

# 20TH WALSALL (ST. MARGARET'S GREAT BARR) SCOUT GROUP

England & Wales · Charity number 1130225

## Details

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**Other names** 20TH WALSALL SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 2009-06-18

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

## Contact

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**Address** Great Barr Community Hub  
3 Vicarage Rise  
Great Barr  
Birmingham  
B43 7AQ

**Phone** 07722465081

**Email** [grahamsmith@20thwalsallscouts.org.uk](mailto:grahamsmith@20thwalsallscouts.org.uk)

**Website** [www.20thwalsallscouts.org.uk](http://www.20thwalsallscouts.org.uk)

## Activities

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**Objects:** 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

**Activities:** The objective of the group is to operate as a unit of the Scouts Association, providing activities including the promotion and development of young people, as individuals and as group members. This spans local, national and international communities.

## Classification

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

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Birmingham City
- Sandwell
- Walsall

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£52,226	£39,377	-	-
2025-03-31	£48,346	£49,042	-	-
2024-03-31	£42,369	£39,853	-	-
2023-03-31	£33,819	£63,480	-	-
2022-03-31	£20,823	£25,823	-	-
2021-03-31	£54,695	£26,858	-	-

## Trustees

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Name	Role	Appointed
ALAN GEORGE MCGARROL		2023-05-16
CLARE DOGGETT		
GRAHAM WILLIAM SMITH		
Helen Johnson		2024-05-16
Joanne O'Meara		2025-07-31
Sarah Nyons		2025-07-31
Stephen Payne		2025-07-31

**20TH WALSALL (ST. MARGARET'S GREAT BARR) SCOUT GROUP**

England & Wales - Charity number 1130225

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# Accounts

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**20<sup>th</sup> Walsall (St Margaret's, Great Barr) Scout Group**  
**Trustees' Annual Report – 1<sup>st</sup> April 2025 – 31<sup>st</sup> December 2025**

**Registered Charity Number: 1130225**

**Registered Address: Great Barr Community Hub**

**Vicarage Rise**

**Great Barr**

**Birmingham**

**B43 7AQ**

Charity trustees for the period who manage the charity

<b>Trustee Name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>
Helen Johnson	Acting Chair	From October 2024
Alan McGarrol	Treasurer	From May 2024
Graham Smith	Group Lead Volunteer	
Claire Doggett	GLT Volunteer	
Stephen Payne	Trustee	From March 2025
Sarah Nyons	Trustee	From May 2025
Joanne O'Meara	Trustee	From September 2025

## **SECTION B – STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Documents and Processes**

The Group is a trust established under the rules and regulations of the Scout Association.

The Group's Governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Scouts Association Organisational Policy and Rules.

In its meeting in July 2025 the Board of Trustees agreed to change the financial year currently 1<sup>st</sup> April to 31<sup>st</sup> March to be 1<sup>st</sup> January to 31<sup>st</sup> December for administrative purposes. This change to take place on 31<sup>st</sup> December 2025.

Therefore the 2025 year will only be of 9 months duration and 2026 financial year will commence on 1<sup>st</sup> January 2026.

### **How the Charity is constituted**

The Group is a trust established under the rules which are common to all Scouts.

### **Trustees Selection Methods**

The Trustees (cited above) are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Trustee Board, the members of which are the Charity Trustees of the 20<sup>th</sup> Walsall 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.

The Trustee Board currently consists of the Chair, Treasurer and elected Trustees and meets every 2 months.

Members of the Trustee Board complete all mandatory scout learning, including Being a Trustee in Scouts within given timelines

The Group Trustee Board exists to make sure the charity is managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the Scout organisation's policies and rules. Their support helps other volunteers run high quality and safe programmes that gives young people skills for life.

## **RISK AND INTERNAL CONTROL**

The Group has in place systems of internal control which are designed to provide reasonable assurance against material mismanagement or loss. This includes 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

### **Damage to the building, property, and equipment.**

Following the opening of the headquarters building, known as Great Barr Community Hub, in September 2010, all the Scout Groups regular meetings are held there. The Hub Management team, responsible for the management and sub-letting of the Hub, oversee the administration of the building, including the sub-letting to other organisations. (The buildings running costs are financed from this sub-letting.). 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 Scout Organisation capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are a mandatory requirement in the preparation of all activities.

### **Reduced income from fund raising**

The Group is primarily reliant upon income from subscriptions and rent and endeavours to hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee have reviewed the value of subscriptions and rent to third parties to increase the income to the group on an ongoing basis. The group has also undertaken a supplier review with a view to maximise cost efficiency.

### **Reduction or loss of members**

The Group provides activities for all young people aged 4 to 18 and holds a waiting list for membership of sections. If there was a reduction in membership in a particular section or the group as whole it could not destabilise the group. However, it may be necessary to contract, consolidate, or close a section. In the worst-case scenario, the complete closure of the Group.

This is extremely unlikely as there is a waiting list for most sections and liaison with the Scout District Organisation to fill vacancies is part of the ongoing process.

## **SECTION C – OBJECTIVES AND ACTIVITIES**

### **Summary of the Objects of the charity set out in its Governing Document**

The objectives of the group are as a unit of the Scout Association. 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.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

### **PUBLIC BENEFIT STATEMENT**

The 20<sup>th</sup> Walsall Scout 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 in the Year**

The Hub continues to gain strength with new leaders and increase in membership. An increase in rent came into effect January 2025.

Fundraising efforts have continued to increase this year. Whilst this is some way below the income generated from the bonfire in previous years it has helped to bridge the gap between income and expenditure of the last few years. This is mainly due to the successful craft fayres and Santa's Sleigh in this financial year. New fundraising methods are a standing agenda item at Trustee Board meetings.

## **SECTION E - POLICIES**

The Groups 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 does not have sufficient funds to invest in longer term investments and has therefore adopted a risk averse strategy to the investment of its funds.

All funds are held in cash using only mainstream/high street banks i.e. HSBC and Barclays Banks.

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature  
Original signed

Full Name – Helen Johnson

Position – Acting Trustee Board Chair

Date Signed – 19/01/2026

Signature

Original signed

Full Name - Graham Smith

Position - Group Lead Volunteer

Date Signed – 19/01/2026

20th Walsall (St. Margaret's Great Barr) Scout Group

Annual Financial Report - 1st April 2025 - 31st December 2025

Registered Charity Number - 1130225

Registered Address:

Great Barr Community Hub

3 Vicarage Rise

Great Barr

Birmingham

B43 7AQ

It should be noted these accounts cover a 9 month period, 01 March 2025 to 31st December2025,  
due to the Group changing its Financial Year for administrative reasons only.



