

1ST POYNTON (ST GEORGES) SCOUT GROUP

England & Wales · Charity number 525109

Details

Status Registered

Legal form Other

Registered 1973-04-10

Register [View on the Charity Commission register](#)

Contact

Address 18 Alderley Close
Poynton
Stockport
Cheshire
SK12 1XA

Phone 07553827476

Email huw.ricketts@gmail.com

Activities

Objects: A UNIT OF THE SCOUT ASSOCIATION.

Activities: The Scout Group's objectives are to encourage the physical, mental and spiritual development of young people so as to take a constructive place in society by means of skills training, sporting and recreational activities, camping and outdoor activities. To enable this it has provided and maintains a permanent headquarters building and facilities surrounded by its own open space for outdoor activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** POYNTON
- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,769	£21,998	-	-
2024-03-31	£29,386	£24,511	-	-
2023-03-31	£22,497	£31,212	-	-
2022-03-31	£28,475	£17,667	-	-
2021-03-31	£20,717	£10,090	-	-

Trustees

Name	Role	Appointed
Dr JOLEEN RENEE PATER	Chair	2012-01-21
Catherine MacLennan		2022-05-13
Dr Huw John Ricketts		2017-02-07
Huw Morgan		2023-05-11
SCOUT ASSOCIATION TRUST CORPORATION		
SUZANNE WARDLE		
Sarah Clarke		2024-05-16

1ST POYNTON (ST GEORGES) SCOUT GROUP

England & Wales - Charity number 525109

Accounts

1st Poynton (St. George's) Scout Group

Minutes of Annual General Meeting held on Thursday 5th May 2025

Time: 7.30 pm

Location: Scout Hut, Lawrence Place, Poynton

Minutes taken by Huw Ricketts, Secretary

1. Welcome

Catherine Maclennan chaired the meeting in the absence of Jo Pater. Catherine welcomed the attendees and Mark Eden, the District President.

2. Apologies for absence

Jo Pater, Matthew Swires-Hennessy, Mike Brown, Steve Gale, Charlie Walker

3. Matters arising

It was pointed out that in the AGM minutes from 2024, the 15-year award was presented to Jo Pater, not Jo Lund.

4. Chair's report – Jo Pater

To be updated

5. Secretary's report – Huw Ricketts

The Trustees held three (3) meetings in the 2025, which is the normal schedule.

All insurance is up to date.

Gift Aid for the previous two years (2022/23 and 2023/24) was submitted (see Treasurer's Report). The 2024/25 submission will be made prior to the next AGM.

The Charity Commission website will be updated with the new Trustees list.

6. Treasurer's report – Huw Morgan

I am pleased to say that finances remain in a healthy position, reporting a near £5k gain on the closing balance from last year

I will talk through the highlights of the incomes and expenditures:

- £14k of membership subs represents a near £2k increase from the previous year. Attributed to a combination of slightly higher subs (£10/person), the addition of the squirrels section in early 2025 and higher young people numbers (9 person increase in census). £6.5 of the £10/person subs increase was due to capitation

increases (National £6 and District £0.50); combined with the increase in census numbers results in a £1k increase in capitation from last year.

- £900 bank interest, a £200 increase from last year: despite interest rates dropping slightly, we have moved excess balances from section accounts into the savings account.
- £1.9k property rents, a £1.3k increase from last year: due to a full year of regular Saturday morning rents (previous year's accounts was only for three months of Saturday morning rents) and polling day rents.
- Donations are down by £1.7k from last year, ultimately this is out of our control.
- Camp fees are reduced by £3.6k; linked to fewer camps. There is a corresponding reduction in camp expenditures of £1.6k
- Fundraising activities have included the Family Fireworks display, Easy Fundraising, Round Table and Annual Christmas Fest activities, resulting in a £1.5k increase in Fundraising income; this is offset somewhat by a £1.1k increase in Fundraising Expenses. Thanks to all for their Fundraising efforts.
- £5k gift aid recovered – this represents two year's of gift aid recovery (similarly the previous year had two years of gift aid recover), we are now up to date with all gift aid submissions, so future years will show approximately half of this amount – thanks to Huw Ricketts for his work submitting the claims.
- Income from the sale of uniforms is reduced by ~£700. There is also a £1.1k increase in Badge and Uniform expenditure: Some of this is attributed to the purchase of hoodies for leaders of all sections and setting up of our Squirrels Dray.

Overall income for the year has been strong, there is a £2.6k reduction in revenues compared to previous years which is primarily linked to reduced camp revenues and reduced donations (out of our control).

