

1st DAVENHAM (Church) Scout Group Charity Number 1029781

Registered Address: 562 London Road, Davenham, Cheshire CW9 8LR

Registered Trustees:

Andrew Berrisford - Chair

Jacqueline Turpin - Secretary

Webdy Capelle - Treasurer

David Bibby - Group Scout Leader

Structure/Management of the Group

The Scout Group held an Annual General Meeting on the 28th September 2022 which consisted of the 4 Trustees, a representative from each section of the Group and a number of parents. All parents of members were invited to attend.

At the AGM each section provided a report of their activities during the previous year, the fundraising committee updated on the fundraising events which were held during the year and the Treasurer presented the annual accounts which are approved at the meeting.

At the AGM the Trustees were re-elected for the following year.

In addition to the AGM regular Leader meetings were held with the Trustees attending at which future activities were discussed.

In addition, a fundraising committee has been set up consisting of the Treasurer, Secretary, Group Scout Leader, section leaders and 2 parents to plan fundraising events and any potential grant applications.

The Group activities and objectives in the year.

The purpose of the Scout Group 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. To achieve this the Group provides an enjoyable and interesting scheme of progressive training where the members can obtain badges as a recognition of their achievements.

The Fundraising Committee developed a fundraising plan for the year in order to generate additional income to help towards the costs involved in delivering the Scout Group activities and to build up a fund for the development of a new purpose-built building for use by the Scout Group and the wider community.

The Groups achievements and its performance during the financial year.

Scouting Sections

The Group has continued to retain the number of young people from the previous year, with a waiting list to join the Beaver section. There are approx, 70 members of the Group with 7 Leaders, several Young leaders helping with the Beavers and Cubs and several parent helpers. All the sections have had a varied programme during the year and taken part in Mid Cheshire District and County events.

Fundraising Update

The Group have had another successful year in organising several fundraising events increasing the profit year on year. The events have been well supported by the local community and local companies

Financial Review

The accounts are based on a Receipts and Payments basis. The accounting period was for the 1st April 2021 to 31st March 2022.

Opening Bank Balance as at 1st April 2021 was £16220.95

Receipts for the year was £26158.51.

Payments for the year was £11285.07.

Closing Bank Balance as at 31st March 2022 was £31088.08 and petty cash £6.31

The Group made a profit of £14873.44, an increase profit of £8543.61 compared to the previous year.

Receipts

Members subscriptions remained at the same level as 2021/22 with a full year of subscriptions received. Fundraising and donations increased with 4 events held in the year.

Payments

General accounting payments have increased as the Group delivered a full programme of activities throughout the year as Covid restrictions were lifted. Fundraising events payments also increased but overall all the fundraising events produced an income surplus.

In respect of the new building proposal, an environmental survey was completed and a water connection installed by volunteers and a local plumber and the costs for the utility company connection funded through Scout funds. The installation of the water connection on the land is of great use in the scouting programmes held on the land. During the summer months all the sections hold meetings on the land.

In addition there has been a significant volunteering input on the land in ensuring the land is safe and accessible for the members to utilise.

INCOME & EXPENDITURE STATEMENT		Year ended 31 March 2022	
		<i>Previous years figures</i>	
		<i>shown for comparison purposes</i>	
		31-Mar-22	31-Mar-21
Income		£	£
	Subs	7,860.34	5,631.38
	Scout Activities	914.40	223.74
	Davenham Parish Council		
	Grant	0.00	500.00

Nat West Account Interest	2.59	4.41
Easy Fund Raising	51.86	16.24
Fundraising Amazon Smile/Paypal	30.83	0.00
Fundraising Sale of Logs	3,026.00	2,503.94
Fundraising Plant Sale	2,834.65	0.00
Fundraising Christmas Trees and Fair	4,684.84	3,743.25
Donations	6,753.00	1,040.65
Transfer from National Savings Account	0.00	514.61
Total Income	26,158.51	14,178.22

Expenditure

Insurance	419.29	408.12
Hall Hire	601.00	0.00
Refund Trips 2020	0.00	95.00
Refund Subs	0.00	80.00
Capitation	3216.00	2623.00
Equipment/Consumables	147.88	770.37
Royal British Legion Poppy Appeal	0.00	30.00
Beavers/Cubs/Scouts Activities	1,338.50	385.63
Scout Shop/Badges Group	781.49	335.01
Activities/AGM/Bonfire	0.00	0.00
Fundraising Plant Sale	752.00	0.00
Fundraising Xmas Tree and Fair	2187.92	2095.38
OSM/Website	165.00	0.00
Pre Planning Application costs	1,625.99	1,025.88
Donation	50.00	0.00
Total Expenditure	11,285.07	7,848.39

Excess/(Shortfall) for the year	14,873.44	6,329.83
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FUNDS @ 31/03/2022	31-Mar-22	31-Mar-21
	£	£

Represented By:

Cash Float	6.31	0.00
Debtors/Prepayments		
Creditors		16,220.95
Cash Book/Bank (NatWest)	31,088.08	5

National Savings Account	0.00	0.00
		<u>16,220.9</u>
	<u>31,094.39</u>	<u>5</u>

Accounts Verification

The accounts have been independently verified.- please refer to separate document.

Declaration

Signed on behalf of the Trustees

Chair

Treasurer

1st DAVENHAM SCOUT GROUP**Year ended 31 March 2022***Previous years figures**shown for comparison purposes***INCOME & EXPENDITURE STATEMENT**

	Mar 31, 22	Mar 31, 21
	£	£
Income		
Subs	7,860.34	5,631.38
Scout Activities	914.40	223.74
Davenham Parish Council Grant	0.00	500.00
Nat West Account Interest	2.59	4.41
NSB Investment Account	0.00	0.00
Other trips/Events/nights out	0.00	0.00
Davenham Carnival	0.00	0.00
Swimathon	0.00	0.00
Easy Fund Raising	51.86	16.24
Fundraising Amazon Smile/Paypal	30.83	0.00
Fundraising Sale of Logs	3,026.00	2,503.94
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Debtors/Prepayments		
Creditors		
Cash Book/Bank (NatWest)	31,088.08	16,220.95
National Savings Account	0.00	0.00
	31,094.39	16,220.95

Note: The above accounts are based on bankings and payments as provided to and signed from the Treasurer.

Chairman

Date:

Independent examiner's report to the trustees of 1ST DAVENHAM SCOUT GROUP. Charity Number: 1029781

I report to the trustees on my examination of the accounts of 1ST DAVENHAM SCOUT GROUP Charity (the Charity) for the year ended 31 March 2022

Responsibilities and basis of report

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the

I report in respect of my examination of the Charity's 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.

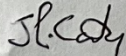
Independent examiner's statement

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:

accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
the accounts do not accord with those records; or

the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which 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: Jonathan Carty

Relevant professional qualification or membership of professional bodies (if any): BA (Hons) Accountancy

Address: 593 London Road
Davenham
Northwich
CW9 8LH

Date: 18/2/23