

# 1ST SHIFNAL SCOUT GROUP

England & Wales - Charity number 1140003

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2011-01-24

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

## Contact

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**Address** Park View  
Haughton Lane  
Shifnal  
TF11 8HG

**Phone** 01952463428

## 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:** Scouting activities for young people of Shifnal and surrounding areas. Currently running two Beaver, two Cub and a Scout Group.

## Classification

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- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE SHROPSHIRE.
- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,050	£20,647	-	-
2024-03-31	£41,416	£49,862	-	-
2023-03-31	£29,695	£27,000	-	-
2022-03-31	£20,154	£30,115	-	-
2021-03-31	£35,886	£17,429	-	-

## Trustees

Name	Role	Appointed
<b>NATASHA BRANSTON</b>	Chair	2015-07-14
Adam Forster		2023-12-12
<b>DAVID GOUGH</b>		
Paula Cross		2017-06-28
Russell Lee Newman		2023-12-12

**1ST SHIFNAL SCOUT GROUP**

England & Wales - Charity number 1140003

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# Accounts

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## **Treasurers Report**

### **Accounts 1.4.24 – 31.3.25**

The Group's financial position has improved in the period and remains in a very strong position. In the year income outstripped income by £8,402.70.

Income £29,049.84

Expenditure £20,647.14

The Group now has a surplus of £27,624.73 although with uncashed cheques the Bank Statement at 31.3.25 shows £27,744.87 (a difference of £120.14).

In the period we continue to receive the vast majority of our income through direct transfers or through Go Cardless to avoid dealing in cash. We also have two Sum Up card machines so we can take electronic payments at our fundraising events – although the only event held this year was a table top sale so income via this route was nominal this year. All cheques require two signatures (Treasurer and Secretary) and we do not use any on-line or telephone banking to avoid any chance of error / fraud. Whilst our Bank allows it we are going to remain robust on keeping this process in place.

From the Spring Term 2024 the Executive Committee agreed to increase our Subs to £40 per term as the national Capitation had increased considerably and it was felt that, even with the increase, we were offering fantastic value for money. This has helped our position in the year.

#### **Key Areas of Income are :**

Term subs £21,594.64

Camp Fees £3,800.00

Activity Payments £3,109.00

#### **Key areas of Expenditure are :**

Hut Hire £938.50

Group Activities (inc Resources) £4,071.57

Camping Equipment £1,021.35

Camp Costs £3,045.87

Badges / Neckerchiefs £1,084.19

Subscription £11,832.00

Go Cardless Fees £1,000.18



**1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE**

**YEAR 1st APRIL 2024 TO 31st MARCH 2025**

**DATE PRINTED: June 18, 2025**



1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2024 TO 31st MARCH 2025



INCOME		EXPENDITURE	
TYPE	AMOUNT	TYPE	AMOUNT
<b>OPENING BALANCE</b>	<b>£19,222.03</b>		
GENERAL GROUP ACTIVITIES	£3,109.00	GENERAL GROUP ACTIVITIES	£4,071.57
EQUIPMENT	£139.14	EQUIPMENT	£1,021.35
KIT	£52.50	KIT	£0.00
FUNDRAISING - GENERAL	£300.56	FUNDRAISING - GENERAL	£0.00
HUT HIRE	£54.00	HUT HIRE	£938.50
CAMP FEES	£3,800.00	CAMP FEES	£3,045.87
BADGES	£0.00	BADGES	£1,084.19
MEMBERSHIP SUBS	£21,594.64	MEMBERSHIP SUBS	£11,832.00
		CHEQUES - UNCASHED	-£1,346.34
<b>TOTALS:</b>	<b>£29,049.84</b>	<b>TOTALS:</b>	<b>£20,647.14</b>
UNPRESENTED CHEQUES:			
Previous			£120.14
436, 512, 641			£120.14
TOTAL	£48,271.87	TOTAL EXPENDITURE	£20,647.14
<b>BALANCE:</b>	<b>£27,624.73</b>	<b>BALANCE PER BANK</b>	<b>£27,744.87</b>
		<b>STATEMENT AT 31.3.25</b>	

*Handwritten signature*  
26/6/25

I have examined the Accounts of the 1st Shifnal Scout Group, and found them to be correct, based on the information supplied to me.

