



1st Southport (Ainsdale) Scout Group
Registered Charity Number 521673

**Trustees' Report and Accounts for
year ending 31 December 2022**

The Trustees are pleased to present their report together with the financial statement of the Charity for the year ending 31 December 2022.

Legal and administrative information is set out in Appendix A and forms part of this report. The financial statement complies with current statutory requirements, Policy Organisation and Rules of the Scout Association (hereafter referred to as POR) and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Objects of the Charity

The Charity is a registered member of the Scout Association, which is part of a world-wide educational youth movement and is committed to equality of opportunity for all young people.

The Aim of the Scout Association is to promote the development of young people in achieving their physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens and as members of their local national and international communities. The method of achieving the Aim of the Scout Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult Leadership.

The main objective of the Charity is the application of this method.

Organisation

1st Southport (Ainsdale) Scout Group is an Open Scout Group forming part of the Sefton North District of Merseyside County within the Scout Association of the United Kingdom. The Charity as a part of the Scout Association is governed by its POR (<https://www.scouts.org.uk/por>).

The Group Executive are the Trustees of the Charity and the method of appointing/ electing members of the Group Executive Committee is contained within POR. The Trustees confirm that the Group Executive Committee has been constituted in accordance with POR.

The Group Council is the body to which the Group Executive Committee is accountable and the role and constitution of the Group Council can be found in POR.

Investment Powers

Powers of investment are conferred upon the Scout Association by its Royal Charter and limit the manner in which funds may be invested. Any investments held must be registered in such a way as to show that they are held on trust for the Charity and that they are not the private property of individuals including those appointed as trustees.

Review of the Activities and Future Developments

Scouting

The year commenced with the Group having some 146 boys and girls as members of the various training units and 36 warranted leaders and helpers. At the end of the year the number of members of the training units had decreased to 142 and the warranted leaders/ helpers had decreased to 30.

The Scout Association continues to review its Programme and structure to ensure that Scouting remains relevant and continues to be a driving force in the 21st century and so the activities of the Charity continue to evolve.

Future Developments

The trustees have resolved that in the current economic climate and lack of response from parents they will suspend providing an International Camp for its Scout section members. In its place the trustees are committed to subsidising Group Day Trips. Once there is an appetite again for an International Camp then the trustees will look to reinstate it.

The Group continue to support Sefton North District by providing accommodation for an Explorer Unit in the south of Southport. This continues to place a strain upon the space available within our Headquarters for other Scouting activities and consequently the trustees will be looking at options to develop/ extend our Headquarters in the future.

Reserves Policy & Risk Management

The Trustees constantly monitor the Charity's activities in order to determine future policies and to assess the risks to which it is exposed.

As indicated previously the Charity is part of the Scout Association and as such is governed by POR. The Trustees are satisfied that the Charity operates within POR and by virtue of compliance with POR the Charity is provided with the security that exposure to major risks has been mitigated. In addition, the Trustees have an approved Financial Control in place, which further mitigates the risks associated with cash handling by individual training units and designated Trustees.

Financial statement

The financial statement for the year ending 31 December 2022 is attached to this report. It has been approved by the Trustees and is accompanied by the associated Independent Examiner's Report. This Independent Examiner's Report does not indicate any problems associated with the finances of the Charity.

The balance of income over expenditure was a deficit of £558.49.

The Group's cash and bank balances at the end of the Financial Year include £18,030.61 in the Rothwell Account, £6,225.22 as a provision to date in respect of the annual subscription payable to the Sefton North District Scout Council at 31 March 2023 and a provision of £5,000.00 to provide subsidies/ assistance to families suffering financial hardship to ensure their children do not miss out on the Scouting experience and adventure.

The Rothwell Account exists to subsidise Group Day Trips as mentioned above. This account is primarily sourced by Gift Aid recoveries from HMRC.

This report together with the information contained within financial statement was approved by the Trustees and was signed on behalf of the Trustees by the Group Chair.

V O'Malley
Group Chair
For and on behalf of the Trustees of 1st Southport (Ainsdale) Scout Group.
June 2023

1st SOUTHPORT (AINSDALE) SCOUT GROUP

LEGAL AND ADMINISTRATIVE INFORMATION

(1) Name of Charity: 1st Southport (Ainsdale) Scout Group

(2) Registration: The Charity is registered with the Scout Association and its registered number is 35904.

