

2ND RUGELEY (HILLSPRINGS) SCOUT GROUP

England & Wales · Charity number 1111375

Details

Other names	2ND RUGELEY SCOUT GROUP
Status	Registered
Legal form	Other
Registered	2005-09-20
Register	View on the Charity Commission register

Contact

Address	5 Cambrian Lane Rugeley WS15 2XH
Phone	01889800282
Email	delmaanddavid@virginmedia.com
Website	www.2ndrugeleyscoutgroup.com

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: We provide adventurous activities and personel development opportunities for young people aged 6 - 15 years. Also management of community centre providing social and recreational clubs and activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE RUGELEY
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,304	£78,892	-	-
2024-03-31	£62,288	£57,726	-	-
2023-03-31	£50,149	£75,384	-	-
2022-03-31	£44,740	£29,530	-	-
2021-03-31	£26,740	£23,730	-	-

Trustees

Name	Role	Appointed
DELMA DRAPER		2016-09-11
Joanne Carter		2016-09-09
Stephen James Farrant		2024-07-24

2ND RUGELEY (HILLSPRINGS) SCOUT GROUP

England & Wales - Charity number 1111375

Accounts

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
2ND RUGELEY SCOUT GROUP

DAINS ACCOUNTANTS LTD
CHARTERED ACCOUNTANTS
St John's Court
Wiltell Road
Lichfield
Staffordshire
WS14 9DS

2ND RUGELEY SCOUT GROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	1111375
Principal address	Sheepfair Community Centre Sheepfair Rugeley Staffordshire WS15 2AT
Independent examiner	A P Morris FCA Of Dains Accountants Ltd St Johns Court Wiltell Road Lichfield Staffordshire WS14 9DS
Solicitors	Ansons Solicitors LLP St Marys Chambers 5 – 7 Breadmarket Street Lichfield Staffordshire WS13 6LQ

2ND RUGELEY SCOUT GROUP

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**2ND RUGELEY SCOUT GROUP
INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COMMITTEE
OF 2ND RUGELEY SCOUT GROUP**

Independent Examiner's Report to the Trustees of 2nd Rugeley Scout Group

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2025 set out on pages 3 to 5.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section of the Act and in carrying out my examination I have followed all the applicable Directions given to me by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Signed:

A P Morris FCA
Of Dains Chartered Accountants Ltd
St Johns Court
Wiltell Road
Lichfield
Staffordshire
WS14 9DS

Dated: 1 October 2025

**2ND RUGELEY SCOUT GROUP
ANNUAL REPORT
YEAR ENDED 31 MARCH 2025**

The Executive Committee present their report and accounts for the year ended 31 March 2025.

Structure, governance, and management

The Executive Committee who served during the year were:

George Archer	Chairperson
Delma Draper	Sheepfair Community Centre Representative
Stephen Farrant	Group Treasurer
Paul Mobberly	Group Secretary
Joanne Carter	Group Scout Leader
Hope Nolan	Squirrel Section Leader
Nic Clay	Beaver Scout Section Leader
Martin Milison	Cub Scout Section Leader
Archie Billingsley	Scout Section Leader
Matt Taylor	Explorer Section Leader

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 and duties.

The Executive Committee has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. The Committee has agreed protection policies and volunteers are vetted and provided safeguarding training to ensure their suitability for working with young people.

Objectives 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 4 and 25 years, who is interested in furthering the objects and who has paid the subscription laid down by the Executive Committee.

The Executive Committee have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Financial review

The attached financial statements show the current state of the finances, which the Committee considers to be sound. The bank balance stood at £52,892 on 31st March 2025. The money is being held to finance working capital requirements, rolling maintenance costs of the community hall and equipment, and for the purchase of adventurous activity equipment.

