

7TH LICHFIELD (ST MICHAEL'S) SCOUT GROUP

England & Wales · Charity number 1021870

Details

Status Registered

Legal form Other

Registered 1993-05-27

Register [View on the Charity Commission register](#)

Contact

Address 36 Borrowcop Lane
Lichfield
WS14 9DG

Phone 01543268111

Email gsl@7thlichfield.org.uk

Website www.7thlichfield.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: The Charity exists to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£130,973	£118,873	-	-
2024-03-31	£70,690	£66,904	-	-
2023-03-31	£71,964	£70,539	-	-
2022-03-31	£52,004	£48,174	-	-
2021-03-31	£30,570	£23,019	-	-

Trustees

Name	Role	Appointed
Greg Vanes	Chair	2025-09-14
David Jackson ACMA CGMA		2017-05-19
FIONA LEVER		
Ian Robinson		2023-05-20
Katrina Creaser		2024-05-18
Paul Snary		2023-05-20
Richard Taylor		2013-05-17
Ruth Needham		2025-09-14
Tracy Godfrey		2016-01-11

7TH LICHFIELD (ST MICHAEL'S) SCOUT GROUP

England & Wales - Charity number 1021870

Accounts

**7th LICHFIELD (ST. MICHAEL'S) SCOUT GROUP
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

The Trustee Board presents their Report for the year ended 31 March 2025.

7th Lichfield (St Michael's) Scout Group is an unincorporated association which was formed in 1963 and registered with the Charity Commission on 27 May 1993. The registered charity number is 1021870.

The Charity's address is Scout Hut, Ash Grove, Lichfield, Staffordshire WS13 6ET.

The Members of the Trustee Board (who are Trustees for the purpose of Charity Law) who served during the period were:

Trustees

Ex-Officio Members

Carl Hall	Group Chair
Vacant	Group Vice-Chair
Richard Taylor	Group Leave Volunteer and Cub Scout Leader(Somers)
Fiona Lever	Group Secretary
Tracy Godfrey	Group Treasurer

Appointed Members

Ian Robinson	Heather Rose
David Jackson	Paul Snary
Katrina Creaser	

Co-opted members (max 8)

none

The Members of the Trustee Board are appointed for a term of 3 years. All Trustees can serve a maximum of nine consecutive years (with effect from 2024).

The Charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission in exercising their powers or duties.

**7th LICHFIELD (ST. MICHAEL'S) SCOUT GROUP
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2025 (CONTINUED)**

Objects, Organisation and Activities

The Charity exists 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.

Membership is open to any person between the ages of 6 and 14 years, who is interested in furthering the objects and who has paid the subscriptions laid down by the Trustee Board.

Review of Progress and Achievements

There are eleven sections (2 Squirrels, 3 Beavers, 3 Cubs and 3 Scouts) each meeting once per week.

There are approximately 250 members and 60 adult leaders..

The Group has had a successful year in which it has provided many opportunities for all age groups.

Finances

The attached financial statements show the current state of the finances, which the Committee considers to be sound. The bank balance stood at £66,337.04 at 31 March 2025. This money is being held to finance working capital requirements, rolling maintenance costs and adventurous equipment purchase.

In addition we continue to hold funds with a view to securing larger premises or improving our current premises to accommodate our membership.

The Charity's bankers are HSBC, Lichfield and Walsall and CAF Bank.

The independent examiner is Mrs Sarah Flint FCCA. Mrs Flint is a Chartered Accountant.

Risk Review

The Trustee Board have examined the major internal and external risks which the Charity faces and confirm that systems have been established to minimise these risks. The Charity has agreed child protection policies and volunteers are vetted to ensure their suitability for working with young people.

Approved



Mr C Hall
Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEE BOARD OF
7th LICHFIELD (ST MICHAEL'S) SCOUT GROUP**

I report on the accounts of the Charity for the period 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 1993 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 Charity Commission under section 145(5)(b) of the 2011 Act; and 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 statement below.

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.

Signed



Date

10/9/25

Sarah Flint FCCA
Chartered Accountant
9 Giles Road
Lichfield
Staffordshire
WS13 7JU

7TH LICHFIELD (ST MICHAEL'S) SCOUT GROUP

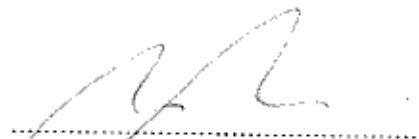
Receipts & Payments Account summary for the year ended 31 March 2025

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year (pages D4 and D7)	130,972.79		0.00	130,972.79	81,244.36
Total payments for the year (pages D5 and D7)	-118,872.76	0.00	0.00	-118,872.76	-79,100.15
Net receipts (payments) for the year	12,100.03	0.00	0.00	12,100.03	2,144.21
Transfers between funds	0.00	0.00	0.00	0.00	0.00
	12,100.03	0.00	0.00	12,100.03	2,144.21
Cash, bank and similar funds brought forward	54,237.01	0.00	0.00	54,237.01	29,769.32
Cash, bank and similar funds carried forward	66,337.04	0.00	0.00	66,337.04	31,913.53

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on 11/9/25 and signed on their behalf by:

Trustee
Signature



Print Name

RICHARD TAYLOR

Trustee
Signature

C. S. Hall

Print Name

CARL HALL

Receipts for the year ended 31 March 2025

£ Budget	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
29,330.00 Membership Subscriptions	30,526.98	0.00	30,526.98	25,638.68
-12,500.00 less: Capitation	-14,964.00	0.00	-14,964.00	-12,062.50
16,830.00 MEMBERSHIP SUBSCRIPTIONS	15,562.98	0.00	15,562.98	13,576.18
500.00 Dividends and Interest	592.94	0.00	592.94	524.95
600.00 Property Rents	0.00	0.00	0.00	300.00
INVESTMENT INCOME				
1,100.00 RECEIVED	592.94	0.00	592.94	824.95
300.00 Donations/Grants	1,520.69	18,708.00	20,228.69	4,277.68
300.00 DONATIONS / GRANTS	1,520.69	18,708.00	20,228.69	4,277.68
-1,820.30 Camps	52,577.93	0.00	52,577.93	20,988.44
15,698.00 Group Activities	19,350.08	0.00	19,350.08	14,372.66
-1,370.90 Activities	2,282.13	0.00	2,282.13	1,121.39
7,980.00 Water Activities	8,125.00	0.00	8,125.00	7,296.00
20,486.80 ACTIVITIES	82,335.14	0.00	82,335.14	43,778.49
2,950.00 FUND RAISING Activities	4,203.25	0.00	4,203.25	1,064.80
2,950.00 FUND RAISING (gross)	4,203.25	0.00	4,203.25	1,064.80
Income Tax recovered -				
5,600.00 on subscriptions and donations	6,313.27	0.00	6,313.27	5,948.54
0.00 on dividends and interest	0.00	0.00	0.00	0.00
5,600.00 OTHER INCOME	6,313.27	0.00	6,313.27	5,948.54
0.00 Badge/Hoodies/T-shirt receipts	1,630.92	0.00	1,630.92	1,219.74
0.00 Training contributions	105.60	0.00	105.60	0
0.00 Sundry Income	0.00	0.00	0.00	0.00
0.00 SUNDRY RECEIPTS	1,736.52	0.00	1,736.52	1,219.74
TOTAL RECEIPTS FOR THE				
£47,266.80 YEAR	£112,264.79	£18,708.00	£130,972.79	£70,690.38