The Scout Association is governed by a Council of between 300 and 500 members as determined by the Royal Charter of 1912 and the Supplemental Royal Charters of 1949, 1959, 1967 and 1991.

1st Southport (Ainsdale) Scout Group is a registered charity (Registration No 521673)

(3) (a) Trustees on the date the Report was approved.

Victoria O'Malley	Group Chairman
Samuel Robinson	Group Treasurer
Julie Johnson	Group Secretary
Mark Furness	Group Scout Leader
Diane Tierney	Assistant Group Scout Leader
Bethan Kiernan	Section Leader
Margaret Lawler	Section Leader
Laura Reevey	Section Leader
Lydia Dawbarn	Section Leader
Amanda McCarter	
Anneliese Rimmer	Section Leader
Trevor White	
Stephanie Morgan	
Kristine Jarman	
Harry O'Malley	

(b) Method of appointment or election of Trustees.

The Charity is part of the Scout Association and as such is governed by its Policy, Organisation and Rules (POR).

The Group Executive Committee of the Charity are the Trustees and the method of appointing/ electing members to the Executive Committee is contained within POR. The Trustees confirm that the Group Executive Committee has been constituted in accordance with POR.

(4) Address of the principal office of the Charity

Pinfold Hall,
Pinfold Lane
Ainsdale
Southport
MERSEYSIDE
PR8 3QH

(5) Bankers

The principal bankers of the Charity are:

HSBC
Chapel Lane
Formby
L37 4DN

(6) Independent Examiner

Mr M Glover
6 Stockham Lane
Halton Village
RUNCORN
WA7 2PS

1st Southport (Ainsdale) Scout Group.
Charity Registration No. 521673

Income and Expenditure Account Year Ending 31 December 2022

Income	2022	2021	Expenditure	2022	2021
SCOUT ACTIVITIES			SCOUT ACTIVITIES		
Subscriptions	12,900.00	12,013.25	Subscriptions to District	8,322.00	8,208.00
International Camp	0.00	0.00	Books Badges Engraving	1,543.56	1,432.61
Camps/ Comps/ Trips	8,720.00	1,327.00	Equipment Hire/ Purchase/ Repair	4,397.70	194.41
Unit Specific Scouting Activities	0.00	0.00	Leader Training/ Uniforms	216.80	384.08
			International Camp	0.00	0.00
			Camps/ Comps/ Trips	10,417.52	1,123.90
			Transport/ Petrol	0.00	0.00
			Unit Specific Scouting Activities	1,929.35	1,854.68
	21,620.00	13,340.25		26,826.93	13,197.68
OTHER INCOME			GROUP MAINTENANCE		
Social and Fund Raising	184.51	920.60	Telephone Post Stationery	779.17	484.70
Gift Aid Repayment	4,595.31	0.00	Fire Extinguisher Maintenance	714.89	637.60
Bank Interest/ Charges/ Dividends	104.26	10.04	Building & Grounds Maintenance	611.34	464.47
Hall Hire	9,971.50	7,463.50	Cleaning	1,253.68	859.46
Donations	98.20	1,000.00	Refuse Collection	247.00	243.00
Covid-19 Leisure Grant	2,667.00	17,431.00	Electricity	3,740.00	1,295.61
Equipment Hire/ Sale	0.00	0.00	Insurance	3,977.20	3,767.20
			Water Charges	382.22	362.53
			Business Rates	284.36	98.52
	17,620.78	26,825.14		11,989.86	8,213.09
			OTHER OUTGO		
			MPLC Licence	0.00	0.00
			AGM & Audit	441.68	0.00
			Bank Charges	540.80	0.00
			Sundry Outgo	0.00	75.48
				982.48	75.48
TOTAL INCOME	<u><u>39,240.78</u></u>	<u><u>40,165.39</u></u>	TOTAL OUTGO	<u><u>39,799.27</u></u>	<u><u>21,486.25</u></u>
SURPLUS / (DEFICIT) FOR THE PERIOD	<u><u>(558.49)</u></u>	<u><u>18,679.14</u></u>			

