

# Annual Accounts

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

Registered Charity Number 520560

31<sup>st</sup> March 2023



**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 320560)

I report on the accounts of the Trust for the year ended 31 March 2023, 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

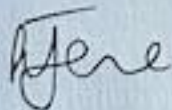
**Basis of independent examiner's report**

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  
06 July 2023

## Trustees Report

The Group has had a busy year this year. There have been lots of camps and essential maintenance has been carried out on the Annexe stores building and the main hall.

We have put a new roof on the annexe and rendered the back wall at a cost of £14.8k and installed a new boiler in the main hall at a cost of £3k. The Group has been very fortunate and received £11,650.11 legacy from one of our former Scout Leaders Reverend Bernard Elsdon. This has gone a long way to helping us with these essential repairs to enable the group to continue providing the fun and varied activities for the scout members, to which we are very thankful.

Donations have been received during the financial period from:

The Late Rev Bernard Elsdon - £11,650.11

Arnold Clark - £1,000

Lidl - £500

Auto Trader - £500

Chapter of Hope - £300

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  
13<sup>th</sup> July 2023

**Income & Expenditure Account Summary for the year ended 31 March 2023**

	<b>2022-23</b>	<b>2021-22</b>
	<b>£</b>	<b>£</b>
Total Receipts for the year	50,277.09	25,264.84
Total Payments for the year	<u>56,443.60</u>	<u>18,222.03</u>
<b>Net (Payments)/Receipts for the Year Unrestricted Reserves</b>	<b>(6,166.51)</b>	<b>7,042.81</b>
Profit on sale of fixed assets	450.00	-
<b>Net (Payments)/Receipts for the Year Unrestricted Reserves</b>	<b>(5,716.51)</b>	<b>7,042.81</b>
Restricted Income for the year	3.12	0.74
Restricted Expenditure for the year	-	-
<b>Net (Payments)/Receipts for the Year Restricted Reserves</b>	<b>3.12</b>	<b>074</b>
<b>Net (Payments)/Receipts for the Year Total Reserves</b>	<b><u>(5,713.39)</u></b>	<b><u>7,043.55</u></b>

The above account and accompanying statement of assets and liabilities were approved by the Executive Committee on 13<sup>th</sup> July 2023 and signed on their behalf by:

Mark Gough (Group Scout Leader)

Pam McGuinness (Treasurer)

## Receipts for the year ended 31 March 2023

	<b>2022-23</b>	<b>2021-22</b>
	<b>£</b>	<b>£</b>
<b>MEMBERS SUBSCRIPTIONS</b>	9,806.00	8,486.00
<b>INVESTMENT INCOME RECEIVED</b>		
Bank Interest Received	40.38	9.30
Rental Income	5,997.00	3,645.00
Archery Income	676.85	60.00
Shooting Income	1,060.85	-
Other Income	-	424.17
<b>SECTIONS</b>		
Activities	657.24	771.00
Family Camp	130.00	100.00
Scout Camps	8,659.05	2,347.95
Cub Camps	1,095.00	1,825.00
Explorer Camps	690.00	-
<b>DONATIONS/GRANTS</b>		
Gift Aid	1,925.43	1,600.05
Donations Received	13,955.11	1,660.00
Grants received	2,000.00	650.00
<b>FUNDRAISING</b>		
Bonfire	2,676.43	1,493.91
Easy Fundraising	26.71	66.46
Other Fundraising (Sponsored Event)	881.04	2,126.00
<b>RECEIPTS FOR YEAR UNRESTRICTED RESERVES</b>	<u>50,277.09</u>	<u>25,264.84</u>
<b>RESTRICTED INCOME</b>		
Building Society Interest Restricted Reserves	<u>3.12</u>	<u>0.74</u>
<b>RECEIPTS RESTRICTED FUNDS</b>	<u>3.12</u>	<u>0.74</u>
<b>TOTAL RECEIPTS FOR YEAR</b>	<u>50,280.21</u>	<u>25,265.58</u>