On behalf of the Executive Committee

Mrs D Draper

Date: 1 October 2025

**2ND RUGELEY SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025		2024	
		£	£	£	£
Income					
Hire of Community Hall			14,757		15,052
Scouting members subscriptions			17,043		16,290
Trips			22,000		8,625
Capitation			8,370		5,001
Camps			6,534		5,209
Donations			600		540
Gift aid reclaimed			-		<u>11,571</u>
Total income			69,304		62,288
Expenditure					
Group activities costs (inc. training)		1,864		3,303	
Trips		15,682		1,779	
Camps		8,171		5,545	
Badges		7,662		9,224	
Capitation		5,880		6,972	
Rates		2,198		2,100	
Insurance		1,436		1,881	
Light and heat		6,249		7,244	
Repairs and Renewals		14,441		5,733	
Cleaning		1,683		1,639	
Postage, stationery and advert		526		330	
Telephone		413		415	
Charitable donations		332		312	
Sundry Expenses		1,610		1,024	
Bank Charges		1,915		1,232	
Accountancy		1,200		1,200	
Depreciation on long leasehold	4	7,142		7,142	
Depreciation on fixtures and fittings	4	<u>488</u>	<u>78,892</u>	<u>651</u>	<u>57,726</u>
Net income/ (expenditure)			(9,588)		4,562
Net movement in funds			(9,588)		4,562
Fund balances at 1 April 2024			291,879		287,317
Fund balances at 31 March 2025			282,291		291,879

**2ND RUGELEY SCOUT GROUP
BALANCE SHEET
31 MARCH 2025**

	Notes	£	2025 £	£	2024 £
Fixed assets					
Tangible Assets	4		230,059		237,689
Current assets					
Cash in Hand and at Bank		52,892		54,850	
		<u>52,892</u>		<u>54,850</u>	
Current liabilities					
Accruals and deferred income		(660)		(660)	
Net Current Assets/(Liabilities)			52,232		54,190
Net Assets			<u>282,291</u>		<u>291,879</u>
General Funds					
Unrestricted income funds			282,291		291,879
As at 31 March 2025			<u>282,291</u>		<u>291,879</u>

Approved by the Committee on 1 October 2025 and signed on its behalf by: -

D Draper - Trustee

J Carter – Group Scout Leader

2ND RUGELEY SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting Policies

The Accounting Policies are consistent with those adopted previously.

General Information and Basis of Preparation

The address of the registered office is Sheepfair Community Centre, Sheepfair, Rugeley, Staffordshire WS15 2AT.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1 January 2019 and the Charities Act 2011.

The charity constitutes a public benefit as defined by FRS 102.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

These financial statements have been prepared on the accruals basis.

2. Trustees Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the Charity was paid or was payable at the year end to any trustee or to any persons known to be connected with any of them.

No expenses were paid to any Trustees during the year (2024 – Nil)

3. Tangible fixed assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold buildings	2% Straight line
Fixtures, fittings & equipment	25% Reducing balance

4. Fixed Assets

	Leasehold Property £	Fixtures & Fittings £	Totals £
COST:			
At 1 April 2024 & 31 March 2025	357,144	31,539	388,683
DEPRECIATION			
At 1 April 2024	121,414	29,580	150,994
Charge for year	7,142	488	7,630
Disposals	-	-	-
At 31 March 2025	128,556	30,068	158,624
NET BOOK VALUE:			
At 31 March 2025	228,588	1,471	230,059
At 31 March 2024	235,730	1,959	237,689

2ND RUGELEY (HILLSPRINGS) SCOUT GROUP

England & Wales - Charity number 1111375

Accounts

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
2ND RUGELEY SCOUT GROUP

DAINS ACCOUNTANTS LTD
CHARTERED ACCOUNTANTS
St John's Court
Wiltell Road
Lichfield
Staffordshire
WS14 9DS