Margaret's Great Barr) Scout Group

Reg Charity No:  
1130225

## Annual Accounts

1st April 2025

To

31st December 2025

Form  
CC16a

### Section A: Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>					
Bank Interest	-	-	-	-	-
Weish Water Elan	147	-	-	147	-
Donation	30	-	-	30	-
Events	10,708	-	-	10,708	8,446
Insurance Claim	3,045	-	-	3,045	2170
EDF Refund	-	-	-	-	1,478
Xmas Tree	-	-	-	-	13
Square	2,275	-	-	2,275	-
Cash	5,366	-	-	5,366	5,938
Gift Aid	-	-	-	-	-
Petty Cash	50	-	-	50	104
Membership Fees	16,155	-	-	16,155	15,433
Minibus	774	-	-	774	282
Refund	-	-	-	-	-
Rent	13,676	-	-	13,676	14,482
<b>Sub total</b>	<b>52,226</b>	<b>-</b>	<b>-</b>	<b>52,226</b>	<b>48,346</b>
<b>Payments</b>					
Activity Equipment	2,129	-	-	2,129	549
Admin	171	-	-	171	411
Badges/Uniform	846	-	-	846	801
Bank Fees	22	-	-	22	79
Camping Equipment	-	-	-	-	935
Donation/Gifts	78	-	-	78	130
Events	13,087	-	-	13,087	12,259
Insurance	4,369	-	-	4,369	4,444
Meetings	-	-	-	-	-
Petty Cash	390	-	-	390	575
Sandwell Council	-	-	-	-	1,422
Security	1,334	-	-	1,334	2,340
Membership Costs	-	-	-	-	5,130
Minibus	6,569	-	-	6,569	3,302
Hub Cleaning	6,528	-	-	6,528	6,402
Utilities	3,659	-	-	3,659	9,690
Venue Maintenance	195	-	-	195	573
Meetings - Squirrels	-	-	-	-	-
Membership Costs	-	-	-	-	-
Minibus	-	-	-	-	-
Rent refund	-	-	-	-	-
Utilities	-	-	-	-	-
Venue Maintenance	-	-	-	-	-
<b>Sub total</b>	<b>39,377</b>	<b>-</b>	<b>-</b>	<b>39,377</b>	<b>49,042</b>
<b>A4 Asset and investment</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,377</b>	<b>-</b>	<b>-</b>	<b>39,377</b>	<b>49,042</b>
<b>Net of receipts/(payments)</b>	<b>12,849</b>	<b>-</b>	<b>-</b>	<b>12,849</b>	<b>696</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,462</b>	<b>-</b>	<b>-</b>	<b>15,462</b>	<b>15462</b>

<b>Cash funds this year end</b>	28,311	-	-	28,311	15,462

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
<b>B1 Cash funds</b>	Group Account HSBC	17,520	-	-
	Group Account Barclays	10,790	-	-
		-	-	-
	<b>Total cash funds</b>	<b>28,310</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error

OK

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Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land & Buildings	Group	-	800,000
	Motor Vehicles (15% Reducing Balance)	Group	-	7,738
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which	Amount due	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

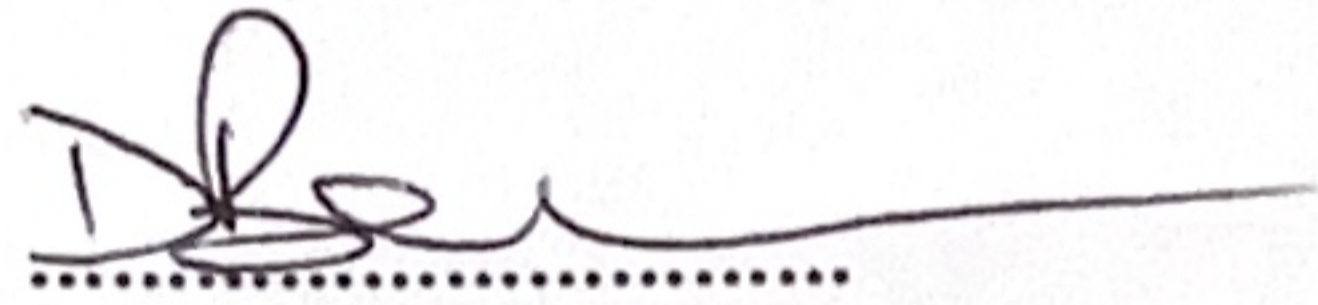
Signed by one or two trustees on behalf	Signature	Print Name	Date of approval
	Original Signed by G W Smith	G W Smith	19/01/2026
	Original signed by S Payne	S Payne	<b>19/01/2026</b>



**20<sup>th</sup> Walsall (St. Margaret's Great Barr) Scout Group**

I declare that I have examined the Group Financial Accounts for the period 1<sup>st</sup> April 2025 to 31<sup>st</sup> December 2025. This examination was in line with the requirements of the Scout Organisation UK as required by the Procedures manual

Signed

A handwritten signature in black ink, appearing to read 'David Baum', written over a dotted line. The signature is fluid and cursive.

Name

David Baum

Position

Business Development Manager, BTG-Restructuring

Date

18<sup>th</sup> March 2026

**20TH WALSALL (ST. MARGARET'S GREAT BARR) SCOUT GROUP**

England & Wales - Charity number 1130225

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# Accounts

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**20<sup>th</sup> Walsall (St Margaret's, Great Barr) Scout Group**  
**Trustees' Annual Report – 1<sup>st</sup> April 2024 – 31<sup>st</sup> March 2025**

**Registered Charity Number: 1130225**

**Registered Address: Great Barr Community Hub**

**Vicarage Rise**

**Great Barr**

**Birmingham**

**B43 7AQ**

Charity trustees for the period who manage the charity

<b>Trustee Name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>
Helen Johnson	Acting Chair	From October 2024
Alan McGarrol	Treasurer	From May 2024
Graham Smith	Group Lead Volunteer	
Claire Doggett	Leadership Team member	
Stephen Payne	Trustee	From March 2025

## **SECTION B – STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Documents and Processes**

The Group is a trust established under the rules and regulations of the Scout Association.

