



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2020		31 st	March	2021

Section A Reference and administration details

Charity name 1st Ormskirk Scout Group

Other names charity is known by

Registered charity number (if any) 1035984

Charity's principal address
 78, Ryburn Road
 Ormskirk
 Lancs
Postcode L39 4SD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Raymond Fitzsimmons	Deputy Group Scout Leader		
2	Mark Sutcliffe	Chair	14/05/2020	
3	Norma Elizabeth Crossley	Treasurer		
4	David Redwood	Group Scout Leader		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter granted 04/01/1912 which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (eg. trust, association, company)	The Group is a trust established under rules which are common to all Scouts
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Summary of the objects of the charity set out in its governing document

Scouting exists to actively engage and support young people to achieve full physical, intellectual, social and spiritual, empowering them to make a positive contribution to society.

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 cooperate with others and make friends.

To achieve these objectives we work with young people and children on a range of educational, training and sporting activities to foster their development. The Scouting aim is that all enjoy what they are doing,

take part in activities indoors and outdoors, learn by doing, take responsibility and make choices, undertake new and challenging activities and live by their Promise.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Running a thriving Scout group and maintaining numbers, we currently have a group with 20 beaver, 25 cubs and 29scouts.

Successfully running a wide range of activities mostly on line using Zoom due to the pandemic. Including

- a virtual Family camp for 90 plus in July
- working towards a range of badges

Investing in the scout hut with building improvements and redecoration of the main hall.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Group's policy on reserves is to hold sufficient resources to enable the activities of the group to continue. To this end we fundraise and apply for grants when needed.
The group currently has adequate funds for the foreseeable future.

Details of any funds materially in deficit

There are no funds materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Dave Redwood	N E Crossley
Full name(s)	David Redwood	Norma Elizabeth Crossley
Position (eg Secretary, Chair, etc)	Group Scout Leader	Treasurer
Date	22/11/2021	

1st Ormskirk Scout Group - Expenses to 31/03/2021

Date	Description	Ref	Amount	Utilities	Hut Maintenance	Equipment	Activities
04/02/2020	Capitation -19/20		648 2706.00				
04/15/2020	M Redwood		652 49.63		49.63		
04/17/2020	BT Internet	DD	48.00	48.00			
04/29/2020	Brit Gas - Elec	DD	27.93	27.93			
05/01/2020	Brit Gas - Gas	DD	384.97	384.97			
05/11/2020	Water Plus - Rates	DD	87.46	87.46			
05/18/2020	BT Internet	DD	48.00	48.00			
05/19/2020	Helen Evans - Activities		656 200.00				200.00
05/20/2020	Alison Jones - Activity Refund		666 30.00				30.00
05/21/2020	Andrew Clark - Activity Refund		663 30.00				30.00
05/21/2020	Sarah Coffey - Activity Refund		669 45.00				45.00
05/21/2020	Sarah Perry - Activity Refund		670 45.00				45.00
05/22/2020	Gail suffler- Activity Refund		662 40.00				40.00
05/26/2020	Eleanor Coffey - Activity Refund		655 230.00				230
05/26/2020	Amy Foster - Activity Refund		672 45.00				45
05/29/2020	Pendle Nu Tech - Fire Extingisher Service		653 281.70	281.7			
05/29/2020	Alison Barben - Activity Refund		673 45.00				45
	British Gas - Elec	DD	23.18	23.18			
06/01/2020	Zen Internet	DD	49.98	49.98			
06/08/2020	Margaret Jones - Activity Refund		664 30.00				30
06/15/2020	Steven Lyon - Activity Refund		660 280.00				280
06/16/2020	Nicola McIleland - Activity Refund		676 45.00				45
06/17/2020	Alison Clark - Activity Refund		665 60.00				60
06/18/2020	BT Internet	DD	48.00	48			
06/22/2020	Sarah Mitchell - Activity Refund		658 230.00				230
06/24/2020	R J Sagar - Activity Refund		657 230.00				230
06/26/2020	Dave Redwood - Shelves		649 38.99		38.99		
	Denise Burke - Activity Refund		667 30.00				30
	Dave Redwood - Hut Maintenance		677 24.96		24.96		
	British Gas - Elec	DD	31.83	31.83			
07/01/2020	Zen Internet	DD	29.99	29.99			