2ND RUGELEY SCOUT GROUP

LEGAL AND ADMINISTRATIVE INFORMATION

Charity number	1111375
Principal address	Sheepfair Community Centre Sheepfair Rugeley Staffordshire WS15 2AT
Independent examiner	A P Morris FCA Of Dains Accountants Ltd St Johns Court Wiltell Road Lichfield Staffordshire WS14 9DS
Solicitors	Ansons Solicitors LLP St Marys Chambers 5 – 7 Breadmarket Street Lichfield Staffordshire WS13 6LQ

2ND RUGELEY SCOUT GROUP

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**2ND RUGELEY SCOUT GROUP
INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COMMITTEE
OF 2ND RUGELEY SCOUT GROUP**

Independent Examiner's Report to the Trustees of 2nd Rugeley Scout Group

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2024 set out on pages 3 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section of the Act and in carrying out my examination I have followed all the applicable Directions given to me by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Signed:

A P Morris FCA
Of Dains Chartered Accountants Ltd
St Johns Court
Wiltell Road
Lichfield
Staffordshire
WS14 9DS

Dated: 26 September 2024

**2ND RUGELEY SCOUT GROUP
ANNUAL REPORT
YEAR ENDED 31 MARCH 2024**

The Executive Committee present their report and accounts for the year ended 31 March 2024.

Structure, governance, and management

The Executive Committee who served during the year were:

Joe McGrath	Chairperson
Delma Draper	Sheepfair Community Centre Representative
Stephen Farrant	Group Treasurer
Paul Mobberly	Group Secretary
Joanne Carter	Group Scout Leader
Hope Nolan	Squirrel Section Leader
Paul Mosedale	Beaver Scout Section Leader and Cub Scout Section Leader
Alex Lloyd	Scout Section Leader
Dylan Priest	Explorer Section Leader

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 and duties.

The Executive Committee has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. The Committee has agreed protection policies and volunteers are vetted and provided safeguarding training to ensure their suitability for working with young people.

Objectives 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 4 and 25 years, who is interested in furthering the objects and who has paid the subscription laid down by the Executive Committee.

The Executive Committee have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Financial review

The attached financial statements show the current state of the finances, which the Committee considers to be sound. The bank balance stood at £54,850 on 31st March 2024. The money is being held to finance working capital requirements, rolling maintenance costs of the community hall and equipment, and for the purchase of adventurous activity equipment.

On behalf of the Executive Committee

Mrs D Draper

Date: 26 September 2024

**2ND RUGELEY SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	2024		2023	
		£	£	£	£
Income					
Hire of Community Hall			15,052		14,497
Scouting members subscriptions			16,290		15,088
Trips			8,625		3,855
Capitation			5,001		4,289
Camps			5,209		2,225
Donations			540		1,000
Grants received			-		9,195
Gift aid reclaimed			<u>11,571</u>		<u>-</u>
Total income			62,288		50,149
Expenditure					
Group activities costs (inc. training)		3,303		6,000	
Trips		1,779		25,388	
Camps		5,545		2,192	
Badges		9,224		704	
Capitation		6,972		4,632	
Rates		2,100		1,204	
Insurance		1,881		1,684	
Light and heat		7,244		5,496	
Repairs and Renewals		5,733		15,261	
Cleaning		1,639		1,479	
Postage, stationery and advert		330		156	
Telephone		415		380	
Charitable donations		312		310	
Sundry Expenses		1,024		1,168	
Bank Charges		1,232		916	
Accountancy		1,200		1,000	
Depreciation on long leasehold	4	7,142		7,142	
Depreciation on fixtures and fittings	4	<u>651</u>	<u>57,726</u>	<u>722</u>	<u>75,384</u>
Net income/ (expenditure)			4,562		(25,235)
Net movement in funds			4,562		(25,235)
Fund balances at 1 April 2023			287,317		312,552
Fund balances at 31 March 2024			291,879		287,317