Payments for the year ended 31 March 2025

£ Budget	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
405.00 Rent	405.00	0.00	405.00	405.00
600.00 Rates/Refuse Collection	606.04	0.00	606.04	585.80
1,200.00 Electricity	1,648.71	0.00	1,648.71	966.24
550.00 Water	467.25	0.00	467.25	433.87
2,800.00 Insurance	2,697.82	0.00	2,697.82	2,499.61
1,000.00 Cleaning and Maintenance	774.72	0.00	774.72	945.06
500.00 Camping gas	320.80	0.00	320.80	436.65
7,055.00 PREMISES COSTS	6,920.34	0.00	6,920.34	6,272.23
14,300.00 Donations / Grants	20,225.42	0.00	20,225.42	4,277.68
14,300.00 DONATIONS / GRANTS	20,225.42	0.00	20,225.42	4,277.68
6,969.00 Camps	41,879.18	0.00	41,879.18	20,429.12
14,065.00 Group Activities	16,177.94	0.00	16,177.94	12,621.50
9,841.20 Activities	10,455.91	0.00	10,455.91	7,186.39
7,200.00 Water Activities	9,097.31	0.00	9,097.31	7,221.79
125.00 Target Activities	256.72	0.00	256.72	0.00
38,075.20 ACTIVITIES	77,610.34	0.00	77,610.34	47,458.80
2,400.00 Fundraising Expenses	2,744.10	0.00	2,744.10	913.29
2,400.00 FUNDRAISING EXPENSES	2,744.10	0.00	2,744.10	913.29
0.00 Refurbishment of hut	0.00	0.00	0.00	0.00
0.00 REFURBISHMENT EXPENSES	0.00	0.00	0.00	0.00
0.00 Purchase/ Maintenance of Equipment	2,286.92	0.00	2,286.92	808.46
PURCHASE/MAINTENANCE OF 0.00 EQUIPMENT	2,286.92	0.00	2,286.92	808.46
Purchase of				
0.00 Hoodies/Tshirts/Neckers/Blankets	3,323.77	0.00	3,323.77	2,371.39
0.00 Uniforms and Badges	3,140.03	0.00	3,140.03	2,566.33
0.00 CLOTHING COSTS	6,463.80	0.00	6,463.80	4,937.72
0.00 Bank Charges	120.00	0.00	120.00	120.00
0.00 Stationery & Digital	1,105.38	0.00	1,105.38	1,000.71
0.00 Sundry	587.86	0.00	587.86	228.4
0.00 Training	551.88	0.00	551.88	522.34
0.00 OTHER EXPENSES	2,365.12	0.00	2,365.12	1,871.45
61,830.20 TOTAL PAYMENTS FOR THE YEAR	118,616.04	0.00	118,616.04	66,539.63

Statement of Assets and Liabilities

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account(s)	37,216.55	0.00	37,216.55	0.00
Bank Deposit Account(s)	29,120.49	0.00	29,120.49	0.00
Bank Term Deposit(s)	0.00	0.00	0.00	0.00
Building Society Account(s)	0.00	0.00	0.00	0.00
Cash in hand	0.00	0.00	0.00	0.00
	<u>66,337.04</u>	<u>0.00</u>	<u>66,337.04</u>	<u>0.00</u>
OTHER MONETARY ASSETS				
Debts due to Group / District	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
INVESTMENT ASSETS				
Government Stocks at market value	0.00	0.00	0.00	0.00
Other quoted securities at market value	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00
Property held for investment purposes	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretarys' stock	500.00	0.00	500.00	500.00
Hoodies/Tshirts shop stock	6,086.00	0.00	6,086.00	2,085.00
Building - HQ	409,293.00	0.00	409,293.00	389,803.00
Motor vehicles 2 x trailers (at insurance value)	5,916.00	0.00	5,916.00	5,529.00
Canoes, Kayaks etc	38,236.00	0.00	38,236.00	37,000.00
Scouting equipment, furniture, etc.	89,017.00	0.00	89,017.00	73,848.00
	<u>549,048.00</u>	<u>0.00</u>	<u>549,048.00</u>	<u>508,765.00</u>
LIABILITIES Those due within one year				
Accounts not yet paid	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LIABILITIES Those due after one year				
Loan (with details)	0.00	0.00	0.00	0.00
Hire Purchase owing	0.00	0.00	0.00	0.00
Leasing payments outstanding	0.00	0.00	0.00	0.00
Other long term liabilities				
Rent of HQ lease until 2026 @ £405 per annum subject to review	405.00	0.00	0.00	0.00
	<u>405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

7TH LICHFIELD (ST MICHAEL'S) SCOUT GROUP

England & Wales - Charity number 1021870

Accounts



7th Lichfield (St. Michael's) Scout Group

ANNUAL REPORT

2023/2024

**7th LICHFIELD (ST. MICHAEL'S) SCOUT GROUP
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

The Executive Committee presents their Report for the year ended 31 March 2024.

7th Lichfield (St Michael's) Scout Group is an unincorporated association which was formed in 1963 and registered with the Charity Commission on 27 May 1993. The registered charity number is 1021870.

The Charity's address is Scout Hut, Ash Grove, Lichfield, Staffordshire WS13 6ET.

The Members of the Executive Committee (who are Trustees for the purpose of Charity Law) who served during the period were:

GROUP EXECUTIVE

Ex-Officio Members

Carl Hall	Group Chair
Vacant	Group Vice-Chair
Richard Taylor	Group Scout Leader and Cub Scout Leader(Somers)
Fiona Lever	Group Secretary
Tracy Godfrey	Group Treasurer

Paul Tennant	Assistant GSL Beavers
Michael Woodrow	Beaver Scout Leader (Swinfen)
Caroline Fellows	Beaver Scout Leader (Garrick)
Sarah Guest	Beaver Scout Leader (Paget)
James Davey	Assistant GSL Cubs
Jo Docker	Cub Scout Leader (Rowallen)
Jonathan Mark Ridley	Cub Scout Leader (Maclean)
Paul Creaser	Scout Leader (Johnson) and Assistant GSL Scouts
Kev O'Riordan	Scout Leader (Boswell)
Nick Crosby	Scout Leader (Erasmus)

Elected Members (7, ideal 13)

Claire Jenkins	Mark Sibborn
Ian Robinson	Heather Rose
Simon Wilson	Paul Snary
Ruth Needham	Steph Stafford
David Jackson	Carmen Evans

Group Scout Leader's Nominated Members (max 8)

none

Co-opted members (max 8)

none

The Members of the Executive Committee are elected each year at the AGM.

The Charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission in exercising their powers or duties.

7th LICHFIELD (ST. MICHAEL'S) SCOUT GROUP ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024 (CONTINUED)

Objects, Organisation and Activities

The Charity exists 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.

