

# Annual Accounts

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

Registered Charity Number 520560

31<sup>st</sup> March 2024

Scouts 

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

**Registered Charity Number:** 520560

**President:**

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

<b>Trustees:</b>	Chris Gough	
	Peter Pilbeam	(Dec'd Jul 23)
	Stephen Hill	
	Mark Gough	
	Pam McGuinness	

**Correspondence Address:** M Gough  
131 Chester Road  
Hazel Grove  
Stockport  
SK7 6HD

**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 2024, 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  
14 June 2024

## Trustees Report

The Group has had another busy year this year.

We have had to say a fond farewell to our President Peter Pilbeam who passed away in July this year at the age of 94. Peter has been a stalwart of this group for the majority of, his life from starting as a Cub with 1<sup>st</sup> Davenport, working his way through the group to being a Scout Leader, Group Scout Leader and latterly as President. He was a constant fixture at any fundraising event we have held and will be sadly missed by all.

Peter's family have been very kind and has donated £3,024.26 in total to the group as per Peter's wishes. We are hoping to develop part of the annexe into a bouldering room, and this will serve as a fitting memorial to Peter.

Donations have been received during the financial period from:

Peter Pilbeam Funeral Donations - £444.26

Mark Pilbeam & Family - £1,500.00

Mark Pilbeam & family Motability - £800.00

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.

*MGough*

Mark Gough  
Group Scout Leader  
18<sup>th</sup> July 2024

## **Income & Expenditure Account Summary for the year ended 31 March 2024**

	<b>2023-24</b>	<b>2022-23</b>
Total Receipts for the year	£43,357.18	£50,277.09
Total Payments for the year	£33,835.66	£56,443.60
<b>Net Receipts/(Payments) for the Year Unrestricted Reserves</b>	<b>£ 9,521.52</b>	<b>-£ 6,166.51</b>
Profit on sale of fixed assets	£ 35.00	£ 450.00
<b>Net Receipts/(Payments) for the Year Unrestricted Reserves</b>	<b>£ 9,556.52</b>	<b>-£ 5,716.51</b>
Restricted Income for the year	£ 27.77	£ 3.12
Restricted Expenditure for the year	£ -	£ -
<b>Net Receipts/(Payments) for the Year Restricted Reserves</b>	<b>£ 27.77</b>	<b>£ 3.12</b>
<b>Net Receipts/(Payments) for the Year Total Reserves</b>	<b>£ 9,584.29</b>	<b>-£ 5,713.39</b>

The above accounts and accompanying Statement of Assets & Liabilities were approved by the Board of Trustees on 18<sup>th</sup> July 2024 and signed on their behalf by:

*McGough*

Mark Gough  
Out Going Group Scout Leader

*PJMcGuinness*

Pam McGuinness  
Group Treasurer



<b><u>Payments for the year ended 31 March 2024</u></b>				
	<b>2023-24</b>		<b>2022-23</b>	
<b>PREMISES</b>				
Cleaning	£	2,039.87	£	1,030.22
Insurance	£	3,431.59	£	3,430.33
Gardener	£	424.00	£	447.00
Light, Power, Heating	£	3,551.24	£	6,081.33
Rates	£	166.71	£	317.44
Repairs & Maintenance	£	6,218.19	£	22,169.73
Water Rates	£	376.20	£	392.46
	£	16,207.80	£	33,868.51
<b>SCOUTING</b>				
Staff Training	£	160.00	£	1,320.00
Capitation	£	5,189.50	£	4,017.00
	£	5,349.50	£	5,337.00
<b>EQUIPMENT COSTS</b>				
Shooting & Archery Equipment Expensed	£	136.32	£	214.96
Camping Equipment Expensed	£	265.79	£	312.35
	£	402.11	£	527.31
<b>ADMINISTRATIVE COSTS</b>				
Audit & Accountancy Fees	£	420.00	£	391.20
Bank Fees	£	567.00	£	163.95
Depreciation Expense	£	463.28	£	487.18
General Expenses	£	99.95	£	22.99
IT Software & Consumables	£	124.40	£	140.25
Telephone & Internet	£	120.84	£	120.84
Printing & Stationery	£	26.89	£	25.08
Postage	£	-	£	12.24
	£	1,822.36	£	1,363.73
<b>SUNDRIES</b>				
Badges	£	1,273.90	£	958.13
Uniform/Neckers	£	357.36	£	390.72
	£	1,631.26	£	1,348.85
<b>SECTIONS</b>				
Activity Costs	£	1,465.20	£	1,427.72
Cub Camp Expenses	£	1,370.55	£	1,411.43
Scout Camp Expenses	£	3,478.30	£	9,758.40
Explorer Camp Expenses	£	411.19	£	1,400.65
Family Camp Expenses	£	1,697.39	£	-
	£	8,422.63	£	13,998.20
<b>PAYMENTS FOR THE YEAR UNRESTRICTED FUNDS</b>	<b>£</b>	<b>33,835.66</b>	<b>£</b>	<b>56,443.60</b>
John Canon Fund Expenses	£	-	£	-
<b>TOTAL PAYMENTS RESTRICTED FUNDS</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>
<b>TOTAL PAYMENTS</b>	<b>£</b>	<b>33,835.66</b>	<b>£</b>	<b>56,443.60</b>

<b>Statement of Assets &amp; Liabilities as at 31st March 2024</b>		
	<b>2023-24</b>	<b>2022-23</b>
<b>FIXED ASSETS</b>		
Buildings	£ 16,293.84	£ 16,293.84
Activity Centre Equipment	£ 863.30	£ 699.00
Accumulated Depreciation on Activity Centre Equipment	-£ 485.42	-£ 252.41
Camping Equipment	£ 3,246.93	£ 3,246.93
Accumulated Depreciation on Camping Equipment	-£ 3,227.22	-£ 3,091.94
Computer Equipment	£ 209.97	£ -
Accumulated Depreciation on Computer Equipment	-£ 11.66	£ -
Other Equipment	£ 1,542.62	£ 1,542.62
Accumulated Depreciation on Other Equipment	-£ 528.33	-£ 445.00
	<b>£ 17,904.03</b>	<b>£ 17,993.04</b>
<b>CASH &amp; BANK IN HAND</b>		
Cooperative Current Account	£ 6,639.44	£ 1,861.55
Cooperative Deposit Account	£ 19,498.29	£ 20,263.61
Cooperative Driveway Account	£ 3,270.38	£ 243.86
Cooperative John Canon Fund	£ 2,412.30	£ 2,384.53
Petty Cash - Cubs	£ -	£ 47.53
Petty Cash - Scouts	£ -	£ 60.00
	£ 31,820.41	£ 24,861.08
Accounts Receivable	£ 126.00	£ -
<b>TOTAL CURRENT ASSETS</b>	<b>£ 31,946.41</b>	<b>£ 24,861.08</b>
Accounts Payable	£ 180.00	£ 2,767.97
Rounding	-£ 0.01	-£ 0.01
<b>TOTAL CURRENT LIABILITIES</b>	<b>£ 179.99</b>	<b>£ 2,767.96</b>
<b>NET ASSETS</b>	<b>£ 49,670.45</b>	<b>£ 40,086.16</b>
<b>UNRESTRICTED RESERVES</b>		
Reserves Brought forward	£ 37,701.63	£ 43,418.14
Income & Expenditure Account	£ 9,556.52	-£ 5,716.51
	£ 47,258.15	£ 37,701.63
<b>RESTRICTED RESERVES</b>		
John Canon Fund Brought Forward	£ 2,384.53	£ 2,381.41
Income & Expenditure Account	£ 27.77	£ 3.12
	£ 2,412.30	£ 2,384.53
<b>TOTAL RESERVES</b>	<b>£ 49,670.45</b>	<b>£ 40,086.16</b>