**2ND RUGELEY SCOUT GROUP
BALANCE SHEET
31 MARCH 2024**

	Notes	£	2024 £	£	2023 £
Fixed assets					
Tangible Assets	4		237,689		245,482
Current assets					
Debtors		-		700	
Cash in Hand and at Bank		54,850		41,135	
		<u>54,850</u>		<u>41,835</u>	
Current liabilities					
Accruals and deferred income		(660)		-	
Net Current Assets/(Liabilities)			54,190		41,835
Net Assets			<u>291,879</u>		<u>287,317</u>
General Funds					
Unrestricted income funds			<u>291,879</u>		<u>287,317</u>
As at 31 March 2024			<u>291,879</u>		<u>287,317</u>

Approved by the Committee on 26 September 2024 and signed on its behalf by: -

D Draper - Trustee

J Carter – Group Scout Leader

2ND RUGELEY SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting Policies

The Accounting Policies are consistent with those adopted previously.

General Information and Basis of Preparation

The address of the registered office is Sheepfair Community Centre, Sheepfair, Rugeley, Staffordshire WS15 2AT.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1 January 2019 and the Charities Act 2011.

The charity constitutes a public benefit as defined by FRS 102.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

These financial statements have been prepared on the accruals basis.

2. Trustees Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the Charity was paid or was payable at the year end to any trustee or to any persons known to be connected with any of them.

No expenses were paid to any Trustees during the year (2023 – Nil)

3. Tangible fixed assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold buildings	2% Straight line
Fixtures, fittings & equipment	25% Reducing balance

4. Fixed Assets

	Leasehold Property £	Fixtures & Fittings £	Totals £
COST:			
At 1 April 2023 & 31 March 2024	357,144	31,539	388,683
DEPRECIATION			
At 1 April 2023	114,272	28,929	143,201
Charge for year	7,142	651	7,793
Disposals	-	-	-
At 31 March 2024	121,414	29,580	150,994
NET BOOK VALUE:			
At 31 March 2024	235,730	1,959	237,689
At 31 March 2023	242,872	2,610	245,482

2ND RUGELEY (HILLSPRINGS) SCOUT GROUP

England & Wales - Charity number 1111375

Accounts

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
2ND RUGELEY SCOUT GROUP

DAINS ACCOUNTANTS LTD
CHARTERED ACCOUNTANTS
St John's Court
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2ND RUGELEY SCOUT GROUP

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**2ND RUGELEY SCOUT GROUP
INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COMMITTEE
OF 2ND RUGELEY SCOUT GROUP**

Independent Examiner's Report to the Trustees of 2nd Rugeley Scout Group

I report to the charity trustees on my examination of the accounts for the year ended 31 March 2023 set out on pages 3 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section of the Act and in carrying out my examination I have followed all the applicable Directions given to me by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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.

Signed: *A P Morris*

A P Morris FCA
Of Dains Chartered Accountants Ltd
St Johns Court
Wiltell Road
Lichfield
Staffordshire
WS14 9DS

Dated: 31/07/2023

**2ND RUGELEY SCOUT GROUP
ANNUAL REPORT
YEAR ENDED 31 MARCH 2023**

The Executive Committee present their report and accounts for the year ended 31 March 2023.

Structure, governance, and management

The Executive Committee who served during the year were:

Joe McGrath	Chairperson
Delma Draper	Sheepfair Community Centre Representative
Stephen Farrant	Group Treasurer
Paul Mobberly	Group Secretary
Joanne Carter	Group Scout Leader
Hope Nolan	Squirrel Section Leader
Paul Mosedale	Beaver Scout Section Leader and Cub Scout Section Leader
Alex Lloyd	Scout Section Leader
Dylan Priest	Explorer Section Leader

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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 and duties.

The Executive Committee has assessed the major risks to which the Charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks. The Committee has agreed protection policies and volunteers are vetted and provided safeguarding training to ensure their suitability for working with young people.

Objectives 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 4 and 25 years, who is interested in furthering the objects and who has paid the subscription laid down by the Executive Committee.