Membership is open to any person between the ages of 6 and 14 years, who is interested in furthering the objects and who has paid the subscriptions laid down by the Executive Committee.

Review of Progress and Achievements

There are nine sections (3 Beavers, 3 Cubs and 3 Scouts) each meeting once per week.

There are approximately 210 members and 50 adult leaders..

The Group has had a successful year in which it has provided many opportunities for all age groups.

Finances

The attached financial statements show the current state of the finances, which the Committee considers to be sound. The bank balance stood at £54,237.01 at 31 March 2024. This money is being held to finance working capital requirements, rolling maintenance costs and adventurous equipment purchase.

In addition we continue to hold funds with a view to securing larger premises or improving our current premises to accommodate our membership.

The Charity's bankers are HSBC, Lichfield and Walsall and CAF Bank.

The independent examiner is Mrs Sarah Flint FCCA. Mrs Flint is a Chartered Accountant.

Risk Review

The Executive Committee have examined the major internal and external risks which the Charity faces and confirm that systems have been established to minimise these risks. The Charity has agreed child protection policies and volunteers are vetted to ensure their suitability for working with young people.

Approved



Mr C Hall
Chair

INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COMMITTEE OF 7th LICHFIELD (ST MICHAEL'S) SCOUT GROUP

I report on the accounts of the Charity for the period 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 1993 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 Charity Commission under section 145(5)(b) of the 2011 Act; and 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 statement below.

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.

Signed



Date

19/10/2024

Sarah Flint FCCA
Chartered Accountant
9 Giles Road
Lichfield
Staffordshire
WS13 7JU

Receipts & Payments Account summary for the year ended 31 March 2024

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year (pages D4 and D7)	70,690.38		0.00	70,690.38	71,963.74
Total payments for the year (pages D5 and D7)	-66,903.74	0.00	0.00	-66,903.74	-70,539.15
Net receipts (payments) for the year	3,786.64	0.00	0.00	3,786.64	1,424.59
Transfers between funds	0.00	0.00	0.00	0.00	0.00
	3,786.64	0.00	0.00	3,786.64	1,424.59
Cash, bank and similar funds brought forward	50,450.37	0.00	0.00	50,450.37	49,025.78
Cash, bank and similar funds carried forward	54,237.01	0.00	0.00	54,237.01	50,450.37

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on 18th May 2024 and signed on their behalf by:

Trustee
Signature C-S. Hall

Print Name CARL HALL

Receipts for the year ended 31 March 2024

Budget £	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
29,131.89 Membership Subscriptions	25,638.68	0.00	25,638.68	24,340.72
-13,000.00 less: Capitation	-12062.50	0.00	-12,062.50	-11,526.00
16,131.89 MEMBERSHIP SUBSCRIPTIONS	13,576.18	0.00	13,576.18	12,814.72
70.00 Dividends and Interest	524.95	0.00	524.95	88.83
0.00 Property Rents	300.00	0.00	300.00	0.00
INVESTMENT INCOME				
70.00 RECEIVED	824.95	0.00	824.95	88.83
370.00 Donations/Grants	2,806.01	1,471.67	4,277.68	9,174.75
370.00 DONATIONS / GRANTS	2,806.01	1,471.67	4,277.68	9,174.75
0.00 Camps	20,988.44	0.00	20,988.44	17,081.82
12,498.00 Group Activities	14,372.66	0.00	14,372.66	13,096.56
0.00 Activities	1,121.39	0.00	1,121.39	845.26
6,900.00 Water Activities	7,296.00	0.00	7,296.00	6,345.00
19,398.00 ACTIVITIES	43,778.49	0.00	43,778.49	37,368.64
1,080.00 FUND RAISING Activities	1,064.80	0.00	1,064.80	6,086.53
1,080.00 FUND RAISING (gross)	1,064.80	0.00	1,064.80	6,086.53
Income Tax recovered -				
5,194.00 on subscriptions and donations	5,948.54	0.00	5,948.54	5,194.46
0.00 on dividends and interest	0.00	0.00	0.00	0.00
5,194.00 OTHER INCOME	5,948.54	0.00	5,948.54	5,194.46
0.00 Badge/Hoodies/T-shirt receipts	1,219.74	0.00	1,219.74	1,235.81
0.00 Sundry Income	0.00	0.00	0.00	0
0.00 SUNDRY RECEIPTS	1,219.74	0.00	1,219.74	1,235.81
£42,243.89 TOTAL RECEIPTS FOR THE YEAR	£69,218.71	£1,471.67	£70,690.38	£71,963.74

Payments for the year ended 31 March 2024

Revised	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
405.00 Rent	405.00	0.00	405.00	405.00
900.00 Rates/Refuse Collection	585.80	0.00	585.80	695.20
1,200.00 Electricity	966.24	0.00	966.24	1,064.81
550.00 Water	433.87	0.00	433.87	435.56
2,800.00 Insurance	2,499.61	0.00	2,499.61	2,654.74
1,000.00 Cleaning and Maintenance	945.06	0.00	945.06	679.24
500.00 Camping gas	436.65	0.00	436.65	305.58
7,355.00 PREMISES COSTS	6,272.23	0.00	6,272.23	6,240.13
350.00 Donations / Grants	2,806.01	1,471.67	4,277.68	9,180.84
350.00 DONATIONS / GRANTS	2,806.01	1,471.67	4,277.68	9,180.84
0.00 Camps	20,429.12	0.00	20,429.12	17,895.83
11,285.00 Group Activities	12,621.50	0.00	12,621.50	9,613.60
0.00 Activities	7,186.39	0.00	7,186.39	6,694.70
6,700.00 Water Activities	7,221.79	0.00	7,221.79	7,512.67
17,985.00 ACTIVITIES	47,458.80	0.00	47,458.80	41,716.80
1,413.00 Fundraising Expenses	913.29	0.00	913.29	4,907.21
1,413.00 FUNDRAISING EXPENSES	913.29	0.00	913.29	4,907.21
0.00 Refurbishment of hut	0.00	0.00	0.00	0.00
0.00 REFURBISHMENT EXPENSES	0.00	0.00	0.00	0.00
0.00 Purchase/ Maintenance of Equipment	808.46	0.00	808.46	1,098.69
0.00 PURCHASE/MAINTENANCE OF EQUIPMENT	808.46	0.00	808.46	1,098.69
0.00 Purchase of Hoodies/Tshirts/Neckers/Blankets	2,371.39	0.00	2,371.39	2,876.04
0.00 Uniforms and Badges	2,566.33	0.00	2,566.33	2,228.86
0.00 CLOTHING COSTS	4,937.72	0.00	4,937.72	5,104.90
0.00 Bank Charges	120.00	0.00	120.00	136.43
0.00 Stationery & Digital	1,000.71	0.00	1,000.71	875.31
0.00 Sundry	228.40	0.00	228.40	160.6
0.00 Training	522.34	0.00	522.34	1,118.24
0.00 OTHER EXPENSES	1,871.45	0.00	1,871.45	2,290.58
27,103.00				
0 TOTAL PAYMENTS FOR THE YEAR	65,067.96	1,471.67	66,539.63	70,539.15

