



Trustees Annual Financial Report 2023

2nd Stalybridge Scouts

Rear of 63 Stamford Drive, Stalybridge, Cheshire
Administrative address: 80 Broadhill Road, Stalybridge, Cheshire, SK15 1HW
Charity Number : 511808

2023 was a poor financial year from the group. Our overall spend remains higher than our income from routine sources (hut rental, subs), exacerbated by an increase in utility bills caused by previous underpayment. Income from subs and hut rental remains constant, although we saw a drop in fundraising income of ~£800, leading to a loss of ~£2,000 over the year:

Currently this is not a huge concern – numbers and subs are increasing in 2024, utility payments will fall as we have moved back into credit and have secured a competitive new fixed rate, fundraising continues, new income streams are being used (hut use for council and general election) and we have sufficient surplus in the account to absorb these losses although they will need to be reduced.

The year was also marked by a generous award for £19,975 in the form of a grant from GMP to refresh our outdoor space, including new play equipment.

Income:	Subs and Hut Rental	£4,767
	Fundraising	£1,482

Outgoings:	All spend (not grants related)	£8,111
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We additionally present our budget for 2024 (below). This is calculated assuming increases in our standard outgoings of at least 5% vs 2023 figures, and no significant increases in income. Although we are anticipating higher income from subs and hut rental as both have increased at the start of 2024, this needs to be monitored.

2nd Stalybridge Budget Forecast 2024

Expenditure		Income	
Electricity	£3,500.00	Railway Club	£900.00
Water	£350.00	Subs	£5,000.00
Capitation	£2,000.00	Occasional Rents	£500.00
Insurance	£1,600.00		
Fire Protection	£100.00	Fundraising	
Badges	£500.00	Plant sale	£500.00
Neckers	£100.00	Park Events (x3)	£600.00
Ground Rent	£300.00	Alu Cans	£400.00
Business Rates	£150.00	Santa Runs	£200.00
Maintenance	£1,000.00	Catering Events	£400.00
Activities	£1,000.00	Summer/Xmas Fairs	£500.00
		Caravan storage	£600.00
	£10,600.00		£9,600.00

Trustees

Tom Lowther, Group Scout Leader
 Dr Richard Unwin, Group Treasurer
 Dr Karen Rees-Unwin, Group Secretary
 Michelle Lowther, Trustee
 Carly McKaskill, Trustee

Date	Description	Income
1/1/2023	Balance brought forward	14504.02
1/22/2023	CHQ883 - Grant reimbursement - see separate folder	
1/15/2023	DD-E.On	
1/16/2023	DD - WaterPlus	
1/23/2023	SUMUP; Catering Railway show	224.64
1/31/2023	Medel Railway Club rent - Nov/Dec 22	126.00
1/31/2023	Subs Nov/Dec (£555.70) Llyods donation (£500)	1130.70
1/31/2023	Xmas fair (£195.45, minus £145 cash for main	125.59
2/12/2023	CHQ 882 - Badges	
2/15/2023	DD-E.On	
2/16/2023	DD - WaterPlus	
2/23/2023	GMPolice Grant - Play Area	19795.00
3/15/2023	DD-E.On	
3/15/2023	DD - WaterPlus	
3/17/2023	Aluminium can recycling	185.50
3/17/2023	SUBS Jan/Feb	703.70
3/17/2023	Railway club Jan/Feb - £144 minus £100 cash	44.00
3/17/2023	Curry and Quiz night taking	110.00
3/21/2023	CHQ885 - TMBC Business Rates	
3/21/2023	CHQ887 - Hope with Harmony	
3/21/2023	CHQ889 - Hut Maintenance - Tom	
3/23/2023	CHQ884 - Ground Rent Jigsaw	
3/23/2023	CHQ886 - Capitation	
3/23/2023	CHQ888 - Badges	
4/17/2023	DD-E.On	
4/17/2023	DD - WaterPlus	
4/24/2023	CHQ891 - Leaflet printing	
5/2/2023	CHQ892 - Badges	
5/5/2023	CHQ890 - Staly Carnival Stall	
4/17/2023	DD-E.On	
4/17/2023	DD - WaterPlus	
5/15/2023	DD-E.On	
5/16/2023	DD - WaterPlus	
6/29/2023	CHQ893 - Badges	
7/6/2023	CHQ894 - Hut maintenance, Shelters, Activities	
7/17/2023	Subs Mar/May (£885.10); Plant Sale (£441.40);	1351.42
7/17/2023	Model Railway April-Jun	234.00
7/17/2023	Model Railway May	90.00
7/17/2023	Tombolas x2 (Staly carnival and Splash) - £5	395.00
7/17/2023	DD-E.On	
7/17/2023	DD - WaterPlus	
7/27/2023	CHQ895 - Badges	
8/15/2023	DD-E.On	
8/16/2023	DD - WaterPlus	
9/15/2023	DD-E.On	
9/18/2023	CHQ897 - Scout Hut Floor maintenance	
9/18/2023	DD - WaterPlus	
10/2/2023	CHQ896 -Neckers	
10/16/2023	DD-E.On	

