

21ST WARRINGTON WEST (1ST APPLETON) SCOUT GROUP

England & Wales · Charity number 702874

Details

Other names	1ST APPLETON SCOUT GROUP, 21ST WARRINGTON (1ST APPLETON) SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1990-05-16
Register	View on the Charity Commission register

Contact

Address	21st Warrington West Scout Hall Dudlow Green Road Appleton Warrington WA4 5EQ
Phone	07581273083
Email	stephenc@21stwarringtonscouts.org.uk
Website	http://www.21stwarringtonscouts.org.uk/

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: THE GROUP OPERATES BEAVER, CUB AND SCOUT SECTIONS, FOR YOUNG CHILDREN AGED 6 TO 14 YEARS, OFFERING WIDE RANGE OF INDOOR AND OUTDOOR BASED ACTIVITIES.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£34,745	£24,122	-	-
2023-12-31	£40,342	£60,834	-	-
2022-12-31	£64,057	£58,112	-	-
2021-12-31	£46,773	£38,492	-	-
2020-12-31	£28,186	£17,442	-	-

Trustees

Name	Role	Appointed
Charles David Tilston Mitchell	Chair	2021-06-27
Alexander Jocelyn Green		2019-01-31
Dawn Lara Gray Macdonald		2021-05-27
Julie King		2018-11-09
Linda Paginton		2022-01-05
PAUL CAREY		2015-04-28
Simon O'Hara		2016-10-28
Stephen Cummings		2012-12-06

Accounts

Trustee's Annual Report

For the period 1st January 2024 to 31st December 2024

Section A Reference and administration details

Charity name	21 st Warrington West (1 st Appleton) Scout Group
Other names the charity is known by	-//-
Registered charity number	702874
HQ registration number	10014246
Charity's principal address	The Scout Hall Dudlow Green Road, Appleton Warrington, WA4 5EQ

Names of the charity trustees who manage the charity:

<u>Trustee Name</u>	<u>Position</u>	<u>Dates acted if not for year</u>
Charlie Mitchell	Chair	
Stephen Cummings	Trustee/Group Lead Volunteer	
Paul Carey	Trustee	
Simon O'Hara	Trustee	
Alex Green	Trustee	
Julie King	Trustee	
Dawn MacDonald	Trustee	
Linda Paginton	Treasurer	
Andy Mountain	Trustee	

Section B Structure, governance and management

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

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

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and seven Trustees and meets every four months.

Members of the Trustee Board complete 'Being a Scouts Trustee' learning within the first six months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, building and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high quality and safe programmes that gives young people skills for life.

Risk and Internal Control

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

- Damage to the building, property and equipment. The Group request the correct use of buildings, property and equipment from members and other hosted organisations such as the Explorer Units, Guide Groups and other users. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. The building rebuild cost is reassessed every 3 years and was last completed in 2024. The Assets were reviewed, documented and costed for insurance renewal. In the event of damage to the property restricting use, arrangements would be sought with other local facilities for temporary use e.g., Parish Halls, other Scout Groups, School halls.
- Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. The Group takes out additional Personal Accident, Medical Expenses insurance to cover adult helpers who are not members of The Scout Association.
- Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a small reserve to ensure the continuity of activities should there be a major reduction in income. Fundraising is a regular activity towards projects e.g., building improvements or special camps.

- Membership Fees (Subscriptions). The Committee annually reviews the level of Membership Fees (Subscriptions) to manage the income to the Group. An increase has been made with effect from March 2025 from £140pa to £156pa.
- Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group would have to be considered.
- Reduction or loss of members. The Group provides activities for young people aged 6 to 14. If there was a reduction in membership in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group would have to be considered. Given the high volume of new housing in the south Warrington area, this is a very low risk.
- The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects:

- Running of Section and Group activities and events (weekly meetings, hikes, camps, jamborees, parades and fundraising events)

- Management of Group premises and equipment, including stores
- Managing appointments and safeguarding within the Group
- Management of link with Explorer Scouts, Girl Guide Groups and other organisations using the facilities

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year.

Activities:	The Group attended the 2024 Warrington West District Camp at Bibby's Farm. All Sections were active with lots of #Skillsforlife input.
Resources:	Maintenance Day (landscaping and fencing, fire pit). Invested in gas griddle, leaders' tents (3).
Finances:	Applied for and received a grant from Torus towards a project of improvement works planned to mark the Group's 60 th anniversary in 2025.
Fundraising:	In March an Easter Fair was held at the Scout Hall followed by the Annual Spring Bedding Plant Fundraising event in May. In December the Christmas Plant Sales Fundraiser was held as well as a Christmas Fair.

Section E Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising activities fall short. The Group Trustee Board considers that the Group should hold a sum equivalent to 12 months running costs to cover Electricity, Water, Insurance, Grass Cutting, Cleaning, Fire Extinguisher checks, Administration costs (OSM & Website), Property Maintenance plus a Contingency. The Group held reserves of £10,500 against these items at the 2024 year-end (increased from 2023 levels based on current expenditure levels). This is at the level required for operating expenses.

The Group has previously agreed to set aside funds each year towards the future cost of some hall and grounds maintenance works (in particular, electrical EICR and PAT certification, tree maintenance, flooring replacement and an allowance towards some other similar projects) that are expected to be required on a recurring basis over several years. As at 31 December 2023 the amount set aside was £5,000. The Group agreed to increase this reserve for 2024 to build the reserve for maintenance works and to make an allowance towards the cost of Group camps. As at 31 December 2024 an additional £5,000 was therefore set aside to give a total reserve for of £10,000.

Investment policy and objectives

The Group does not have sufficient funds to invest in longer-term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Quantify and explain any designations:

- Capital towards Projects is kept as Restricted Funds. During 2024 a grant of £5,000 was received and this is being used to purchase materials for a bouldering wall. Therefore, as at 31 December 2024 the projects restricted funds totalled £5,000.
- During 2021 a donation of £200 was received and this is kept as a Restricted Fund to be used towards new trees and plants.

Details of any funds materially in deficit (circumstances plus steps to eliminate):

- There are no funds in deficit.

The charity's principal sources of funds (including any fundraising):

- Membership Subscriptions (£156 per youth member per year from 1 March 2025)
- Annual Bedding and Christmas Plant Sales activity
- Seasonal fairs
- Grant Applications
- Rent of the hall to various groups and organisations

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Fundraising is ongoing for:

Short Term 1 -2 years

- bouldering wall
- renewed flooring (Lino and carpet tiles)
- noise reduction in main hall
- improved insulation above the main hall

Medium Term 2 – 5 years

- hot water heating system
- restore driveway - double gates to garage
- building heating
- external hard standing area to allow activities outside even if grass area is wet.