Statement of Assets and Liabilities

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account(s)	25,666.19	0.00	25,666.19	22,367.12
Bank Deposit Account(s)	28,570.82	0.00	28,570.82	28,083.25
Bank Term Deposit(s)	0.00	0.00	0.00	0.00
Building Society Account(s)	0.00	0.00	0.00	0.00
Cash in hand	0.00	0.00	0.00	0.00
	54,237.01	0.00	54,237.01	50,450.37
OTHER MONETARY ASSETS				
	0.00	0.00	0.00	0.00
Debts due to Group / District	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
INVESTMENT ASSETS				
Government Stocks at market value	0.00	0.00	0.00	0.00
Other quoted securities at market value	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00
Property held for investment purposes	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretarysts' stock	600.00	0.00	600.00	600.00
Hoodies/Tshirts shop stock	2,085.18	0.00	2,085.18	2,406.00
Land and buildings	0.00	0.00	0.00	348,039.45
Motor vehicles	5,529.00	0.00	5,529.00	5,169.00
Canoes, Kayaks etc	24,576.00	0.00	24,576.00	21,965.00
Scouting equipment, furniture, etc.	67,789.00	0.00	67,789.00	61,627.38
	100,579.18	0.00	100,579.18	439,806.83
LIABILITIES Those due within one year				
Accounts not yet paid	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
LIABILITIES Those due after one year				
Loan (with details)	0.00	0.00	0.00	0.00
Hire Purchase owing	0.00	0.00	0.00	0.00
Leasing payments outstanding	0.00	0.00	0.00	0.00
Other long term liabilities				
Rent of HQ lease until 2026 @ £405 per annum subject to review	405.00	0.00	0.00	405.00
	405.00	0.00	0.00	405.00

7TH LICHFIELD (ST MICHAEL'S) SCOUT GROUP

England & Wales - Charity number 1021870

Accounts

**7th LICHFIELD (ST. MICHAEL'S) SCOUT GROUP
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The Executive Committee presents their Report for the year ended 31 March 2023.

7th Lichfield (St Michael's) Scout Group is an unincorporated association which was formed in 1963 and registered with the Charity Commission on 27 May 1993. The registered charity number is 1021870.

The Charity's address is Scout Hut, Ash Grove, Lichfield, Staffordshire WS13 6ET.

The Members of the Executive Committee (who are Trustees for the purpose of Charity Law) who served during the period were:

GROUP EXECUTIVE

Ex-Officio Members

Carl Hall	Group Chair
Vacant	Group Vice-Chair
Richard Taylor	Group Scout Leader and Cub Scout Leader
Fiona Lever	Group Secretary
Tracy Godfrey	Group Treasurer

Paul Tennant	Assistant GSL Beavers
Vacant	Beaver Scout Leader
Caroline Fellows	Beaver Scout Leader
Sarah Guest	Beaver Scout Leader
James Davey	Assistant GSL Cubs
Jo Docker	Cub Scout Leader
Jonathan Mark Ridley	Cub Scout Leader
Paul Creaser	Scout Leader and Assistant GSL Scouts
Kev O'Riordan	Scout Leader
Nick Crosby	Scout Leader

Elected Members (7, ideal 13)

Ian Clayton	Claire Jenkins
Mark Sibborn	Ron Hope
Ruth Needham	Steph Stafford
David Jackson	

Group Scout Leader's Nominated Members (max 8)

none

Co-opted members (max 8)

none

The Members of the Executive Committee are elected each year at the AGM.

The Charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission in exercising their powers or duties.

**7th LICHFIELD (ST. MICHAEL'S) SCOUT GROUP
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2023 (CONTINUED)**

Objects, Organisation and Activities

The Charity exists 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.

Membership is open to any person between the ages of 6 and 14 years, who is interested in furthering the objects and who has paid the subscriptions laid down by the Executive Committee.

Review of Progress and Achievements

There are nine sections (3 Beavers, 3 Cubs and 3 Scouts) each meeting once per week.

There are approximately 210 members and 50 adult leaders..

The Group has had a successful year in which it has provided many opportunities for all age groups.

Finances

The attached financial statements show the current state of the finances, which the Committee considers to be sound. The bank balance stood at £50,450.37 at 31 March 2023. This money is being held to finance working capital requirements, rolling maintenance costs and adventurous equipment purchase.

In addition we continue to hold funds with a view to securing larger premises or improving our current premises to accommodate our membership.

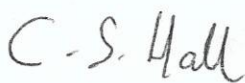
The Charity's bankers are HSBC, Lichfield and Walsall and CAF Bank.

The independent examiner is Mrs Sarah Flint FCCA. Mrs Flint is a Chartered Accountant.

Risk Review

The Executive Committee have examined the major internal and external risks which the Charity faces and confirm that systems have been established to minimise these risks. The Charity has agreed child protection policies and volunteers are vetted to ensure their suitability for working with young people.

Approved



Mr C Hall
Chair

INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COMMITTEE OF 7th LICHFIELD (ST MICHAEL'S) SCOUT GROUP

I report on the accounts of the Charity for the period 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 1993 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 Charity Commission under section 145(5)(b) of the 2011 Act; and 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 statement below.

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.

Signed 

Date 16/12/2023

Sarah Flint FCCA
Chartered Accountant
9 Giles Road
Lichfield
Staffordshire
WS13 7JU

Receipts & Payments Account summary for the year ended 31 March 2023

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year (pages D4 and D7)	71,963.74		0.00	71,963.74	£52,003.89
Total payments for the year (pages D5 and D7)	-70,539.15	0.00	0.00	-70,539.15	-48,173.58
Net receipts (payments) for the year	1,424.59	0.00	0.00	1,424.59	3,830.31
Transfers between funds	0.00	0.00	0.00	0.00	0.00
	1,424.59	0.00	0.00	1,424.59	3,830.31
Cash, bank and similar funds brought forward	49,025.78	0.00	0.00	49,025.78	45,195.47
Cash, bank and similar funds carried forward	50,450.37	0.00	0.00	50,450.37	49,025.78

The above account and accompanying statement(s) of assets and liabilities were approved by the Trustees

on 28-12-2023 and signed on their behalf by:

Trustee
Signature



Print Name

Mr Richard Taylor

Receipts for the year ended 31 March 2023

Budget £	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
23,000.00 Membership Subscriptions	24,340.72	0.00	24,340.72	22,055.34
-11,000.00 less: Capitation	-11,526.00	0.00	-11,526.00	-10,394.90
12,000.00 MEMBERSHIP SUBSCRIPTIONS	12,814.72	0.00	12,814.72	11,660.44
40.00 Dividends and Interest	88.83	0.00	88.83	1.56
0.00 Property Rents	0.00	0.00	0.00	300.00
INVESTMENT INCOME				
40.00 RECEIVED	88.83	0.00	88.83	301.56
500.00 Donations/Grants	1,855.55	7,319.20	9,174.75	9,085.00
500.00 DONATIONS / GRANTS	1,855.55	7,319.20	9,174.75	9,085.00
14,006.42 Camps	17,081.82	0.00	17,081.82	14,163.12
10,396.15 Group Activities	13,096.56	0.00	13,096.56	5,643.84
0.00 Activities	845.26	0.00	845.26	17.40
6,400.00 Water Activities	6,345.00	0.00	6,345.00	5,325.00
30,802.57 ACTIVITIES	37,368.64	0.00	37,368.64	25,149.36
6,134.06 FUND RAISING Activities	6,086.53	0.00	6,086.53	327.05
6,134.06 FUND RAISING (gross)	6,086.53	0.00	6,086.53	327.05
Income Tax recovered -				
5,194.46 on subscriptions and donations	5,194.46	0.00	5,194.46	4,620.61
0.00 on dividends and interest	0.00	0.00	0.00	0.00
5,194.46 OTHER INCOME	5,194.46	0.00	5,194.46	4,620.61
900.00 Badge/Hoodies/T-shirt receipts	1,235.81	0.00	1,235.81	779.87
0.00 Sundry Income	0.00	0.00	0.00	80
900.00 SUNDRY RECEIPTS	1,235.81	0.00	1,235.81	859.87
£55,571.09 TOTAL RECEIPTS FOR THE YEAR	£64,644.54	£7,319.20	£71,963.74	£52,003.89

Payments for the year ended 31 March 2023

Budget	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
405.00 Rent	405.00	0.00	405.00	405.00
900.00 Rates/Refuse Collection	695.20	0.00	695.20	491.14
1,200.00 Electricity	1,064.81	0.00	1,064.81	869.30
600.00 Water	435.56	0.00	435.56	490.65
2,800.00 Insurance	2,654.74	0.00	2,654.74	2,732.29
800.00 Cleaning and Maintenance	679.24	0.00	679.24	937.85
500.00 Camping gas	305.58	0.00	305.58	127.45
7,205.00 PREMISES COSTS	6,240.13	0.00	6,240.13	6,053.68
0.00 Donations / Grants	1,861.64	7,319.20	9,180.84	64.50
0.00 DONATIONS / GRANTS	1,861.64	7,319.20	9,180.84	64.50
15,735.14 Camps	17,895.83	0.00	17,895.83	13,991.19
9,441.52 Group Activities	9,613.60	0.00	9,613.60	2,771.97
7,416.14 Activities	6,694.70	0.00	6,694.70	5,170.52
13,200.00 Water Activities	7,512.67	0.00	7,512.67	9,828.41
45,792.80 ACTIVITIES	41,716.80	0.00	41,716.80	31,762.09
4,956.93 Fundraising Expenses	4,907.21	0.00	4,907.21	336.65
4,956.93 FUNDRAISING EXPENSES	4,907.21	0.00	4,907.21	336.65
0.00 Refurbishment of hut	0.00	0.00	0.00	0.00
0.00 REFURBISHMENT EXPENSES	0.00	0.00	0.00	0.00
2,946.04 Purchase/ Maintenance of Equipment	1,098.69	0.00	1,098.69	3,388.30
PURCHASE/MAINTENANCE OF EQUIPMENT	1,098.69	0.00	1,098.69	3,388.30
Purchase of				
2,700.00 Hoodies/Tshirts/Neckers/Blankets	2,876.04	0.00	2,876.04	2,631.47
2,930.00 Uniforms and Badges	2,228.86	0.00	2,228.86	2,353.03
5,630.00 CLOTHING COSTS	5,104.90	0.00	5,104.90	4,984.50
180.00 Bank Charges	136.43	0.00	136.43	120.48
1,000.00 Stationery & Digital	875.31	0.00	875.31	729.2
350.00 Sundry	160.60	0.00	160.60	159.18
1,200.00 Training	1,118.24	0.00	1,118.24	575.00
2,550.00 OTHER EXPENSES	2,290.58	0.00	2,290.58	1,583.86
69,080.77 TOTAL PAYMENTS FOR THE YEAR	63,219.95	7,319.20	70,539.15	48,173.58

Statement of Assets and Liabilities

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account(s)	22,367.12	0.00	22,367.12	31,011.82
Bank Deposit Account(s)	28,083.25	0.00	28,083.25	18,013.96
Bank Term Deposit(s)	0.00	0.00	0.00	0.00
Building Society Account(s)	0.00	0.00	0.00	0.00
Cash in hand	0.00	0.00	0.00	0.00
	50,450.37	0.00	50,450.37	49,025.78
 OTHER MONETARY ASSETS				
	0.00	0.00	0.00	0.00
Debts due to Group / District	0.00	0.00	0.00	0.00
 INVESTMENT ASSETS				
Government Stocks at market value	0.00	0.00	0.00	0.00
Other quoted securities at market value	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00
Property held for investment purposes	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
 NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretarys' stock	600.00	0.00	600.00	500.00
Hoodies/Tshirts shop stock	2,406.00	0.00	2,406.00	2,373.97
Land and buildings				
Hut building insurance value	316,399.00	0.00	316,399.00	0.00
2 x trailers (at insurance value)	5,042.00	0.00	5,042.00	5,550.00
Motor vehicles	21,956.00	0.00	21,956.00	20,298.00
Canoes, Kayaks etc	57,595.00	0.00	57,595.00	50,192.00
Scouting equipment, furniture, etc.	403,998.00	0.00	403,998.00	78,913.97
	403,998.00	0.00	403,998.00	78,913.97
 LIABILITIES Those due within one year				
Accounts not yet paid	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
 LIABILITIES Those due after one year				
Loan (with details)	0.00	0.00	0.00	0.00
Hire Purchase owing	0.00	0.00	0.00	0.00
Leasing payments outstanding	0.00	0.00	0.00	0.00
Other long term liabilities				
Rent of HQ lease until 2026 @ £405 per annum subject to review	405.00	0.00	0.00	405.00
	405.00	0.00	0.00	0.00

7TH LICHFIELD (ST MICHAEL'S) SCOUT GROUP

England & Wales - Charity number 1021870

Accounts



7th Lichfield (St. Michael's) Scout Group

ANNUAL REPORT

2021/2022

**7th LICHFIELD (ST. MICHAEL'S) SCOUT GROUP
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

The Executive Committee presents their Report for the year ended 31 March 2022.

7th Lichfield (St Michael's) Scout Group is an unincorporated association which was formed in 1963 and registered with the Charity Commission on 27 May 1993. The registered charity number is 1021870.

The Charity's address is Scout Hut, Ash Grove, Lichfield, Staffordshire WS13 6ET.

The Members of the Executive Committee (who are Trustees for the purpose of Charity Law) who served during the period were:

GROUP EXECUTIVE

Ex-Officio Members

Carl Hall	Group Chair
Vacant	Group Vice-Chair
Richard Taylor	Group Scout Leader and Cub Scout Leader
Fiona Lever	Group Secretary
Tracy Godfrey	Group Treasurer
Paul Tennant	Beaver Scout Leader and Assistant GSL Beavers
Vacant	Beaver Scout Leader
Caroline Fellows	Beaver Scout Leader
Jo Docker	Cub Scout Leader
Mark Ridley	Cub Scout Leader
Kev O'Riordan	Scout Leader
Phil Mulligan	Scout Leader
James Davey	Assistant GSL Cubs
Paul Creaser	Scout Leader and Assistant GSL Scouts

Elected Members (8, ideal 13)

Ian Clayton	Robert Slater
Claire Jenkins	Mark Sibborn
Ron Hope	Ruth Needham
Steph Stafford	David Jackson

Group Scout Leader's Nominated Members (max 8)

none

Co-opted members (max 8)

none

The Members of the Executive Committee are elected each year at the AGM.

The Charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission in exercising their powers or duties.

**7th LICHFIELD (ST. MICHAEL'S) SCOUT GROUP
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2022 (CONTINUED)**

Objects, Organisation and Activities

The Charity exists 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.

Membership is open to any person between the ages of 6 and 14 years, who is interested in furthering the objects and who has paid the subscriptions laid down by the Executive Committee.

Review of Progress and Achievements

There are nine sections (3 Beavers, 3 Cubs and 3 Scouts) each meeting once per week.

There are approximately 200 members and 45 adult leaders.

Thanks to the fundraising activities during the year and donations the Group has been able to replace its large trailer and provide more equipment for use by its Members.

The Group has had a successful year in which it has provided many opportunities for all age groups.

Finances

The attached financial statements show the current state of the finances, which the Committee considers to be sound. The bank balance stood at £49,025.78 at 31 March 2022. This money is being held to finance working capital requirements, rolling maintenance costs and adventurous equipment purchase.

In addition we continue to hold funds with a view to securing larger premises or improving our current premises to accommodate our membership.

The Charity's bankers are HSBC, Lichfield and Walsall and CAF Bank.

The independent examiner is Mrs Sarah Flint FCCA. Mrs Flint is a Chartered Accountant.

Risk Review

The Executive Committee have examined the major internal and external risks which the Charity faces and confirm that systems have been established to minimise these risks. The Charity has agreed child protection policies and volunteers are vetted to ensure their suitability for working with young people.

Approved



Mr C Hall
Chair

INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COMMITTEE OF 7th LICHFIELD (ST MICHAEL'S) SCOUT GROUP

I report on the accounts of the Charity for the period ended 31 March 2022, 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 1993 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 Charity Commission under section 145(5)(b) of the 2011 Act; and 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 statement below.

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.

Signed



Date

26/11/2022

Sarah Flint FCCA
Chartered Accountant
9 Giles Road
Lichfield
Staffordshire
WS13 7JU

Receipts & Payments Account summary for the year ended 31 March 2022

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year (pages D4 and D7)	52,003.89		0.00	52,003.89	30,570.29
Total payments for the year (pages D5 and D7)	-48,173.58	0.00	0.00	-48,173.58	-23,018.52
Net receipts (payments) for the year	3,830.31	0.00	0.00	3,830.31	7,551.77
Transfers between funds	0.00	0.00	0.00	0.00	0.00
	3,830.31	0.00	0.00	3,830.31	7,551.77
Cash, bank and similar funds brought forward	45,195.47	0.00	0.00	45,195.47	37,643.70
Cash, bank and similar funds carried forward	49,025.78	0.00	0.00	49,025.78	45,195.47

The above account and accompanying statement(s) of assets and liabilities were approved by the
Trustees

on and signed on their behalf by:

Trustee
Signature


.....

Print Name

FIONA LEVER
.....

Trustee
Signature


.....

Print Name

MARK SIBBORN
.....

Receipts for the year ended 31 March 2022

Budget £	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
21,000.00 Membership Subscriptions	22,055.34	0.00	22,055.34	20,972.45
-9,845.00 less: Capitation	-10394.90	0.00	-10,394.90	-7,740.60
11,155.00 MEMBERSHIP SUBSCRIPTIONS	11,660.44	0.00	11,660.44	13,231.85
2.00 Dividends and Interest	1.56	0.00	1.56	13.91
300.00 Property Rents	300.00	0.00	300.00	600.00
INVESTMENT INCOME				
302.00 RECEIVED	301.56	0.00	301.56	613.91
9,000.00 Donations/Grants	8,980.00	105.00	9,085.00	2,737.93
9,000.00 DONATIONS / GRANTS	8,980.00	105.00	9,085.00	2,737.93
-2,314.95 Camps	14,163.12	0.00	14,163.12	28,803.73
3,600.00 Group Activities	5,643.84	0.00	5,643.84	10,860.42
0.00 Activities	17.40	0.00	17.40	775.23
6,100.00 Water Activities	5,325.00	0.00	5,325.00	4,325.20
7,385.05 ACTIVITIES	25,149.36	0.00	25,149.36	44,764.58
550.00 FUND RAISING Activities	327.05	0.00	327.05	8,979.15
550.00 FUND RAISING (gross)	327.05	0.00	327.05	8,979.15
Income Tax recovered -				
4,193.00 on subscriptions and donations	4,620.61	0.00	4,620.61	9,008.83
0.00 on dividends and interest	0.00	0.00	0.00	0.00
4,193.00 OTHER INCOME	4,620.61	0.00	4,620.61	9,008.83
0.00 Badge/Hoodies/T-shirt receipts	779.87	0.00	779.87	987.11
0.00 Sundry Income	80.00	0.00	80.00	921
0.00 SUNDRY RECEIPTS	859.87	0.00	859.87	1,908.11
£32,585.05 TOTAL RECEIPTS FOR THE YEAR	£51,898.89	£105.00	£52,003.89	£81,244.36

Payments for the year ended 31 March 2022

Budget	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
405.00 Rent	405.00	0.00	405.00	405.00
800.00 Rates/Refuse Collection	491.14	0.00	491.14	801.35
970.00 Electricity	869.30	0.00	869.30	953.00
400.00 Water	490.65	0.00	490.65	295.56
2,700.00 Insurance	2,732.29	0.00	2,732.29	3,472.82
800.00 Cleaning and Maintainance	937.85	0.00	937.85	493.14
350.00 Camping gas	127.45	0.00	127.45	614.36
6,425.00 PREMISES COSTS	6,053.68	0.00	6,053.68	7,035.23
65.00 Donations / Grants	64.50	0.00	64.50	465.31
65.00 DONATIONS / GRANTS	64.50	0.00	64.50	465.31
5,394.55 Camps	13,991.19	0.00	13,991.19	30,745.80
2,600.00 Group Activities	2,771.97	0.00	2,771.97	9,168.45
7,150.00 Activities	5,170.52	0.00	5,170.52	6,024.07
9,772.00 Water Activities	9,828.41	0.00	9,828.41	3,394.72
24,916.55 ACTIVITIES	31,762.09	0.00	31,762.09	49,333.04
200.00 Fundraising Expenses	336.65	0.00	336.65	6,401.73
200.00 FUNDRAISING EXPENSES	336.65	0.00	336.65	6,401.73
0.00 Refurbishment of hut	0.00	0.00	0.00	0.00
0.00 REFURBISHMENT EXPENSES	0.00	0.00	0.00	0.00
0.00 Purchase/ Maintenance of Equipment	3,388.30	0.00	3,388.30	6,720.20
0.00 PURCHASE/MAINTENANCE OF EQUIPMENT	3,388.30	0.00	3,388.30	6,720.20
0.00 Purchase of Hoodies/Tshirts/Neckers/Blankets	2,631.47	0.00	2,631.47	2,279.37
0.00 Uniforms and Badges	2,353.03	0.00	2,353.03	1,995.89
0.00 CLOTHING COSTS	4,984.50	0.00	4,984.50	4,275.26
0.00 Bank Charges	120.48	0.00	120.48	0.00
0.00 Stationery & Digital	729.20	0.00	729.20	816.73
0.00 Sundry	159.18	0.00	159.18	263.67
0.00 Training	575.00	0.00	575.00	3,748.98
0.00 OTHER EXPENSES	1,583.86	0.00	1,583.86	4,829.38
31,606.55 TOTAL PAYMENTS FOR THE YEAR	48,173.58	0.00	48,173.58	79,060.15