The Group's Governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Scouts Association Organisational Policy and Rules.

### **How the Charity is constituted**

The Group is a trust established under its rules which are common to all Scouts.

### **Trustees Selection Methods**

The Trustees (cited above) are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The Group is managed by the Group Trustee Board, the members of which are the Charity Trustees' of the 20<sup>th</sup> Walsall 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.

The Trustee Board currently consists of the Chair, Treasurer and elected Trustees and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee Learning within 6 months of joining the Board.

The 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.

## **RISK AND INTERNAL CONTROL**

The Group has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss. This includes 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

### **Damage to the building, property and equipment.**

Following the opening of the headquarters building, known as Great Barr Community Hub, in September 2010, all the Scout Groups regular meetings were transferred there.

The Hub Management team, responsible for the management and sub-letting of the Hub, have overseen the administration of the building, including the sub-letting to other organisations. (The buildings running costs are financed from this sub-letting.) . 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 Associations national accident insurance policy. Risk Assessments are a mandatory requirement in the preparation of all activities.

### **Reduced income from fund raising**

The Group is primarily reliant upon income from subscriptions and rent and endeavours to hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee have looked to raise the value of subscriptions and rent to third parties to increase the income to the group on an ongoing basis.

### **Reduction or loss of members**

The Group provides activities for all young people aged 4 to 18. The group holds a waiting list for membership of sections. If there was a reduction in membership in a particular section or the group as whole it could not destabilise the group. However it may be necessary to contract, consolidate or close a section. In the worst case scenario the complete closure of the Group.

This is extremely unlikely as there is a waiting list for most sections.

## **SECTION C – OBJECTIVES AND ACTIVITIES**

### **Summary of the Objects of the charity set out in its Governing Document**

The objectives of the group are as a unit of the Scout Association. 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.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

## **PUBLIC BENEFIT STATEMENT**

The 20<sup>th</sup> Walsall Scout 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 in the Year**

The Hub continues to gain strength with an increase in rent having been in effect since January 2025.

Increase in parent and adult Participation has been a priority and remains a high priority particularly with engagement via the Family Camp.

Fundraising efforts have continued to increase this year. Whilst this is some way below the income generated from the bonfire in previous years it has helped to bridge the gap between income and expenditure of the last few years. This is mainly due to the successful craft fayre and the Santa's Sleigh which were successful again this financial year.

## **SECTION E - POLICIES**

The Groups 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 does not have sufficient funds to invest in longer term investments and has therefore adopted a risk averse strategy to the investment of its funds.

All funds are held in cash using only mainstream/high street banks i.e. HSBC and Barclays Banks.

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature G S Smith  
Original signed

Full Name - Graham Smith

Position – Group Lead Volunteer

Date Signed – 30/04/2025

Signature Claire Doggett  
Original signed

Full Name Claire Doggett

Position - Group Leadership Team Member/ Trustee

Date Signed – 30/04/2025



20th Walsall (St Margaret's Great Barr) Scout Group			Reg Charity No: 1130225	Form CC16a
Annual Accounts				
For the period from	1st April 2024	To	31st March 2025	

### Section A: Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>					
Bank Interest	-	-	-	-	-
Bonfire	-	-	-	-	-
Donation		-	-	-	41
Events	8,446	-	-	8,446	4,026
Insurance Claim	2,170	-	-	2,170	
EDF Refund	1,478	-	-	1,478	
Xmas Tree	13	-	-	13	
				-	
Cash	5,938	-	-	5,938	
Gift Aid	-	-	-	104	3,128
Membership Fees	15,433	-	-	15,433	14,920
Minibus	282	-	-	282	1,066
Refund	-	-	-	-	
Rent	14,482	-	-	14,482	13,587
<b>Sub total</b>	<b>48,242</b>	<b>-</b>	<b>-</b>	<b>48,346</b>	<b>36,768</b>
<b>Payments</b>					
Activity Equipment	549	-	-	549	70
Admin	411	-	-	411	589
Badges	801	-	-	801	516
Bank Fees	79	-	-	79	708
Camping Equipment	935	-	-	935	104
Donation/Gifts	130	-	-	130	28
Events	12,259	-	-	12,259	4,083
Insurance	4,444	-	-	4,444	4,380
Meetings	-	-	-	-	758
Petty Cash	575	-	-	575	
Sandwell Council	1,422	-	-	1,422	
Security	2,340	-	-	2,340	
Membership Costs	5,130	-	-	5,130	6,704
Minibus	3,302	-	-	3,302	3,887
Hub Cleaning	6,402	-	-	6,402	
Utilities	9,690	-	-	9,690	15,827
Venue Maintenance	573	-	-	573	7,739
<b>Sub total</b>	<b>49,042</b>	<b>-</b>	<b>-</b>	<b>49,042</b>	<b>45,393</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>49,042</b>	<b>-</b>	<b>-</b>	<b>49,042</b>	<b>45,393</b>
<b>Net of receipts/(payments)</b>	<b>801</b>	<b>-</b>	<b>-</b>	<b>697</b>	<b>8,625</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>16,262</b>	<b>-</b>	<b>-</b>	<b>16,262</b>	<b>43,489</b>
<b>Cash funds this year end</b>	<b>15,462</b>	<b>-</b>	<b>-</b>	<b>15,462</b>	<b>34,864</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Group Account HSBC	7,952	-	-
	Group Account Barclays	7,510	-	-
			-	-
	<b>Total cash funds</b>	<b>15,462</b>	<b>-</b>	<b>-</b>

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OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land & Buildings	Group	-	750,000
	Motor Vehicles (15% Reducing Depreciation)	Group	-	9,104
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



20th Walsall (St Margaret's Great Barr) Scout Group			Reg Charity No: 1130225	Form CC16a
Annual Accounts				
For the period from	1st April 2024	To	31st March 2025	

