

8th PENWORTHAM ST TERESA'S SCOUT COUNCIL

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FOR THE YEAR ENDED

31 MARCH 2019

CHARITY INFORMATION

8th PENWORTHAM ST TERESA'S SCOUT COUNCIL

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8th PENWORTHAM ST TERESA'S SCOUT COUNCIL

CHARITY INFORMATION

Trustees:	Mrs A O'Haire	Chair
	Mr R Hothersall	Vice Chair
	Mrs L Kitto	Treasurer
	Mr J Topping	Group Scout Leader
	Mrs A Pennington	Asst Group Scout Leader

Committee Members:	Mrs D Colles	Secretary
	Mr A Pennington	

Group Scout Leader:	Mr J Topping
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Section Leaders:	Mr J P Bull	Scouts
	Mr E Hamilton	Scouts
	Mr C Sale	Scouts
	Mr C Seed	Scouts
	Mr A Tomlinson	Scouts
	Mr L Tomlinson	Scouts
	Mrs A Cookson	Cubs
	Mr P Donnelly	Cubs
	Miss S Heaney	Cubs
	Mr I McKillop	Cubs
	Mr J Topping	Cubs
	Miss C Cooper	Beavers
	Mrs A Love	Beavers
	Mrs E Maher	Beavers
	Mrs P Worthington	Beavers

Skilled Instructors:	Mr S Ebden	Scouts
	Mr S Smith	Scouts

Governing Instrument:	The Scout Association Royal Charter Granted 4 January 1912
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Registered Charity Number:	1042722
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Group Founded:	27 April 1970
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Correspondence Address:	10 Hewitt Close Hutton Lancashire
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8th PENWORTHAM ST TERESA'S SCOUT COUNCIL

ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2019

Structure, Governance and Management

This charity is governed by the Scout Association Royal Charter 4 January 1912.

All parents/carers of members are eligible to become Council members. Potential trustees are nominated and approved by the Scout Group Council.

Officers are normally appointed by the Scout Group Council. Training of new trustees and council members is by meetings with other trustees and issue of procedural documentation.

Day to day management of the scout group is under the direction of the scout group leader, supported by his section leaders.

The Scout Group Council met regularly throughout the year to oversee the management of the scout group. The group scout leader and section leaders are represented at the Council meeting.

The trustees continually examine the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen the risks.

Objectives, Achievements and performance

As is set out in the the governing document of the scout movement as a whole, 8th Penwortham St Teresa's Scout Group has at its core the following objective:

To promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, as responsible citizens and as members of their local, national and international communities.

In order to achieve this objective, each section meets on a weekly basis in term time in order to undertake a programme of group activities. In addition, from time to time, activities such as section camps are offered to members.

Each section collects subscriptions, and, after overheads, these are spent on group activities.

8th PENWORTHAM ST TERESA'S SCOUT COUNCIL

ANNUAL REPORT (CONTINUED) - FOR THE YEAR ENDED 31 MARCH 2019

In addition, the whole group participates in fundraising activities throughout the year, which involve the community and St Teresas's Parish. Funds raised are re-invested in improving the facilities and equipment for the group and in subsidising group events.

The group has invested funds in building and equipping a purpose built scout HQ, as such, is committed to ensuring that sufficient funds are set aside for repairs, renewals and overheads. Significant investemnt in upgr hut and improving the externl grounds to provide a wider range of on-site activities has been made during the y provides opportunities for all of the groups to take part in activities throughout the year.

During the year, the group continued to offer a weekly meeting during the term time for each section. In addition, beavers, cubs and scouts took part in in camping trips during school holidays and other events includi Bowlander and Moonlight Walk. The groups continues to be successful in many of these events. Participation

The group was well presented at local community events such as Penwortham Gala, the Remembrance Day Service and St George's Day Service at St Teresa's church. The group also supports the local farmers market th

All sections participated in fundraising events and, as a result of this, the group was able to purchase additional equipment for activities.

FINANCIAL REVIEW

The charity has net income this year of £390 (2018: net expenditure of £1,823) as shown in the receipts and payments account on page 5.

The charity seeks to hold sufficient reserves to ensure that the Scout HQ can be adequately maintained and improved and to ensure that the group is able to respond to requests for group activities which cannot be funded by parents. The group also provided accommodation for the community farmer's market which is held monthly. This market is vauable to the communtiy and was at risk of ceasing due to lack of appropriate accommodation. A rental fee is charged. The income from this is used to support the development of the scout hut and grounds so that more activities can be provided.