Statement of Assets and Liabilities

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account(s)	31,011.82	0.00	31,011.82	0.00
Bank Deposit Account(s)	18,013.96	0.00	18,013.96	0.00
Bank Term Deposit(s)	0.00	0.00	0.00	0.00
Building Society Account(s)	0.00	0.00	0.00	0.00
Cash in hand	0.00	0.00	0.00	0.00
	49,025.78	0.00	49,025.78	0.00
OTHER MONETARY ASSETS				
Debts due to Group / District	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
INVESTMENT ASSETS				
Government Stocks at market value	0.00	0.00	0.00	0.00
Other quoted securities at market value	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00
Property held for investment purposes	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
NON-MONETARY ASSETS				
Assets for Charity's own use				
Badge Secretarys' stock	500.00	0.00	500.00	0.00
Hoodies/Tshirts shop stock	2,373.97	0.00	2,373.97	0.00
Land and buildings	0.00	0.00	0.00	0.00
Motor vehicles 2 x trailers (at insurance value)	5,550.00	0.00	5,550.00	0.00
Canoes, Kayaks etc	20,298.00	0.00	20,298.00	0.00
Scouting equipment, furniture, etc.	50,192.00	0.00	50,192.00	0.00
	78,913.97	0.00	78,913.97	0.00
LIABILITIES Those due within one year				
Accounts not yet paid	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
LIABILITIES Those due after one year				
Loan (with details)	0.00	0.00	0.00	0.00
Hire Purchase owing	0.00	0.00	0.00	0.00
Leasing payments outstanding	0.00	0.00	0.00	0.00
Other long term liabilities				
Rent of HQ lease until 2026 @ £405 per annum subject to review	405.00	0.00	0.00	0.00
	405.00	0.00	0.00	0.00

7TH LICHFIELD (ST MICHAEL'S) SCOUT GROUP

England & Wales - Charity number 1021870

Accounts

**7th LICHFIELD (ST. MICHAEL'S) SCOUT GROUP
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

The Executive Committee presents their Report for the year ended 31 March 2021.

7th Lichfield (St Michael's) Scout Group is an unincorporated association which was formed in 1963 and registered with the Charity Commission on 27 May 1993. The registered charity number is 1021870.

The Charity's address is Scout Hut, Ash Grove, Lichfield, Staffordshire WS13 6ET.

The Members of the Executive Committee (who are Trustees for the purpose of Charity Law) who served during the period were:

GROUP EXECUTIVE

Ex-Officio Members

Carl Hall	Group Chair
James Davey	Group Vice-Chair
Richard Taylor	Group Scout Leader and Cub Scout Leader
Fiona Lever	Group Secretary
Tracy Godfrey	Group Treasurer
Paul Tennant	Beaver Scout Leader and Assistant GSL Beavers
Stephanie Stafford	Beaver Scout Leader
Caroline Fellows	Beaver Scout Leader
Jo Docker	Cub Scout Leader
Mark Ridley	Cub Scout Leader
Kev O'Riordan	Scout Leader
Pete Trueman	Scout Leader
Phil Mulligan	Scout Leader
Vacant	Assistant GSL Cubs
Paul Creaser	Assistant GSL Scouts

Elected Members (10)

Ian Clayton, Steven McLaren, Robert Slater, Claire Jenkins, Mark Sibborn, Ron Hope, Ruth Needham, David Edwards, David Jackson

Group Scout Leader's Nominated Members (max 8)

None

The Group Scout Council notes the following members of the Executive Committee

Co-opted members (max 8)

None

The Members of the Executive Committee are elected each year at the AGM.

The Charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission in exercising their powers or duties.

**7th LICHFIELD (ST. MICHAEL'S) SCOUT GROUP
ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021 (CONTINUED)**

Objects, Organisation and Activities

The Charity exists 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.

Membership is open to any person between the ages of 6 and 14 years, who is interested in furthering the objects and who has paid the subscriptions laid down by the Executive Committee.

Review of Progress and Achievements

There are nine sections (3 Beavers, 3 Cubs and 3 Scouts) each meeting once per week.

There are approximately 200 members and 45 adult leaders.

Thanks to the fundraising activities during the year and donations the Group has been able to replace its large trailer and provide more equipment for use by its Members.

The Group has had a successful year in which it has provided many opportunities for all age groups.

Finances

The attached financial statements show the current state of the finances, which the Committee considers to be sound. The bank balance stood at £45,195.47 at 31 March 2021. This money is being held to finance working capital requirements, rolling maintenance costs and adventurous equipment purchase.

In addition we continue to hold funds with a view to securing larger premises or improving our current premises to accommodate our membership.

The Charity's bankers are HSBC, Lichfield and Walsall and CAF Bank.

The independent examiner is Mrs Sarah Flint FCCA. Mrs Flint is a Chartered Accountant.

Risk Review

The Executive Committee have examined the major internal and external risks which the Charity faces and confirm that systems have been established to minimise these risks. The Charity has agreed child protection policies and volunteers are vetted to ensure their suitability for working with young people.

Approved

C. S. Hall

Mr C Hall
Chair

INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COMMITTEE OF 7th LICHFIELD (ST MICHAEL'S) SCOUT GROUP

I report on the accounts of the Charity for the period ended 31 March 2021, 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 1993 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 Charity Commission under section 145(5)(b) of the 2011 Act; and 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 statement below.

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.