Overall premises expenditure has reduced by around £2.2k. Last year's accounts had ~£7k of kitchen improvements. We have still continued to invest in our hut including: £3.6k window and door replacements; £350 hut painting; £400 kitchen sink; £120 veranda repairs; £400 storage box refurbishment; fire alarm, fire extinguisher and electrical testing & servicing . We plan to continue this investment in the hut into the next financial year including the second half of storage box refurbishment; microwave and fridge replacements; wooden fence & gate replacement; flagstone path replacement; and potentially others.

Establishment costs are comparable with the previous year excluding the increase in Fundraising expenses previously mentioned.

Scouting Activities expenses have reduced by £1.4k, primarily due to the decrease in camp expenditure and are otherwise consistent with previous years.

The Group prudently maintain our cash reserves. This year we have developed and agreed a 'Reserves Policy'; this policy calculates the minimum reserves required to be maintained by the group, which if needed, would be used to support the restructuring and ultimately dissolution of the Group. The dissolution fund includes provision for the demolition of the building and return of the land in its original state (as per our lease requirements).

If anyone has any questions about the accounts I can try to answer them now.

As usual these accounts have not yet been examined but I would ask for the figures to be accepted subject to examination

Finally I would like to thank David Powell for agreeing to examine these accounts. Also I would like to thank the section treasurers for all their work during the year and helping me to prepare these combined accounts.

Nominate David as examiner for next year (2025/26)

7. Group Lead Volunteer's Report – Suzanne Wardle

To be updated

8. Appointment of Trustees

The Policy, Organisation & Rules (POR) Section 5.4 was agreed and adopted by the AGM attendees.

The Trustees will therefore comprise, with a one (1) year term, the following:

Chair of Trustees: Jo Pater

Group Lead Volunteer: Sue Wardle

Treasurer: Huw Morgan

Secretary: Huw Ricketts

Trustee Member: Catherine MacLennan

Trustee Member: Sarah Clarke

9. Presentations

No presentations were given this year.

10. Any other business

Mark Eden remarked that he was impressed by the Group's Trustees. There was a discussion around how to increase the number of attendees (parents particularly) at the AGM in future years.

As a parent, Catherine MacLennan thanked all the volunteers for the work they have done over the years for all the children, and specially her son and daughter. Catherine commented (and all agreed) that Sarah C. has been a breath of fresh air into the Trustees group. She thanked Jo and Rich for organising an extra hike for her son.

The Chair (Catherine MacLennan) thanked all those present for attending and the meeting was closed at 20:17.

Agreed and Signed:

Chair: -----

Date: -----

1st Poynton Scout Group Accounts 2024/25

	Receipts	
	2024/25	2023/24
External Income		
Membership Subs	£13,945.21	£12,002.68
Less Paid to Area/National	-£4,814.00	-£3,811.00
Bank Interest	£868.26	£643.53
Property Rents	£1,910.00	£600.00
Donations	£327.50	£2,000.00
Activities		
Camp Fees	£4,956.98	£8,612.08
Outings Contributions	£1,066.90	£996.58
Fund Raising		
Fund Raising Activities	£2,819.92	£1,458.06
Other Income		
Income Tax Recovered	£5,044.69	£5,659.38
Sundry Receipts		
Sale of Uniforms	£562.00	£1,224.72
Hire of Equipment	£0.00	£0.00
Sundry Income	£81.93	£0.00
Total	£26,769.39	£29,386.03

Payments

	2024/25	2023/24
Premises		
Repairs and Maintenance	£2,257.74	£1,222.37
Heating Lighting Water	£1,674.65	£1,920.99
Ground Rent	£36.25	£36.25
Consumables	£292.54	£56.69
Building Improvement	£4,876.80	£8,176.75
Establishment		
Telephone	£0.00	£0.00
Insurance	£1,668.01	£1,727.22
Fund Raising expenses	£1,093.92	£0.00
Training	£0.00	£150.00
Loan Repayment	£0.00	£0.00
Gifts and prizes	£31.24	£0.00
Donations	£250.80	£22.50
Stationery	£0.00	£0.00
Legal Fees	£0.00	£0.00
Scouting Activities		
General Scouting	£2,307.37	£2,728.03
Outings and Special events	£58.66	£1,291.19
Camps	£4,578.24	£6,181.80
Badges and Uniforms	£2,437.38	£1,325.08
Equipment	£434.81	-£328.02
Equipment repair	£0.00	£0.00
Total	£21,998.41	£24,510.85

Receipts and Payments Account Summary

	2024/25	2023/24
Receipts	£26,769.39	£29,386.03
Payments	£21,998.41	£24,510.85
Net Receipts	£4,770.98	£4,875.18
Cash B/F	£79,546.28	£74,671.10
Cash C/F	£84,317.26	£79,546.28