Section G Declaration

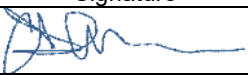
The Trustees declare that they have approved the Trustees' report above. Signed on behalf of the charity's Trustees:

Full name	Linda Paginton	Full name	Charlie Mitchell
Position	Treasurer	Position	Chair
			
Date		Date	18/6/25

21st Warrington West (1st Appleton) Scout Group (Charity no. 702874)
Receipts and payments account for the year 1/1/24 to 31/12/24

	2023			2024		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Receipts						
Donations, legacies and similar income						
Membership subscriptions	10,585.00		10,585.00	9,806.00		9,806.00
Donations	850.00	1,500.00	2,350.00	220.00		220.00
Gift Aid	2,246.59	249.00	2,495.59	2,655.26		2,655.26
Other similar income	180.00		180.00			-
Sub total	13,861.59	1,749.00	15,610.59	12,681.26		12,681.26
Grants						
Maintenance grant			0.00			-
Other grants		1,476.24	1,476.24		5,000.00	5,000.00
Sub total		1,476.24	1,476.24		5,000.00	5,000.00
Fundraising events (net)						
Plant sales income	8,434.43			7,100.89		
Plant sales costs	5,020.89			4,047.04		
Plant sales (net)	3,413.54		3,413.54		3,053.85	3,053.85
International Camp income	1,001.77					
International Camp fundraising costs	82.00					
International Camp (net)		919.77	919.77		0.00	-
General fundraising activities income	1,988.02			3,019.71		
General fundraising activities costs	90.07			837.57		
General fundraising activities (net)	1,897.95		1,897.95		2,182.14	2,182.14
Sub total	5,311.49	919.77	6,231.26		5,235.99	5,235.99
Scout Group income						
Hire of building	2,055.00		2,055.00		1,120.00	1,120.00
Section income					510.00	510.00
Beavers	0.00		0.00		4,966.00	4,966.00
Cubs	1,593.00		1,593.00		3,435.00	3,435.00
Scouts	3,874.00	8,118.00	11,992.00		1,617.03	1,617.03
Group	1,192.90		1,192.90		11,648.03	11,648.03
Sub total	8,714.90	8,118.00	16,832.90			
Investment income						
Bank interest	190.86		190.86		179.46	179.46
Other investment income	0.00		0.00		0.00	-
Sub total	190.86		190.86		179.46	179.46
Total receipts	28,078.84	12,263.01	40,341.85	29,744.74	5,000.00	34,744.74
Payments						
Charitable Payments						
Membership subscriptions paid on (National/County/District)	3,672.00		3,672.00	4,196.50		4,196.50
Youth programme and activities	9,268.41	39,701.65	48,970.06	10,002.56		10,002.56
Adult support and training	183.00		183.00	0.00		-
Water and Sewerage	369.44		369.44	473.64		473.64
Electricity and Gas	1,512.97		1,512.97	2,462.69		2,462.69
Insurance	1,374.95		1,374.95	1,366.00		1,366.00
Property maintenance	2,774.76	1,224.00	3,998.76	2,588.43		2,588.43
Equipment	62.07		62.07	28.94		28.94
Postage, administration and secretarial	309.62		309.62	438.15		438.15
Uniforms and neckers	140.84		140.84	116.84		116.84
AGM and trustee expenses			0.00	65.15		65.15
Projects - landscaping and equipment purchase			0.00		1,976.24	1,976.24
GoCardless and Equals cards fees	216.05	24.46	240.51	406.84		406.84
Total payments	19,884.11	40,950.11	60,834.22	22,145.74	1,976.24	24,121.98
Net of receipts/(payments)	8,194.73	-28,687.10	-20,492.37	7,599.00	3,023.76	10,622.76
Cash funds last year end	10,791.91	31,265.89	42,057.80	19,389.18	2,176.24	21,565.42
Allocation of funds to/from restricted status	402.55	-402.55	0.00			
Cash funds this year end	19,389.18	2,176.24	21,565.43	26,988.18	5,200.00	32,188.18
Cash funds						
Lloyds Bank current account	9,011.34	1,976.24	10,987.58	8,986.87		8,986.87
Lloyds Bank OSM account	4,583.76	0.00	4,583.76	386.97		386.97
Lloyds Bank savings account	4,767.05	200.00	4,967.05	17,155.70	5,200.00	22,355.70
Equals cash cards	997.03	0.00	997.03	378.64		378.64
Equals cash balance	30.00	0.00	30.00	80.00		80.00
Total cash funds	19,389.18	2,176.24	21,565.42	26,988.18	5,200.00	32,188.18
Total net assets	19,389.18	2,176.24	21,565.42	26,988.18	5,200.00	32,188.18

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 6th May 2025 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Charlie Mitchell
	Linda Paginton
	Chair
	Treasurer

Independent examiner

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

An unqualified template is one where the examiner has no concern to highlight to the trustees.

Independent examiner's report to the trustees of 21st Warrington West (1st Appleton) Scout Group

I report to the trustees on my examination of the accounts of the 21st Warrington West (1st Appleton) Scout Group for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the 21st Warrington West (1st Appleton) Scout Group 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 21st Warrington West (1st Appleton) Scout Group accounts carried out under section 145 of the 2011 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 the 21st Warrington West (1st Appleton) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: Amy Taylor

Relevant professional qualification or membership of professional bodies (if any): FCA, ICAEW

Address: 19 Edenbridge Gardens, WA4 5FH

Date: 28/06/2025

Accounts

Trustee's Annual Report

For the period 1st January 2023 – 31st December 2023

Section A Reference and administration details

Charity name	21 st Warrington West (1 st Appleton) Scout Group
Other names the charity is known by	-//-
Registered charity number (if any)	702874
HQ registration number	10014246
Charity's principal address	The Scout Hall Dudlow Green Road, Appleton Warrington, WA4 5EQ

Names of the charity trustees who manage the charity:

<u>Trustee Name</u>	<u>Position</u>	<u>Dates acted if not for year</u>
Charlie Mitchell	Chair	
Stephen Cummings	Secretary/Group Lead Volunteer	
Paul Carey	Trustee	
Simon O'Hara	Trustee	
Alex Green	Trustee	
Julie King	Trustee	
Dawn MacDonald	Trustee	
Claire Gladman	Trustee	Resigned 15 th February 2023
Linda Paginton	Treasurer	
Ian Paginton	Trustee	

Section B Structure, governance and management

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

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

The Group is managed by the Group Trustee Board (formerly known as Group Executive Committee), the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and seven Trustees and meets every four months.

Members of the Trustee Board complete 'Being a Scouts Trustee' learning within the first six months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, building and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high quality and safe programmed that gives young people skills for life.

Risk and Internal Control

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

- Damage to the building, property and equipment. The Group request the correct use of buildings, property and equipment from members and other hosted organisations such as the Explorer Units, Guide Groups and other ad hoc users. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. The building rebuild cost is reassessed every 3 years and was last completed in 2021. The Assets were reviewed, documented and costed for insurance renewal. In the event of damage to the property restricting use, arrangements would be sought with other local facilities for temporary use e.g., Parish Halls, other Scout Groups, School halls.
- Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. The Group takes out additional Personal Accident, Medical Expenses insurance to cover adult helpers who are not members of The Scout Association.
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- Membership Subscriptions. The Committee annually reviews the level of Membership Subscriptions to increase the income to the Group. An increase was last made with effect from March 2023 from £120pa to £140pa.
- Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group would have to be considered.
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- The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include two signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
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The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects:

- Running of Section and Group activities and events (weekly meetings, hikes, camps, jamborees, parades and fundraising events)
- Management of Group premises and equipment, including stores
- Managing appointments and safeguarding within the Group
- Management of link with Explorer Scouts and Girl Guide Groups using the facilities

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year.