### Section A: Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>					
Bank Interest	-	-	-	-	-
Bonfire	-	-	-	-	-
Donation		-	-	-	41
Events	8,446	-	-	8,446	4,026
Insurance Claim	2,170	-	-	2,170	
EDF Refund	1,478	-	-	1,478	
Xmas Tree	13	-	-	13	
				-	
Cash	5,938	-	-	5,938	
Gift Aid	-	-	-	-	3,128
Membership Fees	15,433	-	-	15,433	14,920
Minibus	282	-	-	282	1,066
Refund	-	-	-	-	
Rent	14,482	-	-	14,482	13,587
<b>Sub total</b>	<b>48,242</b>	<b>-</b>	<b>-</b>	<b>48,242</b>	<b>36,768</b>
<b>Payments</b>					
Activity Equipment	549	-	-	549	70
Admin	411	-	-	411	589
Badges	801	-	-	801	516
Bank Fees	79	-	-	79	708
Camping Equipment	935	-	-	935	104
Donation/Gifts	130	-	-	130	28
Events	12,259	-	-	12,259	4,083
Insurance	4,444	-	-	4,444	4,380
Meetings	-	-	-	-	758
Petty Cash	575	-	-	575	
Sandwell Council	1,422	-	-	1,422	
Security	2,340	-	-	2,340	
Membership Costs	5,130	-	-	5,130	6,704
Minibus	3,302	-	-	3,302	3,887
Hub Cleaning	6,402	-	-	6,402	
Utilities	9,690	-	-	9,690	15,827
Venue Maintenance	573	-	-	573	7,739
<b>Sub total</b>	<b>49,042</b>	<b>-</b>	<b>-</b>	<b>49,042</b>	<b>45,393</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>49,042</b>	<b>-</b>	<b>-</b>	<b>49,042</b>	<b>45,393</b>
<b>Net of receipts/(payments)</b>	<b>801</b>	<b>-</b>	<b>-</b>	<b>801</b>	<b>8,625</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	16,262	-	-	16,262	43,489
<b>Cash funds this year end</b>	<b>15,462</b>	<b>-</b>	<b>-</b>	<b>15,462</b>	<b>34,864</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Group Account HSBC	7,952	-	-
	Group Account Barclays	7,510	-	-
			-	-
	<b>Total cash funds</b>	<b>15,462</b>	<b>-</b>	<b>-</b>

petty

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land & Buildings	Group	-	750,000
	Motor Vehicles (15% Reducing Depreciation)	Group	-	9,104
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**20<sup>th</sup> Walsall (St.Margaret's Great Barr) Scout Group**

I declare I have examined the Group Financial Accounts for the period 1<sup>st</sup> April 2024 up to 31<sup>st</sup> March 2025. This examination was in line with the requirements of the Scout Organisation UK as required by the Procedures manual.

Signed 

David Baum

Position Business Development Manager

Date 3<sup>rd</sup> November 2025

**20TH WALSALL (ST. MARGARET'S GREAT BARR) SCOUT GROUP**

England & Wales - Charity number 1130225

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# Accounts

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**20<sup>th</sup> Walsall (St Margaret's, Great Barr) Scout Group**  
**Trustees' Annual Report – 1<sup>st</sup> April 2023 – 31<sup>st</sup> March 2024**

**Registered Charity Number: 1130225**

**Registered Address: Great Barr Community Hub**

**Vicarage Rise**

**Great Barr**

**Birmingham**

**B43 7AQ**

Charity trustees for the period who manage the charity

<b>Trustee Name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>
Richard Cliff	Chair	
Stuart Wise	Treasurer	
Graham Smith	Group Scout Leader	
Claire Doggett	Assistant GSL	
Louise Maher	Secretary	

## **SECTION B – STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Documents and Processes**

The Group is a trust established under the rules and regulations of the Scout Association.

The Group's Governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Scouts Association Organisational Policy and Rules.

### **How the Charity is constituted**

The Group is a trust established under its rules which are common to all Scouts.

### **Trustees Selection Methods**

The Trustees (cited above) are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. Nominations are taken from the executive body, and then a voting system is enacted.

The Group Executive Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Groups section leaders and parent's representation meeting every month.

This Group Executive Committee exists to support the Group Scout Leader in meeting the following responsibilities:

- The maintenance of Group property, equipment and vehicles;
- The raising of funds and the administration of Group finance;

- The insurance of persons, property and equipment;
- Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

### **Additional Information**

The Group is managed by an Executive Committee. Membership of the Executive Committee is made up of the Group Scout Leader, his nominated Group Chair along with an elected Treasurer and Secretary and other elected members. All Leaders are automatically members of the Group Council. The 'Charity Trustees' of the Scout Group are drawn from the Executive Committee.

As trustees of a charity, 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:**
  - a) the induction and training of trustees;
  - b) trustee' consideration of major risks and the systems and procedures to manage them

### **RISK AND INTERNAL CONTROL**

The Group Executive Committee 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.**

Following the opening of the headquarters building, known as Great Barr Community Hub, in September 2010, all of the Scout Groups regular meetings were transferred there.

The Hub Management team, responsible for the management and sub-letting of the Hub, have overseen the administration of the building, including the sub-letting to other organisations. (The buildings running costs are financed from this sub-letting.) .

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 Associations national

accident insurance policy. Risk Assessments are a mandatory requirement in the preparation of all activities.

### **Reduced income from fund raising**

The Group is primarily reliant upon income from subscriptions and rent and endeavours to hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee have looked to raise the value of subscriptions and rent to third parties to increase the income to the group on an ongoing basis.

### **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 of 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. The group holds a waiting list for membership of sections, however If there was a reduction in membership in a particular section or the group as whole at the present time, it would not destabilise the group. However it may be necessary to contract, consolidate or close a section. In the worst case scenario the complete closure of the Group.

This is extremely unlikely as there is a waiting list for most sections.

### **Risk and Internal Control Summary**

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

## **SECTION C – OBJECTIVES AND ACTIVITIES**

### **Summary of the Objects of the charity set out in its Governing Document**

The objectives of the group are as a unit of the Scout Association. 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.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

### **PUBLIC BENEFIT STATEMENT**

The 20<sup>th</sup> Walsall Scout 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 in the Year**

The Hub continues to gain strength since the pandemic with a 30% increase in rental income throughout this year. Although this is around 35% below the height of income prior to the pandemic, it indicates a continual upward trajectory from the previous couple of years.

Fundraising efforts have also increased this year with a 200% increase to just under £3,000. Whilst this is some way below the income generated from the bonfire in previous year it has helped to bridge the gap between income and expenditure of the last few years. This is mainly due to the successful craft fayre and the Santa's Sleigh which we hope to continue running into the future.

Once again with an increase in energy bills, utilities have risen. Although the rise is below that of the previous year it is still the main expenditure for the group. All other expenditure remained within the expected range based on previous years.

## **SECTION E - POLICIES**

The Groups 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 does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds.