The Executive Committee have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

During the year the group has opened a new provision for 4- to 6-year-olds called Squirrels. A grant for £500 was awarded to assist with the costs.

A further grant of £7,845 was awarded during the year to aid the refurbishment of the Community Hall and to upgrade the lighting to a more energy efficient system.

In October 2022 the group took 42 members to Disneyland Paris.

Financial review

The attached financial statements show the current state of the finances, which the Committee considers to be sound. The bank balance stood at £41,135 on 31st March 2023. The money is being held to finance working capital requirements, rolling maintenance costs of the community hall and equipment, and for the purchase of adventurous activity equipment.

On behalf of the Executive Committee

D Draper

Date: 31/07/2023

**2ND RUGELEY SCOUT GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023		2022	
		£	£	£	£
Income					
Fundraising			-		371
Hire of Community Hall			14,947		8,297
Scouting members subscriptions			15,088		9,549
Trips			3,855		8,525
Capitation			4,289		2,730
Camps			2,225		1,290
Donations			1,000		-
Grants received			<u>9,195</u>		<u>13,975</u>
Total income			50,149		44,737
Expenditure					
Group activities costs (inc. training)		6,000		3,282	
Trips		25,388		2,100	
Camps		2,192		1,110	
Badges		704		675	
Capitation		4,632		2,730	
Rates		1,204		702	
Insurance		1,684		1,610	
Light and heat		5,496		3,144	
Repairs and Renewals		15,261		3,904	
Cleaning		1,479		375	
Postage, stationery and advert		156		105	
Telephone		380		11	
Charitable donations		310		30	
Sundry Expenses		1,168		634	
Bank Charges		916		668	
Accountancy	5	1,000		550	
Depreciation on long leasehold	4	7,142		7,142	
Depreciation on fixtures and fittings	4	<u>722</u>	<u>75,384</u>	<u>760</u>	<u>29,532</u>
Net income/ (expenditure)			(25,235)		15,205
Net movement in funds			(25,235)		15,205
Fund balances at 1 April 2022			312,552		297,347
Fund balances at 31 March 2023			287,317		312,552

**2ND RUGELEY SCOUT GROUP
BALANCE SHEET
31 MARCH 2023**

	Notes	£	2023 £	£	2022 £
Fixed assets					
Tangible Assets	4		245,482		252,293
Current assets					
Debtors	5	700		-	
Cash in Hand and at Bank		41,135		60,809	
		<u>41,835</u>		<u>60,809</u>	
Current liabilities					
Accruals and deferred income	7	-		(550)	
Net Current Assets/(Liabilities)			41,835		60,259
Net Assets			<u>287,317</u>		<u>312,552</u>
General Funds					
Unrestricted income funds			<u>287,317</u>		<u>312,552</u>
As at 31 March 2023			<u>287,317</u>		<u>312,552</u>

Approved by the Committee on _____ and signed on its behalf by: -

.....*D Draper*.....D Draper - Trustee

.....*J Carter*.....J Carter – Group Scout Leader

2ND RUGELEY SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting Policies

The Accounting Policies are consistent with those adopted previously.

General Information and Basis of Preparation

The address of the registered office is Sheepfair Community Centre, Sheepfair, Rugeley, Staffordshire WS15 2AT.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1 January 2019 and the Charities Act 2011.

The charity constitutes a public benefit as defined by FRS 102.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

These financial statements have been prepared on the accruals basis.

2. Trustees Remuneration and Expenses

No remuneration directly or indirectly out of the funds of the Charity was paid or was payable at the year end to any trustee or to any persons known to be connected with any of them.