Resources:	A survey of the hall roof had been carried out to check the condition and establish if any maintenance work was required due to concerns about the condition. The hall roof does not require replacement, but some remedial work was recommended and this was completed during the year. The outside lighting was updated to be more energy efficient.
Finances:	Applied for and received funding from the Co-op Community Fund for the purchase of equipment and in addition a grant from Groundwork towards landscaping around the ramp area. A donation was received which was used to cover the cost of the roof repair.
Fundraising:	The Annual Spring Bedding Plant Fundraising (and Community) event was held in May. In December the Christmas plant sales fundraiser was held as well as a Christmas Fair.
International Camp:	A group of members attended Kandersteg International Scout Centre (KISC) in Switzerland in 2023. Leading up to this event there were several successful fundraising activities to raise money to enable the trip to proceed.

Section E Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the Group should hold a sum equivalent to 12 months running costs to cover Electricity, Water, Insurance, Grass Cutting, Cleaning, Fire Extinguisher checks, Administration costs (OSM & Website), Property Maintenance plus a Contingency. The Group held reserves of approximately £10,000 against these items at the 2023 year-end (increased from 2022 levels based on current expenditure levels and the addition of an allowance for property maintenance costs). This is at the level required for operating expenses.

The Group has previously agreed to set aside funds each year towards the future cost of hall and grounds maintenance work (in particular, electrical EICR and PAT certification, trees, flooring replacement and other similar projects) expected to be required on a recurring basis over several years. As at 31 December 2022 the amount set aside was £2,100 and during the year an additional £2,900 was set aside to give a total of £5,000 as at 31 December 2023.

Investment policy and objectives

The Group's Income and Expenditure is very small and consequently the Group does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Quantify and explain any designations:

- Capital towards Projects is kept as Restricted Funds. During 2023 a donation of £1,000 was received and this was used towards the cost of repairs to the hall roof that were undertaken. In addition, a grant of £500 was received which is to be used for landscaping work around the ramp area and the Group received £1,476 from the Co-op Local Community Fund which is to be used on new equipment. Therefore, as at 31 December 2023 the projects restricted funds totalled £1,976.
- International Camp 2023 Funds were kept as Restricted Funds. This major event is now complete. Funds held comprised of Camp fundraising profits and member payments less deposits out to the travel company and expenses incurred in relation to Camp activities. The Camp leadership team and the Group Executive assessed Camp funding and, once all expenses had been met, refunded surplus member payments. Therefore, no funds were held at the year-end in relation to the International Camp.
- During 2021 a donation of £200 was received and this is kept as a Restricted Fund to be used towards new trees and plants.

Details of any funds materially in deficit (circumstances plus steps to eliminate):

- There are no funds in deficit.

The charity's principal sources of funds (including any fundraising):

- Membership Subscriptions (£140 per youth member per year from 1 March 2023)
- Annual Bedding and Christmas Plant Sales activity
- Seasonal fairs
- Grant Applications

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Fundraising is ongoing for:

Short Term 1 -2 years

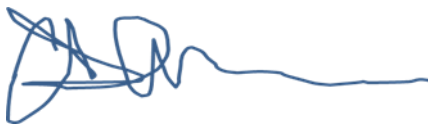
- noise reduction
- improved insulation above the main hall
- landscaping and fencing around the area of the new ramp
- building permanent campfire pit

Medium Term 2 – 5 years

- hot water heating system
- Restore driveway from double gates to garage
- building heating

Section G Declaration

The Trustees declare that they have approved the Trustees' report above. Signed on behalf of the charity's Trustees:

Full name	Linda Paginton	Full name	Charlie Mitchell
Position	Treasurer	Position	Chair
			
Date	9 June 2024	Date	12/6/24

Treasurer Report for 2023 Accounts

The Scout Group held sufficient assets as at 31st December 2023 to meet restricted funds and reserves. The Group had an overall operating loss of £20,492 for the year due to the previously accumulated International Camp funds being used. The assets of the Group include funds which are restricted or reserved and so are not available for general use, at the year-end these restricted/reserved funds were:

- Donation to purchase fruit trees in memory of Sheila Warham, founding Group Scout Master
- Grants towards specific projects (namely from the Co-op Community Fund and Groundwork)
- Reserves for 12 months running costs plus allowance towards certain future essential maintenance projects e.g. electrical certifications.

The cashflow in relation to the International Camp was particularly significant and if this was excluded then the operating loss of £20,492 would become an operating profit of £8,195 (excluding all restricted funds).

Cashflow for the year ending 31.12.23

Income	£40,342
Outgoings	£60,834
Surplus/(deficit)	(£20,492)

Assets at 31.12.23

Treasurer Account	£10,987
OSM Account	£4,584
Savings Account	£4,967
Equals cash card/funds	£1,027
Total	£21,565 (of which £2,176 is restricted)

Balance sheet at 31.12.23

Unrestricted funds (includes reserves)	£19,389
Grants	£1,976
S Warham donation	£200
Total	£21,565

Capitation	We pay a capitation fee to District, County and National Scouting for each active Beaver, Cub and Scout. The 2023 fee was £51.00pp, total £3,672 on our count in January 2023 of 72 active members.
Subscriptions	Subscriptions were set to £140 pa from March 2023 and are eligible for Gift Aid. We received £10,585 in subscriptions during 2023. Thank you to everyone for continuing to support the Group.
Gift Aid	We claimed £2,033 for the Membership Subscriptions of 2022. In addition, we claimed £25 in respect of International Camp (restricted funds) fundraising/donations and £437.50 in respect of other donations. Gift Aid does not cost you anything and you can claim personal Gift Aid repayments yourself if you pay higher rate tax.
Plant Sales	The Spring and Christmas plant sales were held and collectively provided a profit of £3,414 in 2023.
Rent	The Explorer Scout units run by the District use our Scout Hall as their base and paid £500 rent for the 2023/24 year. The 1 st Appleton Thorn and 2 nd Appleton Guide Group also pay rent of £315 pa each (increased from £300 pa each in 2022). We also received £925 from other individuals/organisations renting the hall during the year.
Capital funds	We raise funds towards capital projects, these funds are "restricted" i.e. can only be spent on the project they have been donated towards. Future capital projects include noise reduction measures, landscaping and fencing by the ramp, restore driveway to garage, upgrade hot water system, building heating and loft insulation.
Fundraising	In 2023 general fundraising was £1,898 and donations were £850. In addition, £1,476 was received from the Co-op Community Fund to be used for new equipment, £500 was received from Groundwork for landscaping by the ramp and £1,000 was donated and used to fund the roof repairs.
Maintenance	£3,999 was spent in 2023, including £1,299 on roof repairs, £1,056 on weekly cleaning and £372 on new external lighting.
Utilities	Electricity £1,513 and Water £369. A new electricity fixed price contract was started in May 2023 and this is due for review in May 2024..
Sections	Section funding supports meeting activities and food, camps and badges. Camps are normally run to be self-financing (with a small surplus for upkeep/renewal of equipment). Overall section income was £6,660 and outgo £9,409.

21st Warrington (1st Appleton) Scout Group



International	In 2023 a group of members travelled to Switzerland for the International Camp. Funds in relation to this trip were restricted for this specific purpose. International Camp income during the year was £8,118 (participant payments) and outgo £39,726 (tour operator deposits and expenses incurred in connection with the trip). In addition, a few fundraising activities generated a profit of £920 which was also held in restricted funds. At the year end there were no remaining funds in relation to this Camp.
Equipment	£245 on leader training and equipment updates/replacements.
Admin/fees	Admin costs of £310 include £240 for maintaining our website and £24 for the Online Youth Manager service for section administration. In addition, £216 charges were incurred in the online payment systems used (GoCardless and Equals) mainly due to collecting event fees through OSM (roughly 3% of the fee paid).
Insurance	Our provider is Unity Insurance Services. Payments were £1,323 for Building and Contents and £52 for Additional Adult Personal Accident & Medical cover.

