

# REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

## 164<sup>TH</sup> SHEFFIELD (STANNINGTON) SCOUT GROUP

<b>TRUSTEES: Ex Officio – Appointment</b>	<b>Name</b>
GSL	L Ford
Assistant GSL	J Carroll
Explorer SL	M Bragg
Scout Leader	L Ford
Scout Leader	T Unwin
Cub Leader	A Crapper
Cub Leader	A Kirk
Beaver Leader	C Connolly
GSL Parent Representative	D Riley
GSL Parent Representative	J Helliwell
GSL Parent Representative	C Newsam
Parent Representative	M Helliwell
Parent Representative	S McPherson

<b>TRUSTEES: Elected</b>	<b>Name</b>
Chairman	I Dukes
Treasurer	T Hutchins
Secretary	Z Keates

**BANKERS** Virgin Money plc

Group Registration number with the Scout Association – 23136

Charity Registration Number – 509922

Contact Name and Address – T Hutchins, 384 Wood Lane, Stannington, Sheffield, S6 5LR

# 164<sup>TH</sup> SHEFFIELD (STANNINGTON) SCOUT GROUP

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

### MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

Camping for all sections

Outdoor and indoor activities for all sections

At the end of the year income reserves amounted to £28388.

The Group's policy on reserves is to hold an amount of £20,000 to enable it to support all the sections and enable efficient use of the Scout Hut.

The trustees have identified the major risks to which they believe the Group is exposed. They have reviewed these and established systems to mitigate them.

The objects of the Group are to facilitate the aims of the Scout Association within the local area.

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

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

Approved by the trustees on 18 September 2024 and signed on their behalf by

.....  
I Dukes

.....  
Z Keates

# 164<sup>TH</sup> SHEFFIELD (STANNINGTON) SCOUT GROUP

## STATEMENT OF FINANCIAL ACTIVITIES SUMMARY FOR THE YEAR ENDED 31 MARCH 2024

	2024 General Fund	2023
	£	£
<b>TOTAL INCOMING RESOURCES (PAGE 4)</b>	26240	17991
<b>TOTAL RESOURCES EXPENDED (PAGE 5)</b>	20892	18236
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	----- 5348 -----	----- (245) -----
Gains (losses) on investment assets		
Realised		
Unrealised		
Revaluation of tangible fixed assets		
<b>NET MOVEMENT IN FUND</b>	----- 5348 -----	----- (245) -----
<b>FUND BALANCES BROUGHT FORWARD</b>	23040	23285
<b>FUND BALANCES CARRIED FORWARD</b>	----- 28388 -----	----- 23040 -----

# 164<sup>TH</sup> SHEFFIELD (STANNINGTON) SCOUT GROUP

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
<b>INCOMING RESOURCES</b>		
Membership subscriptions	13803	12792
Less Payable	4559	5000
	-----	-----
	9244	7792
	-----	-----
<b>INVESTMENT INCOME</b>		
Bank and other interest	250	258
	-----	-----
	250	258
	-----	-----
<b>DONATIONS</b>	1150	937
	-----	-----
	1150	937
	-----	-----
<b>ACTIVITIES</b>		
Camp	10997	4583
	-----	-----
	10997	4583
	-----	-----
<b>FUNDRAISING</b>	804	190
	-----	-----
	804	190
	-----	-----
<b>OTHER INCOMING RESOURCES</b>		
Gift Aid	3795	2801
Cadent Compensation	0	1430
	-----	-----
	3795	4231
	-----	-----
<b>TOTAL INCOMING RESOURCES</b>	26240	17991
	=====	=====

# 164<sup>TH</sup> SHEFFIELD (STANNINGTON) SCOUT GROUP

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
<b>RESOURCES EXPENDED</b>		
<b>PREMISES</b>		
Rates	464	466
Light and Heat	1532	1052
Insurance	1010	1067
Repairs and renewals	2054	7036
	-----	-----
	5060	9621
	-----	-----
<b>DONATIONS/GRANTS</b>	0	0
	-----	-----
	0	0
	-----	-----
<b>ACTIVITIES – Camp</b>	7450	3581
Sections/Badges	3196	2334
Equipment	4004	1916
	-----	-----
	14650	7831
	-----	-----
<b>FUNDRAISING EXPENSES</b>		
BASH/Licences	0	0
	-----	-----
	0	0
	-----	-----
<b>ADMIN/ESTABLISHMENT</b>		
Telephone, Postage and stationery, Sundry	474	416
Bank Charges	708	368
	-----	-----
	1182	784
	-----	-----
<b>TRUSTEES EXPENSES</b>	0	0
	-----	-----
	0	0
	-----	-----
<b>TOTAL RESOURCES EXPENDED</b>	-----	-----
	20892	18236
	=====	=====

# 164<sup>TH</sup> SHEFFIELD (STANNINGTON) SCOUT GROUP

## BALANCE SHEET AS AT 31 MARCH 2024

	2024		2023	
	£	£	£	£
<b>FIXED ASSETS</b>				
Land and Buildings		299465		299465
Equipment		28658		24618
		-----		-----
		328123		324083
		-----		-----
<b>CURRENT ASSETS</b>				
Debtors	9615		4592	
Scout Association Short Term Investment Service	11255		11006	
Cash at bank and in hand	11247		7719	
	-----		-----	
	32117		23317	
	-----		-----	
<b>Less: CURRENT LIABILITIES</b>				
Amounts due within one year		3729		277
		-----		-----
		3729		277
		-----		-----
<b>NET CURRENT ASSETS</b>		28388		23040
		-----		-----
<b>NET ASSETS</b>		356511		347123
		=====		=====
Represented by:-				
<b>GENERAL FUND</b>		356511		347123
		=====		=====

Note:

Fixed assets are shown at insurance valuation.

The land and buildings are held by the Group as trustee for the Scout Association.

Approved by the Trustees on 18 September 2024 and signed on their behalf by

.....  
I Dukes

.....  
Z Keates

## **Independent Examiner's Report to the Trustees of the 164<sup>th</sup> Sheffield (Stannington) Scout Group**

I report on the accounts of the Group for the year ended 31 March 2024 which are set out on pages 3 to 6.

### **Respective responsibilities of trustees and examiner**

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 43 (2) of the Charities Act (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 43 (3) (a) of the 1993 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 43 (7) (b) of the 1993 Act; and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 41 of the 1993 Act: and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met: or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name ...Julian Wilkinson

Address 13 Newton Avenue  
.....Stocksbridge  
.....Sheffield S36 1EL

Signed J Wilkinson