No expenses were paid to any Trustees during the year (2022 – Nil)

3. Tangible fixed assets and Depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold buildings	2% Straight line
Fixtures, fittings & equipment	25% Reducing balance

4. Fixed Assets

	Leasehold Property £	Fixtures & Fittings £	Totals £
COST:			
At 1 April 2022	357,144	30,486	387,630
Additions	-	1,053	1,053
Disposals	-	-	-
At 31 March 2023	<u>357,144</u>	<u>31,539</u>	<u>388,683</u>
DEPRECIATION			
At 1 April 2022	107,130	28,207	135,337
Charge for year	7,142	722	7,864
Disposals	-	-	-
At 31 March 2023	<u>114,272</u>	<u>28,929</u>	<u>143,201</u>
NET BOOK VALUE:			
At 31 March 2023	<u>242,872</u>	<u>2,610</u>	<u>245,482</u>
At 31 March 2022	<u>250,014</u>	<u>2,279</u>	<u>252,293</u>

2ND RUGELEY SCOUT GROUP

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

5. Donations

The financial statements have been prepared by Dains Accountants Limited on an honorary basis. The fee of £1,000 has been included as an expense and as a donation to the Charity.

2ND RUGELEY (HILLSPRINGS) SCOUT GROUP

England & Wales - Charity number 1111375

Accounts

(Minsprings) Scout Group
Detailed trading profit and loss account
and expenses schedule
for the year ended 31 March 2022

	2022	2021
	£	£
Sales		
Hire of Community Hall		
Fundraising		
Cannock Chase Support Grant	8,297	
Scouts/Cubs/Beavers?Explorers	371	
Capitation	13,975	1,829
Camps Income	9,549	-
Income from Trips	2,730	20,770
	1,290	2,300
	8,525	966
	<u>44,737</u>	<u>875</u>
		26,740
Cost of sales		
Cost of Camps	1,110	
Cost of Capitation	2,730	2,531
Scout, Cubs, Beavers, Explorers Expenses	1,675	2,585
Badges	675	600
Cost of Fundraising	87	285
Cost of Trips	2,100	-
Group Activities	<u>1,607</u>	-
	(9,984)	(6,001)
Gross profit	78% 34,753	78% 20,739
Administrative expenses		
Rates	702	449
Insurance	1,610	1,562
Light and heat	3,144	2,080
Cleaning	375	140
Repairs and maintenance	3,299	3,203
Printing, postage and stationery	48	22
Advertising	57	54
Telephone	11	415
Hire of equipment	605	605
Accountancy	550	495
Bank charges	668	104
General expenses	546	423
Charitable donations - other	30	22
Amortisation on long leasehold	7,142	7,142
Depreciation on fixtures & equipment	<u>760</u>	<u>1,013</u>
	19,547	17,729
	<u>15,206</u>	<u>3,010</u>

2ND RUGELEY (HILLSPRINGS) SCOUT GROUP

England & Wales - Charity number 1111375

Accounts

PREMIER ACCOUNTING

2nd Rugeley (Hillsprings) Scout Group

Financial Statements

for the year ended 31 March 2021

Charity Number : 1111375

MOBILE: 07990 570420 EMAIL: kevin.rollason1@btopenworld.com

**DIRECTOR: MR K ROLLASON FCMA COMPANY SECRETARY: MRS A ROLLASON
COMPANY REG. No. 8185028**

2nd Rugeley (Hillsprings) Scout Group

Company information

Accountants	Premier Accounting (Staffs) Limited 39 Horse Fair Rugeley Staffordshire WS15 2EJ
Business address	Sheepfair Community Centre Sheepfair Rugeley Staffordshire WS15 2AT
Bankers	Lloyds TSB Plc 3 Upper Brook Street Rugeley Staffordshire WS15 2LN
Solicitors	Ansons LLP 5 - 7 Breadmarket Street Lichfield Staffordshire WS13 6LQ

2nd Rugeley (Hillsprings) Scout Group

Profit and loss account for the year ended 31 March 2021

	Continuing	
	2021	2020
	£	£
Turnover	26,740	30,477
Cost of sales	(6,001)	(11,600)
Gross profit	<u>20,739</u>	<u>18,877</u>
Administrative expenses	(17,729)	(30,669)
Profit/(loss) on ordinary activities before taxation	<u>3,010</u>	<u>(11,792)</u>
Tax on profit/(loss) on ordinary activities	-	-
Profit/(loss) for the year	<u>3,010</u>	<u>(11,792)</u>
Retained profit brought forward	294,337	306,129
Retained profit carried forward	<u>297,347</u>	<u>294,337</u>

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 3 to 5 form an integral part of these financial statements.