Linda Paginton, Treasurer
treasurer1@21stwarringtonscouts.org.uk

21st Warrington (1st Appleton) Scout Group



**21st
Warrington
West (1st
Appleton)**

**Scout Group
Accounts for
the year ended
31st
December
2023
Accounts kept
on Receipts &
Payments
Basis**

	12/31/2022			12/31/2023		
	£			£		
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
INCOME						
Subscriptions	8,400.00		8,400.00	10,585.00	0.00	10,585.00
HMRC Gift Aid refund	2,195.81	323.42	2,519.23	2,246.59	0.00	2,495.59
Bank interest (Savings Account)	3.63		3.63	190.86	0.00	190.86
Operating Profit / Loss from 100 Club	0.00		0.00	0.00	0.00	0.00
Section income - Total	7,054.01	28,250.00	35,304.01	6,659.90	8,118.00	14,777.90
Fundraising (less costs)						
Plant Sales	8,329.52			8,434.43		
Costs	5,251.50			5,020.89		
Nett Plant Sales	3,078.02		3,078.02	3,413.54		3,413.54
General Fundraising	1,929.16			1,988.02		
Costs	0.00			90.07		
Nett General Fundraising	1,929.16		1,929.16	1,897.95		1,897.95
Crates Sales						
Costs						
Nett Crate Sales						
International Camp	7,400.36			1,001.77		
Costs	1,205.83			82.00		

Scouts
21st Warrington West
(1st Appleton)

EXPENDITURE

(DEFICIT)/SUR
PLUS

21st Warrington (1st Appleton) Scout Group



ACCUMULATED FUNDS

Accumulated funds b/f	22,563.15	13,550.00	36,113.15	10,791.91	31,265.89	42,057.80
Allocation of funds to/from restricted status (Deficit) / Surplus for the year	-2,497.94	2,497.94	0.00	402.55	-402.55	0.00
	-9,273.30	15,217.95	5,944.65	8,194.73	-28,687.10	-20,492.37
Accumulated funds c/f	10,791.91	31,265.89	42,057.80	19,389.19	2,176.24	21,565.43

BALANCE SHEET

Lloyds Original Current Account						
Lloyds Treasurers Account	1,459.02	13,831.43	15,290.45	9,011.34	1,976.24	10,987.58
Lloyds OSM Account	1,673.76	17,434.46	19,108.22	4,583.76	0.00	4,583.76
Equals Cash Cards	380.62		380.62	997.03	0.00	997.03
Equals Cash Fund	150.00		150.00	30.00	0.00	30.00
Barclays savings account				0.00	0.00	0.00
Lloyds Savings Account	7,128.51	0.00	7,128.51	4,767.05	200.00	4,967.05
	10,791.91	31,265.89	42,057.80	19,389.18	2,176.24	21,565.42

Accounts prepared by:

Linda Paginton
Scout Group
Treasurer

Independent Examiner

Amy Taylor

FCA (ICAEW)

Independent examiner

**Unqualified report for a non-company charity preparing
receipts and payments accounts with a gross income of
£250,000 or less in the relevant financial year**

An unqualified template is one where the examiner has no concern to highlight to the trustees.

Independent examiner's report to the trustees of 21st Warrington West (1st Appleton) Scout Group

I report to the trustees on my examination of the accounts of the 21st Warrington West (1st Appleton) Scout Group for the year ended 31st December 2023.

Responsibilities and basis of report

As the charity trustees of the 21st Warrington West (1st Appleton) Scout Group 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 21st Warrington West (1st Appleton) Scout Group accounts carried out under section 145 of the 2011 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 the 21st Warrington West (1st Appleton) Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Amy Taylor

Relevant professional qualification or membership of professional bodies (if any): FCA (ICAEW)

Address: 19 Edenbridge Gardens, Appleton, Cheshire, WA4 5FH

Date: 10th June 2024

Accounts

Trustee's Annual Report

For the period 1st January 2022 – 31st December 2022

Section A Reference and administration details

Charity name	21 st Warrington West (1 st Appleton) Scout Group
Other names the charity is known by	-/-
Registered charity number (if any)	702874
Scout Association registration number	37242
Charity's principle address	The Scout Hall Dudlow Green Road, Appleton Warrington, WA4 5EQ

Names of the charity trustees who manage the charity:

<u>Trustee Name</u>	<u>CC</u>	<u>Position</u>	<u>Dates acted if not for year</u>
Charlie Mitchell	X	Chair	
Stephen Cummings	X	Secretary	
Paul Carey	X		
Simon O'Hara	X		
Annette Cumbo	X		Resigned 4 th July 2022
Alex Green	X		
Julie King	X	Committee Member	
Dawn MacDonald	X	Committee Member	
Claire Gladman	X	Committee Member	
Linda Paginton	X	Treasurer	From 5 th January 2022
Ian Paginton	X	Committee Member	From 5 th January 2022
Ian Cross		Scout Leader	
Cecelia Morrell		Cub Leader	Resigned 31 st December 2022
Aidan Cross		Beaver Leader	Resigned 31 st July 2022
Sarah Reeves		Beaver Leader	From 31 st July 2022
Andy Mountain		District Explorer Scout Commissioner	
Stuart Kilburn		Cub Leader	From 1 st January 2023

X (CC) Named on Charity Commission website entry

Section B Structure, governance and management

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping of proper accounts and making returns to the Charity Commission as appropriate.

The Group Executive Committee consists of representatives Chair, Treasurer and Secretary together, with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets approximately every 4 months, with additional meetings as required.

Members of the Group Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing other personnel other than those who are elected
- Identification and management of risk and internal controls

Scouting's Policy, Organisation and Rules (POR) provides support and guidance to help us all run Scouting. The 21st Warrington West (1st Appleton) Scout Group operates under POR.

The Key Policies of The Scout Association are listed below (in alphabetical order):

- Development Policy
- Equal Opportunities Policy
- Privacy and Data Protection Policy (and associated Data Retention Policy)
- Religious Policy
- Safeguarding Policy
- Safety Policy
- Vetting Policy
- Youth Member Anti-Bullying Policy

In addition to these, the Group are developing a few local Policies to assist operation of the Group. These include:

- Data Retention
- Waiting List and Register of Interest
- Admissions & moving on
- Subscriptions
- Attendance and Behaviour
- Expenses
- Accident Reporting

Risk and Internal Control

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

- Damage to the building, property and equipment. The Group request the correct use of buildings, property and equipment from members and other hosted organisations such as the Explorer Units, Guide Groups and other ad hoc users. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. The building rebuild cost is reassessed every 3 years, completed in 2021. The Assets were reviewed, documented and costed for insurance renewal.
- In the event of damage to the property restricting use, arrangements would be sought with other local facilities for temporary use e.g., Parish Halls, other Scout Groups, School halls.
- Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. The Group takes out additional Personal Accident, Medical Expenses insurance to cover adult helpers who are not members of The Scout Association
- Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a small reserve to ensure the continuity of activities should there be a major reduction in income. Fundraising is a regular activity towards projects e.g., building improvements or special camps.
- Membership Subscriptions. The Committee annually reviews the level of Membership Subscriptions to increase the income to the Group. An increase was last made September 2019 to £120pa from £100pa set in 2012. The Committee have agreed an increase from £120pa to £140pa with effect from March 2023.
- Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or Group level then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of Group would have to be considered.
- Reduction or loss of members. The Group provides activities for young people aged 6 to 14. If there was a reduction in membership in a particular section or Group then there would have to be a contraction, consolidation or closure of a section. In the worst-case scenario, the complete closure of the Group would have to be considered. Given the high volume of new housing in the south Warrington area, this is a very low risk.
- The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

The objectives of the Group are as a unit of The Scout Association. The aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

- Running of Section and Group activities and events (weekly meetings, hikes, camps, jamborees, parades and fundraising events)
- Management of Group premises and equipment, including stores.
- Managing appointments and safeguarding within the Group.
- Management of link with Explorer Scouts and Girl Guide Groups using the facilities

Section D Achievements and performance

Summary of the main achievements of the charity during the year.