All funds are held in cash using only mainstream/high street banks i.e. HSBC and Barclays Banks.

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature

Full Name - Louise Maher

Position - Secretary

Date Signed -22/05/2024

Signature

Full Name Graham William Smith

Position - GSL

Date Signed -22/05/2024



20th Walsall (St Margaret's Great Barr) Scout Group		Reg Charity No: 1130225		<b>Form CC16a</b>
<b>Annual Accounts</b>				
For the period from	1st April 2023	To	31st March 2024	

### Section A: Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>					
Bank Interest	-	-	-	-	-
Bonfire	-	-	-	-	-
Donation	41	-	-	41	38
Events	4,026	-	-	4,026	7,527
Events - Beavers	-	-	-	-	405
Events - Cubs	975	-	-	975	770
Events - Explorers	145	-	-	145	1,702
Events - Scouts	1,297	-	-	1,297	444
Events - Squirrels	277	-	-	277	390
Fundraising	2,907	-	-	2,907	1,149
Gift Aid	3,128	-	-	3,128	-
Membership Fees	14,920	-	-	14,920	9,885
Minibus	1,066	-	-	1,066	393
Refund	-	-	-	-	1,000
Rent	13,587	-	-	13,587	10,118
<b>Sub total</b>	<b>42,369</b>	<b>-</b>	<b>-</b>	<b>42,369</b>	<b>33,820</b>
<b>Payments</b>					
Activity Equipment	70	-	-	70	31
Admin	589	-	-	589	832
Badges	516	-	-	516	2,537
Bank Fees	708	-	-	708	692
Camping Equipment	104	-	-	104	187
Donation	28	-	-	28	3,150
Events	9,060	-	-	9,060	12,405
Events - Beavers	-	-	-	-	-
Events - Cubs	536	-	-	536	570
Events - Explorers	-	-	-	-	2,768
Events - Network	-	-	-	-	-
Events - Scouts	853	-	-	853	521
Events - Squirrels	253	-	-	253	224
Insurance	-	-	-	-	4,380
Meetings	-	-	-	-	17
Meetings - Beavers	29	-	-	29	97
Meetings - Cubs	10	-	-	10	57
Meetings - Explorers	179	-	-	179	296
Meetings - Scouts	43	-	-	43	184
Meetings - Squirrels	38	-	-	38	124
Membership Costs	4,514	-	-	4,514	6,704
Minibus	3,021	-	-	3,021	3,887
Rent refund	-	-	-	-	250
Utilities	18,008	-	-	18,008	15,827
Venue Maintenance	1,294	-	-	1,294	7,739
<b>Sub total</b>	<b>39,853</b>	<b>-</b>	<b>-</b>	<b>39,853</b>	<b>63,480</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,853</b>	<b>-</b>	<b>-</b>	<b>39,853</b>	<b>63,480</b>
<b>Net of receipts/(payments)</b>	<b>2,516</b>	<b>-</b>	<b>-</b>	<b>2,516</b>	<b>- 29,660</b>

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,829	-	-	13,829	43,489
<b>Cash funds this year end</b>	<b>16,346</b>	-	-	<b>16,346</b>	<b>13,829</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Group Account	16,346	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	16,346	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land & Buildings	Group	-	600,000
	Motor Vehicles (15% Reducing Balance)	Group	-	10,200
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature \_\_\_\_\_

Print Name

Date of approval \_\_\_\_\_


The Twentieth Walsall (St. Margarets Great Barr) Scout Group Registered  
Charity  
No 1130225

To whom it may concern

My name is David Young F.C.A. and I am a retired Chartered Accountant

I reside at 29 Chapel Lane Great Barr Birmingham B43 7BD

I have been approached by the Group to approve the Accounts for the  
year 1st April 2023 to 31st March 2024.

Cash funds at the end of the year adds to £16345 not £16346

Previous years cash funds were £13921.75 not £13829 as shown

Membership fees show a notable increase of 50.9% from £9885 to  
£14920 yet membership costs have fallen from £6704 to £4504

Income from various events exceed costs in all cases

Why is no cost shown for Insurance (£4380 previous year)  
If it was paid late, it should be shown as a payment and  
included in liabilities

The written down value of the vehicle was £12600 last year  
and should be shown as £10710 not £10200 as shown

Land and buildings remain at £600000

I therefore approve the Accounts subject to the above  
comments

Yours sincerely



David Eric Young FCA

21.10.2024

**20TH WALSALL (ST. MARGARET'S GREAT BARR) SCOUT GROUP**

England & Wales - Charity number 1130225

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# Accounts

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**20<sup>th</sup> Walsall (St Margaret's, Great Barr) Scout Group**  
**Trustees' Annual Report – 1<sup>st</sup> April 2022 – 31<sup>st</sup> March 2023**

**Registered Charity Number: 1130225**

**Registered Address: Great Barr Community Hub**

**Vicarage Rise**

**Great Barr**

**Birmingham**

**B43 7AQ**

Charity trustees for the period who manage the charity

<b>Trustee Name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>
Richard Cliff	Chair	
Stuart Wise	Treasurer	
Graham Smith	Group Scout Leader	
Claire Doggett	Assistant GSL	
Louise Maher	Secretary	

## **SECTION B – STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Documents and Processes**

The Group is a trust established under the rules and regulations of the Scout Association.

The Group's Governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Scouts Association Organisational Policy and Rules.

### **How the Charity is constituted**

The Group is a trust established under its rules which are common to all Scouts.

### **Trustees Selection Methods**

The Trustees (cited above) are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. Nominations are taken from the executive body, and then a voting system is enacted.

The Group Executive Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Groups section leaders and parent's representation meeting every month.

This Group Executive Committee exists to support the Group Scout Leader in meeting the following responsibilities:

- The maintenance of Group property, equipment and vehicles;
- The raising of funds and the administration of Group finance;

- The insurance of persons, property and equipment;
- Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

### **Additional Information**

The Group is managed by an Executive Committee. Membership of the Executive Committee is made up of the Group Scout Leader, his nominated Group Chair along with an elected Treasurer and Secretary and other elected members. All Leaders are automatically members of the Group Council. The 'Charity Trustees' of the Scout Group are drawn from the Executive Committee.

