

# Annual Accounts

## 1<sup>st</sup> Davenport Mile End Scout Group

Registered Charity Number 520560

31<sup>st</sup> March 2022

Scouts 

**Address:** The Hollies  
194 Buxton Road  
Stockport  
SK2 7AE

**Registered Charity Number:** 520560

**President:** Mr P Pilbeam

<b>Officers:</b>	M Gough	Group Scout Leader
	C Gough	Chairman
	H Partington	Secretary
	P McGuinness	Treasurer

**Trustees:** Chris Gough  
Peter Pilbeam  
Stephen Hill  
Mark Gough  
Pam McGuinness

**Correspondence Address:** M Gough  
31 Tideswell Road  
Hazel Grove  
Stockport

**Bankers:** The Co-operative Bank  
PO Box 250  
Delf House  
Southway  
Skelmersdale  
WN8 6WT

**Auditor:** P Jenner  
Accountant

**Independent examiner's report to the trustees of 1<sup>st</sup> Davenport Mile End Scout Group (registered charity 520560)**

I report on the accounts of the Trust for the year ended 31 March 2022, which are set out on pages 4 to 7.

**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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 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 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 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 next statement.

**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 130 of the 2011 Act and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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



Philip Jenner, FCCA  
62 Bramhall Lane, Stockport, SK2 6HZ  
02 July 2022

## Trustees Report

Thankfully the Group has been able to get back to some sort of normality this year, having been given the go -ahead to return to face-to-face scouting as of 12<sup>th</sup> April 2021. Normal Meetings have now resumed, and both the Cubs and the Scouts have enjoyed getting back to their camping trips.

We have had an exciting year with the building of our new Activity Centre. This has involved the hard work of our Scout Leader Andy Gough, with the support and help from many of the other leaders. The Activity Centre is set out to accommodate shooting and archery and will be used by our Scout Group and is also open to other Scout Groups in the District. Work was finally completed towards the end of this financial year, and we hope to see a good income coming from this in the future.

Donations towards the cost of this have come from various sources including:

Wiseman Law - £400

Howdens Joinery - £250

JSJ Insurance - £500

Andy also raised over £2,000 towards the cost of the Activity Centre through a sponsored Chest Wax.

Other donations to the Group during the year have been received from:

Manufax - £250

LM Weekes - £250

We have enjoyed being able to get back to our fundraising and saw the return of our annual bonfire event. This raised almost £1500 despite having restricted numbers compared to pre-covid levels.

There have been no serious incidents to report during the financial year.

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

Mark Gough  
Group Scout Leader  
12<sup>th</sup> July 2022

**Income & Expenditure Account Summary for the year ended 31 March 2022**

	<b>2021-22</b>	<b>2020-21</b>
	<b>£</b>	<b>£</b>
Total Receipts for the year	25,264.84	34,576.08
Total Payments for the year	18,222.03	(34,048.05)
<b>Net Receipts/(Payments) for the Year Unrestricted Reserves</b>	<b>7,042.81</b>	<b>528.08</b>
Restricted Income for the year	0.74	1.29
Restricted Expenditure for the year	-	-
<b>Net Receipts/(Payments) for the Year Restricted Reserves</b>	<b>0.74</b>	<b>1.29</b>
<b>Net Receipts/(Payments) for the Year Total Reserves</b>	<b>7,043.55</b>	<b>529.32</b>

The above account and accompanying statement of assets and liabilities were approved by the Executive Committee on 12<sup>th</sup> July 2022 and signed on their behalf by:

Mark Gough (Group Scout Leader)

Pam McGuinness (Treasurer)

## Receipts for the year ended 31 March 2022

	2021-22	2020-21
	£	£
<b>MEMBERS SUBSCRIPTIONS</b>	8,486.00	7,682.00
<b>INVESTMENT INCOME RECEIVED</b>		
Investment Income	-	-
Bank Interest Received	9.30	5.38
Building Society Interest	-	4.14
Rental Income	3,645.00	2,135.00
Archery Income	60.00	-
Other Income	424.17	6.00
<b>SECTIONS</b>		
Activities	771.00	-
Family Camp	100.00	-
Scout Camps	2,347.95	-
Cub Camps	1,825.00	-
<b>DONATIONS/GRANTS</b>		
Gift Aid	1,600.05	1,911.20
Donations Received	1,660.00	2,916.00
Grants received	650.00	19,669.21
<b>FUNDRAISING</b>		
Plants	-	247.15
Bonfire	1,493.91	-
Easy Fundraising	66.46	-
Other Fundraising (Sponsored Event)	2,126.00	-
<b>RECEIPTS FOR YEAR UNRESTRICTED RESERVES</b>	<u>25,264.84</u>	<u>34,576.08</u>
<b>RESTRICTED INCOME</b>		
Building Society Interest Restricted Reserves	<u>0.74</u>	<u>1.29</u>
<b>RECEIPTS RESTRICTED FUNDS</b>	<u>0.74</u>	<u>1.29</u>
<b>TOTAL RECEIPTS FOR YEAR</b>	<u>25,265.58</u>	<u>34,577.37</u>