10/16/2023 DD - WaterPlus	
10/24/2023 CHQ899 - Hut Maintenance	
10/25/2023 CHQ898 - Scouts at Boating Lake	
11/2/2023 CHQ900 - Insurance	
11/15/2023 DD-E.On	
11/16/2023 DD - WaterPlus	
11/27/2023 Subs June - Sept	1470.00
11/27/2023 Model Railway June - Sept	234.00
12/15/2023 DD-E.On	
12/18/2023 DD - WaterPlus	
	26219.55
minus grant	6424.55

Expenditure	Balance	Notes	Recurring Bills	Recurring I
	14504.02			
3374.18	11129.84			
290.36	10839.48			
12.94	10826.54			
	11051.18			
	11177.18			
	12307.88			
	12433.47	Jan Statement - CHECK		
86.03	12347.44			
290.36	12057.08			
12.94	12044.14			
	31839.14	Feb Statement - CHECK		
290.36	31548.78			
12.94	31535.84			
	31721.34			
	32425.04			
	32469.04			
	32579.04			
56.90	32522.14			
35.00	32487.14			
197.09	32290.05			
300.00	31990.05			
2000.00	29990.05			
64.88	29925.17	March Statement -CHECK		
290.36	29634.81			
12.94	29621.87			
50.00	29571.87	April Statement - CHECK		
90.57	29481.30			
30.00	29451.30			
290.36	29160.94			
12.94	29148.00	May Statement - CHECK		
290.36	28857.64			
12.94	28844.70			
15.00	28829.70	June Statement - CHECK		
807.16	28022.54	See itemised list in Receipts for breakdown		
	29373.96			
	29607.96			
	29697.96			
	30092.96			
290.36	29802.60			
37.92	29764.68			
192.23	29572.45	July Statement - CHECK		
290.36	29282.09			
37.92	29244.17	August Statement - CHECK		
290.36	28953.81			
120.00	28833.81			
37.92	28795.89	September Statement - CHECK		
91.20	28704.69			
290.36	28414.33			

37.92	28376.41
220.00	28156.41
96.00	28060.41 October Statement - CHECK
1572.99	26487.42
290.36	26197.06
37.92	26159.14
	27629.14
	27863.14 Novermber Statement - Check
290.36	27572.78
37.92	27534.86 December Statement - CHECK
13188.71	



Income

**Scrutineer's Report to the Trustees of the
2nd Stalybridge Scout Council**

I report on the account book, paying in and cheque book, and bank statements handed to me by the Group Treasurer, Richard Unwin, ending 31st December 2023

Respective responsibilities of Trustees and Scrutineer

As the group Trustees you are responsible for the preparation of all the accounts held on behalf of the Group; you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

Basis of Scrutineers Statement

In accordance with the request of the Group Executive I have scrutinised the records given to me by the Group Treasurer.

Scrutineers Statement

In my opinion the accounts of the 2nd Stalybridge Scout Council General Fund are correct and balance.

I have not seen the Section accounts and cannot give an opinion on them.

Name Ken Marks

Signature . 

Date 5/5/2024.