

14th SALE SCOUT GROUP CHARITY NUMBER 520241,

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report and financial statements for the year ended 31st December 2021.

NAME AND NATURE OF ASSOCIATION

The name of the Association is 14th SALE SCOUT GROUP.

The Charity is unincorporated.

The Charity's registration number is 520241.

OBJECTIVES AND ACTIVITIES

The Charity's objects are:-

To actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Method of achieving the aim is to ensure that young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

There have been no changes to the activities of the Association in the year under review.

ACHIEVEMENTS AND PERFORMANCE

As 2021 opened COVID continued to impact the Group and there were occasions when we weren't able to meet face to face but as the year progressed, the rules relaxed, face to face meetings returned and we were even able to have some camps. Throughout the entire COVID period the group continued to thrive and as the year draws to a close we are planning to open a new Squirrels section. Following on from good relations with the childcare group who rent the scout hut during the day, some renovations and upkeep was carried out on the hut and grounds. Given the impact of COVID this was less than in prior years but we were still able to build a shelter that will allow us to do more with our outdoor space. Following their popularity in prior years we continued to offer group hoodies for sale to all members, and, given the popularity, we offered an additional option; a zip through hoodie. Seeing so many of our young people, leaders and parents buying and wearing these garments really fosters our sense of team and belonging. In 2020 we had a drop off in numbers but, throughout 2021 our numbers stayed relatively static and our waiting list is increasingly busy.

As well as hundreds of activity and challenge badges, we awarded:

- 12 Bronze awards to Beavers
- 6 Silver awards to Cubs, and
- 9 Gold awards to Scouts

Each being the highest award achievable in the section and a significant increase on the prior year.

Our young leaders expressed enjoyment at being involved in the group; and much positive feedback was received from parents, especially with how we were able to continue with scouting remotely throughout the pandemic.

-1-

14th SALE SCOUT GROUP CHARITY NUMBER 520241,

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Specific Investment Powers

The powers are to invest the monies of the charity not immediately required for its purpose in or upon such investments securities as may be thought fit subject nevertheless to such conditions (if any) that may for the time being be imposed or required by law.

Organisational Structure

The Group is registered as a member of The Scout Association, registration number 19232.

We are governed by our constitution from January 2014, based on the Scout Association's Policy Organisation and Rules (POR) 3.23

Activities are delivered by volunteer leaders, all DBS checked and trained according to Scout association rules.

The group is managed by the Executive Committee.

Officers

The officers of the Group are:-

John Casson	Group President
Paul Dixon	Vice President
Roy Kinnear	Chairperson
Anna Brunt	Group Scout Leader
Dermot Rafferty	Secretary
Lyndsay Kinnear	Treasurer

EXAMINATION OF ACCOUNTS

The charity exceeds the threshold to require an independent examiners report and have therefore appointed Scott Roberts Taylor and Co.

FINANCIAL REVIEW

Funding comes from subscriptions from the scouts which fund activities, with additional (but not essential) monies from rent, and fundraising activities. We own the building we use, and are low risk of running out of funds.

Cash in bank accounts as at 31/12/2021 was £43,929.83. So at the year end the financial position was healthy.

It is considered that the Charity is a going concern.

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address:
Behind 104 Marsland Road
Sale
Cheshire
M33 3NN
Email: secretary@14thsale.org.uk

-2-

**14th SALE SCOUT GROUP CHARITY NUMBER 520241,
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

TRUSTEES

The following trustees have held office since 1st January 2021:

John Casson	Group President
Paul Dixon	Vice President
Roy Kinnear	Chairperson
Anna Brunt	Group Scout Leader
Dermot Rafferty	Secretary
Lyndsay Kinnear	Treasurer

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for the keeping of accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity for that period. The Charities Act 2011 requires the Charity to ensure that the accounting records disclose with reasonable accuracy the financial position of the Charity. In doing so the Trustees are required to select appropriate accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent and to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

On behalf of the Group

Dermot Rafferty, Executive Secretary
Date 28/04/2022

14th Sale Scout Group

Charity Commission Number :

520241

Receipts FYE 31st December 2021

	Dec-21	Dec-20
	£	£
MEMBERSHIP SUBSCRIPTIONS		
Subscriptions	7,424.19	8,984.11
Less capitation paid	- 4,074.00	- 5,428.00
Net subscriptions	<u>3,350.19</u>	<u>3,556.11</u>
ACTIVITIES		
Camps & Trips	2,519.26	2,941.00
Peak 2020	-	5,580.99
Beaver, Cub & Scout Hoodies	-	479.00
HQ Rental Income	12,536.00	6,154.00
HQ Utilities Recharge	3,552.19	2,602.17
HQ Cleaning Recharge	337.50	
Embrace maintenance contributions	-	-
Hire of H.Q	545.00	-
	<u>19,489.95</u>	<u>17,757.16</u>
GIFT AID		
Gift aid		<u>2,220.51</u>
COVID FUND		
Trafford MBC	8,000.00	10,000.00
INTEREST		
Savings Accounts	2.21	7.02
FUND RAISING		
Various Events	17.99	113.75
Miscellaneous Donations Received	-	-
TOTAL RECEIPTS FOR THE YEAR	<u>30,860.34</u>	<u>33,654.55</u>

14th Sale Scout Group

Charity Commission Number :