Statement of Assets and Liabilities at 31st March 2025

Monetary Assets

	31/03/2025	31/03/2024
Cash in Hand	£160.99	£378.49
Current Bank Accounts	£6,261.72	£24,027.50
Deposit Accounts	£77,894.55	£55,140.29
Total	£84,317.26	£79,546.28

Non Monetary Assets (for charities use only)

Land and Buildings (insurance Value)	£217,165.50	£206,824.29
Scouting Equipment (insurance Value)	£9,877.42	£10,491.79

Liabilities

Outstanding Loans	£0.00	£0.00
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Accounts for Year Ending 31st March 2025

Chairman: Mr. [Name]
Group's Lead Volunteer: [Name]

[Name]

President: [Name]

Deputy President: [Name]

Treasurer: [Name]

Secretary: [Name]

Web: [Name]

Trust: [Name]

[Name]

[Name]

[Name]

[Name]

[Name]

1st Poynton (St George's) Scout Group

Annual Accounts

Year Ending 31 March 2025

Group Registered with Royal Scout Group - 4000

Contact Name and Address: Mr. H. Morgan, 14 Millers Drive, Poynton, Stockport, Cheshire, SK12 1JF

The Group is a trust established under the Scout Association's rules and is governed by its Group

Trustees are employed in accordance with the Scout Association's rules and are subject to the Scout

Association's rules and regulations. The accounts have been drawn up in accordance with the Scout Association's rules and regulations

Approved by the Trustees on [Date] and signed as follows:

[Signature]

[Signature]

[Signature]

Accounts for Year Ending 31st March 2025

Trustee(s) - Ex-Officio

Group Lead Volunteer

Mrs S Wardle

Trustees – Appointed

Chairperson

J Pater

Treasurer

H Morgan

Secretary

H Ricketts

Trustee

C MacLennan

Trustee

S Clarke

Bankers

The Co-operative Bank, 12 Castle St, Macclesfield SK11 6AF

Other Advisors

Independent Examiner

Mr D Powell

Group Registration with Scout Association: - 4881

Contact Name and Address: Mr H Morgan, 16 Milton Drive, Poynton, Stockport, SK12 1EY

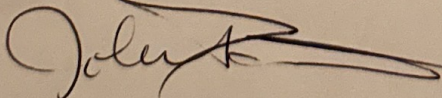
The Group is a trust established under its' rules which are common to all Groups.

Trustees are appointed in accordance with the policy, organisation and rules of the Scout Association.

The accounts have been drawn up on the receipts basis, which is consistent with the previous year.

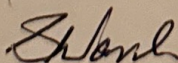
Approved by the Trustees on 5th June 2025 and signed on their behalf by

1. Chairperson



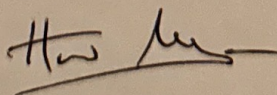
J Pater

2. Group Lead Volunteer



S Wardle

3. Treasurer



H Morgan

1st Poynton Scout Group Accounts 2024/25

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	2024/25	2023/24
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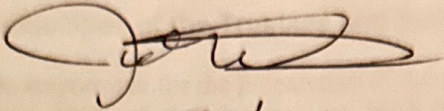
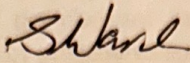
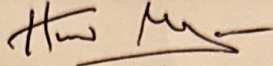
Receipts and Payments Account Summary

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Receipts	£26,769.39	£29,386.03
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Cash B/F	£79,546.28	£74,671.10
Cash C/F	£84,317.26	£79,546.28

Statement of Assets and Liabilities at 31st March 2025

	31/03/2025	31/03/2024
Monetary Assets		
Cash in Hand	£160.99	£378.49
Current Bank Accounts	£6,261.72	£24,027.50
Deposit Accounts	£77,894.55	£55,140.29
Total	£84,317.26	£79,546.28
 Non Monetary Assets (for charities use only)		
Land and Buildings (insurance Value)	£217,165.50	£206,824.29
Scouting Equipment (insurance Value)	£9,877.42	£10,491.79
 Liabilities		
Outstanding Loans	£0.00	£0.00

The above account and accompanying statement of assets and liabilities were approved by the trustees on 5th June 2025 and signed on their behalf by

- | | | |
|-------------------------|---|----------|
| 1. Chairperson |  | J Pater |
| 2. Group Lead Volunteer |  | S Wardle |
| 3. Treasurer |  | H Morgan |

Independent Examiner's Report to the Trustees of the 1st Poynton (St George's) Scout Group

I Report on the accounts of the Group/District for the year ended 31 March 2025 which are set out on pages 3 to 6

Respective Responsibilities of the Trustees and Examiner

As the trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the charities act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 42(7)(b) of the act, whether particular matters have come to my attention.