## Payments for the year ended 31 March 2023

	<b>2022-23</b>	<b>2021-22</b>
	£	£
<b>PREMISES</b>		
Rates	317.44	162.04
Water Rates	392.46	198.35
Light, Power, Heating	6,081.33	3,376.88
Insurance	3,430.33	3,896.81
Cleaning	1,030.22	797.12
Repairs & Maintenance	22,169.73	856.14
Gardener	447.00	279.50
<b>SCOUTING</b>		
Capitation	4,017.00	3,015.00
Staff Training	1,320.00	1,210.00
<b>EQUIPMENT</b>		
Shooting & Archery Equipment Expensed	214.96	-
Camping Equipment Expensed	312.35	89.95
<b>ADMIN EXPENSES</b>		
Audit & Accountancy Fees	391.20	360.00
Bank Fees	163.95	18.37
Depreciation expense	487.18	560.35
General expenses	22.99	107.07
IT Software and Consumables	140.25	60.69
Telephone & Internet	120.84	120.84
Printing & Stationery	25.08	11.64
Postage	12.24	-
<b>SUNDRIES</b>		
Badges	958.13	1,184.69
Uniform / neckers	390.72	25.00
<b>SECTIONS</b>		
Activity Costs	1,427.72	556.43
Scout Camp Expenses	9,758.40	610.00
Cub Camp Expenses	1,411.43	725.16
Explorer Camp Expenses	1,400.65	-
<b>PAYMENTS FOR YEAR UNRESTRICTED FUNDS</b>	<u>56,443.60</u>	<u>18,222.03</u>
John Canon Fund Expenses	-	-
<b>PAYMENTS RESTRICTED FUNDS</b>	<u>-</u>	<u>-</u>
<b>TOTAL PAYMENTS FOR YEAR</b>	<u>56,443.60</u>	<u>18,222.03</u>

**Statement of Assets & Liabilities for the year ended 31  
March 2023**

	<b>2022-23</b>	<b>2021-22</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>		
Buildings	16,293.84	14,482.88
Camping Equipment	3,246.93	3,246.93
Less Accumulated Depreciation on Camping Equipment	(3,091.94)	(2,921.09)
Activity Centre Equipment	699.00	699.00
Less Accumulated Depreciation on Activity Centre Equipment	(252.41)	(19.41)
Plant & Machinery	1,542.62	1,542.62
Less Accumulated Depreciation on Plant & Equipment	(445.00)	(361.67)
	<u>17,993.04</u>	<u>16,669.26</u>
<b>MONETARY ASSETS</b>		
The Co-operative Bank Current Account	1,861.55	2,696.14
The Co-operative Bank Deposit Account	20,263.61	30,573.85
The Co-operative Driveway Account	243.86	2,246.13
Co-operative Bank/Nationwide John Cannon Fund	2,384.53	2,381.41
Petty Cash - GSL	-	158.55
Petty Cash - Cubs	47.53	101.26
Petty Cash - Scouts	60.00	107.00
	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u>24,861.08</u>	<u>54,933.60</u>
<b>LIABILITIES</b>		
Accounts Payable	2,767.97	598.00
Accruals	-	8,536.06
Rounding	(0.01)	(0.01)
	<u>2,767.96</u>	<u>9,134.05</u>
	<u><b>40,086.16</b></u>	<u><b>45,799.55</b></u>
<b>Unrestricted Reserves</b>		
Adjusted reserves brought forward	43,418.14	36,375.33
Income & Expenditure account	(5,716.51)	7,042.81
	<u>37,701.63</u>	<u>43,418.14</u>
<b>Restricted Reserves</b>		
J Canon - Camp fund brought forward	2,381.41	2,380.67
Income & Expenditure account	3.12	0.74
	<u>2,384.53</u>	<u>2,381.41</u>
<b>Total Reserves</b>	<u><b>40,086.16</b></u>	<u><b>45,799.55</b></u>