- Resources:** Capital investment to the building of new roller doors on the garage, updating hand dryers and heaters and installation of outdoor power sockets. The new site access ramp and steps were installed, fundraising had been targeted towards this project but it also required a significant contribution from the Group's reserves partly because the final cost was significantly higher than originally expected. A survey of the hall roof was carried out to check the condition and establish if any maintenance work was required due to concerns about its condition. The hall roof does not require replacement but some remedial work was recommended and this is being addressed. The hall lighting was updated to be more energy efficient and the cost of this work was met by funding from the Co-op Local Community Fund.
- Finances:** Registered for and received Government / Local Council Grant.
- Plant sales:** The Annual Spring Bedding Plant Fundraising (and Community) event returned in May and the Christmas plant sales fundraiser was repeated this year. Both events were successful and two of the volunteers were able to secure matched funding from their employers to benefit the Group.
- International Camp:** A group of members are attending an activity centre in Switzerland in 2023. During 2022 there have been several successful fundraising activities to raise money to enable the trip to proceed.

Section E Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Executive Committee considers that the Group should hold a sum equivalent to 12 months running costs, currently circa £6,400 (covering Electricity, Water, Insurance, Grass Cutting, Cleaning, Fire Extinguisher checks, Admin costs (OSM & Website), Contingency). The Group held reserves of approximately £6,400 against this at the 2022 year-end. This is at the level required for operating expenses.

The Group has also agreed to set aside funds each year towards some hall and grounds maintenance work (Electrical EICR and PAT certification, trees, flooring replacement and other similar projects) that are expected to be required over a longer period. The Group set aside £2,100 in 2022 to cover the future costs of such maintenance works.

Investment policy and objectives

The Group's Income and Expenditure is very small and as a consequence the Group does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low-risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Quantify and explain any designations:

- Capital towards Projects is kept as Restricted Funds. During 2022 work on the ramp and LED lighting was completed and so no funds were held at the year-end for these projects.
- International Camp 2023 Fund is kept as Restricted Funds. This major event (50 travelling members at approx. £1300 each) is active. Funds held comprise of Camp fundraising profits and member payments less deposits out to the travel company. These will be closely monitored and the Camp leadership team will review regularly with the Group Executive.
- During 2021 a donation of £200 was received and this is kept as a Restricted Fund to be used towards new trees and plants.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

- There are no funds in deficit.

The charity's principal sources of funds (including any fundraising)

- Membership Subscriptions (£140 per youth member per year from 1 March 2023)
- Annual Bedding and Christmas Plant Sales activity
- Grant Applications

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Fundraising is ongoing for:

Short Term 1 -2 years

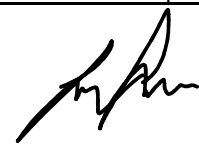
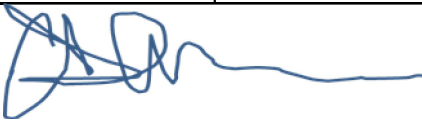
- noise reduction
- improved insulation above the main hall
- landscaping and fencing around the area of the new ramp
- building permanent campfire pit

Medium Term 2 – 5 years

- hot water heating system
- Restore driveway from double gates to garage
- building heating

Section G Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees:

Full name	Linda Paginton	Full name	Charlie Mitchell
Position	Treasurer	Position	Chair
			
Date	16/6/23	Date	30/3/23

21st Warrington (1st Appleton) Scout Group
Accounts for the year ended 31 December 2022
Accounts kept on Receipts & Payments Basis

	31/12/2021			31/12/2022		
	£			£		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
INCOME						
Subscriptions	7,890.00		7,890.00	8,400.00		8,400.00
HMRC Gift Aid refund	2,097.29		2,097.29	2,195.81	323.42	2,519.23
Bank interest (Savings Account)	0.71		0.71	3.63		3.63
Operating Profit / Loss from 100 Club	10.32		10.32	0.00		0.00
Section income - Total	793.50	10,750.00	11,543.50	7,054.01	28,250.00	35,304.01
Fundraising (less costs)						
Plant Sales	532.88			8,329.52		
Costs	83.52			5,251.50		
Nett Plant Sales		449.36	449.36		3,078.02	3,078.02
General Fundraising	198.25			1,929.16		
Costs	0.00			0.00		
Nett General Fundraising		198.25	198.25		1,929.16	1,929.16
Crates Sales	3,962.00					
Costs	311.00					
Nett Crate Sales		3,651.00	3,651.00			
International Camp	2,503.14			7,400.36		
Costs	205.20			1,205.83		
Nett International Camp		2,297.94	2,297.94		6,194.53	6,194.53
Donations	200.00	1,000.00	1,200.00		1,000.00	1,000.00
CO-OP community fund			0.00		1,912.05	1,912.05
Rental Income	1,100.00		1,100.00	1,050.00		1,050.00
Other Income - Covid Grants	16,335.21		16,335.21	2,667.00		2,667.00
	35,023.58	11,750.00	46,773.58	26,377.63	37,680.00	64,057.63
EXPENDITURE						
Capitation fees	3,445.75		3,445.75	3,467.50		3,467.50
Section running costs - Total	3,660.16	4,900.00	8,560.16	8,940.47	11,850.00	20,790.47
Insurance	1,714.77		1,714.77	1,662.61		1,662.61
Property maintenance	20,159.84		20,159.84	6,116.15		6,116.15
Projects - Ramp construction				12,145.99	8,738.85	20,884.84
Projects - LED lighting					1,873.20	1,873.20
Electricity	1,332.01		1,332.01	1,514.78		1,514.78
Water rates	1,335.97		1,335.97	185.33		185.33
Business rates	0.00		0.00	0.00		0.00
Equipment & training	1,363.65		1,363.65	679.18		679.18
Postage, administration & secretarial	450.26		450.26	466.65		466.65
GoCardless fees				72.27		72.27
Donations paid	130.00		130.00	400.00		400.00
	33,592.41	4,900.00	38,492.41	35,650.93	22,462.05	58,112.98
(DEFICIT)/SURPLUS	1,431.17	6,850.00	8,281.17	-9,273.30	15,217.95	5,944.65
ACCUMULATED FUNDS						
Accumulated funds b/f	21,132.00	6,700.00	27,832.00	22,563.15	13,550.00	36,113.15
Allocation of funds to restricted status				-2,497.94	2,497.94	0.00
(Deficit) / Surplus for the year	1,431.17	6,850.00	8,281.17	-9,273.30	15,217.95	5,944.65
Accumulated funds c/f	22,563.17	13,550.00	36,113.17	10,791.91	31,265.89	42,057.80
BALANCE SHEET						
Lloyds Original Current Account						
Lloyds Treasurers Account	15,249.69	13,550.00	28,799.69	1,459.02	13,831.43	15,290.45
Lloyds OSM Account	188.58		188.58	1,673.76	17,434.46	19,108.22
Equals Cash Cards				380.62		380.62
Equals Cash Fund				150.00		150.00
Lloyds Savings Account	7,124.88		7,124.88	7,128.51	0.00	7,128.51
100 club						
100 club adjustments (uncashed cheques)						
Balance sheet correction						
	22,563.15	13,550.00	36,113.15	10,791.91	31,265.89	42,057.80