07/09/2020 Sweet Memories - AGM Quiz	678	25.00		25
07/10/2020 Helen Fielding - Activity Refund	659	200.00		200
07/13/2020 Sarah Tomkins - Activity Refund	674	45.00		45
07/20/2020 Ann Redwood - Beaver Expenses	679	69.03		69.03
07/27/2020 British Gas - Elec	DD	31.00	31	
08/03/2020 Zen Internet	DD	29.99	29.99	
Dee Mahon - Activity Refund	654	230.00		230
08/12/2020 M Boula Hozayen - Activity Refund	671	45.00		45
08/18/2020 MBC Badges - lockdown badge	680	148.80		148.8
08/19/2020 Mike Redwood - Cleaning Supplies	681	78.98	78.98	
08/25/2020 British Gas - Gas	DD	6.64	6.64	
08/27/2020 British Gas - Elec	DD	26.81	26.81	
09/01/2020 Zen Internet	DD	29.99	29.99	
09/25/2020 British Gas - Gas	DD	17.83	17.83	
British Gas - Elec	DD	26.53	26.53	
10/01/2020 Zen Internet	DD	29.99	29.99	
10/13/2020 Target Fire Protection - Fire Alarms	682	102.00	102	
10/19/2020 Shaun Nicholls - Activity Refund	675	45.00		45
10/23/2022 British Gas - Gas	DD	21.82	21.82	
10/27/2022 British Gas - Elec	DD	11.72	11.72	
11/02/2020 Zen Internet	DD	29.99	29.99	
11/11/2020 bt internet - final payment	686	78.94	78.94	
11/17/2020 Ann Redwood - Beaver Expenses	684	55.38		55.38
11/25/2020 British Gas - Gas	DD	51.13	51.13	
11/27/2020 British Gas - Elec	DD	18.43	18.43	
12/01/2020 Zen Internet	DD	29.99	29.99	
12/02/2020 Water Plus - Rates	DD	5.64	5.64	
12/04/2020 Dave Redwood - Hut Maintenance	DD	15.99	15.99	
12/07/2020 Royal British Legion - Poppy Appeal	688	100.00		100
12/10/2020 Clear Ins - Insurance	689	1143.34		
12/15/2020 Helen Fielding - Cub Expenses	685	175.13		175.13
12/17/2020 Target Fire Protection - Fire Alarms	690	102.00	102	
12/21/2020 Jacob Richmond - Zoom Licenses apr-oct	683	100.73		100.73
12/22/2020 Wolf Heating - Boiler Service	691	78.00	78	
12/23/2020 Ann Redwood - Beaver Expenses	693	155.00		155

12/29/2020	British Gas - Gas	DD	59.19	59.19				
	British Gas - Elec	DD	25.97	25.97				
01/04/2021	Zen Internet	DD	29.99	29.99				
01/13/2021	Dave Redwood - Hut Maintenance	BAC	357.40		357.4			
01/25/2021	Water Plus - Rates	DD	54.43	54.43				
	British Gas - Gas	DD	57.22	57.22				
01/27/2021	British Gas - Elec	DD	31.83	31.83				
	GoCardless	DD	0.01					0.01
01/29/2021	Hugh Miller OSM payment	BAC	43.00					43
02/01/2021	British Gas -Elec	DD	14.47	14.47				
	Zen Internet	DD	29.99	29.99				
02/08/2021	British Gas - Gas	DD	36.78	36.78				
02/22/2021	Dave Redwood - Hut Maintenance	BAC	504.32		504.32			
02/26/2021	British Gas - Elec	DD	37.42	37.42				
03/01/2021	Zen Internet	BAC	29.99	29.99				
03/02/2021	Ann Redwood - Hut Expenses	BAC	60.34		60.34			
	Dave Redwood - Hut Maintenance	BAC	221.80		221.8			
	ODS - Capitation	BAC	2653.50					
03/12/2021	Jacob Richmond - Zoom Licenses nov-mar	BAC	71.95	71.95				
03/15/2021	Dave Redwood - Hut Maintenance	BAC	89.00		89			
03/17/2021	Robins Nursery - Lockdown Camp	BAC	40.00					40
03/22/2021	K Coupland - Lockdown Camp	BAC	112.24					112.24
	OD - Badge Account	BAC	200.00					200
	Dave Redwood - Signs & Maintenance	BAC	200.03		200.03			
	Ann Redwood - Expenses & Lockdown Camp	BAC	236.86					236.86
	Delicious - Lockdown Camp	BAC	345.00					345
03/23/2021	A Hunter - Wall rebuild	BAC	400.00		400			
03/26/2021	British Gas - Elec	BAC	36.30	36.3				
03/29/2021	Rebecca Clark -Cookie Lockdown weekend	BAC	160.00					160
03/31/2021	British Gas - Gas	BAC	86.23	86.23				
Total			15081.70	2313.24	2119.44	0.00	4146.18	
Check			15081.70	Utils	Hut	Equip	Exp	