Basis of Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirement:-
 - To keep accounting records in accordance with section 41 of the Act and
 - To prepare accounts which accord with the accounting records and
 - To comply with the accounting requirements of the ActHave not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's/District's constitutions have not been met

Signed: 

Name: DAVID POWELL

Qualification: CHARTERED ACCOUNTANT ACA

Address: 2 HAWTHORNE GROVE
POYNTON CHESHIRE

Date: 12TH OCTOBER 2025

Accounts for Year Ending 31st March 2025

Chairman: Mr. [Name]
Group's Lead Volunteer: [Name]

[Name]

Chairman: [Name]

Chairman:

Chairman:

Chairman:

Chairman:

Chairman:

[Name]

[Name]

[Name]

[Name]

[Name]

1st Poynton (St George's) Scout Group

Annual Accounts

Year Ending 31 March 2025

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Contact Name and Address: Mr. H. Morgan, 14 Millers Drive, Poynton, Stockport, Cheshire, SK12 1JF

The Group is a trust established under the Scout Act 1944 and operates in all Group

England and is registered in accordance with the public companies and rules of the Scout

The accounts have been drawn up in accordance with the provisions of the Companies Act 2006

Approved by the Committee on [Date] and signed as follows:

Chairman:

Group's Lead Volunteer:

Chairman:

[Name]

[Name]

[Name]

Accounts for Year Ending 31st March 2025

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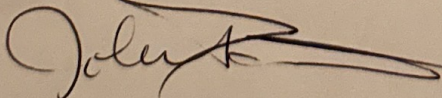
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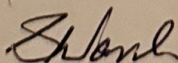
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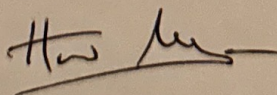
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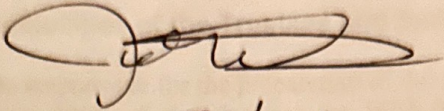
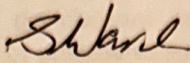
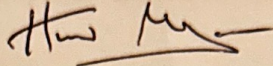
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| 2. Group Lead Volunteer |  | S Wardle |
| 3. Treasurer |  | H Morgan |

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As the trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the charities act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 42(7)(b) of the act, whether particular matters have come to my attention.

Basis of Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirement:-
 - To keep accounting records in accordance with section 41 of the Act and
 - To prepare accounts which accord with the accounting records and
 - To comply with the accounting requirements of the ActHave not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's/District's constitutions have not been met

Signed: 

Name: DAVID POWELL

Qualification: CHARTERED ACCOUNTANT ACA

Address: 2 HAWTHORNE GROVE
POYNTON CHESHIRE

Date: 12TH OCTOBER 2025

1ST POYNTON (ST GEORGES) SCOUT GROUP

England & Wales - Charity number 525109

Accounts

1st Poynton (St George's) Scout Group

Annual Accounts

Year Ending 31 March 2024

35
Dear Sir,
on page 5 & 6
please find the
details of the
financial year
ending 31st
March 2024

Accounts for Year Ending 31st March 2024

Trustees Ex-Officio

Group Lead Volunteer Mrs S Wardle

Trustees – Appointed

Chairperson J Pater

Treasurer Mr H Morgan

Secretary Mr H Ricketts

Trustee Mrs C Maclellan

Bankers

The Co-operative Bank NatWest Bank

12 Castle St, Macclesfield SK11 6AF

2 Chestergate Macclesfield SK11 6BA

Other Advisors

Independent Examiner Mr D Powell

Group Registration with Scout Association: - 4881

Contact Name and Address


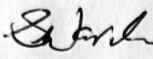
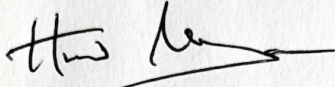
Mr H Morgan, 16 Milton Drive, Poynton, Stockport, SK12 1EY

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

Trustees are appointed in accordance with the policy, organisation and rules of the Scout Association.

The accounts have been drawn up on the receipts basis, which is consistent with the previous year.

Approved by the Trustees on 16th May 2024 and signed on their behalf by

1. Chairperson  J Pater
2. Group Lead Volunteer  Mrs S Wardle
3. Treasurer  Mr H Morgan

1st Poynton Scout Group Accounts 2023/24

Receipts and Payments Account Summary

	2023/24	2022/23
Receipts	£29,386.03	£22,496.51
Payments	£24,510.85	£31,211.79
Net Receipts	£4,875.18	-£8,715.28
Cash B/F	£74,671.10	£83,386.38
Cash C/F	£79,546.28	£74,671.10

