

# 1ST MATCHBOROUGH SCOUT GROUP

England & Wales - Charity number 1039001

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-06-27

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

## Contact

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**Address** 1st Matchborough Scout Group  
The Scout Hut  
Green Sward Lane  
Redditch  
Worcestershire  
B98 0EN

**Phone** 07920147083

**Email** [gsl1stmatchborough@yahoo.com](mailto:gsl1stmatchborough@yahoo.com)

**Website** <https://www.1stmatchboroughscoutgroup.co.uk/>

## Activities

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**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 aim of the Scout Association is 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

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities

## Geography

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- Warwickshire
- Worcestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,598	£23,303	-	-
2024-03-31	£14,880	£10,470	-	-
2023-03-31	£26,186	£23,867	-	-
2022-03-31	£7,571	£5,169	-	-
2021-03-31	£24,230	£5,637	-	-

## Trustees

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Name	Role	Appointed
Darren Budd	Chair	2023-10-06
Letissa Samouela		2024-08-01
Michelle Hill		2024-01-01
Nicola Robinson		2019-08-01
Sarah Davies		2024-01-01

**1ST MATCHBOROUGH SCOUT GROUP**

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# Accounts

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## 1st Matchborough Scout Group - 2022/23 Cashflow

	April £	May £	June £	July £	August £	September £	October £	November £	December £	January £	February £	March £	Total
<b>INCOME</b>													
Excess Sectional Income	£ 40.00	£ 880.00	£ 240.00			£ 480.00	£ 730.00		£ 40.00	£ 980.00	£ 200.00	£ 120.00	£3,710.00
Capitation Fee													£0.00
													£3,710.00
Gift Aid													£0.00
HQ Lettings	£ 2,400.00												£2,400.00
Grants													£0.00
Fundraising										£ 793.25			£793.25
Group Shop													£0.00
Amazon Smile		£ 5.14			£ 5.12			£ 5.70		£ 7.83			£23.79
BrumJam Resolution (General Funds)													£0.00
Other Income										£ 201.61			£201.61
	£ 2,440.00	£ 885.14	£ 240.00	£ -	£ 5.12	£ 480.00	£ 730.00	£ 5.70	£ 40.00	£ 1,982.69	£ 200.00	£ 120.00	£3,418.65
Grants						£ 500.00					£ 300.00		£800.00
Minibus								£ 16,849.20					£16,849.20
Redditch District													£0.00
Brumjam Resolution (Ringfenced)													£0.00
ShireJam							£ 10.00	£ 50.00	£ 45.00	£ 5.00			£110.00
Other Events			£ 628.00	£ 202.80				£ 6.99		£ 40.00	£ 139.00	£ 32.00	£1,048.79
Other Income										£ 250.00			£250.00
	£ -	£ -	£ 628.00	£ 202.80	£ -	£ 500.00	£ 10.00	£ 16,906.19	£ 45.00	£ 295.00	£ 439.00	£ 32.00	£19,057.99
<b>TOTAL INCOME</b>	<b>£ 2,440.00</b>	<b>£ 885.14</b>	<b>£ 868.00</b>	<b>£ 202.80</b>	<b>£ 5.12</b>	<b>£ 980.00</b>	<b>£ 740.00</b>	<b>£ 16,911.89</b>	<b>£ 85.00</b>	<b>£ 2,277.69</b>	<b>£ 639.00</b>	<b>£ 152.00</b>	<b>£26,186.64</b>
<b>EXPENDITURE</b>													
Loan Repayments	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£720.00
Subscription Payments		£ 2,397.00						£ 255.00					£2,652.00
Water	£ 48.92	£ 48.92	£ 48.92	£ 48.92	£ 48.92	£ 48.92		£ 41.95	£ 41.95	£ 293.95	£ 32.47	£ 28.90	£732.74
Electricity	£ 237.40			£ 181.31			£ 940.26			£ 449.64	£ 228.35		£2,036.96
Hut Internet	£ 21.90	£ 21.90	£ 23.62	£ 23.62	£ 23.62	£ 23.62	£ 23.62	£ 23.62	£ 23.62	£ 23.62	£ 23.62	£ 23.62	£280.00
Repairs and Maintenance			£ 119.99		£ 3,821.02								£3,941.01
Equipment			£ 510.00										£510.00
Minibus								£ 59.88	£ 1,634.56	£ 12,390.70	£ (1,104.09)		£12,981.05
Group Expenses			£ 1,193.07		£ 500.00	£ 101.88		£ 68.00	£ 495.00			£ 192.99	£2,550.94
Redditch District													£0.00
Group Shop													£0.00
Brumjam Resolution													£0.00
Other Expenditure (including sectional expense)		£ 195.00	£ 106.64	£ 341.73		£ 223.99	£ 60.00	£ 59.95	£ 41.02		£ 90.00		£1,118.33
Unconfirmed cheque													£0.00
Returned cheque													£0.00
Grant Items (restricted funds)													
<b>TOTAL EXPENDITURE</b>	<b>£ 368.22</b>	<b>£ 2,722.82</b>	<b>£ 2,062.24</b>	<b>£ 655.58</b>	<b>£ 4,453.56</b>	<b>£ 458.41</b>	<b>£ 1,083.88</b>	<b>£ 568.40</b>	<b>£ 2,296.15</b>	<b>£ 13,217.91</b>	<b>£ (669.65)</b>	<b>£ 305.51</b>	<b>£27,523.03</b>
Bank at 01/04/22	£ 25,203.48												£25,203.48
Net Cashflow	£ 2,071.78	£ (1,837.68)	£ (1,194.24)	£ (452.78)	£ (4,448.44)	£ 521.59	£ (343.88)	£ 16,343.49	£ (2,211.15)	£ (10,940.22)	£ 1,308.65	£ (153.51)	-£1,336.39
Cumulative Cashflow	£ 27,275.26	£ 25,437.58	£ 24,243.34	£ 23,790.56	£ 19,342.12	£ 19,863.71	£ 19,519.83	£ 35,863.32	£ 33,652.17	£ 22,711.95	£ 24,020.60	£ 23,867.09	£23,867.09

**OPENING BALANCE 01/04/22** 25203.48

**CREDITS**

Excess Sectional Income + Subscriptions + Capitation Fee	3710.00	2	2 donations	4533.79
Gift Aid			3 charitable activities	16849.20
HQ Lettings	£2,400.00	4	4 other trading	£4,803.65
Fundraising Events	793.25	4		
Grants (Restricted and Unrestricted - exc minibus)	800.00	2		
Minibus Grant	16849.20	3		
Brumjam Resolution (General Funds)				
Brumjam Resolution (Ringfenced Funds)				
Amazon Smile	23.79	2		
Other Income	1610.40	4		
<b>TOTAL CREDITS</b>	<b>26186.64</b>			

**DEBITS**

Loan Repayments	720.00
Subscription Payments	2652.00
Utilities (Electric/Water/Internet)	3049.70
Repairs and maintenance	3941.01
Equipment	510.00
Group expenses	2550.94
Minibus	12981.05
Events & Section Activities	1118.33
Brumjam Resolution	
Group shop	
<b>TOTAL DEBITS</b>	<b>27523.03</b>

**NET INCOME (CREDITS MINUS DEBITS)** -1336.39

**CLOSING BALANCE 31/03/23** 23867.09