As trustees of a charity, 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:**
  - a) the induction and training of trustees;
  - b) trustee' consideration of major risks and the systems and procedures to manage them

### **RISK AND INTERNAL CONTROL**

The Group Executive Committee 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.**

Following the opening of the headquarters building, known as Great Barr Community Hub, in September 2010, all of the Scout Groups regular meetings were transferred there.

The Hub Management team, responsible for the management and sub-letting of the Hub, have overseen the administration of the building, including the sub-letting to other organisations. (The buildings running costs are financed from this sub-letting.) .

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 Associations national

accident insurance policy. Risk Assessments are a mandatory requirement in the preparation of all activities.

### **Reduced income from fund raising**

The Group is primarily reliant upon income from subscriptions and fundraising and endeavours to hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee have looked to raise the value of subscriptions to increase the income to the group on an ongoing basis.

### **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 of 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. The group holds a waiting list for membership of sections, however If there was a reduction in membership in a particular section or the group as whole at the present time, it would not destabilise the group. However it may be necessary to contract, consolidate or close a section. In the worst case scenario the complete closure of the Group.

This is extremely unlikely as there is a waiting list for most sections.

### **Risk and Internal Control Summary**

The group has in place systems of **internal controls** that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

## **SECTION C – OBJECTIVES AND ACTIVITIES**

## **Summary of the Objects of the charity set out in its Governing Document**

The objectives of the group are as a unit of the Scout Association. 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.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

## **PUBLIC BENEFIT STATEMENT**

The 20<sup>th</sup> Walsall Scout 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 in the Year**

Being allowed to reopen the hub following the pandemic, we welcomed back community groups renting the building, however with a reduction of groups due to loss of their own members and also the success of their own online meetings. Although the accounts display a small increase in income from rent compared to 2021-22, it is an approx 50% decrease of income when compared to the 2019-2020 rental income. However due to the Squirrel drey opening, a boost in numbers in most sections and an increase in membership fees there has been an increase in membership fees of approx. 40%.

With a repair having to be undertaken of the hub alongside an increase of 300% for electricity bills when compared to previous years expenditure has increased significantly this year hitting the reserves. The group now needs to look at ways of recouping these new running costs moving forward due to energy prices not looking likely to return anytime soon, if at all, and due to the age of the building repairs now becoming necessary to keep adequate reserves.

## **SECTION E - POLICIES**

The Groups 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 does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds.

All funds are held in cash using only mainstream/high street banks i.e. HSBC and Barclays Banks.

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

**Signature**



**Full name - Mr Richard Cliff**

**Position - Chair**

**Date Signed – 15/03/24**

**Signature**



**Full name – Mr Graham Smith**

**Position - Group Scout Leader**

**Date Signed – 15/03/24**



20th Walsall (St Margaret's Great Barr) Scout Group		Reg Charity No: 1130225	<b>Form CC16a</b>
<b>Annual Accounts</b>			
For the period from	1st April 2022	To	31st March 2023

### Section A: Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>					
Bank Interest	£ -	£ -	£ -	£ -	£ -
Donation	£ 38.00	£ -	£ -	£ 38.00	£ 4,030.00
Events	£ 7,526.78	£ -	£ -	£ 7,526.78	£ 500.00
Events - Beavers	£ 405.00	£ -	£ -	£ 405.00	£ -
Events - Cubs	£ 770.00	£ -	£ -	£ 770.00	£ 231.00
Events - Explorers	£ 1,702.00	£ -	£ -	£ 1,702.00	£ 1,960.60
Events - Scouts	£ 444.00	£ -	£ -	£ 444.00	£ 395.00
Events - Squirrels	£ 390.00	£ -	£ -	£ 390.00	£ -
Fundraising	£ 1,148.52	£ -	£ -	£ 1,148.52	£ 95.45
Gift Aid	£ -	£ -	£ -	£ -	£ -
Membership Fees	£ 9,885.00	£ -	£ -	£ 9,885.00	£ 6,910.00
Minibus	£ 392.50	£ -	£ -	£ 392.50	£ -
Refund	£ 1,000.00	£ -	£ -	£ 1,000.00	£ -
Rent	£ 10,117.90	£ -	£ -	£ 10,117.90	£ 6,701.50
<b>Sub total</b>	<b>£ 33,819.70</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 33,819.70</b>	<b>£ 20,823.55</b>

<b>Payments</b>					
Activity Equipment	£ 30.54	£ -	£ -	£ 30.54	£ 482.43
Admin	£ 831.87	£ -	£ -	£ 831.87	£ 1,083.95
Badges	£ 2,537.08	£ -	£ -	£ 2,537.08	£ 77.00
Bank Fees	£ 692.28	£ -	£ -	£ 692.28	£ 300.39
Camping Equipment	£ 187.02	£ -	£ -	£ 187.02	£ 108.00
Donation	£ 3,150.00	£ -	£ -	£ 3,150.00	£ -
Events	£ 12,404.54	£ -	£ -	£ 12,404.54	£ -
Events - Beavers	£ -	£ -	£ -	£ -	£ 889.40
Events - Cubs	£ 570.00	£ -	£ -	£ 570.00	£ -
Events - Explorers	£ 2,768.30	£ -	£ -	£ 2,768.30	£ 2,400.21
Events - Network	£ -	£ -	£ -	£ -	£ -
Events - Scouts	£ 521.31	£ -	£ -	£ 521.31	£ 420.00
Events - Squirrels	£ 224.15	£ -	£ -	£ 224.15	£ -
Insurance	£ 4,379.68	£ -	£ -	£ 4,379.68	£ -
Meetings	£ 17.44	£ -	£ -	£ 17.44	£ -
Meetings - Beavers	£ 97.41	£ -	£ -	£ 97.41	£ 162.57
Meetings - Cubs	£ 57.29	£ -	£ -	£ 57.29	£ 189.26
Meetings - Explorers	£ 296.44	£ -	£ -	£ 296.44	£ 326.51
Meetings - Scouts	£ 183.97	£ -	£ -	£ 183.97	£ 72.02
Meetings - Squirrels	£ 123.79	£ -	£ -	£ 123.79	£ -
Membership Costs	£ 6,704.00	£ -	£ -	£ 6,704.00	£ -
Minibus	£ 3,887.02	£ -	£ -	£ 3,887.02	£ 2,741.55
Rent refund	£ 250.00	£ -	£ -	£ 250.00	£ -
Utilities	£ 15,826.62	£ -	£ -	£ 15,826.62	£ 15,612.26
Venue Maintenance	£ 7,739.44	£ -	£ -	£ 7,739.44	£ 957.93
<b>Sub total</b>	<b>£ 63,480.19</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 63,480.19</b>	<b>£ 25,823.48</b>

