

14th SALE SCOUT GROUP CHARITY NUMBER 520241

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees present their report and financial statements for the year ended 31st December 2022.

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 2022 opened, the impact of COVID had eased and we started to return to relative normality. The highlight of this return to normality was the fact that we were able to have a family camp in 2022, which was a great success. The group continues to thrive and at the start of this year, we opened a new Squirrels section. The Squirrels program has been a big success, but the particular success is how engaged the Squirrel parents have been. We hope that as the young people progress, the parents continue to volunteer.

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, in particular this was a re fit of the kitchen and installed wifi.

In 2021 our member numbers stayed static but in 2022, driven in part by the new section we had an increase in our members.

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

- 8 Bronze awards to Beavers
- 7 Silver awards to Cubs, and
- 7 Gold awards to Scouts

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

14th SALE SCOUT GROUP CHARITY NUMBER 520241,

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022**

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 the current constitution from the Scout Association's Policy Organisation and Rules (POR) 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
James Rafferty	Chairperson / Acting Secretary
Anna Brunt	Treasurer
Andrew Atherall	Acting Group Scout Leader

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 31/12/2022 was £44,037.19, of which £2,042.50 is restricted funds, fundraised to subsidise a large national Scout camp. The rest is unrestricted funds. 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

14th SALE SCOUT GROUP CHARITY NUMBER 520241,

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2019**

TRUSTEES

The following trustees have held office since 1st January 2022:

John Casson	Group President
Paul Dixon	Vice President
James Rafferty	Chairperson / Acting Secretary
Anna Brunt	Treasurer
Andrew Atherall	Acting Group Scout Leader
Brian Melling	Executive Committee Member
James Munro	Executive Committee Member

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



Anna Brunt, Treasurer

Date 25/05/23

14th Sale Scout Group

Charity Commission Number :

520241

Receipts FYE 31st December 2022

	Dec-22	Dec-21
		£
MEMBERSHIP SUBSCRIPTIONS		
Subscriptions	£ 11,415.78	£ 7,424.19
Less capitation paid	-£ 4,100.00	-£ 4,074.00
Net subscriptions	<u>£ 7,315.78</u>	<u>£ 3,350.19</u>
ACTIVITIES		
Camps & Trips (surplus)		£ 292.82
HQ Rental Income	£ 10,017.34	£ 12,536.00
HQ Utilities Recharge	£ 2,580.57	£ 3,552.19
HQ Cleaning Recharge	£ 375.00	£ 337.50
Hire of H.Q	£ 200.00	£ 545.00
	<u>£ 13,172.91</u>	<u>£ 17,263.51</u>
GIFT AID		
Gift aid	£ 2,638.94	£ -
	<u>£ 2,638.94</u>	<u>£ -</u>
GRANTS		
Trafford MBC Covid Grants	£ 2,667.00	£ 8,000.00
Amazon Benevity Fund	£ 1,415.86	
	<u>£ 4,082.86</u>	<u>£ 8,000.00</u>
INTEREST		
Savings Accounts	£ 5.14	£ 2.21
	<u>£ 5.14</u>	<u>£ 2.21</u>
FUND RAISING		
Events	£ -	£ 17.99
Miscellaneous Donations Received	£ 14.78	£ -
	<u>£ 14.78</u>	<u>£ 17.99</u>
TOTAL RECEIPTS FOR THE YEAR		
	<u>£ 27,230.41</u>	<u>£ 28,633.90</u>

14th Sale Scout Group

Charity Commission Number :

520241

Payments FYE 31st December 2022

	Dec-22	Dec-21
		£
PREMISES		
Lease Premium	£ 1,500.00	£ 1,500.00
Legal & Professional Fees	£ 48.00	£ 48.00
Utilities	£ 3,725.00	£ 4,380.00
HQ Cleaning Costs	£ 750.00	£ 525.00
Repairs / Maintenance	£ 949.51	£ 5,296.75
New Kitchen	£ 12,518.91	£ -
Insurance	£ 953.52	£ 893.65
Total	<u>£ 20,444.94</u>	<u>£ 12,643.40</u>
ACTIVITIES		
Camps & Trips (net spend)	£ 1,252.74	£ -
Section meetings	£ 1,553.66	£ 1,101.06
Total	<u>£ 2,806.40</u>	<u>£ 1,101.06</u>
ADMIN EXPENSES		
Software, Meetings etc	£ 790.81	
Total	<u>£ 790.81</u>	<u>£ -</u>
OTHER EXPENSES		
Training	£ 275.00	£ -
Uniform (Neckers, woggles, leader uniform)	£ 456.13	£ 735.58
Badges	£ 1,001.40	£ 1,552.37
Consumables	£ 568.91	£ 363.73
Total	<u>£ 2,301.44</u>	<u>£ 2,651.68</u>
PURCHASE OF CAPITAL EQUIPMENT		
Tent & Camping Equipment	£ -	£ 149.00
HQ Equipment	£ 779.46	£ 269.40
Total	<u>£ 779.46</u>	<u>£ 418.40</u>
SUNDRY PAYMENTS		
	<u>£ -</u>	
TOTAL PAYMENTS	<u>£ 27,123.05</u>	<u>£ 16,814.54</u>

14th Sale Scout Group

Charity Commission Number :

520241

Receipts & Payments Summary FYE 31st December 2022

	Dec-22		Dec-21
			£
Total Receipts for the year	£ 27,230.41	£	28,633.90
Total Payments for the year	£ 27,123.05	£	16,814.54
Net Receipts for the year	<u>£ 107.36</u>	£	<u>11,819.36</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	£ 43,929.83	£	32,110.47
Cash, bank and similar funds carried forward	<u>£ 44,037.19</u>	£	<u>43,929.83</u>

14th Sale Scout Group

Charity Commission Number :

520241

Statement of Assets and Liabilities at 31st December 2022

MONETARY ASSETS Cash, bank and similar funds

	Dec-22		Dec-21	
				£
Bank current account	£	15,061.18	£	17,542.99
Easy Saver account	£	2,045.35	£	2,042.50
Bank flexible savings account	£	26,744.77	£	24,075.48
Bank Deposit account	£	322.08	£	322.08
Scout Investment Account				
Petty Cash				
Balances held by leaders	-£	136.19	-£	53.22
Total	£	44,037.19	£	43,929.83

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-22		Dec-21	
				Value £
Building	£	597,492.00	£	462,007.00
Contents and equipment	£	2,497.00	£	2,147.00
Loss of rent	£	14,000.00	£	14,000.00
All risks: equipment	£	14,801.00	£	13,376.00
Personal accident (up to)	£	20,000.00	£	20,000.00
Total	£	648,790.00	£	511,530.00

14th Sale Scout Group

Charity Commission Number :

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Restricted Funds - Peak 2020

Held to subsidise next large Scout Camp
From Cancelled 2020 Camp fundraising

	Dec-22		Dec-21	
	£	2,042.50	£	2,042.50

Unrestricted Funds

General Funds

	£	41,994.69	£	41,887.33
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Total Funds

	£	44,037.19	£	43,929.83
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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 2022, 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.

*for
Scott, Roberts, Taylor & Co*

Date: *2nd June 2023*