Signed: *Handwritten signature*  
Name: STEVEN BRESLIN  
Date: 26/6/25

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR APRIL 2010- MARCH 2011

SECTION: INTEREST AT BANK

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
				24.11.2014	Cheque 165		-£114.00
				26.3.2015	Cheque 187		-£16.70
				21.7.2016	Cheque 253		-£21.54
				14.10.2016	Cheque 258		-£10.00
				14.10.2016	Cheque 264		-£10.00
				29.1.2017	Cheque 268		-£20.00
				29.1.2017	Cheque 272		-£24.03
				29.1.2017	Cheque 274		-£14.00
				7.2.2017	Cheque 307		-£336.84
				27.7.2017	Cheque 318		-£130.63
				18.10.2017	Cheque 328		-£405.00
				19.11.2107	Cheque 339		-£10.00
				25.3.2020	Cheque 478		-£23.60
				15.10.23	Cheque 601		-£210.00
<b>TOTALS:</b>			<b>£0.00</b>	<b>TOTALS:</b>			<b>-£1,346.34</b>

STATEMENT AT

I have examined the Accounts of the 1st Shifnal Scout

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2024 TO 31st MARCH 2025

SECTION: MEMBERSHIP SUBS

INCOME			EXPENDITURE				
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
Various	Go Cardless	Various	£22,267.82	12.3.25	Membership Subs	100648	£11,832.00
9.5.24	Subs - S McGlue	Direct Payme	£80.00				
1.11.24	Subs - S McGlue	Direct Payme	£80.00				
4.2.25	Subs - S McGlue	Direct Payme	£40.00				
25.2.25	Subs - S McGlue	Direct Payme	£40.00				
31.3.25	Rebate on Subs	Direct Payme	£87.00				
Various	Go Cardless Fees	Various	-£1,000.18				
<b>TOTALS:</b>			<b>£21,594.64</b>		<b>TOTALS:</b>		<b>£11,832.00</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2024 TO 31st MARCH 2025

SECTION: BADGES

INCOME			EXPENDITURE				
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
				22.5.24	Badges - SS&T	100618	£235.11
				21.9.24	Badges - SS&T	100632	£272.01
				10.10.24	Kneckerchiefs	100635	£160.88
				12.12.24	Badges - SS&T	100640	£234.09
				29.1.25	Badges - SS&T	100644	£182.10
<b>TOTALS:</b>			£0.00	<b>TOTALS:</b>			£1,084.19

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2024 TO 31st MARCH 2025

SECTION: CAMP FEES

INCOME			EXPENDITURE				
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
Various	Summer Camp	Go Cardless	£2,535.00	22.5.24	Patshull Camp Fees	100619	£1,325.39
Various	PGL	Go Cardless	£317.00	21.6.24	Camp Food, etc	100626	£506.75
Various	Patshull	Go Cardless	£323.00	21.6.24	Camp Food, gas, etc	part 100627	£757.61
Various	Squirrels sleep over	Go Cardless	£85.00	29.1.25	Camp - J Perks	100643	£174.92
Various	Group Camp	Go Cardless	£540.00	29.1.25	Patshull Camp fees	100645	£87.50
				29.1.25	Camp- M Gough	part 100647	£193.70
<b>TOTALS:</b>			<b>£3,800.00</b>		<b>TOTALS:</b>		<b>£3,045.87</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2024 TO 31st MARCH 2025