2nd Rugeley (Hillsprings) Scout Group

Balance sheet as at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	3		260,195		268,350
Current assets					
Cash at bank and in hand		37,647		26,482	
		<u>37,647</u>		<u>26,482</u>	
Creditors: amounts falling due within one year	4	(495)		(495)	
Net current assets			37,152		25,987
Total assets less current liabilities			<u>297,347</u>		<u>294,337</u>
Net assets			<u>297,347</u>		<u>294,337</u>
Capital and reserves					
Profit and loss account	5		297,347		294,337
Shareholders' funds	6		<u>297,347</u>		<u>294,337</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

2nd Rugeley (Hillsprings) Scout Group

Notes to the financial statements for the year ended 31 March 2021

..... continued

3. Tangible fixed assets	Long £	Fixtures, leasehold fittings £	Total £
Cost			
At 1 April 2020	357,144	30,486	387,630
At 31 March 2021	357,144	30,486	387,630
Depreciation			
At 1 April 2020	99,988	26,434	126,422
Charge for the year	-	1,013	1,013
At 31 March 2021	99,988	27,447	127,435
Net book values			
At 31 March 2021	257,156	3,039	260,195
At 31 March 2020	257,156	4,052	261,208

4. Creditors: amounts falling due within one year

Accruals and deferred income

2021 £	2020 £
495	495

5. Equity Reserves

Profit and loss account £	Total £
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At 1 April 2020	294,337	294,337
Profit for the year	3,010	3,010
At 31 March 2021	297,347	297,347

2nd Rugeley (Hillsprings) Scout Group

Notes to the financial statements for the year ended 31 March 2021

..... continued

6. Reconciliation of movements in shareholders' funds	2021 £	2020 £
Profit/(loss) for the year	3,010	(11,792)
Opening shareholders' funds	294,337	306,129
Closing shareholders' funds	<u>297,347</u>	<u>294,337</u>

2nd Rugeley (Hillsprings) Scout Group

Detailed trading profit and loss account and expenses schedule for the year ended 31 March 2021

	2021		2020	
	£	£	£	£
Sales				
Hire of Community Hall		1,829		14,985
Cannock Chase Support Grant & Lockdown Payment		20,770		5,786
Scouts/Cubs/Beavers?Explorers		2,300		5,901
Capitation		966		1,540
Camps Income		875		2,265
		<u>26,740</u>		<u>30,477</u>
Cost of sales				
Cost of Camps	2,531		4,977	
Cost of Capitation	2,585		3,280	
Scout, Cubs, Beavers, Explorers Expenses	600		2,116	
Badges	285		1,227	
		<u>(6,001)</u>		<u>(11,600)</u>
Gross profit	78%	20,739	62%	18,877
Administrative expenses				
Rent payable	-		1,850	
Rates	449		1,113	
Insurance	1,562		1,479	
Light and heat	2,080		4,264	
Cleaning	140		370	
Repairs and maintenance	3,203		7,605	
Printing, postage and stationery	22		417	
Advertising	54		-	
Telephone	415		-	
Hire of equipment	605		212	
Legal and professional	-		250	
Accountancy	495		495	
Bank charges	104		-	
General expenses	423		2,091	
Charitable donations - other	22		2,030	
Amortisation on long leasehold	7,142		7,142	
Depreciation on fixtures & equipment	1,013		1,351	
		<u>17,729</u>		<u>30,669</u>
Operating profit/(loss)	11%	3,010	39%	(11,792)
		<u>3,010</u>		<u>(11,792)</u>