

**1<sup>st</sup> Poynton (St George's) Scout Group**

**Annual Accounts**

**Year Ending 31 March 2024**

33

Please can you sign  
on pages 3 & 4  
before the end of  
the month. This  
helps with the  
closing of the  
year.



## **Accounts for Year Ending 31<sup>st</sup> 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


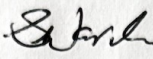
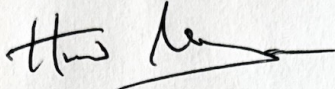


The Group is a trust established under its' rules which are common to all Groups.

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 16<sup>th</sup> 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
<b>External Income</b>		
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
<b>Activities</b>		
Camp Fees	£8,612.08	£7,456.22
Outings Contributions	£996.58	£1,204.28
<b>Fund Raising</b>		
Fund Raising Activities	£1,458.06	£371.91
<b>Other Income</b>		
Income Tax Recovered	£5,659.38	£3,352.81
<b>Sundry Receipts</b>		
Sale of Uniforms	£1,224.72	£313.98
Hire of Equipment	£0.00	£0.00
Sundry Income	£0.00	£0.00
<b>Total</b>	<b>£29,386.03</b>	<b>£22,496.51</b>



## Payments

	2023/24	2022/23
<b>Premises</b>		
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
<b>Establishment</b>		
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
<b>Scouting Activities</b>		
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
<b>Total</b>	<b>£24,510.85</b>	<b>£31,211.79</b>



## Statement of Assets and Liabilities at 31st March 2024

<b>Monetary Assets</b>	<b>31/03/2024</b>	<b>31/03/2023</b>
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


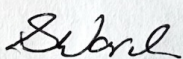
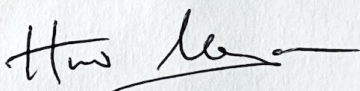
### **Non Monetary Assets (for charities use only)**

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 16<sup>th</sup> 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 1<sup>st</sup> 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.

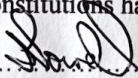
### Basis of Examiner's Report

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.

### 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: 7/11/24 .....