SECTION: HUT HIRE

INCOME		EXPENDITURE				
DATE	TYPE	REF	DATE	TYPE	REF	AMOUNT
9.9.24	Credit Hut Hire					
		Direct Payment	21.9.24	Hut Hire	100628	£479.50
			29.1.25	Hut Hire	100646	£459.00
<b>TOTALS:</b>				<b>TOTALS:</b>		<b>£938.50</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2024 TO 31st MARCH 2025

SECTION: FUNDRAISING - GENERAL

INCOME			EXPENDITURE				
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
30.4.24	Just Giving		£9.61				
14.5.24	Easy Fundraising		£26.91				
4.6.24	Just Giving		£15.00				
12.6.24	Just Giving		£5.93				
26.6.24	Just Giving		£8.31				
1.7.24	Just Giving		£35.00				
3.3.25	Just Giving		£9.51				
12.3.25	Just Giving		£2.37				
24.3.25	Table Top Sale		£11.80				
28.3.25	Shifnal Carnival		£150.00				
31.3.25	Table Top Sale		£26.12				
<b>TOTALS:</b>			<b>£300.56</b>	<b>TOTALS:</b>		<b>£0.00</b>	

**1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE**

YEAR 1st APRIL 2024 TO 31st MARCH 2025

**SECTION: KIT**

<i>INCOME</i>			<i>EXPENDITURE</i>				
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
24.4.24	Hoodie - D Parkes		£17.50				
29.4.24	Hoodie - Tappenden		£17.50				
9.5.24	Hoodie - Bjorn		£17.50				
<b>TOTALS:</b>			<b>£52.50</b>	<b>TOTALS:</b>			<b>£0.00</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YE YEAR 1st APRIL 2024 TO 31st MARCH 2025

SECTION: EQUIPMENT

INCOME			EXPENDITURE				
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
9.9.24	Fire Extinguishers	Direct Payment	£139.14	21.6.24	Gas Regulators and Gas Tents, etc	100622	£122.94
				21.6.24		part 100627	£498.13
				21.9.24	Archery equipment, etc	part 100633	£133.68
				12.12.24	Equipment	part 100636	£55.91
				12.12.24	Equipment - sports	part 100642	£210.69
<b>TOTALS:</b>			<b>£139.14</b>	<b>TOTALS:</b>			<b>£1,021.35</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2024 TO 31st MARCH 2025

SECTION: GROUP ACTIVITIES

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
Various	Panto	Go Cardless	£1,504.00	21.6.24	Resources - C Hansford	100620	£24.80
Various	Climbing wall	Go Cardless	£965.00	21.6.24	Resources - C Sterigner	100621	£40.64
Various	Panto sleep over	Go Cardless	£150.00	21.6.24	Resources - M Burmingham	100623	£22.15
Various	Tobogganing	Go Cardless	£490.00	21.6.24	Resources - G Verratti	100624	£44.97
				21.6.24	Resources - M Gough	part 100627	£290.94
				21.6.24	Climbing Wall	part 100627	£492.00
				21.9.24	Resources - N Jones	100629	£241.96
				21.9.24	Resources - R Higgins	100630	£19.70
				21.9.24	Climbing wall - J Sugden	part 100633	£324.00
				21.9.24	Resources - J Sugden	part 100633	£109.32
				7.10.24	Resources - J Perks	100634	£119.55
				12.12.24	Resources - J Sugden	part 100636	£43.42
				12.12.24	Resources - C Sterigner	100637	£30.02
				12.12.24	Skiing - S Chilvers	100638	£150.00
				12.12.24	Resources - G Verratti	100639	£37.95
				12.12.24	Resources - M Burmingham	100641	£32.74
				12.12.24	Resources - M Gough	part 100642	£699.85
				12.12.24	Panto	part 100642	£1,100.00
				29.1.25	Resources - M Gough	part 100647	£97.56
				29.1.25	Tobogganing	part 100647	£150.00
<b>TOTALS:</b>			<b>£3,109.00</b>	<b>TOTALS:</b>			<b>£4,071.57</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
1<sup>st</sup> Shifnal Scout Group

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any)

1140003

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2025**.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given 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.