Accounts prepared by:
Linda Paginton
Scout Group Treasurer
Date



16/06/2023

Independent Examiner
Amy Taylor
FCA (ICAEW)
Date



17/06/2023

Independent examiner's report to the trustees of 21st Warrington West (1st Appleton) Scout Council

I report to the trustees on my examination of the accounts of the 21st Warrington West (1st Appleton) Scouts for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the 21st Warrington West (1st Appleton) Scouts 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 21st Warrington West (1st Appleton) Scouts accounts carried out under section 145 of the 2011 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 the 21st Warrington West (1st Appleton) Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: Amy Taylor

Relevant professional qualification or membership of professional bodies (if any): FCA (ICAEW)

Address: 19 Edenbridge Gardens, WA4 5FH

Date: 17/06/2023

Accounts

For the period 1st January 2021 – 31st December 2021

Section A Reference and administration details

Charity name	21 st Warrington West (1 st Appleton) Scout Group
Other names the charity is known by	-//-
Registered charity number (if any)	702874
Scout Association registration number	37242
Charity's principal address	The Scout Hall Dudlow Green Road Appleton Warrington WA4 5EQ

Note : Although there is a post box at the Scout Hall, the preferred address for correspondence is:

Treasurer address	Stephen Cummings 19 Petersham Drive Appleton Warrington WA4 5QF
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Names of the charity trustees who manage the charity:

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Paul Carey*	Chair	Now Committee Member
2	Charlie Mitchell*	Chair	From 27 th June 2021
3	Stephen Cummings*	Treasurer/Secretary	
4	Simon O'Hara*	Committee Member	
5	Annette Cumbo*	Committee Member	
6	Alex Green*	Committee Member	
7	Julie King*	Committee Member	
8	Dawn MacDonald*	Committee Member	From 16 th June 2021
9	Claire Gladman*	Committee Member	From 14 th June 2021
10	Ian Cross	Scout Leader	
11	Cecelia Morrell	Cub Leader	
12	Steve Pennington	Beaver Leader	
13	Andy Mountain	District Explorer Scout Commissioner	
*	Named on Charity Commission website entry		

Names of advisers (optional information but encouraged as best practice)

Type of advisor	Name
-----------------	------

For the period 1st January 2021 – 31st December 2021

Section B Structure, governance and management

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

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

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping of proper accounts and making returns to the Charity Commission as appropriate.

The Group Executive Committee consists of representatives Chair, Treasurer and Secretary together, with the Group Scout Leader, individual section leaders (if opted to take on the responsibility) and parent's representation and meets approximately every 4 months, with additional meetings as required.

Members of the Group Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing other personnel other than those who are elected
- Identification and management of risk and internal controls

For the period 1st January 2021 – 31st December 2021

Scouting's Policy, Organisation and Rules (POR) provides support and guidance to help us all run Scouting. The 21st Warrington West (1st Appleton) Scout Group operates under POR.

The Key Policies of The Scout Association are listed below (in alphabetical order):

- Development Policy
- Equal Opportunities Policy
- Privacy and Data Protection Policy (and associated Data Retention Policy)
- Religious Policy
- Safeguarding Policy
- Safety Policy
- Vetting Policy
- Youth Member Anti-Bullying Policy

In addition to these, the Group are developing a few local Policies to assist operation of the Group.

These include:

- Data Retention
- Waiting List and Register of Interest
- Admissions & Moving on
- Subscriptions
- Attendance and Behaviour
- Expenses
- Accident Reporting

For the period 1st January 2021 – 31st December 2021

Risk and Internal Control

The Covid-19 Pandemic posed a significant challenge to the group in 2020 and 2021, which was met by the Leadership and Executive, keeping the Group active and strong!

The Trustees are pleased to report that through the great support of the Parents and Youth Members, and the enthusiasm of our Leaders, we have retained full membership, continued a programme of activities through Scouting-at-home (ZOOM Meetings, self-managed badge work, use of Facebook for activity promotion), and even had several new starters!

The strong position of the Group towards Risk and Internal Control means that the Group has not suffered during this time. All monies taken from members towards Camp fees were refunded in full and maintenance was still continued on the Scout Hall and Grounds.

We were able to apply for and receive Government Grants (as owners of our own premises) and these funds have been used towards operational expenses and building improvements.

Parents continued to pay Membership Fees, which allows a full Gift Aid claim in January.

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

- Damage to the building, property and equipment. The Group request the correct use of buildings, property and equipment from members and other hosted organisations such as the Explorer Units, Guide Groups and other ad hoc users. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. The building rebuild cost is reassessed every 3 years, completed in 2021. The Assets were reviewed, documented and costed for insurance renewal.
- In the event of damage to the property restricting use, arrangements would be sought with other local facilities for temporary use eg Parish Halls, other Scout Groups, School halls.
- Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. The Group takes out additional Personal Accident, Medical Expenses insurance to cover adult helpers who are not members of the The Scout Association
- Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a small reserve to ensure the continuity of activities should there be a major reduction in income. Fundraising is a regular activity towards particular projects eg building improvements or special camps.

For the period 1st January 2021 – 31st December 2021

- Membership Subscriptions. The Committee annually reviews the level of Membership Subscriptions to increase the income to the Group. An increase was made September 2019 to £120pa from £100pa set in 2012.
- Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or Group level then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of Group would have to be considered.
- Reduction or loss of members. The Group provides activities for young people aged 6 to 14. If there was a reduction in membership in a particular section or Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group would have to be considered. Given the high volume of new housing in the south Warrington area, this is a very low risk.
- The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

For the period 1st January 2021 – 31st December 2021

Section C Objectives and activities

The objectives of the Group are as a unit of The Scout Association. The aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

- Integrity - We act with integrity; we are honest, trustworthy and loyal.
- Respect - We have self-respect and respect for others.
- Care - We support others and take care of the world in which we live.
- Belief - We explore our faiths, beliefs and attitudes.
- Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

- Running of Section and Group activities and events (weekly meetings, hikes, camps, jamborees, parades and fundraising events)
- Management of Group premises and equipment, including stores.
- Managing appointments and safeguarding within the Group.
- Management of link with Explorer Scouts and Girl Guide Groups using the facilities

For the period 1st January 2021 – 31st December 2021

Section D Achievements and performance

Summary of the main achievements of the charity during the year.

Resources:	Capital investment to the building of new double glazing windows and doors. Significant maintenance work on asbestos survey (no significant risks identified), full building Electrical Installation Condition Report, Hall flooring sanding & revarnish, large tree maintenance.
Finances:	Registered for and received Government / Local Council Grants.
Bedding Plants:	We were unable to operate the Annual Spring Bedding Plant Fundraising (and Community) event in 2021. We were able to run a first small Christmas plant sales, which was successful and will be repeated.
Crates:	Through a donation of ~800 Plastic Storage Crates we were able to raise funds by selling these through Facebook marketplace.
100 Club:	The 100 Club was closed from midyear and final payments have been issued.
IT:	Invested in a new website more inline with Scout Branding, using Scouts Websites to host. Upgraded the email addresses to give more members "scout" email addresses @21stwarringtonscouts.org.uk. Invested in Microsoft O365 to improve communications and file sharing.