## Payments for the year ended 31 March 2022

	<b>2021-22</b>	<b>2020-21</b>
	£	£
<b>PREMISES</b>		
Rates	162.04	-
Water Rates	198.35	382.21
Light, Power, Heating	3,376.88	2,398.09
Insurance	3,896.81	4,295.89
Cleaning	797.12	278.75
Repairs & Maintenance	856.14	22,574.49
Gardener	279.50	299.00
<b>SCOUTING</b>		
Capitation	3,015.00	1,680.00
Staff Training	1,210.00	-
<b>EQUIPMENT</b>		
Equipment Expensed	89.95	-
<b>ADMIN EXPENSES</b>		
Audit & Accountancy Fees	360.00	345.60
Bank Fees	18.37	-
Depreciation expense	560.35	1,085.65
General expenses	107.07	350.26
IT Software and Consumables	60.69	-
Telephone & Internet	120.84	120.90
Printing & Stationery	11.64	-
<b>SUNDRIES</b>		
Badges	1,184.69	232.22
Uniform / neckers	25.00	-
<b>SECTIONS</b>		
Activity Costs	556.43	5.00
Scout Camp Expenses	610.00	-
Cub Camp Expenses	725.16	-
<b>PAYMENTS FOR YEAR UNRESTRICTED FUNDS</b>	<u>18,222.03</u>	<u>34,048.05</u>
John Canon Fund Expenses	-	-
<b>PAYMENTS RESTRICTED FUNDS</b>	<u>-</u>	<u>-</u>
<b>TOTAL PAYMENTS FOR YEAR</b>	<u>18,222.03</u>	<u>34,048.05</u>

**Statement of Assets & Liabilities for the year ended 31  
March 2022**

	<b>2021-22</b>	<b>2020-21</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		
Buildings	14,482.88	-
Camping Equipment	3,246.93	2,936.94
Less Accumulated Depreciation on Camping Equipment	(2,940.50)	(2,481.27)
Plant & Machinery	2,241.62	320.00
Less Accumulated Depreciation on Plant & Equipment	(361.67)	(260.55)
	<u>16,669.26</u>	<u>515.12</u>
<b>MONETARY ASSETS</b>		
The Co-operative Bank Current Account	2,696.14	5,099.29
The Co-operative Bank Deposit Account	30,573.85	24,574.68
The Co-operative Driveway Account	2,246.13	5,989.87
Co-operative Bank/Nationwide John Cannon Fund	2,381.41	2,380.67
Petty Cash - GSL	158.55	158.55
Petty Cash - Beavers	-	61.38
Petty Cash - Cubs	101.26	26.25
Petty Cash - Scouts	107.00	5.18
Accounts Receivable	-	140.00
<b>TOTAL ASSETS</b>	<u>54,933.60</u>	<u>38,950.99</u>
<b>LIABILITIES</b>		
Accounts Payable	598.00	195.00
Accruals	8,536.06	-
Rounding	(0.01)	(0.01)
	<u>9,134.05</u>	<u>194.99</u>
	<u><b>45,799.55</b></u>	<u><b>38,756.00</b></u>
<b>Unrestricted Reserves</b>		
Adjusted reserves brought forward	36,375.33	35,847.30
Income & Expenditure account	7,042.81	528.03
	<u>43,418.14</u>	<u>36,375.33</u>
<b>Restricted Reserves</b>		
J Canon - Camp fund brought forward	2,380.67	2,379.38
Income & Expenditure account	0.74	1.29*
	<u>2,381.41</u>	<u>2,380.67</u>
<b>Total Reserves</b>	<u><b>45,799.55</b></u>	<u><b>38,756.00</b></u>

- Interest split between restricted and unrestricted reserves was incorrect by £1.11 June 2020 interest on closure of the John Canon Fund Account.