Receipts

	2023/24	2022/23
External Income		
Membership Subs	£12,002.68	£9,455.10
Less Paid to Area/National	-£3,811.00	-£3,773.00
Bank Interest	£643.53	£75.21
Property Rents	£600.00	£240.00
Donations	£2,000.00	£3,800.00
Activities		
Camp Fees	£8,612.08	£7,456.22
Outings Contributions	£996.58	£1,204.28
Fund Raising		
Fund Raising Activities	£1,458.06	£371.91
Other Income		
Income Tax Recovered	£5,659.38	£3,352.81
Sundry Receipts		
Sale of Uniforms	£1,224.72	£313.98
Hire of Equipment	£0.00	£0.00
Sundry Income	£0.00	£0.00
Total	£29,386.03	£22,496.51

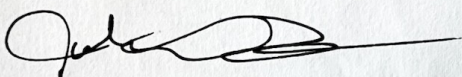
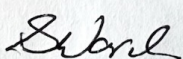
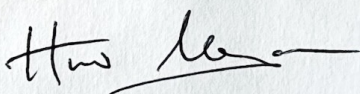
Payments

	2023/24	2022/23
Premises		
Repairs and Maintenance	£1,222.37	£2,049.90
Heating Lighting Water	£1,920.99	£1,480.70
Ground Rent	£36.25	£36.25
Consumables	£56.69	£34.70
Building Improvement	£8,176.75	£8,310.18
Establishment		
Telephone	£0.00	£0.00
Insurance	£1,727.22	£1,331.18
Fund Raising expenses	£0.00	£0.00
Training	£150.00	£0.00
Loan Repayment	£0.00	£0.00
Gifts and prizes	£0.00	£398.50
Donations	£22.50	£806.72
Stationery	£0.00	£33.01
Legal Fees	£0.00	£0.00
Scouting Activities		
General Scouting	£2,728.03	£826.00
Outings and Special events	£1,291.19	£2,062.30
Camps	£6,181.80	£7,931.40
Badges and Uniforms	£1,325.08	£1,923.84
Equipment	-£328.02	£3,158.59
Equipment repair	£0.00	£828.52
Total	£24,510.85	£31,211.79

Statement of Assets and Liabilities at 31st March 2024

Monetary Assets	31/03/2024	31/03/2023
Cash in Hand	£378.49	£255.88
Current Bank Accounts	£24,027.50	£19,227.00
Deposit Accounts	£55,140.29	£55,188.22
Total	£79,546.28	£74,671.10
Non Monetary Assets (for charities use only)		
Land and Buildings (insurance Value)	£206,824.29	£196,975.51
Scouting Equipment (insurance Value)	£10,491.79	£12,022.01
Liabilities		
Outstanding Loans	£0.00	£0.00

The above account and accompanying statement of assets and Liabilities were approved by the trustees on 16th May 2024 and signed on their behalf by

1. Chairperson  J Pater
2. Group Lead Volunteer  Mrs S Wardle
3. Treasurer  Mr H Morgan

Independent Examiner's Report to the Trustees of the 1st Poynton (St George's) Scout Group

I Report on the accounts of the Group/District for the year ended 31 March 2024 which are set out on pages 3 to 6

Respective Responsibilities of the Trustees and Examiner

As the trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the charities act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 42(7)(b) of the act, whether particular matters have come to my attention.

Basis of Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 - To keep accounting records in accordance with section 41 of the Act and
 - To prepare accounts which accord with the accounting records and
 - To comply with the accounting requirements of the ActHave not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's/District's constitutions have not been met

Signed:

Name: DAVID POWELL

Qualification: ACA

Address: 2 HAWTHORNE GROVE

..... POYNTON, CRESWIRE

Date: 7/11/24

1ST POYNTON (ST GEORGES) SCOUT GROUP

England & Wales - Charity number 525109

Accounts

1st Poynton (St. Georges) Scout Group

Minutes of Annual General Meeting held on Friday 13th May 2022

Time: 7.30 pm

Location: Scout Hut, Lawrence Place, Poynton

Minutes taken by Huw Ricketts, Secretary

1. Welcome

Oliver Hardman, the group Chair, was not able to attend the AGM due to other commitments. Steve Gale (AGSL) Chaired the meeting in Oliver's absence. Steve Gale welcomed the attendees and thanked them for coming. Following the AGM there will be a Bingo evening to raise funds for a number of Explorers to attend the Jamboree in South Korea in 2023. Steve welcomed the guest, Tim Hope Deputy District Commissioner.

2. Apologies for absence

Oliver Hardman, Dave Bradshaw, Michelle Martin, Steve Shaw, Janine Westmancoat.

3. Matters arising

The Secretary noted that a slight change to the 2021 AGM minutes has been made to correct a mistake in the Treasurer's report section. Minutes of the AGM on 18th May 2021 were agreed and signed by Steve Gale in the absence of Oliver Hardman.

