

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**  
**FOR**  
**2<sup>ND</sup> RUGELEY SCOUT GROUP**

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

## **2<sup>ND</sup> RUGELEY SCOUT GROUP**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

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

## **2<sup>ND</sup> RUGELEY SCOUT GROUP**

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

**Independent Examiner's Report to the Trustees of 2<sup>nd</sup> 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

**2<sup>ND</sup> 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 31<sup>st</sup> 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

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

	Notes	2024		2023	
		£	£	£	£
<b>Income</b>					
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>
<b>Total income</b>			<b>62,288</b>		<b>50,149</b>
<b>Expenditure</b>					
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>
<b>Net income/ (expenditure)</b>			<b>4,562</b>		<b>( 25,235)</b>
<b>Net movement in funds</b>			<b>4,562</b>		<b>( 25,235)</b>
<b>Fund balances at 1 April 2023</b>			<b>287,317</b>		<b>312,552</b>
<b>Fund balances at 31 March 2024</b>			<b>291,879</b>		<b>287,317</b>

**2<sup>ND</sup> RUGELEY SCOUT GROUP  
BALANCE SHEET  
31 MARCH 2024**

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

## 2<sup>ND</sup> 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 £
<b>COST:</b>			
At 1 April 2023 & 31 March 2024	357,144	31,539	388,683
<b>DEPRECIATION</b>			
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
<b>NET BOOK VALUE:</b>			
At 31 March 2024	235,730	1,959	237,689
At 31 March 2023	242,872	2,610	245,482