During the year, grounds at the HQ have been significantly renovated to provide an outdoor faciility for all men Details of assets retained by the charity for their use are shown on page 5.

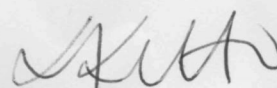
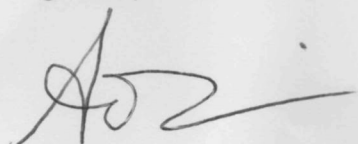
Volunteers

The charity consists entirely of volunteers and the trustees thank each and every one for their dedication to the charity.

This report was signed by the trustees on

and signed on their behalf by:

Audra O'Haire
Chair



8th PENWORTHAM ST TERESA'S SCOUT COUNCIL

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR 1/4/2018 - 31/3/2019

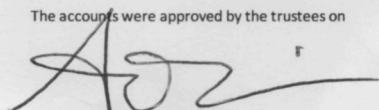
Designated Funds

	2019 £	Unrestricted Group Funds £	Beavers £	Cubs £	Scouts £	2019 Total £	2018 £
Receipts							
Rent Received	3,440	3,440				3,440	1,811
Gift Aid	2,557	2,557				2,557	2,001
Fundraising Income							
Gala	1,518	1,518				1,518	1,015
AGM/Awards Day	742	742				742	519
Bonfire	0	0				0	0
Bag Packing	0	0				0	1,098
Remembrance Day	0	0				0	122
Donations	1,320	1,320				1,320	100
Other	45	45				45	0
Receipts from Charitable Activities							
Subscriptions	9,380		3,564	2,626	3,190	9,380	7,910
Camps	5,815		1,100	1,135	3,580	5,815	6,924
Other Activities	2,341		592	579	1,170	2,341	2,822
TOTAL INCOME	27,157	9,622	5,256	4,340	7,940	27,157	24,322
EXPENDITURE							
Fundraising Costs	376	376				376	406
Charitable Activities							
Capitation	2,891		1,098	809	984	2,891	2,696
Activities	7,448		2,426	897	4,126	7,448	5,479
Camps	4,213		1,335	1,334	1,544	4,213	7,835
Training	0					0	398
HQ Running Costs							
Insurance	371	371				371	444
Electricity	544	544				544	496
Internet	0	0				0	0
Equipment Purchases							
Cleaning	1,438	1,438				1,438	717
HQ Painting	0	0				0	0
Repairs and renewals	6,244	6,244				6,244	1,024
Equipment Purchases	3,243	1,026	338	663	1,216	3,243	2,674
Miscellaneous	0	0				0	329
TOTAL EXPENDITURE	26,767	9,999	5,197	3,703	7,870	26,767	22,498
Net Movement in Year	390	-377	59	637	70	390	1,824
Funds Brought Forward	15,019	2,112	4,866	5,894	2,148	15,019	13,196
FUNDS CARRIED FORWARD	15,409	1,735	4,925	6,531	2,218	15,409	15,019

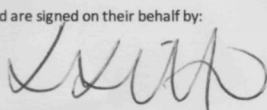
38 28 34
1098.39 809.34 982.77

The accounts were approved by the trustees on

and are signed on their behalf by:



A O'Haire - Chairman



L Kitto - Treasurer

8th PENWORTHAM ST TERESA'S SCOUT COUNCIL

SUMMARY OF ASSETS AND LIABILITIES

FOR THE YEAR ENDING MARCH 2019

Cash at Bank and In Hand	£
Building Society	1,621
Bank	13,773
Petty cash	15
	15,409
Represented By:	
Scouts	2,218
Cubs	6,531
Beavers	4,925
Central Fund	1,735
TOTAL	15,409

Assets held for use by the charity

Scout HQ - building, furniture, fixtures and fittings
Camping Equipment
Canoes
Computer Equipment
Football kits and equipment
Activity Equipment
Archery Equipment
Camp Crockery

8th PENWORTHAM ST TERESA'S SCOUT COUNCIL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED MARCH 2019

1 Accounting Policies

These accounts have been prepared on the receipts and payments basis and in accordance with guidance issued by the Charity Commission.

2 Employee's remuneration

The charity has no employees

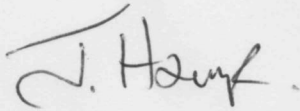
3 Trustees' remuneration and expenses

No remuneration was paid directly or indirectly to any trustee or person known to be connected with them.

2018/19 Accounts

8th Penwortham St Teresa's Scout Group

I confirm the accounts are a true and fair representation and do not contain any material mis-statements or errors.

A handwritten signature in black ink, appearing to read 'J. Hamp'.

Janet Hamp