**1st Southport (Ainsdale) Scout Group.
Charity Registration No. 521673**

Balance Sheet Year Ending 31 December 2022

	2022	2021
Balance Brought Forward	67,864.19	49,185.05
Surplus/(Deficit) for the Year	(558.49)	18,679.14
Balance Carried Forward	<u>67,305.70</u>	<u>67,864.19</u>
represented by:-		
INVESTMENTS		
GROUP TREASURER OPERATED ACCOUNTS		
HSBC - Current Account No.31440780	5,118.27	23,076.88
HSBC - Deposit Account No.71440799	57,517.38	40,527.62
	62,635.65	63,604.50
INDIVIDUAL UNIT TREASURER OPERATED ACCOUNTS (See Note 3)		
HSBC - GSL Account No 01440810	465.36	526.07
HSBC - Willow Beavers Account No 41440853	541.04	523.74
HSBC - Maple Beavers Account No 82063328	475.51	537.13
HSBC - Tiger Cub Account No 71500600	590.61	581.25
HSBC - Panther Cub Account No 91440829	442.43	553.11
HSBC - Lockhart Scout Account No 21462687	578.29	455.45
HSBC - Peake Scout Account No 91440845	543.30	557.14
HSBC - Fundraising Account No 01550683	748.51	525.80
	4,385.05	4,259.69
SHARES		
BARCLAYS Plc (See Note 4)	367.77	433.84
	367.77	433.84
CASH BALANCES		
Treasurers Cash/Cheques	285.00	0.00
	285.00	0.00
DEBTORS/CREDITORS		
Debtors (See Note 5)	0.00	0.00
Creditors (See Note 5)	0.00	0.00
	0.00	0.00
SHARES (at Book Value)		
BARCLAYS Plc (See Note 4)	(367.77)	(433.84)
	(367.77)	(433.84)
	<u>67,305.70</u>	<u>67,864.19</u>

V O'MALLEY
GROUP CHAIR

S. F. ROBINSON.
GROUP TREASURER.

I have examined the above Balance Sheet and attached Income and Expenditure Account and have issued an Examination Report dated

M GLOVER

1st SOUTHPORT (AINSDALE) SCOUT GROUP

Charity Registration Number 521673

NOTES TO THE ACCOUNTS - YEAR ENDING 31 DECEMBER 2022

(1) Scout Headquarters (Buildings).

In line with previous accounting practice the value of the Scout Headquarters is treated as fully depreciated for the purposes of producing the Balance Sheet.

The Building is currently insured for a value of £789,183

(2) Scout Headquarters (Contents) and Group Equipment.

Previously adopted accounting policy showed all Contents of the Scout Headquarters and Group equipment held by the Group at 1st January 2022 as being fully depreciated for the purposes of producing the Balance Sheet at the end of the last financial year.

Consequently, all Contents and Equipment added during the current period have been fully depreciated for the purposes of producing the current Balance Sheet.

The Contents and General Equipment are insured for a value of £140,528

The Group Treasurer and Unit Leaders are maintaining a full inventory of all property owned by the Group.

(3) Individual Unit Treasurer Operated Accounts.

The Group Treasurer holds details of all the Bank and Building Society Accounts operated by Unit Treasurers at 01 January 2022 and 31 December 2022.

(4) Shares.

During the period covered by these accounts the Group held windfall shares in Barclays Plc.

The number of shares throughout the period was 232. The details of the holding are as follows:-

Name of Company	Number of Shares	Original Date Received	Book Value	Market Value at 01 January 2022	Market Value at 31 December 2022
Barclays Plc	232	20 Oct. 2001	£0.00	£433.84	£367.77

(5) Creditors/ Debtors.

There were no Creditors or Debtors at the end of the Financial Year.

(6) Rothwell Account.

The Rothwell Account exists to make provision for Group Day Trips.

At 31 December 2022 the balance of this account was £18,030.61

(7) Member Support Fund.

The Member Support Fund exists to make provision for subsidies/ assistance to families suffering financial hardship to ensure their children do not miss out on the Scouting Experience and Adventure.

At 31 December 2022 the balance of this account was £5,000.00

(7) District Subscriptions.

The Subscriptions collected throughout the year include an element to cover the annual Subscription payable to District.

At 31 December 2022 the amount held in respect of the annual District Subscription was £6,225.22