

Trustees' Annual Report

For the period

From (start date)

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to end date

3	1	1	2	2	5
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Section A

Reference and administration details

Charity name

96th Birmingham (First Grove) Scout Group

Other names the charity is known by

Registered charity number (if any)

1 0 3 3 0 1

HQ registration number

1 0 0 1 1 4 1 0

Charity's principal address

Priory Hall

Colmore Rd

Birmingham

Postcode

B 1 4 7 P E

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	CAROLYNN ANDERSON	GROUP LEAD VOLUNTEER	
2	NICOLA COLLINS	GROUP CHAIR	
3	LAURA COX	TREASURER	
4	DANIEL FOWLER		
5	SAM BREAKWELL		
6			
7			
8			
9			
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Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.
Additional governance issues (optional information but encouraged as best practice)	
You may choose to include additional information, where relevant, about:	The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.
Policies and procedures adopted for:	The Trustee Board consists of the Chair, Treasurer and 6 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every # months.
a) the induction and training of trustees; b) trus	Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board. This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B	Structure, governance and management (continued)
	Risk and Internal Control The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fundraising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of

subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	Scouting activities for the year are included in the GLV's report to the AGM, attached

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Costed out work required to improve safety and accessibility of Priory Hall
Initiated process of acquiring Land Registry record for Priory Hall
Ordered new furniture for hall, partly funded by grant from Leslie Sell Trust

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £5000.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

Further financial review details (optional information)

- You **may choose** to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

Investment Policy

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

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Section F	Other Optional Information
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Plans for future periods (details of any significant activities planned to achieve them)

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Section G	Declaration
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The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	<table border="1"><tr><td></td><td></td></tr></table>						
							
Full name(s)	<table border="1"><tr><td>Nicola Collins</td><td></td></tr></table>	Nicola Collins					
Nicola Collins							
Position (eg Secretary, Chair)	<table border="1"><tr><td>Chair</td><td></td></tr></table>	Chair					
Chair							
Date	<table border="1"><tr><td>1</td><td>9</td><td>0</td><td>2</td><td>2</td><td>6</td></tr></table>	1	9	0	2	2	6
1	9	0	2	2	6		

Mingham Scout Group 1st Grove (Charity no. 1033301)					
Receipts and Payments Account					
		Year start date	Year end date		
	For the year from	01.01.2025	31.12.2025		
Receipts and payments					
	2025			2024	
	Unrestricted funds	Restricted funds	Total funds	Total funds	
	£	£	£	£	
Receipts					
Donations, legacies and similar income					
Membership subscriptions	6,935		6,935	5,815	
Activities & Programme Income	4,206		4,206	2,910	
Donations	10,000		10,000	335	
LCST Grant	1,000		1,000	-	
Sub total	22,141	-	22,141	9,060	
Gift Aid					
Gift Aid (2024)	895		895	852	
Sub total	895	-	895	852	
Fundraising events					
Bagpacks				877	
Tuckshop				-	
Sub total	-	-	-	877	
Scout hut income					
Hire of building	7,538		7,538	8,846	
Sub total	7,538	-	7,538	8,846	
Bank Interest					
Bank interest	265		265	279	
Sub total	265	-	265	279	

Total Gross Income	30,839	-	30,839	19,914	
Asset and investment sales, etc.	-	-		-	
Total receipts	30,839	-	30,839	19,914	
mingham Scout Group 1st Grove (Charity no. 1033301)					
Receipts and Payments Account					
		Year start date	Year end date		
	For the year from	10.01.2025	31.12.2025		
		0			
Receipts and payments					
	2025			2024	
	Unrestricted funds	Restricted funds	Total funds	Total funds	
	£	£	£	£	
Payments					
Charitable Payments					
Capitation	2,996		2,996	2,850	
Activities and Programme Expenditure	5,661		5,661	4,561	
Go Cardless Fees	464		464	303	
Water and Sewerage	627		627	644	
Electricity and Gas	607		607	225	
Insurance	851		851	858	
Repairs, renewals & Venue Maintenance	251		251	5,771	
Materials and equipment	1,057		1,057	87	
Cleaning Cost	1,309		1,309	1,125	
Legal Fees	600		600	-	
Admin Expenses	99		99	166	

Rates	293		293	130
Boiler Service	-			142
Fire Alarm Service	127		127	250
Sub total	14,942	-	14,942	17,111
Fundraising expenses				
Other fundraising costs				
Sub total	-	-	-	-
Total Gross Expenditure	14,942	-	14,942	17,111
Asset and investment purchases, etc.				
Total payments	14,942	-	14,942	17,111
Net of receipts/(payments)	15,897	-	15,897	2,803
Transfers between funds	-	-	-	-
Cash funds last year end	25,196		25,196	22,393
Cash funds this year end	41,093	-	41,093	25,196
Mingham Scout Group 1st Grove (Charity no. 1033301)				
Receipts and Payments Account				
		Year start date	Year end date	
	For the year from	01.01.2025	31.12.2025	
Statement of assets and liabilities at the end of the year				
	31st Dec 2025			31st Dec 2025
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£

Cash funds					
Bank current account	28,133			28,133	12,403
Bank Savings Account	12,427			12,427	12,171
Prepaid Expense Cards	533			533	622
Total cash funds	41,093	-		41,093	25,196
(agree balances with receipts and payments a/c)					
	ok		ok		ok
Other monetary assets					
Hall Rent due for 2025 hire	73			73	666
Gift Aid Claim on 2025 Subscriptions & Donations	3,593			3,593	895
Debts due from the County/Area/District/Group					-
Insurance claim					-
Sub total	3,666	-		3,666	1,561
Investment assets					
Investment property - detail	-			-	-
Quoted investments	-			-	-
Other investments - detail	-			-	-
Sub total	-	-		-	-
Non monetary assets for charity's own use*					
Camping Stock	7,000			7,000	7,000
Furniture	1,500			1,500	500
Crafts & Games	1,000			1,000	1,000
Sub total	9,500	-		9,500	8,500
Liabilities					
Other liabilities					
Sub total	-	-		-	-
Total net assets	54,259	-		54,259	35,257
*Non monetary assets for charities own use is an estimated value based on replacement value.					

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HARPERLEY ASSOCIATES LIMITED

96th Birmingham Scout Group
Priory Hall Scout Hut
Colmore Road
Kings Heath
Birmingham
B14 7PE

05 May 2026

Dear Trustees

Independent examiner's report to the Trustees of 96th Birmingham Scout Group

I report to the Trustees on my examination of the accounts of the 96th Birmingham Scout Group for the year ended 31 December 2025.

Responsibilities of report

As the Trustees of the 96th Birmingham Scout Group you are responsible for the preparation of the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the 96th Birmingham Scout Group; or
2. the accounts do not accord with those records.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Yours faithfully,

Caroline Dodds BA (Hons) F.C.A
Director



Little Court, Vicarage Hill, Tanworth-in-Arden, Solihull B94 5EB