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:

*Steven Breslin*

Date:

26/6/25

Name:

STEVEN BRESLIN

Relevant professional  
qualification(s) or body  
(if any):

[Redacted]

Address:

[Redacted]

**1ST SHIFNAL SCOUT GROUP**

England & Wales - Charity number 1140003

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# Accounts

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Treasurers Report  
Accounts 1.4.23 – 31.3.24

The Group's financial position has deteriorated in the period but remains in a very strong position. In the year expenditure outstripped income by £8,446.31.

Income	£41,416.14
Expenditure	£49,862.45

The Group now has funds of £19,222.03 although with uncashed cheques the Bank Statement at 31.3.24 shows £31,927.44. There is 1 cheque alone that was uncashed at period end (£10,788) for our yearly subs. This has subsequently been cashed (3.4.24).

In the period we continue to receive the vast majority of our income through direct transfers or through Go Cardless to avoid dealing in cash. We also have two Sum Up card machines so we can take electronic payments at our fundraising events. All cheques require two signatures (Treasurer and Secretary) and we do not use any on-line or telephone banking to avoid any chance of error / fraud.

The accounts / full details are available to view at the AGM but I would like to highlight a number of key reasons we have reduced our surplus :

- Until the Spring Term 2024 (not in this accounting period) we had kept our Subs at £30 per term despite our National Capitalisation rising considerably.
- We purchased a second smaller 'trailer' to enable camp equipment to be moved without the need to take the very large trailer – only large 4x4's can tow the latter.
- We didn't carry out as much fundraising in the year compared to previous years e.g. no Cycle challenge which usually nets over £2,000.

Key Areas of Income are :

Term subs	£16,009.00
Camp Fees	£19,456.60
Activity Payments	£2,777.00

Key areas of Expenditure are :

Hut Hire	£2,241.00
Group Activities (inc Resources)	£5,534.56
Camping Equipment (inc trailer)	£5,044.79
Camp Fees	£20,550.97
Badges / Neckerchiefs	£1,797.13
Subscription	£10,788 (note a 28% increase from £8,410.00)
Go Cardless Fees	£1,161.00



1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

INCOME		EXPENDITURE	
TYPE	AMOUNT	TYPE	AMOUNT
OPENING BALANCE	£27,668.34		
GENERAL GROUP ACTIVITIES	£2,777.00 ✓	GENERAL GROUP ACTIVITIES	£5,534.56 ✓
EQUIPMENT	£0.00 ✓	EQUIPMENT	£5,044.79 ✓
KIT	£360.73 ✓	KIT	£157.59 ✓
FUNDRAISING - GENERAL	£2,812.91 ✓	FUNDRAISING - GENERAL	£2,309.91 ✓
HUT HIRE	£0.00 ✓	HUT HIRE	£2,241.00 ✓
CAMP FEES	£19,456.50 ✓	CAMP FEES	£20,550.97 ✓
BADGES	£0.00 ✓	BADGES	£1,797.13 ✓
MEMBERSHIP SUBS	£16,009.00 ✓	MEMBERSHIP SUBS	£12,226.50 ✓
<b>TOTALS:</b>	<b>£41,416.14</b>	<b>TOTALS:</b>	<b>£49,862.45</b>
UNPRESENTED CHEQUES:			
	Previous	187,165,253,258,264,268,272,274,307,318,328,339	
	This	436,478,512,601,613,614,617	£12,705.41 ✓
TOTAL	£69,084.48	TOTAL EXPENDITURE	£12,705.41
BALANCE:	<u>£19,222.03</u>	BALANCE PER BANK	<u>£31,927.44</u>
		STATEMENT AT 31.3.24	

Agreed  
to Bank Statement.

I have examined the Accounts of the 1st Shifnal Scout Group, and found them to be correct, based on the information supplied to me.

