

Annual Accounts

1st Davenport Mile End Scout Group

Registered Charity Number 520560

31st March 2025



Address: The Hollies
194 Buxton Road
Stockport
SK2 7AE

Registered Charity Number: 520560

President:

Officers:	Vacant	Group Lead Volunteer
	C Gough	Chairman
	K Spragg	Secretary
	P McGuinness	Treasurer

Trustees: Chris Gough
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

Trustees Report

The Group has had another busy year this year and has continued to provide opportunities to the young people with many camps and activities being carried out.

The Group currently does not have a Group Lead volunteer, but we have been moving forward with some significant help from the other Trustees of the Group.

We are still hoping to develop part of the annexe into a bouldering room, although this has been somewhat slower than originally planned.

Donations have been received during the financial period from:

Miss Preasse - £100.00

Included in the payments for the period to 31 March 25 is £1500 being the costs of the fireworks for the November 2025 bonfire event, ordinarily these would be included in the next financial year.

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.

Keith Spragg

On behalf of Group Lead Volunteer
Keith Spragg

Income & Expenditure Account Summary for the year ended 31 March 2025

	2024-25	2023-24
Total Receipts for the year	£41,858.63	£43,357.18
Total Payments for the year	<u>£36,140.21</u>	<u>£33,835.66</u>
Net Receipts/(Payments) for the Year Unrestricted Reserves	£ 5,718.42	£ 9,521.52
Profit on sale of fixed assets	£ -	£ 35.00
Net Receipts/(Payments) for the Year Unrestricted Reserves	£ 5,718.42	£ 9,556.52
Restricted Income for the year	£ 39.36	£ 27.77
Restricted Expenditure for the year	£ -	£ -
Net Receipts/(Payments) for the Year Restricted Reserves	£ 39.36	£ 27.77
Net Receipts/(Payments) for the Year Total Reserves	<u>£ 5,757.78</u>	<u>£ 9,584.29</u>

The above accounts and accompanying Statement of Assets & Liabilities were approved by the Board of Trustees on 16th July 2025 and signed on their behalf by:

Keith Spragg

Keith Spragg
On Behalf of Group Lead Volunteer

PJMcGuinness

Pam McGuinness
Group Treasurer

Receipts for the year ended 31 March 2025

2023-24		2024-25						
Total		Group	Beavers	Cubs	Scouts	Explorers	Activity Centre	Total
Member Subscriptions								
13,099.00	Members Subscriptions	117.00	4,185.00	4,265.40	3,858.00	5,097.00	0.00	17,522.40
Investment Income								
236.94	Bank Interest Received	368.70	0.00	0.00	0.00	0.00	0.00	368.70
4,855.00	Rental Income	6,467.26	0.00	0.00	0.00	0.00	0.00	6,467.26
448.50	Angel Throwing	0.00	0.00	0.00	0.00	0.00	40.00	40.00
112.50	Archery Income	0.00	0.00	0.00	0.00	21.00	424.00	445.00
706.00	Shooting Income	0.00	0.00	0.00	0.00	21.00	530.00	551.00
6,358.94		6,835.96	0.00	0.00	0.00	42.00	994.00	7,871.96
Sections								
1,425.17	Activities	0.00	0.00	410.00	0.00	0.00	0.00	410.00
1,490.00	Family Camp	3,485.00	0.00	0.00	0.00	0.00	0.00	3,485.00
10,416.10	Scout Camps	0.00	0.00	1,732.00	2,323.60	3,352.40	0.00	7,408.00
13,331.27		3,485.00	0.00	2,142.00	2,323.60	3,352.40	0.00	11,303.00
Donations/Grants								
3,024.26	Donations received	100.00	0.00	0.00	0.00	0.00	0.00	100.00
2,083.67	Gift Aid	2,600.83	0.00	0.00	0.00	0.00	0.00	2,600.83
5,107.93		2,700.83	0.00	0.00	0.00	0.00	0.00	2,700.83
Fundraising								
3,461.85	Bonfire	2,447.74	0.00	0.00	0.00	0.00	0.00	2,447.74
1,998.19	Other Fundraising	0.00	0.00	12.70	0.00	0.00	0.00	12.70
5,460.04		2,447.74	0.00	12.70	0.00	0.00	0.00	2,460.44
43,357.18	Receipts for Year Unrestricted fund	15,586.53	4,185.00	6,420.10	6,181.60	8,491.40	994.00	41,858.63
27.77	Building Society Interest	39.36	0.00	0.00	0.00	0.00	0.00	39.36
27.77	Receipts for Year Restricted funds	39.36	0.00	0.00	0.00	0.00	0.00	39.36
43,384.95	Total Receipts	15,625.89	4,185.00	6,420.10	6,181.60	8,491.40	994.00	41,897.99