<b>A4 Asset and investment purchases, (see table)</b>	£ -	£ -	£ -	£ -	£ -
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total payments</b>	<b>£ 63,480.19</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 63,480.19</b>	<b>£ 25,823.48</b>
<b>Net of receipts/(payments)</b>	<b>-£ 29,660.49</b>	<b>£ -</b>	<b>£ -</b>	<b>-£ 29,660.49</b>	<b>-£ 4,999.93</b>
<b>A5 Transfers between funds</b>	£ -	£ -	£ -	£ -	£ -
<b>A6 Cash funds last year end</b>	£ 43,582.24	£ -	£ -	£ 43,582.24	£ 48,582.17
<b>Cash funds this year end</b>	<b>£ 13,921.75</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 13,921.75</b>	<b>£ 43,582.24</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Group Account	13,922	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	13,922	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land & Buildings	Group	-	600,000
	Motor Vehicles (15% Reducing Balance)	Group	-	12,600
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	G. W. SMITH	15/03/24
	R. CLIFF	15/03/24



**20TH WALSALL (ST. MARGARET'S GREAT BARR) SCOUT GROUP**

England & Wales - Charity number 1130225

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# Accounts

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**20<sup>th</sup> Walsall (St Margaret's, Great Barr) Scouts Group**  
**Trustees' Annual Report – 1<sup>st</sup> April 2020 – 31<sup>st</sup> March 2021**

**Registered Charity Number: 1130225**

<b>Registered Address</b>	<b>3 Vicarage Rise</b>
	<b>Great Barr</b>
	<b>Birmingham</b>
	<b>B43 7AQ</b>

Charity trustees for the period who manage the charity

<b>Trustee Name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>
Richard Cliff	Chair	
Stuart Wise	Treasurer	
Graham Smith	Group Scout Leader	
Claire Doggett		
Louise Maher	Secretary	

## **SECTION B – STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Documents and Processes**

The Group is a trust established under the rules and regulations of the Scout Association.

The Group's Governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Scouts Association Organisational Policy and Rules.

### **How the Charity is constituted**

The Group is a trust established under its rules which are common to all Scouts.

### **Trustees Selection Methods**

The Trustees (cited above) are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. Nominations are taken from the executive body, and then a voting system is enacted.

The Group Executive Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Groups section leaders and parent's representation meeting every month.

This Group Executive Committee exists to support the Group Scout Leader in meeting the following responsibilities:

- The maintenance of Group property, equipment and vehicles;
- The raising of funds and the administration of Group finance;

- The insurance of persons, property and equipment;
- Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

### **Additional Information**

The Group is managed by an Executive Committee. Membership of the Executive Committee is made up of the Group Scout Leader, his nominated Group Chair along with an elected Treasurer and Secretary and other elected members. All Leaders are automatically members of the Group Council. The 'Charity Trustees' of the Scout Group are drawn from the Executive Committee.

As trustees of a charity, 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:**
  - a) the induction and training of trustees;
  - b) trustee' consideration of major risks and the systems and procedures to manage them

### **RISK AND INTERNAL CONTROL**

The Group Executive Committee 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.**

Following the opening of the headquarters building, known as Great Barr Community Hub, in September 2010, all of the Scout Groups regular meetings were transferred there.

The Hub Management team, responsible for the management and sub-letting of the Hub, have overseen the administration of the building, including the sub-letting to other organisations. (The buildings running costs are financed from this sub-letting.) .

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 Associations national

accident insurance policy. Risk Assessments are a mandatory requirement in the preparation of all activities.

### **Reduced income from fund raising**

The Group is primarily reliant upon income from subscriptions and fundraising and endeavours to hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee have looked to raise the value of subscriptions to increase the income to the group on an ongoing basis, however this has been temporarily delayed due to an ongoing pandemic.

### **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 of 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 6 to 18. The group holds a waiting list for membership of sections, however If there was a reduction in membership in a particular section or the group as whole at the present time, it would not destabilise the group. However it may be necessary to contract, consolidate or close a section. In the worst case scenario the complete closure of the Group.

This is extremely unlikely as there is a waiting list for all sections.

### **Risk and Internal Control Summary**

The group has in place systems of *internal controls* that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

## **SECTION C – OBJECTIVES AND ACTIVITIES**

### **Summary of the Objects of the charity set out in its Governing Document**

The objectives of the group are as a unit of the Scout Association. 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.

The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

### **PUBLIC BENEFIT STATEMENT**

The 20<sup>th</sup> Walsall Scout 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 in the Year**

Unfortunately the year was lost due to the ongoing pandemic (COVID-19). The group was stabilised via government grants and also many parents maintaining subscriptions through the lockdowns with the group adapting to online sessions. This unfortunately caused a loss of members. Though not significant it has had an impact on subscriptions through the latter part of the financial year meaning subscriptions were down around 15% on the previous financial year.

Lockdown also had an impact on the usage of the building as it was unable to rent for large parts of the year resulting in a circa 70% loss of income. Utility costs were also up mainly due to an increased cleaning schedule and the requirement to keep the building in a serviceable state in readiness for reopening.

## **SECTION E - POLICIES**

The Groups 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 does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds.

All funds are held in cash using only mainstream/high street banks i.e. HSBC and Barclays Banks.

