

14th SALE SCOUT GROUP CHARITY NUMBER 520241,

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024**

The trustees present their report and financial statements for the year ended 31st December 2024.

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 2024 opened, our group had returned to normal following Covid. The group continues to thrive and in particular our Squirrels section, which celebrated its first birthday has continued to go from strength to strength with fantastic engagement from our parents.

The new Explorer section, that operates from our hut, has had a fantastic impact as many of the young explorers have become young leaders in our Group.

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 tiling was completed in the kitchen so this project is now finished, and we started renovating the toilets.

After returning to our post Covid membership levels in 2023 we have stayed constant in 2024, this isn't reflective of the demand but instead we are effectively operating at capacity.

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

2 Acorn awards to Squirrels

9 Bronze awards to Beavers

8 Silver awards to Cubs, and

2 Gold awards to Scouts

Each being the highest award achievable in the section.

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024**

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. Our constitution is the current constitution applicable to a group from the Scout Association's most recent Policy Organization and Rules (POR). Activities are delivered by volunteer leaders, all DBS checked and trained according to Scout Association's rules. The group is managed by the Trustee Board.

Officers

The officers of the Group are:-

John Casson	Group President
Dermot Rafferty	Chairperson
Paul Maggs	Group Lead Volunteer
Richard Woods	Acting Secretary
Anna Brunt	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.

Receipts during the year increased from £21,315.82 in 2023 to £25,606.63 in 2024 due to increased subscriptions and rent and utilities recharges. The increase in payments during the year from £17,349.55 in 2023 to £32,651.42 in 2024 due to utilities costs and the renovation of the toilets.

Cash in bank accounts as at 31/12/2024 was £40,958.67. 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

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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024**

TRUSTEES

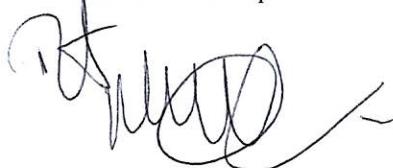
The following trustees have held office since 1st January 2024:

John Casson	Group President
Dermot Rafferty	Chairperson
Paul Maggs	Group Lead Volunteer
Richard Woods	Acting Secretary
Anna Brunt	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, Chair
Date 15/05/2025

14th Sale Scout Group

Charity Commission Number :

520241

Receipts FYE 31st December 2024

	Dec-24	Dec-23
MEMBERSHIP SUBSCRIPTIONS		
Subscriptions	£ 12,585.13	£ 10,747.23
Less capitation paid	-£ 5,311.00	-£ 4,959.50
Net subscriptions	<u>£ 7,274.13</u>	<u>£ 5,787.73</u>
ACTIVITIES		
Camps & Trips (surplus)		£ -
HQ Rental Income	£ 11,929.90	£ 8,388.42
HQ Utilities Recharge	£ 5,497.47	£ 2,750.38
HQ Cleaning Recharge	£ 471.00	£ 450.00
Hire of H.Q	£ -	£ 370.00
	<u>£ 17,898.37</u>	<u>£ 11,958.80</u>
GIFT AID		
Gift aid	£ -	£ 2,116.73
	<u>£ -</u>	<u>£ 2,116.73</u>
GRANTS		
None received	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
INTEREST		
Savings Account	£ 184.13	£ 84.15
	<u>£ 184.13</u>	<u>£ 84.15</u>
FUND RAISING		
Events		£ -
Miscellaneous Donations Received	£ 250.00	£ 1,368.41
	<u>£ 250.00</u>	<u>£ 1,368.41</u>
TOTAL RECEIPTS FOR THE YEAR	<u>£ 25,606.63</u>	<u>£ 21,315.82</u>

14th Sale Scout Group

Charity Commission Number :