Payments for the year ended 31 March 2025

2023-24	2024-25						Activity Centre	Total
	Total	Group	Beavers	Cubs	Scouts	Explorers		
Premises								
2,039.87	Cleaning	2,354.38	0.00	0.00	0.00	0.00	0.00	2,354.38
3,431.59	Insurance	3,171.41	0.00	0.00	0.00	0.00	0.00	3,171.41
424.00	Gardener	757.50	0.00	0.00	0.00	0.00	0.00	757.50
3,551.24	Light, Power, Heating	3,810.81	0.00	0.00	0.00	0.00	0.00	3,810.81
166.71	Rates	181.28	0.00	0.00	0.00	0.00	0.00	181.28
6,218.19	Repairs & Maintenance	627.28	0.00	0.00	0.00	0.00	222.45	849.73
376.20	Water Rates	412.92	0.00	0.00	0.00	0.00	0.00	412.92
16,207.80		11,315.58	0.00	0.00	0.00	0.00	222.45	11,538.03
Scouting								
160.00	Staff Training	0.00	0.00	0.00	485.00	0.00	0.00	485.00
5,189.50	Capitation	0.00	1,462.50	1,813.50	1,404.00	1,696.50	0.00	6,376.50
5,349.50		0.00	1,462.50	1,813.50	1,889.00	1,696.50	0.00	6,861.50
Administration Costs								
420.00	Audit & Accountancy fees	457.20	0.00	0.00	0.00	0.00	0.00	457.20
567.00	Bank Fees	1,115.02	0.00	0.00	0.00	0.00	0.00	1,115.02
463.28	Depreciation	480.68	0.00	0.00	0.00	0.00	606.72	1,087.40
99.95	General Expenses	416.39	0.00	69.48	0.00	0.00	0.00	485.87
124.40	IT Software and Consumables	480.00	24.50	10.00	38.50	39.50	0.00	592.50
120.84	Telephone & Internet	120.84	0.00	0.00	0.00	0.00	0.00	120.84
0.00	Postage, Freight & Courier	0.00	0.00	0.00	8.25	0.00	0.00	8.25
26.89	Printing & Stationery	23.79	0.00	0.00	0.00	0.00	0.00	23.79
0.00	Bonfire 2025 costs	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
1,822.36		4,593.92	24.50	79.48	46.75	39.50	606.72	5,390.87
Equipment Expensed								
265.79	Equipment expensed	1,072.31	0.00	0.00	0.00	0.00	0.00	1,072.31
136.32	Shooting & Archery Equipment	0.00	0.00	0.00	0.00	0.00	81.27	81.27
402.11		1,072.31	0.00	0.00	0.00	0.00	81.27	1,153.58
Sundry Expenses								
1,273.90	Badges	71.48	32.00	377.02	382.80	99.63	0.00	962.93
357.36	Uniform/Neckers							0.00
1,631.26		71.48	32.00	377.02	382.80	99.63	0.00	962.93
Sections								
1,465.20	Activity costs	0.00	0.00	100.66	409.59	474.60	0.00	984.85
1,697.39	Family Camp expense	2,782.71	0.00	0.00	0.00	0.00	0.00	2,782.71
5,260.04	Scout Camp expenses	0.00	0.00	1,526.95	2,235.81	2,702.98	0.00	6,465.74
8,422.63		2,782.71	0.00	1,627.61	2,645.40	3,177.58	0.00	10,233.30
33,835.66	Total Payments Unrestricted Reserves	19,836.00	1,519.00	3,897.61	4,963.95	5,013.21	910.44	36,140.21
0.00	John Canon Fund Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	Total Payments Restricted Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33,835.66	Total Payments	19,836.00	1,519.00	3,897.61	4,963.95	5,013.21	910.44	36,140.21

Statement of Assets & Liabilities as at 31st March 2025

	2024-25	2023-24
FIXED ASSETS		
Buildings	£ 16,293.84	£ 16,293.84
Activity Centre Equipment	£ 2,005.82	£ 1,835.92
Accumulated Depreciation on Activity Centre Equipment	£ (1,124.09)	£ (485.42)
Camping Equipment	£ 8,419.33	£ 3,246.93
Accumulated Depreciation on Camping Equipment	£ (3,534.30)	£ (3,227.22)
Computer Equipment	£ 389.96	£ 209.97
Accumulated Depreciation on Computer Equipment	£ (111.64)	£ (11.66)
Other Equipment	£ 570.00	£ 570.00
Accumulated Depreciation on Other Equipment	£ (570.00)	£ (528.33)
	£ 22,338.92	£ 17,904.03
CASH & BANK IN HAND		
Cooperative Current Account	£ 3,100.27	£ 6,639.44
Cooperative Deposit Account	£ 24,318.83	£ 19,498.29
Cooperative Driveway Account	£ 3,318.54	£ 3,270.38
Cooperative John Canon Fund	£ 2,451.66	£ 2,412.30
	£ 33,189.30	£ 31,820.41
Accounts Receivable	£ -	£ 126.00
TOTAL CURRENT ASSETS	£ 33,189.30	£ 31,946.41
Accounts Payable	£ -	£ 180.00
Other Creditors	£ 100.00	£ -
Rounding	£ (0.01)	£ (0.01)
TOTAL CURRENT LIABILITIES	£ 99.99	£ 179.99
NET ASSETS	£ 55,428.23	£ 49,670.45
UNRESTRICTED RESERVES		
Reserves Brought forward	£ 47,258.15	£ 37,701.63
Income & Expenditure Account	£ 5,718.42	£ 9,556.52
	£ 52,976.57	£ 47,258.15
RESTRICTED RESERVES		
John Canon Fund Brought Forward	£ 2,412.30	£ 2,384.53
Income & Expenditure Account	£ 39.36	£ 27.77
	£ 2,451.66	£ 2,412.30
TOTAL RESERVES	£ 55,428.23	£ 49,670.45

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

I report on the accounts of the Trust for the year ended 31 March 2025, 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
22 June 2025