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature 

Full name - Mr Richard Cliff

Position - Chair

Date Signed - 20.01.22

Signature 

Full name – Mr Graham Smith

Position - Group Scout Leader

Date Signed - 21.01.22



20th Walsall (St Margaret's Great Barr) Scout Group

Reg Charity No:  
1130225

## Annual Accounts

Form  
CC16a

For the period from

1st April 2020

To

31st March 2021

### Section A: Receipts and Payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>					
Bank Interest	£ -	£ -	£ -	£ -	£ 14.55
Bonfire	£ -	£ -	£ -	£ -	£ 15,342.40
Donation	£ 37,530.14	£ -	£ -	£ 37,530.14	£ 290.00
Events	£ 122.00	£ -	£ -	£ 122.00	£ 7,998.65
Events - Beavers	£ -	£ -	£ -	£ -	£ 449.30
Events - Cubs	£ -	£ -	£ -	£ -	£ 351.71
Events - Explorers	£ -	£ -	£ -	£ -	£ 1,125.00
Events - Scouts	£ -	£ -	£ -	£ -	£ 759.40
Fundraising	£ 73.50	£ -	£ -	£ 73.50	£ 1,420.85
Gift Aid	£ 1,972.50	£ -	£ -	£ 1,972.50	£ -
Membership Fees	£ 7,952.12	£ -	£ -	£ 7,952.12	£ 9,438.47
Minibus	£ -	£ -	£ -	£ -	£ 403.56
Refund	£ 967.67	£ -	£ -	£ 967.67	£ 721.70
Rent	£ 6,077.75	£ -	£ -	£ 6,077.75	£ 19,477.75
<b>Sub total</b>	<b>£ 54,695.68</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 54,695.68</b>	<b>£ 57,793.34</b>
<b>Payments</b>					
Activity Equipment	£ 139.98	£ -	£ -	£ 139.98	£ 1,010.71
Admin	£ 281.64	£ -	£ -	£ 281.64	£ 1,396.54
Badges	£ -	£ -	£ -	£ -	£ 1,533.57
Bank Fees	£ 241.35	£ -	£ -	£ 241.35	£ 129.39
Bonfire	£ -	£ -	£ -	£ -	£ 11,810.92
Camping Equipment	£ -	£ -	£ -	£ -	£ 1,654.93
Donation	£ -	£ -	£ -	£ -	£ 1,694.50
Events	£ 41.08	£ -	£ -	£ 41.08	£ 11,161.61
Events - Beavers	£ -	£ -	£ -	£ -	£ 313.68
Events - Cubs	£ 52.00	£ -	£ -	£ 52.00	£ 809.55
Events - Explorers	£ -	£ -	£ -	£ -	£ 679.00
Events - Network	£ -	£ -	£ -	£ -	£ 544.00
Events - Scouts	£ -	£ -	£ -	£ -	£ 1,444.91
Insurance	£ 5,654.28	£ -	£ -	£ 5,654.28	£ 5,573.25
Meetings	£ -	£ -	£ -	£ -	£ 47.26
Meetings - Beavers	£ -	£ -	£ -	£ -	£ 84.75
Meetings - Cubs	£ -	£ -	£ -	£ -	£ 69.45
Meetings - Explorers	£ 180.53	£ -	£ -	£ 180.53	£ 160.50
Meetings - Scouts	£ -	£ -	£ -	£ -	£ 86.14
Membership Costs	£ 3,115.00	£ -	£ -	£ 3,115.00	£ 3,542.00
Minibus	£ 740.00	£ -	£ -	£ 740.00	£ 7,251.07
Training	£ -	£ -	£ -	£ -	£ 99.00
Utilities	£ 14,394.94	£ -	£ -	£ 14,394.94	£ 12,073.84
Venue Maintenance	£ 2,017.27	£ -	£ -	£ 2,017.27	£ 6,149.36
<b>Sub total</b>	<b>£ 26,858.07</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 26,858.07</b>	<b>£ 69,319.93</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	£ -	£ -	£ -	£ -	
<b>Sub total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total payments</b>	<b>£ 26,858.07</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 26,858.07</b>	<b>£ 69,319.93</b>
<b>Net of receipts/(payments)</b>	<b>£ 27,837.61</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 27,837.61</b>	<b>-£ 11,526.59</b>
<b>A5 Transfers between funds</b>	£ -	£ -	£ -	£ -	£ -
<b>A6 Cash funds last year end</b>	£ 20,744.56	£ -	£ -	£ 20,744.56	£ 32,271.15
<b>Cash funds this year end</b>	<b>£ 48,582.17</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 48,582.17</b>	<b>£ 20,744.56</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Group Account	48,582	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	48,582	-	-

(agree balances with receipts and payments account(s))

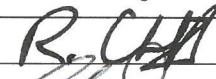
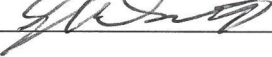
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land & Buildings	Group	-	600,000
	Motor Vehicles (15% Reducing Balance)	Group	-	14,824
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RICHARD CLIFF	20.01.22
	G.W. SMITH	21.01.22

**The Twentieth Walsall (St. Margarets Great Barr) Scout Group Registered Charity No 1130225**

To whom It may concern

My name is David Young F.C.A. and I am a retired Chartered Accountant

I reside at 29 Chapel Lane, Great Barr, Birmingham B43 7BD

I have been approached by the Group to approve the Accounts for the year 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021.

The impact of the Covid 19 Pandemic has had a major effect on the activities of the Group.

There are slight discrepancies with the previous years figures shown as follows

Receipts	previous year shown	57793.34
	actual figures were	57649.50
Payments	previous year shown	69319.93
	actual figures were	69176.09

But the net receipt figure of -11526.59 is unaffected

### **Receipts**

The following points were noticed.

No bonfire event took place in November 2020.

There is a fall in value of receipts from Membership fees of 16% and \Rent of 31%.

However, because of the high value of receipts from Donations of 37530.14 (31/03/2020 - 290.00 ) the amount from various receipts was virtually maintained.

Gift Aid of 1972.50 was also available.

### **Payments**

A reduction in payments is noticeable caused by the reduction in Activities.

Insurance , however has increased by 1 ½ % which would be expected , also there was a large increase in Insurance costs last year which was satisfactorily explained.

There were no overheads at all for the Bonfire and fireworks. The minibus was also very underused presumably because of the pandemic.

Overall, the reduction in overheads has resulted in a balance of cash funds at 31<sup>st</sup> March 2021 of 48582.17 ( 31/03/2020 - 20744.56 ) . A remarkable achievement.

The value of land and buildings remains unchanged at 600000.



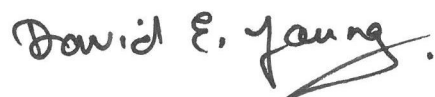
The Motor Vehicles have been included at last years figure of 17441 less 15%. = 14824.

I approve the Accounts in their entirety.

However I need to advise all interested parties that I do not hold a practising certificate having been employed since qualifying in 1969 in commerce and industry rather than in the profession.

Therefore any opinion comments and certification which I have given should be viewed subject to the above statement.

Yours sincerely

A handwritten signature in black ink that reads "David E. Young." The signature is written in a cursive style with a long, sweeping underline that extends to the right.

David Young F.C.A.

27<sup>th</sup> January 2022