Section E Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Executive Committee considers that the Group should hold a sum equivalent to 12 months running costs, circa £5,000. (covering Electricity, Water, Insurance, Grass Cutting, Fire Extinguisher checks, Admin costs (OSM & Website), Contingency).

The Group held reserves of approximately £5,000 against this at 2021 year end. This is at the level required for operating expenses.

Investment policy and objectives

The Group's Income and Expenditure is very small and as a consequence the Group does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Quantify and explain any designations:

- Capital towards Project (Ramp Project) is kept as Restricted Funds

For the period 1st January 2021 – 31st December 2021

- International Camp 2023 Fundraising funds. This major event (49 travelling members at approx. £1300 each) is active. Fundraising has started, and member payments, plus deposit out to the travel company. These will be closely monitored and the Camp leadership team will review regularly with the Group Executive.

Details of any funds materially in deficit, (circumstances plus steps to eliminate)

- There are no funds in deficit.

The charity's principal sources of funds (including any fundraising);

Membership Subscriptions £120 per youth member per year
Annual Bedding Plant Sales activity
Grant Applications

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Fundraising is ongoing for:

Short Term 1 -2 years	Medium Term 2 – 5 years
○ access pedestrian ramp, ○ low energy lighting, ○ bricking up garage single external door ○ renewing garage roller door ○ building permanent campfire pit	○ hot water heating system, ○ noise reduction, ○ improved insulation above the main hall

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Full name	Stephen Cummings	Full name	Charlie Mitchell
Position	Treasurer & Admin	Position	Chair
			
Date	10 th March 2022	Date	23 / March / 2022

21st Warrington (1st Appleton) Scout Group
Accounts for the year ended 31 December 2021
Accounts kept on Receipts & Payments Basis

	31/12/2020			31/12/2021		
	£			£		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
INCOME						
Subscriptions	8,288		8,288	7,890.00		7,890.00
HMRC Gift Aid refund	1,771		1,771	2,097.29		2,097.29
Bank interest (Savings Account)	3		3	0.71		0.71
Operating Profit / Loss from 100 Club	7		7	10.32		10.32
Section income - Total	1,768		1,768	793.50	10,750.00	11,543.50
Fundraising (less costs)	1,621		1,621			
Plant Sales	0			532.88		
Costs	8			83.52		
Nett Plant Sales	(8)		(8)	449.36		449.36
General Fundraising				198.25		
Costs				0.00		
Nett General Fundraising				198.25		198.25
Crates Sales				3,962.00		
Costs				311.00		
Nett Crate Sales				3,651.00		3,651.00
International Camp				2,503.14		
Costs				205.20		
Nett International Camp				2,297.94		2,297.94
Donations	1,334	2,500	3,834	200.00	1,000.00	1,200.00
Rental Income	900		900	1,100.00		1,100.00
Other Income - Covid Grants	10,000		10,000	16,335.21		16,335.21
Adjustment						
	25,686	2,500	28,186	35,023.58	11,750.00	46,773.58
EXPENDITURE						
Capitation fees	3,388		3,388	3,445.75		3,445.75
Section running costs - Total	6,219	740	6,959	3,660.16	4,900.00	8,560.16
Insurance	1,660		1,660	1,714.77		1,714.77
Property maintenance	1,787		1,787	20,159.84		20,159.84
Electricity	1,210		1,210	1,332.01		1,332.01
Water rates	62		62	1,335.97		1,335.97
Business rates			0	0.00		0.00
Equipment & training	1,715		1,715	1,363.65		1,363.65
Postage, administration & secretarial	660		660	450.26		450.26
Donations paid				130.00		130.00
	16,702	740	17,442	33,592.41	4,900.00	38,492.41
(DEFICIT)/SURPLUS	8,983	740	10,743	1,431.17	6,850.00	8,281.17
ACCUMULATED FUNDS						
Accumulated funds b/f	12,149	4,940	17,089	21,132.00	6,700.00	27,832.00
(Deficit) / Surplus for the year	8,983	1,760	10,743	1,431.17	6,850.00	8,281.17
Accumulated funds c/f	21,132	6,700	27,832	22,563.17	13,550.00	36,113.17
BALANCE SHEET						
Lloyds Original Current Account						
Lloyds Treasurers Account	13,208	6,700	19,908	15,249.69	13,550.00	28,799.69
Lloyds OSM Account	206		206	188.58		188.58
Cash Cards						
Cash Fund						
Barclays savings account						
Lloyds Savings Account	7,124		7,124	7,124.88		7,124.88
100 club	594		594			
100 club adjustments (uncashed cheques)			0			
Balance sheet correction			0			
	21,132	6,700	27,832	22,563.15	13,550.00	36,113.15

Check (Balance - P&L) **-0.02**

Note 1 - 100 Club

100 Club closed in 2020, final balance transferred to Treasurers Account in 2021

Note 2 - Restricted Funds

Towards Access Ramp Project

Accounts prepared by:

Stephen Cummings

Scout Group Treasurer

Date

Independent Examiner

Amy Taylor

FCA (ICAEW)

Date

Stephen Cummings
10th March 2022

Amy Taylor
17th March 2022

Independent examiner

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

An unqualified template is one where the examiner has no concern to highlight to the trustees.

Independent examiner's report to the trustees of 21st Warrington West (1st Appleton) Scout Council

I report to the trustees on my examination of the accounts of the 21st Warrington West (1st Appleton) Scouts for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity trustees of the 21st Warrington West (1st Appleton) Scouts 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 21st Warrington West (1st Appleton) Scouts accounts carried out under section 145 of the 2011 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 the 21st Warrington West (1st Appleton) Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: AMY TAYLOR

Relevant professional qualification or membership of professional bodies (if any): FCA, ICAEW

Address: 19 EDENBRIDGE GARDENS, W4 5FH.

Date: 17/03/2022.

Accounts

For the period 1st January 2020 – 31st December 2020

Section A Reference and administration details

Charity name	21 st Warrington West (1 st Appleton) Scout Group
Other names the charity is known by	-/-
Registered charity number (if any)	702874
Scout Association registration number	37242
Charity's principal address	The Scout Hall Dudlow Green Road Appleton Warrington WA4 5EQ

Note : Although there is a post box at the Scout Hall, the preferred address for correspondence is:

Treasurer address	Stephen Cummings 19 Petersham Drive Appleton Warrington WA4 5QF
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Names of the charity trustees who manage the charity:

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Paul Carey*	Chair	
2	Stephen Cummings*	Treasurer/Secretary	
3	Simon O'Hara*	Committee Member	
4	Annette Cumbo*	Committee Member	
5	Ian Cross	Scout Leader	
6	Cecelia Morrell	Cub Leader	
7	Steve Pennington	Beaver Leader	
8	Alex Green	Committee Member	
9	Julie King	Committee Member	

*	Named on Charity Commission website entry	
	Clare Pratt	Resigned as Beaver Leader March 2020

Names of advisers (optional information but encouraged as best practice)

Type of advisor	Name
-----------------	------

For the period 1st January 2020 – 31st December 2020

Section B Structure, governance and management

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

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For the period 1st January 2020 – 31st December 2020

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For the period 1st January 2020 – 31st December 2020

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Parents continued to pay Membership Fees, which also allowed a full Gift Aid claim in January 2021.

