

Trustees' Annual Report of 5th Penwortham United Reformed Scout Group

Legal and Administrative Details

The 5th Penwortham United Reformed Scout Group was formed on 2nd October 1951 and is registered with the Scout Association under registration number 292373 and which Association exists by the Royal Charter of 1912 and subsequent Supplemental Royal Charters of 1949, 1959, 1967 and 1991. The Group is sponsored by the Penwortham United Reformed Church, Liverpool Road, Penwortham.

The Group is registered with the Charity Commissioners as a separate charity under number 503845.

The Chairperson of the Scout Group is Julie Hainsworth

The Trustees of the Scout Group are detailed below.

The administration of the Scout Group was dealt with by :

The Chairperson	Julie Hainsworth
Secretary	Paula Perrin
Treasurer	Mark Howarth
Quartermaster	Oliver Gunning
Gift Aid Co-ordinator	Oliver Gunning
Fund Raising Chairperson	Sarah Gunning
Group Scout Leader	Sarah Gunning
Assistant Group Scout Leaders	Sammi Unsworth, Steve Banks

Executive Members who have served this year are :

The above stated members plus Anne Hall (Church representative), the Group Section Leaders

The bankers for the Scout Group are :

Yorkshire Bank PLC
44 Fishergate Preston
PR1 8BH

The Trustees of the Scout Group have appointed as Independent Examiner, Mark Rotherham.

The power to appoint trustees is exercisable by the Group Scout Leader and by the Scout Group Council in accordance with the Policy, Organisation and Rules of the Scout Association.

The investment powers of the Trustees are unrestricted.

Objectives and Policies

The AIM of the Scout Group as a member 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 this aim is by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and Law and guided by Adult Leadership.

The PRINCIPAL ACTIVITY of the Group has been to follow the aim as stated above by using the Scout Association's progressive training scheme based on the Scout Promise and Law under the guidance of the Leaders in the Group.

The Group admits young people to all sections of the Group from 4 year to 14 years. The Group has a healthy number of children.

The aim of the Group Scout Leader with the help and support of all the Group's Leaders and Helpers and aided by the Scout Group Trustees, is to carry out the aims and policies outlined above and to provide Scouting and activities of the highest possible quality for the young people in the Scout Group in a totally safe environment.

Future Development, Activities and Achievements

The Group is currently looking for new leaders in all sections to support our current leaders and we have a huge number of young people in all sections. If you do wish to help in any way, please speak to the leaders. We are however very well placed to deliver the Scouting Programme and to provide quality Scouting to young people from ages 4 to 14, plus Young Leaders to the age of 18.

At our last Census the Group's figures showed 274 children plus 33 Young Leaders making us the largest Group in South Ribble. We can be justly proud to belong to such a well-supported Scout group.

For the future, "Carry on the Same" - as the quality of Scouting is very high and why change a good thing. We are aiming to DBS clear more adults to help and to recruit more leaders and have them fully trained and we will continue to provide games, crafts, badges, adventurous activities, indoor and outdoor camps etc and whenever we see the opportunity will introduce new activities. We will continue to provide a very high-quality programme of exciting, fun, and adventurous activities for our young people.

5th Penwortham URC Scout Group (Charity no. 503845)
Receipts and payments account

For the year from	Jan-21	To	Dec-22
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Receipts and payments

	2022	2021
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	48,083	39,577
Camps trips and events refunds	23,567	14,532
Investitures	7	-
Gift Aid	9,192	7,579
Other similar income	5	225
Sub total	80,854	61,913
Fundraising events (gross)		
Total	1,272	2,766
Sub total	1,272	2,766
Investment income		
Bank interest	74	186
Sub total	74	186
Total Gross Income	82,200	64,865
Asset and investment sales, etc.	-	-
Total receipts	82,200	64,865

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Receipts and payments account

For the year from	Jan-21	To	Dec-22
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Receipts and payments

	2022	2021
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	13,530	15,080
Youth programme and activities	19,293	17,626
Adult support and training	280	100
Donation to church sponsor	3,600	4,000
Admin and sundry expense	3,218	4,888
Insurance	1,552	1,487
Repairs and Renewals	117	122
Camps Trip/ Events	31,523	38,912
Uniforms	697	2,540
Fundraising expense	-	1,362
Donation	220	1,921
Depreciation Charge for year	3,191	3,598
Sub total	77,221	91,636
Total Gross Expenditure	77,221	91,636
Asset and investment purchases, etc.	-	-
Total payments	77,221	91,636
Net of receipts/(payments)	4,979	- 26,771
Cash funds last year end	-	-
Cash funds this year end	4,979	- 26,771

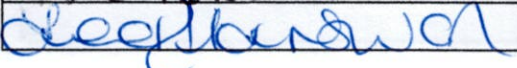
5th Penwortham URC Scout Group (Charity no. 503845) Receipts and payments account

For the year from	Jan-21	To	Dec-22
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Statement of assets and liabilities at the end of the year

	2022	2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	35,386	32,938
Total cash funds	35,386	32,938
<small>(agree balances with receipts and payments account)</small>	<small>agreement error</small>	<small>agreement error</small>
Other monetary assets		
Gift aid	7,319	5,618
Sub total	7,319	5,618
Non monetary assets for charity's own use		
Storage buildings	9,506	9,506
Scouting equipment, furniture etc	12,765	14,390
Other	-	-
Sub total	22,271	23,896
Liabilities		
Accounts not yet paid	- 12,202	- 14,657
Sub total	- 12,202	- 14,657
Total net assets	62,774	47,795
Balance at 31 December 2021	47,795	74,566

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 7th September 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">   </div>	Print Name <div style="border: 1px solid black; padding: 5px; margin-top: 5px; display: flex; justify-content: space-between;"> MARK ROWLETT Chair </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px; display: flex; justify-content: space-between;"> JULIE HANDWORTH Treasurer </div>
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Template 2: Unqualified report for a non-company charity preparing accruals accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of 5th Penwortham URC Scout Scout Council

I report to the trustees on my examination of the accounts of the 5th Penwortham URC Scout for the year ended 2022.

Responsibilities and basis of report

As the charity trustees of the 5th Penwortham URC Scout, 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 5th Penwortham URC Scout 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 5th Penwortham URC Scout as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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 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.

Signed:

Mark Rotheram

Name:

MARK ROTHERAM

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

CIPFA

Address:

7 MOORFIELD CLOSE, PENWORTHAM, PRESTON LANC

Date:

16/12/2023