Signed

Sybil

Date

31/10/2021

C. S. Hall

31/10/2021

Sarah Flint FCCA
Chartered Accountant
9 Giles Road
Lichfield
Staffordshire
WS13 7JU

7TH LICHFIELD (ST MICHAEL'S) SCOUT GROUP

Receipts & Payments Account summary for the year ended 31 March 2021

	This Year General Funds	This Year Restricted Funds	This Year Endowment Funds	This Year Total	Previous Year
	£	£	£	£	£
Total receipts for the year (pages D4 and D7)	26,578.29	3,992.00	0.00	30,570.29	81,244.36
Total payments for the year (pages D5 and D7)	-19,026.52	-3,992.00	0.00	-23,018.52	-79,100.15
Net receipts (payments) for the year	7,551.77	0.00	0.00	7,551.77	2,144.21
Transfers between funds	0.00	0.00	0.00	0.00	0.00
	7,551.77	0.00	0.00	7,551.77	2,144.21
Cash, bank and similar funds brought forward	37,643.70	0.00	0.00	37,643.70	29,769.32
Cash, bank and similar funds carried forward	45,195.47	0.00	0.00	45,195.47	31,913.53

The above account and accompanying statement(s) of assets and liabilities were approved by the
Trustees

on 10th May 2021 and signed on their behalf by:

Trustee
Signature C.S. Hall

Print Name CARL HALL

Trustee
Signature [Signature]

Print Name RICHARD TAYLOR

Receipts for the year ended 31 March 2021

Budget £	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
19,000.00 Membership Subscriptions	19,561.51	0.00	19,561.51	20,972.45
-10,400.00 less: Capitation	-9645.50	0.00	-9,645.50	-7,740.60
8,600.00 MEMBERSHIP SUBSCRIPTIONS	9,916.01	0.00	9,916.01	13,231.85
18.00 Dividends and Interest	7.90	0.00	7.90	13.91
0.00 Property Rents	0.00	0.00	0.00	600.00
INVESTMENT INCOME				
18.00 RECEIVED	7.9	0.00	7.90	613.91
10,000.00 Donations/Grants	10,864.21	3,992.00	14,856.21	2,737.93
10,000.00 DONATIONS / GRANTS	10,864.21	3,992.00	14,856.21	2,737.93
-145.00 Camps	1,296.68	0.00	1,296.68	28,803.73
-718.83 Group Activities	-1,718.83	0.00	-1,718.83	10,860.42
0.00 Activities	-117.05	0.00	-117.05	775.23
1,000.00 Water Activities	1,380.00	0.00	1,380.00	4,325.20
136.17 ACTIVITIES	840.80	0.00	840.80	44,764.58
80.00 FUND RAISING Activities	138.84	0.00	138.84	8,979.15
80.00 FUND RAISING (gross)	138.84	0.00	138.84	8,979.15
Income Tax recovered -				
4,193.00 on subscriptions and donations	4,701.26	0.00	4,701.26	9,008.83
0.00 on dividends and interest	0.00	0.00	0.00	0.00
4,193.00 OTHER INCOME	4,701.26	0.00	4,701.26	9,008.83
0.00 Badge/Hoodies/T-shirt receipts	109.27	0.00	109.27	987.11
0.00 Sundry Income	0.00	0.00	0.00	921
0.00 SUNDRY RECEIPTS	109.27	0.00	109.27	1,908.11
£23,027.17 TOTAL RECEIPTS FOR THE YEAR	£26,578.29	£3,992.00	£30,570.29	£81,244.36

Payments for the year ended 31 March 2021

Budget	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
405.00 Rent	405.00	0.00	405.00	405.00
990.00 Rates/Refuse Collection	360.00	0.00	360.00	801.35
970.00 Electricity	267.85	0.00	267.85	953.00
270.00 Water	187.50	0.00	187.50	295.56
3,700.00 Insurance	3,711.49	0.00	3,711.49	3,472.82
800.00 Cleaning and Maintenance	813.36	0.00	813.36	493.14
300.00 Camping gas	0.00	0.00	0.00	614.36
7,435.00 PREMISES COSTS	5,745.20	0.00	5,745.20	7,035.23
430.00 Donations / Grants	4,035.00	0.00	4,035.00	465.31
430.00 DONATIONS / GRANTS	4,035.00	0.00	4,035.00	465.31
821.68 Camps	2,604.38	0.00	2,604.38	30,745.80
1,000.00 Group Activities	-1,472.00	0.00	-1,472.00	9,168.45
6,519.92 Activities	1,942.53	0.00	1,942.53	6,024.07
1,500.00 Water Activities	1,491.64	0.00	1,491.64	3,394.72
9,841.60 ACTIVITIES	4,566.55	0.00	4,566.55	49,333.04
0.00 Fundraising Expenses	0.00	0.00	0.00	6,401.73
0.00 FUNDRAISING EXPENSES	0.00	0.00	0.00	6,401.73
0.00 Refurbishment of hut	0.00	0.00	0.00	0.00
0.00 REFURBISHMENT EXPENSES	0.00	0.00	0.00	0.00
0.00 Purchase/ Maintenance of Equipment	4,974.40	0.00	4,974.40	6,720.20
0.00 PURCHASE/MAINTENANCE OF EQUIPMENT	4,974.40	0.00	4,974.40	6,720.20
0.00 Purchase of Hoodies/Tshirts/Neckers/Blankets	1,025.50	0.00	1,025.50	2,279.37
0.00 Uniforms and Badges	1,138.64	0.00	1,138.64	1,995.89
0.00 CLOTHING COSTS	2,164.14	0.00	2,164.14	4,275.26
0.00 Bank Charges	69.00	0.00	69.00	0.00
0.00 Stationery & Digital	544.23	0.00	544.23	816.73
0.00 Sundry	100.00	0.00	100.00	263.67
0.00 Training	820.00	0.00	820.00	3,748.98
0.00 OTHER EXPENSES	1,533.23	0.00	1,533.23	4,829.38
17,706.60 TOTAL PAYMENTS FOR THE YEAR	23,018.52	0.00	23,018.52	79,060.15

Statement of Assets and Liabilities

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year £
MONETARY ASSETS Cash, bank and similar funds				
Bank Current Account(s)	30,829.35	0.00	30,829.35	23,285.48
Bank Deposit Account(s)	14,366.12	0.00	14,366.12	14,358.22
Bank Term Deposit(s)	0.00	0.00	0.00	0.00
Building Society Account(s)	0.00	0.00	0.00	0.00
Cash in hand	0.00	0.00	0.00	0.00
	45,195.47	0.00	45,195.47	37,643.70
 OTHER MONETARY ASSETS				
Debts due to Group / District	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
INVESTMENT ASSETS				
Government Stocks at market value	0.00	0.00	0.00	0.00
Other quoted securities at market value	0.00	0.00	0.00	0.00
Other investments	0.00	0.00	0.00	0.00
Property held for investment purposes	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretarys' stock	500.00	0.00	500.00	500.00
Hoodies/Tshirts shop stock	2,816.61	0.00	2,816.61	2,373.97
Land and buildings	0.00	0.00	0.00	0.00
Motor vehicles	4,872.00	0.00	4,872.00	5,550.00
Canoes, Kayaks etc	13,513.00	0.00	13,513.00	20,298.00
Scouting equipment, furniture, etc.	55,648.00	0.00	55,648.00	50,192.00
	77,349.61	0.00	77,349.61	78,913.97
 LIABILITIES Those due within one year				
Accounts not yet paid	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
 LIABILITIES Those due after one year				
Loan (with details)	0.00	0.00	0.00	0.00
Hire Purchase owing	0.00	0.00	0.00	0.00
Leasing payments outstanding	0.00	0.00	0.00	0.00
Other long term liabilities				
Rent of HQ lease until 2026 @ £405 per annum subject to review	405.00	0.00	0.00	0.00
	405.00	0.00	0.00	0.00