Capitation Training Insurance
2706.00

1143.34

2653.5

5359.50	0.00	1143.34
cap	train	ins

1St Ormskirk Scout Group - Year ending 31 March 2021

Income

Activity Fees	£466.65	
Donations - Bag Packs, Amazon Smile	£22,893.65	
Income - Gift Aid, Rent from Rooms and Kit	£971.26	
Subs Account	£6,500.00	£30,831.56

Expenses

Utilities	£2,313.24	
Hut Maintenance	£2,119.44	
Equipment	£0.00	
Activities	£4,146.18	
Training	£0.00	
Insurance	£1,143.34	
Capititation	£5,359.50	£15,081.70

1St Ormskirk Scout Group - Income to 31/03/2021

Date	Description	Ref	Amount	Activity Fees	Income	Subs	Donations
04/02/2020	Peak Camp Refund	DD	360.00	360.00			
04/08/2020	Scavenger Hunt	GC	9.65	9.65			
04/16/2020	West Lancs Covid-19 Grant	DD	10000.00				10000.00
04/29/2020	Explorers Rent	BAC	67.00		67.00		
05/06/2020	Fam Hist Soc - Rent	DD	650.00		650.00		
05/21/2020	Amazon Smile	BAC	5.00				5.00
06/01/2020	Explorers Rent	BAC	44.26		44.26		
06/03/2020	Peak Camp Refund	DD	72.00	72.00			
07/28/2020	Explorers Rent	BAC	63.00		63.00		
08/13/2020	Amazon Smile	BAC	13.23				13.23
11/03/2020	Explorers Rent	BAC	69.00		69.00		
	Explorers Rent	BAC	12.00		12.00		
11/10/2020	R Fitzsimmons - Poppy donation	BAC	10.00	10.00			
11/13/2020	A Redwood - Poppy donation	BAC	15.00	15			
11/16/2020	Amazon Smile	BAC	13.65				13.65
02/01/2021	Explorers Rent	BAC	66.00		66.00		
02/11/2021	Amazon Smile	BAC	23.70				23.70
	WLDC - Covid Grant Nat Lockdow	BAC	1334.00				1334.00
	WLDC - Covid Grant Jan/Feb	BAC	6239.21				6239.21
02/22/2021	WLDC- Covid Grant Tier 2-3	BAC	1667.86				1667.86
03/09/2021	WLDC - Covid Grant Feb/Mar	BAC	2097.00				2097.00
03/17/2021	Subs Account	BAC	6500.00			6500.00	
03/24/2021	Bank Transfer insentive	BAC	1500.00				1500.00
Total			30831.56	466.65	971.26	6500.00	22893.65
			466.65	Act	Inc	Subs	Donat
				971.26	6500	22893.65	30831.56

21338.07



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
1st Ormskirk Scout Group

On accounts for the year ended

31/03/2021	Charity no (if any)	1035984
------------	----------------------------	---------

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed: D E Corlett

Date: 22/11/21

Name: Dawn Corlett

Relevant professional qualification(s) or body (if any): FCCA

Address: 22 Barrow Nook Lane, Bickerstaffe, Ormskirk, L39 0ET

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as instructed in the text to its left.