520241

Payments FYE 31st December 2021

	Dec-21 £	Dec-20 £
PREMISES		
Lease Premium	1,500.00	1,500.00
Legal & Professional Fees	48.00	10.00
Utilities	4,380.00	3,293.82
HQ Cleaning Costs	525.00	345.00
Repairs / Maintenance	5,296.75	8,071.04
Additional outbuildings (shed & shelter)	-	2,599.89
Insurance	893.65	874.09
Total	<u>12,643.40</u>	<u>16,693.84</u>
ACTIVITIES		
Camps & Trips	2,226.44	2,937.50
Peak 2020 (refunds in 2020)	-	6,457.69
Section meetings	1,101.06	508.05
Total	<u>3,327.50</u>	<u>9,903.24</u>
ADMIN/ESTABLISHMENT EXPENSES		
Stationery / AGM / Printing / Materials		148.08
Total	<u>-</u>	<u>148.08</u>
OTHER EXPENSES		
Training	-	18.00
Uniform (Woggle & Hoodies)	735.58	487.41
Miscellaneous	363.73	13.89
Total	<u>1,099.31</u>	<u>519.30</u>
PURCHASE OF CAPITAL EQUIPMENT		
Tent & Camping Equipment	149.00	56.00
HQ Equipment	269.40	24.99
Total	<u>418.40</u>	<u>80.99</u>
SUNDRY PAYMENTS		
Purchase of Badges	1,552.37	687.31
	<u>1,552.37</u>	<u>687.31</u>
TOTAL PAYMENTS	<u>19,040.98</u>	<u>28,032.76</u>

14th Sale Scout Group

Charity Commission Number :

520241

Receipts & Payments Summary FYE 31st December 2021

	Dec-21	Dec-20
	£	£
Total Receipts for the year	30,860.34	33,654.55
Total Payments for the year	19,040.98	28,032.76
Net Receipts for the year	<u>11,819.36</u>	<u>5,621.79</u>
Less Uncleared Receipts (Embrace/electricity recharge)		
Plus Uncleared Payments		
Plus Previous Year Cleared Receipts		
Less Cleared Payments		
Cash, bank and similar funds brought forward	32,110.47	26,488.68
Cash, bank and similar funds carried forward	<u>43,929.83</u>	<u>32,110.47</u>

14th Sale Scout Group

Charity Commission Number :

520241

Statement of Assets and Liabilities at 31st December 2021

MONETARY ASSETS Cash, bank and similar funds

	Dec-21 £	Dec-20 £
Bank current account	17,542.99	13,649.48
Easy Saver account	2,042.50	2,042.30
Bank flexible savings account (not previously accounted for)	24,075.48	16,073.47
Bank Deposit account	322.08	322.08
Scout Investment Account		-
Petty Cash		-
Balances held by leaders	- 53.22	23.14
Total	<u>43,929.83</u>	<u>32,110.47</u>

NON MONETARY ASSETS

A separate listing of fixed assets is not given as most assets are likely to have reached an age whereby they would be fully depreciated. However, insurance values for the buildings and contents are given below :

	Dec-21 Value £	Dec-20 Value £
Building	462,007.00	431,299.00
Contents and equipment (correction to 2020 figure)	2,147.00	2,065.00
Loss of rent (correction to 2020 figure)	14,000.00	14,000.00
All risks: equipment	13,376.00	13,376.00
Personal accident (up to)	20,000.00	20,000.00
Total	<u>511,530.00</u>	<u>480,740.00</u>

14th Sale Scout Group

Charity Commission Number :

520241

Restricted Funds - Peak 2020

	Dec-21	Dec-20
Total Receipts OSM		-
Total Receipts Direct Payment		3,760.99
Total Receipts Fundraising		-
Total Payments (Deposit Paid)		-
Deposit Refund (from Peak)		1,820.00
Refunds (cancelled due to Covid)	-	6,457.69
2019 incorrectly classified, related to general funds	-	442.98
Funds held in account 31.12.2019		3,367.61
Funds held in account 31.12.2020		<u>2,047.93</u>
Funds held in account 31.12.2021	<u>2,042.50</u>	

Breakdown of funds held

Receipts Fundraising 2019	1,399.32	1,399.32
2019 Correction, fundraising, not direct payments	428.61	428.61
Refunds not claimed	220.00	220.00
Correction from 2020 total	-5.63	
Interest	0.20	
Funds held in account	<u>2,042.50</u>	<u>2,047.93</u>

NOTE: Peak camp fees were collected from direct payments on behalf of Scouts, plus monies fundraised.

Direct payments were returned to those who paid them, fundraising monies were retained for future

Unrestricted Funds

General Fund	<u>41,887.33</u>	<u>30,062.54</u>
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Total Funds

	<u>43,929.83</u>	<u>32,110.47</u>
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14th SALE SCOUT GROUP, REGISTERED CHARITY NUMBER 520241
INDEPENDENT EXAMINERS' REPORT
TO THE TRUSTEES OF 14th SALE SCOUT GROUP

We have reviewed the financial statements for the year ended 31st December 2021, which have been prepared on a receipts and payments basis.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act)
- to follow the procedure laid down in the general Directions given by the Charity Commissions (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011.

have not been met or

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

A.P. Brooks

Adrian Paul Brooks F.C.C.A
Scott Roberts Taylor & Co
Accountants
Registered Auditors
Central Buildings
5/7 Corporation Street
Hyde
Cheshire
SK14 1AG

A. P. Brooks F. C. C. A.

Date: *24th May 2022*