4. Chair's report – Steve Gale (in the absence of Oliver Hardman)

- Thank you to all the leaders and volunteers for keeping the Scout Group running so smoothly during difficult times.
- Main projects this year have been:
 - New doors
 - Extension to the stores
 - New LED lights
 - Fire safety improvements
 - Kitchen and outdoor shing area – thank you to Charlie for driving this and also thanks to Pete, Sue and Matt Osbourne
- These works would not have been possible without fundraising and Pete Morris deserves a huge thank you for finding organisations who will offer us funding for these projects.
- Malcolm Wood is stepping down as our Treasurer (although he is staying on as a committee member). Malcolm has been Treasurer since 2006 and is leaving us with the finances in a very strong position. Thanks to Malcolm for all his hard work.
- Mark Roberts has agreed to take over as Treasurer.
- Finally, Gareth Kitchin has become the latest Scout Leader (in Phoenix).

5. Secretary's report – Huw Ricketts

- Since the last AGM (held on 18th May 2021) the Executive Committee held three (3) meetings (14/11/2021, 27/02/2022 and 24/04/2022).
- Gift Aid has been a challenge to switch to being online, but the Secretary is hopeful that will be completed in the coming weeks.
- The secretary noted that the policies for property insurance (with Access Insurance) and the non-member personal accident and medical expenses for helpers and supporters (Unity Insurance) have both been renewed.

6. Treasurer's report – Malcolm Wood

Copies of the 2021/22 accounts were circulated during the meeting. A summary of these accounts is shown below, and the full accounts are added as Appendix A to these minutes. The Treasurer's written report is also attached as Appendix B to these minutes.

1st Poynton Scout Group Accounts 2021/22

Receipts and Payments Account Summary

	2021/22	2020/21
Receipts	£28,474.75	£20,717.27
Payments	£17,667.38	£10,089.59
Net Receipts	£10,807.37	£10,627.68
Cash B/F	£72,579.01	£61,951.33
Cash C/F	£83,386.38	£72,579.01

The 2021/22 have not yet been examined by David Powell. The Treasurer asked those present to accept the accounts subject to examination. This was agreed unanimously.

The Treasurer asked those present to approve the appointment of David Powell as the examiner of the 2022/23 accounts. This was agreed unanimously.

7. GSL's report – Suzanne Wardle

8. Election of officers

Chair – Oliver Hardman was appointed as the Group Chair

All other members of the executive were happy to continue in their roles and nomination and voting was done as follows:

Role	Nominated	Nominated By	Seconded By	Voted
Treasurer	Mark Roberts	Steve Gale	Sue Wardle	Unanimous

Secretary	Huw Ricketts	Steve Gale	Sue Wardle	Unanimous
Parent Representative	Richard Lund	Huw Ricketts	Steve Gale	Unanimous
Parent Representative	Catherine MacLennan	Malcolm Wood	Steve Gale	Unanimous

The Executive Committee will therefore comprise:

Group Chair: Oliver Hardman
 GSL: Sue Wardle
 Treasurer: Mark Roberts
 Secretary: Huw Ricketts
 Parent Rep: Richard Lund
 Parent Rep: Catherine MacLennan
 Committee Member: Malcolm Wood
 QM: Alf Baron
 QM: Bernice Baron
 Scout Leader: Michelle Martin
 Scout Leader: Steve Gale
 Cub Leader: Charlie Walker
 Cub Leader: Jo Pater
 Beaver Leader: Nicola Spragg

9. Presentations

Tim Hope made the following presentations:

5 Year Service Award: Steve Gale
 15 Year Service Award: Alf Baron
 Special Award – Chief Scout Commendation for Good Service: Bernice Baron
 Special Award – Chief Scout Commendation for Good Service: Nicola Spragg

10. Any other business

- None

The Chair (Steve Gale) thanked all those for attending and the meeting was closed at 20:09 and Bingo was commenced!

Agreed and Signed:

Chair:

Date:

Appendix A – Group Accounts

1st Poynton Scout Group Accounts 2021/22

Receipts and Payments Account Summary

	2021/22	2020/21
Receipts	£28,474.75	£20,717.27
Payments	£17,667.38	£10,089.59
Net Receipts	£10,807.37	£10,627.68
Cash B/F	£72,579.01	£61,951.33
Cash C/F	£83,386.38	£72,579.01

Receipts

	2021/22	2020/21
External Income		
Membership Subs	£14,406.67	£10,365.42
Less Paid to Area/National	-£5,304.00	-£5,319.00
Bank Interest	£13.01	£17.93
Property Rents	£405.00	£0.00
Donations	£499.72	£162.00
Activities		
Camp Fees	£4,721.04	£349.72
Outings Contributions	£1,166.20	£35.00
Fund Raising		
Fund Raising Activities	£78.10	£34.02
Other Income		
Income Tax Recovered	£0.00	£3,237.18
Sundry Receipts		
Sale of Uniforms	£422.01	£185.00
Hire of Equipment	£150.00	£150.00
Sundry Income	£11,917.00	£11,500.00
Total	£28,474.75	£20,717.27