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

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- Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.
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- Membership Subscriptions. The Committee annually reviews the level of Membership Subscriptions to increase the income to the Group. An increase was made September 2019 to £120pa from £100pa set in 2012.

For the period 1st January 2020 – 31st December 2020

- Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or Group level then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of Group would have to be considered.
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- The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss; these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

For the period 1st January 2020 – 31st December 2020

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The objectives of the Group are as a unit of The Scout Association. The aim of The Scout Association is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

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- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

- Running of Section and Group activities and events (weekly meetings, hikes, camps, jamborees, parades and fundraising events)
- Management of Group premises and equipment, including stores.
- Managing appointments and safeguarding within the Group.
- Management of link with Explorer Scouts and Girl Guide Groups using the facilities

For the period 1st January 2020 – 31st December 2020

Section D Achievements and performance

Summary of the main achievements of the charity during the year.

Resources:	All members provided with a Scout Hoodie. All youth members received Scouting Christmas presents
Finances:	Registered for Government / Local Council Grants.
Bedding Plants:	We were unable to operate the Annual Bedding Plant Fundraising (and Community) event in 2020.
Crates:	Through a donation of ~800 Plastic Storage Crates we were able to raise funds by selling these through Facebook marketplace.
100 Club:	The 100 Club was closed from midyear and final payments have been issued.

Section E Financial Review

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Executive Committee considers that the Group should hold a sum equivalent to 12 months running costs, circa £5,000. (covering Electricity, Water, Insurance, Grass Cutting, Fire Extinguisher checks, Admin costs (OSM & Website), Contingency).

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Quantify and explain any designations:

- Capital towards Projects (Ramp Project) is kept as Restricted Funds
- Summer Camp 2020 Fundraising funds. These were spent on the expenses incurred in planning the event (Insurance, some Flights & Accommodation deposit fees). After cancellation of the Camp, all families received their monies back in full and the small balance was drawn in to overall funds.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

- There are no funds in deficit.

The charity's principal sources of funds (including any fundraising);

Membership Subscriptions £120 per youth member per year
Annual Bedding Plant Sales activity
Grant Applications

For the period 1st January 2020 – 31st December 2020

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Fundraising is ongoing for:

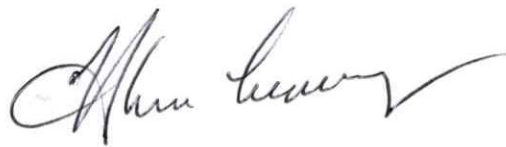
- Scout Hall and Ground projects
 - access pedestrian ramp,
 - double glazing,
 - low energy lighting,
 - hot water heating system,
 - noise reduction,
 - bricking up garage single external door
 - renewing garage roller door
 - building permanent campfire pit

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature



Full name

Stephen Cummings

Position (eg Secretary, Chair) Treasurer & Admin

Date

21/05/2021

Signature



Full name

Paul Carey

Position (eg Secretary, Chair) Chair

Date

21st May 2021

21st Warrington (1st Appleton) Scout Group
Accounts for the year ended 31 December 2020
Accounts kept on Receipts & Payments Basis

	31/12/2019			31/12/2020		
	£			£		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
INCOME						
Subscriptions		7,018	7,018		8,288	8,288
HMRC Gift Aid refund		1,094	1,094		1,771	1,771
Bank interest (Savings Account)		6	6		3	3
Income from plant sales	9,105			0		
Cost of plant sales	5,900			8		
Profit from plant sales		3,206	3,206		8	8
Operating Profit / Loss from 100 Club		151	151		7	7
Section income - Total		20,485	21,225		1,768	1,768
Fundraising (Inc Costs to set up)		429	429		1,621	1,621
Donations		405	4,200		11,334	13,834
Rental		1,300	1,300		900	900
Other Income			0			
Total Other Income			0			
Adjustment			0			
	<u>34,094</u>		<u>39,034</u>	<u>25,686</u>	<u>2,500</u>	<u>28,186</u>
EXPENDITURE						
Capitation fees		2,730	2,730		3,388	3,388
Section running costs - Total		22,612	22,612		6,219	6,959
Insurance		1,588	1,588		1,660	1,660
Property maintenance		3,809	3,809		1,787	1,787
Electricity		1,335	1,335		1,210	1,210
Water rates		267	267		62	62
Business rates		0	0		-	-
Equipment & training		1,407	1,407		1,715	1,715
Postage, administration & secretarial		966	966		660	660
Donations paid / Reimbursements		0	0			
Kitchen Project			0			
Transaction reversed bf from 2014			0			
Adjustment (see notes)		(292)	(292)			
	<u>34,421</u>		<u>34,421</u>	<u>16,702</u>	<u>740</u>	<u>17,442</u>
{DEFICIT}/SURPLUS						
	<u>- 327</u>		<u>4,613</u>	<u>8,983</u>	<u>1,760</u>	<u>10,743</u>
ACCUMULATED FUNDS						
Accumulated funds b/f		12,476	12,476		12,149	17,089
(Deficit) / Surplus for the year		(327)	4,613		8,983	10,743
			0			-
Accumulated funds c/f		<u>12,149</u>	<u>17,089</u>	<u>21,132</u>	<u>6,700</u>	<u>27,832</u>
BALANCE SHEET						
Lloyds Original Current Account			0			-
Lloyds Treasurers Account		4,252	4,940		13,208	19,908
Lloyds OSM Account		188	188		206	206
Cash Cards		0	0		-	-
Cash Fund		0	0		-	-
Barclays savings account		0	0		-	-
Lloyds Savings Account		7,122	7,122		7,124	7,124
100 club		587	587		594	594
100 club adjustments (uncashed cheques)			0		-	-
Balance sheet correction		0	0		-	-
	<u>12,149</u>	<u>4,940</u>	<u>17,089</u>	<u>21,132</u>	<u>6,700</u>	<u>27,832</u>

Balance check (Actual vs Theory) - 0

Note 2 - Restricted Funds

	Received	Spent or returned	Balance	Received	Spent or returned	Balance
Towards 2020 Summer Camp	740	-	740	-	740	-
Towards Access Ramp Project	4,200	-	4,200	2,500	-	6,700

£740 (£235 Gifts, £515 Christmas Fayre - should have been totalled to £750!!)
 £4,200 £1200 Appleton Parish Council, £1000 Barratts Legacy, £2000 Zurich Community

Accounts prepared by:

Stephen Cummings

Scout Group Treasurer

Date

Independent Examiner

Amy Taylor

FCA (ICAEW)

Date

Stephen Cummings
 14/5/2021

Amy Taylor
 14/05/21



Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year.

Independent examiner's report to the trustees of 21st Warrington West (1st Appleton) Scout Council.

I report to the trustees on my examination of the accounts of the 21st Warrington West (1st Appleton) Scouts for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of 21st Warrington West (1st Appleton) Scouts 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 21st Warrington West (1st Appleton) Scouts accounts carried out under section 145 of the 2011 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 the 21st Warrington West (1st Appleton) Scouts as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:

A handwritten signature in black ink, appearing to read 'Amy Taylor'.

Name:

Amy Taylor

Relevant professional qualification or membership of professional bodies (if any): FCA (ICAEW)

Address:

19 Edenbridge Gardens, Appleton, Warrington, WA4 5FH

Date:

14th May 2021