u>	<u>-</u>	<u>-</u>	<u>41,227</u>	<u>21,797</u>
ACTIVITIES					
Camp Income	2,007	-	-	2,007	-
Other	-	-	-	-	-
	<u>2,007</u>	<u>-</u>	<u>-</u>	<u>2,007</u>	<u>-</u>
FUND RAISING (gross)					
Clothing Sales	-	-	-	-	-
Other Fundraising	-	-	-	-	1,995
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,995</u>
OTHER INCOME					
Income Tax recovered - on subscriptions and donations (Gift Aid)	1,170	-	-	1,170	1,014
Insurance Claims	-	-	-	-	-
Ground Rent	200	-	-	200	200
	<u>1,370</u>	<u>-</u>	<u>-</u>	<u>1,370</u>	<u>1,214</u>
SUNDRY RECEIPTS					
Investiture	67	-	-	67	-
Neckerchieves	-	-	-	-	-
Room Hire	760	-	-	760	140
	<u>827</u>	<u>-</u>	<u>-</u>	<u>827</u>	<u>140</u>
TOTAL RECEIPTS FOR THE YEAR	<u>47,982</u>	<u>1</u>	<u>-</u>	<u>47,983</u>	<u>24,014</u>

74th SILVERDALE (St LUKE'S) SCOUT GROUP

Payments for the year ended 31st March 2022

	2022 General Funds	2022 Restricted Funds Camps	Other Grants	2022 Total	2021 Total
	£	£	£	£	£
PREMISES					
General Rates	55	-	-	55	246
Water Rates	214	-	-	214	110
Light and Heat	613	-	-	613	426
		Gas			
	-	Electric	-	-	-
Insurance	1,320	-	-	1,320	1,276
Repairs & Renewals	11,268	-	-	11,268	931
	<u>13,470</u>	<u>-</u>	<u>-</u>	<u>13,470</u>	<u>2,990</u>
DONATIONS / GRANTS					
Donations	-	-	-	-	-
Gifts	47	-	-	47	25
	<u>47</u>	<u>-</u>	<u>-</u>	<u>47</u>	<u>25</u>
ACTIVITIES					
Camps	1,816	-	-	1,816	-
Craft	146	-	-	146	44
Food	86	-	-	86	-
Other	-	-	-	-	-
	<u>2,048</u>	<u>-</u>	<u>-</u>	<u>2,048</u>	<u>44</u>
ADMIN/ESTABLISHMENT EXPENSES					
Admin/Stationery	61	-	-	61	-
Independent Examination	-	-	-	-	-
Leader Training	105	-	-	105	-
	<u>166</u>	<u>-</u>	<u>-</u>	<u>166</u>	<u>-</u>
PURCHASE OF CAPITAL EQUIPMENT					
General	-	-	-	-	-
Building costs	-	-	-	-	-
Camping Equipment	523	-	-	523	-
	<u>523</u>	<u>-</u>	<u>-</u>	<u>523</u>	<u>-</u>
PURCHASE OF BADGES AND SCARVES					
Badges and Scarves	331	-	-	331	54
	<u>331</u>	<u>-</u>	<u>-</u>	<u>331</u>	<u>54</u>
TOTAL PAYMENTS FOR THE	<u>16,585</u>	<u>-</u>	<u>-</u>	<u>16,585</u>	<u>3,113</u>
	<u>16,916</u>	<u>-</u>	<u>-</u>	<u>16,916</u>	<u>1,523</u>
Net Receipts/(Payments)	<u>31,399</u>	<u>1</u>	<u>-</u>	<u>31,400</u>	<u>20,901</u>
Cash Funds B/F	<u>38,061</u>	<u>1,131</u>	<u>-</u>	<u>39,192</u>	<u>18,292</u>
Cash Funds C/F	<u>69,460</u>	<u>1,132</u>	<u>-</u>	<u>70,592</u>	<u>39,192</u>

74th SILVERDALE (St LUKE'S) SCOUT GROUP
Statement of assets and liabilities at the end of the year

74th SILVERDALE (St LUKE'S) SCOUT GROUP
Statement of Assets & Liabilities at 31st March 2022

	2022 General Funds £	2022 Restricted Funds £	2022 Total £	2021 Total £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account(s)	67,233	737	67,970	37,297
Bank Deposit Account(s) (Charlie Jones A/C Restricted)	1,279	394	1,673	1,675
Cash in hand	949	-	949	220
	<u>69,461</u>	<u>1,131</u>	<u>70,592</u>	<u>39,192</u>

HBurbridge
 12/10/22

74th SILVERDALE (St LUKE'S) SCOUT GROUP

Notes to the Financial Statements for the year ended 31st March 2022

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost accounting rules and the Statement of Recommended Practice FRS102.

The accounts have been prepared on a receipts and payments basis.

Income recognition

Income is recognised when received.

Expenditure

Expenditure is charged as paid inclusive of irrecoverable value added tax.

2. Subscriptions

As stated in the accounting policy, subscriptions are accounted for on a cash basis and are included in income when they are received.

3. Land and Buildings

The group owns land and buildings in Vale Street, Silverdale. The original cost of the land £200 and the cost of erecting the Buildings was £1,500 in 1963/1964. The group has not obtained a recent valuation. Expenditure related to the building of a new headquarters is charged against grant funding which is being obtained for the purpose.

Title deeds are held on the Groups behalf by the Scout Association Trust Corporation.

4. Equipment

The group owns various items of equipment including tents, trailers and other camping equipment, some of which has been purchased through restricted funds. All of the expenditure for this equipment has been charged to the relevant fund when made.

5. Other Grants

A grant of £8,000 was received from Newcastle under Lyme Revenue Support.

74th SILVERDALE (St LUKE'S) SCOUT GROUP**Notes to the Financial Statements for the year ended 31st March 2022****6. Restricted Camps**

Restricted funds for camps consists of:

	IFC Camp £	Paris Trip £
Opening Balance	343	394
Income	-	
Payments	-	
Transfer from General Funds	-	
<hr/>		
Closing Balance	343	394

The IFC camp fund is held to provide funding for future International Camps.

The Paris Trip funds are funds paid by members or raised through fundraising for a trip to Paris in August 2019.