Payments

	2021/22	2020/21
Premises		
Repairs and Maintenance	£1,934.95	£1,198.30
Heating Lighting Water	£879.58	£1,103.67
Ground Rent	£36.25	£36.25
Consumables	£32.95	£38.17
Building Improvement	£4,303.68	£4,440.05
Establishment		
Telephone	£0.00	£0.00
Insurance	£1,211.11	£1,164.92
Fund Raising expenses	£0.00	£0.00
Training	£820.00	£0.00
Loan Repayment	£0.00	£0.00
Gifts and prizes	£265.99	£437.16
Donations	£30.00	£0.00
Stationery	£28.42	£0.00
Legal Fees	£0.00	£0.00
Scouting Activities		
General Scouting	£998.81	£973.90
Outings and Special events	£1,216.00	£0.00
Camps	£3,835.34	-£334.52
Badges and Uniforms	£843.80	£633.78
Equipment	£1,230.50	£369.95
Equipment repair	£0.00	£27.96
Total	£17,667.38	£10,089.59

Statement of Assets and Liabilities at 31/3/2022

	31/03/2021	31/03/2021
Monetary Assets		
Cash in Hand	£257.34	£608.43
Current Bank Accounts	£23,116.03	£21,970.58
Deposit Accounts	£60,013.01	£50,000.00
Total	£83,386.38	£72,579.01
Non Monetary Assets (for charities use only)		
Land and Buildings (insurance Value)	£196,975.51	£187,595.73
Scouting Equipment (insurance Value)	£12,022.01	£11,990.57
Liabilities		
Outstanding Loans	£0.00	£0.00

Appendix B – Treasurer’s Report

I am pleased to say that the finances are in a very healthy condition, the final balance being over £10,500 up on last year. This is excellent when you consider we have spent over £4,000 on capital projects this year. The majority of this was spent on our new front doors. The rest was on further upgrades to LED lighting and some kitchen upgrade costs.

We obtained sundry income of nearly £12,000. This came from two further Covid grants from Cheshire East of £10,000 and £1,250 as an incentive to move a section bank account from Nat West to the Coop. This explains most of the financial gain.

We have not had a payment from HMRC this year due to problems changing from manual to online submissions. This should soon be resolved. Gift aid is a great way to increase funds so please anyone who can, sign up to it.

Rent income was over £400 this year. This was mainly from a local election and a new regular Saturday morning booking.

Outgoings remain fairly constant so I won’t say any more except to issue a warning that we have energy contracts coming up for renewal. This will significantly increase our costs in the future.

If anyone has any questions about the accounts, I can try to answer them now.

As usual these accounts have not yet been examined but I would ask for the figures to be accepted subject to examination.

Finally, I would like to thank David Powell for agreeing to examine these accounts. Also, I would like to thank the section treasurers for all their work during the year and helping me to prepare these combined accounts.

Nominate David as examiner for next year (2021/22) (he has agreed)

Malcolm Wood

May 2022

1st Poynton Scout Group Accounts 2021/22

Receipts and Payments Account Summary

	2021/22	2020/21
Receipts	£28,474.75	£20,717.27
Payments	£17,667.38	£10,089.59
Net Receipts	£10,807.37	£10,627.68
Cash B/F	£72,579.01	£61,951.33
Cash C/F	£83,386.38	£72,579.01

Receipts

	2021/22	2020/21
External Income		
Membership Subs	£14,406.67	£10,365.42
Less Paid to Area/National	-£5,304.00	-£5,319.00
Bank Interest	£13.01	£17.93
Property Rents	£405.00	£0.00
Donations	£499.72	£162.00
Activities		
Camp Fees	£4,721.04	£349.72
Outings Contributions	£1,166.20	£35.00
Fund Raising		
Fund Raising Activities	£78.10	£34.02
Other Income		
Income Tax Recovered	£0.00	£3,237.18
Sundry Receipts		
Sale of Uniforms	£422.01	£185.00
Hire of Equipment	£150.00	£150.00
Sundry Income	£11,917.00	£11,500.00
Total	£28,474.75	£20,717.27