520241

Payments FYE 31st December 2024

	Dec-24	Dec-23
PREMISES		
Legal & Professional Fees	£ 210.00	£ 180.00
Utilities	£ 6,731.90	£ 3,703.24
HQ Cleaning Costs	£ 867.00	£ 825.00
Services - Bins, Wi-Fi etc	£ 1,205.34	£ 1,181.06
Repairs / Maintenance	£ 13,257.13	£ 4,954.19
New Kitchen	£ 1,127.40	£ 64.54
Insurance	£ 844.24	£ 1,118.03
Total	<u>£ 24,243.01</u>	<u>£ 12,026.06</u>
ACTIVITIES		
Camps & Trips (net spend)	£ 810.49	£ 148.34
Section meetings	£ 2,102.51	£ 1,006.03
Total	<u>£ 2,913.00</u>	<u>£ 1,154.37</u>
ADMIN EXPENSES		
Software, Meetings etc	£ 672.60	£ 1,073.42
Total	<u>£ 672.60</u>	<u>£ 1,073.42</u>
OTHER EXPENSES		
Training	£ 145.00	£ -
Uniform (Neckers, woggles, leader uniform)	£ 753.67	£ 81.79
Badges	£ 545.36	£ 899.05
Consumables	£ 763.70	£ 280.16
Total	<u>£ 2,207.73</u>	<u>£ 1,261.00</u>
PURCHASE OF CAPITAL EQUIPMENT		
Tent & Camping Equipment	£ 1,325.39	£ 441.89
Equipment	£ 1,289.69	£ 1,392.81
Total	<u>£ 2,615.08</u>	<u>£ 1,834.70</u>
SUNDRY PAYMENTS		
	<u>£ -</u>	<u>£ -</u>
TOTAL PAYMENTS	<u>£ 32,651.42</u>	<u>£ 17,349.55</u>

14th Sale Scout Group

Charity Commission Number :

520241

Receipts & Payments Summary FYE 31st December 2024

	Dec-24	Dec-23
Total Receipts for the year	£ 25,606.63	£ 21,315.82
Total Payments for the year	£ 32,651.42	£ 17,349.55
Net Receipts / Payments for the year	<u>-£ 7,044.79</u>	<u>£ 3,966.27</u>
Less Uncleared Receipts		
Plus Uncleared Payments		
Plus Previous Year Cleared Receipts		
Less Cleared Payments		
Cash, bank and similar funds brought forward	£ 48,003.46	£ 44,037.19
Cash, bank and similar funds carried forward	<u>£ 40,958.67</u>	<u>£ 48,003.46</u>
	0.00	0.00

14th Sale Scout Group

Charity Commission Number :

520241

Statement of Assets and Liabilities at 31st December 2024

MONETARY ASSETS Cash, bank and similar funds

	Dec-24		Dec-23
Bank current account	£ 13,732.04	£	48,003.46
Bank Deposit account	£ 27,226.63	£	-
Balances held by leaders	£ -	£	-
Total	<u>£ 40,958.67</u>	£	<u>48,003.46</u>

NON MONETARY ASSETS

A separate listing of fixed assets is not given as most assets are likely to have negligible value. However, insurance values for the buildings and contents are given below :

	Dec-24		Dec-23
Building	£ 450,000.00	£	597,492.00
Contents and equipment	£ 10,000.00	£	2,497.00
Outdoor buildings & Gas	£ 5,250.00		
Loss of rent	£ 24,000.00	£	14,000.00
Camping equipment	£ 5,000.00	£	14,801.00
Personal accident (up to)	£ 20,000.00	£	20,000.00
Total	<u>£ 514,250.00</u>	£	<u>648,790.00</u>

14th Sale Scout Group

Charity Commission Number :

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Restricted Funds - Peak 2020

	Dec-24		Dec-23
Held to subsidise next large Scout Camp from Cancelled 2020 Camp fundraising	£ 2,042.50	£	2,042.50
	£ 2,042.50	£	2,042.50

Unrestricted Funds

General Funds	£ 38,916.17	£	45,960.96
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Total Funds

	£ 40,958.67	£	48,003.46
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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 2024, 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



Date: 20 May 2025