Payments

	2021/22	2020/21
Premises		
Repairs and Maintenance	£1,934.95	£1,198.30
Heating Lighting Water	£879.58	£1,103.67
Ground Rent	£36.25	£36.25
Consumables	£32.95	£38.17
Building Improvement	£4,303.68	£4,440.05
Establishment		
Telephone	£0.00	£0.00
Insurance	£1,211.11	£1,164.92
Fund Raising expenses	£0.00	£0.00
Training	£820.00	£0.00
Loan Repayment	£0.00	£0.00
Gifts and prizes	£265.99	£437.16
Donations	£30.00	£0.00
Stationery	£28.42	£0.00
Legal Fees	£0.00	£0.00
Scouting Activities		
General Scouting	£998.81	£973.90
Outings and Special events	£1,216.00	£0.00
Camps	£3,835.34	-£334.52
Badges and Uniforms	£843.80	£633.78
Equipment	£1,230.50	£369.95
Equipment repair	£0.00	£27.96
Total	£17,667.38	£10,089.59

Statement of Assets and Liabilities at 31/3/2022

	31/03/2021	31/03/2021
Monetary Assets		
Cash in Hand	£257.34	£608.43
Current Bank Accounts	£23,116.03	£21,970.58
Deposit Accounts	£60,013.01	£50,000.00
Total	£83,386.38	£72,579.01
Non Monetary Assets (for charities use only)		
Land and Buildings (insurance Value)	£196,975.51	£187,595.73
Scouting Equipment (insurance Value)	£12,022.01	£11,990.57
Liabilities		
Outstanding Loans	£0.00	£0.00

1st Poynton (St George's) Scout Group

Annual Accounts

Year Ending 31 March 2022

Accounts for Year Ending 31st March 2022

Trustees Ex-Officio (Appointment)

Group Scout Leader	Mrs S Wardle
Scout Leader (Griffin)	Mr S Gale
Scout Leader (Phoenix)	Mrs M Martin
Cub Scout Leader (Vernon)	Mr C Walker
Cub Scout Leader (Warren)	Mrs J Pater
Beaver Scout Leader (Sycamore)	Mrs N Spragg

Trustees – Elected

Treasurer	Mr M Wood
Secretary	Mr H Ricketts
Parent Member	Mr R Lund

Trustees - Nominated (Appointed)

Chairman	Mr O Hardman
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Bankers

The Co-operative Bank	NatWest Bank
12 Castle St, Macclesfield SK11 6AF	2 Chestergate Macclesfield SK11 6BA

Other Advisors

Independent Examiner	Mr D Powell
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Group Registration with Scout Association: - 4881

Contact Name and Address



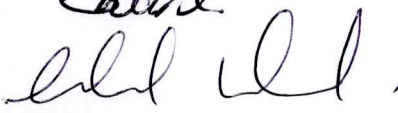
Mr M Wood, Berman, Elm Beds Road, Higher Poynton, Stockport, SK12 1TG

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

Trustees are appointed in accordance with the policy, organisation and rules of the Scout Association.

The accounts have been drawn up on the receipts basis, which is consistent with the previous year.

Approved by the Trustees on 13th May 2022 and signed on their behalf by

- | | | |
|-----------------------|---|--------------|
| 1. Chairman |  | Mr O Hardman |
| 2. Group Scout Leader |  | Mrs S Wardle |
| 3. Treasurer |  | Mr M Wood |

1st Poynton Scout Group Accounts 2021/22

Receipts and Payments Account Summary

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Receipts	£28,474.75	£20,717.27
Payments	£17,667.38	£10,089.59
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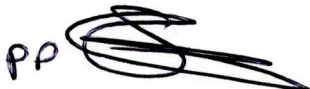

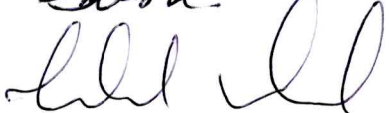
Non Monetary Assets (for charities use only)

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Scouting Equipment (insurance Value)	£12,022.01	£11,990.57

Liabilities

Outstanding Loans	£0.00	£0.00
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The above account and accompanying statement of assets and Liabilities were approved by the trustees on 13th May 2022 and signed on their behalf by

1. Chairman  Mr O Hardman
2. Group Scout Leader  Mrs S Wardle
3. Treasurer  Mr M Wood

Independent Examiner's Report to the Trustees of the 1st Poynton (St George's) Scout Group

I Report on the accounts of the Group/District for the year ended 31 March 2022 which are set out on pages 3 to 6

Respective Responsibilities of the Trustees and Examiner

As the trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the charities act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 42(7)(b) of the act, whether particular matters have come to my attention.

Basis of Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirement:-
 - To keep accounting records in accordance with section 41 of the Act and
 - To prepare accounts which accord with the accounting records and
 - To comply with the accounting requirements of the ActHave not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
3. Which gives me reasonable cause to believe that in any material respect the accounting rules of the Group's/District's constitutions have not been met

Signed: 

Name: DAVID POWELL

Qualification: ACA

Address: 2 HAWTHORNE GROVE

POYNTON CHESHIRE

Date: 3 JUNE 2022