Signed:

Name: *Steven BATES*  
Date: *4/6/24*

*[Signature]*



1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

DATE PRINTED: April 27, 2024



1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: GROUP ACTIVITIES

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
4.12.23	Exotic Zoo	100212	£273.00	10.5.23	Nigel Jones - resources	100566	£67.90
Various	Theatre	Go Cardless	£1,945.00	15.10.23	Resources	part 100569	£278.11
Various	Climbing Wall	Go Cardless	£559.00	15.10.23	Exotic Zoo	100589	£400.00
				15.10.23	Panto - coach hire	100598	£450.00
				15.10.23	Theatre Severn	100599	£1,507.50
				15.10.23	Climbing wall	100601	£210.00
				23.7.23	Resources	part 100602	£405.88
				23.7.23	Resources	part 100585	£377.92
				11.11.23	Canoeing	part 100585	£195.00
				11.11.23	Willow craft	100604	£279.50
				11.11.23	Resources	part 100605	£402.50
				11.11.23	Climbing wall	part 100605	£264.00
				5.2.24	Resources	100606	£36.22
				5.2.24	Resources	part 100609	£93.41
				5.2.24	Climbing Wall	part 100609	£252.00
				15.3.24	Resources	100613	£24.67
				15.3.24	Resources	part 100616	£289.95
<b>TOTALS:</b>			<b>£2,777.00</b>	<b>TOTALS:</b>			<b>£5,534.56</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: EQUIPMENT

INCOME			EXPENDITURE		
DATE	TYPE	REF AMOUNT	DATE	TYPE	REF AMOUNT
			10.5.23	J Dawson - Beaver Badge Box	100567 £24.69
			10.5.23	E Heyes - Cooking equipment	100573 £30.00
			10.5.23	Equipment - Carps, dodgeballs, etc	part 100569 £664.89
			22.7.23	Scout Trailer - new	100582 £700.00
			23.7.23	Equipment	part 100585 £1,094.12
			15.10.23	Ben Setter - First Aid Kits	100591 £39.87
			15.10.23	Snowdia Fire - Extinguishers	100592 £139.14
			15.10.23	Equipment -power charge, trailer lock, etc	part 100602 £1,625.11
			11.11.23	Equipment	part 100605 £444.18
			5.2.24	Camp Equipment	part 100609 £282.79
<b>TOTALS:</b>		<b>£0.00</b>	<b>TOTALS:</b>		<b>£5,044.79</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: KIT

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
10.5.23	Sum up - kit		£15.73	15.10.23	Debbie Parks - shirt	100593	£24.00
25.9.23	Hoodies	100209	£140.00	15.10.23	Vicky Lythall - shirt	100594	£25.59
4.12.23	Hoodies	100213	£205.00	15.10.23	Gemma Verrath - shirt	100595	£24.00
				5.2.24	Vicky Wintripp - shirt	100596	£28.00
					Clare - shirt	100608	£56.00
<b>TOTALS:</b>			<b>£360.73</b>	<b>TOTALS:</b>			<b>£157.59</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: FUNDRAISING - GENERAL

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
19.6.23	Sum up - spring fling	Direct	£167.40	31.3.23	DHP Wall Art - part	100574	£375.00
12.9.23	Sum up - BBQ	Direct	£1,273.62	17.7.23	DHP Wall Art - final	100577	£375.00
14.9.23	St Andrews PTFA - stock	Direct	£125.00	17.7.23	Bar License	100578	£21.00
23.6.23	St Andrews Church - equipment hire	100204	£150.00	22.7.23	Bar License	100590	£21.00
8.9.23	Archerly Spring fling	100207	£245.60	15.10.23	BBQ Drinks and food	100597	£1,349.04
25.9.23	Carnival winnings	100208	£100.00	15.10.23	BBQ plates, etc	part 100602	£168.87
25.9.23	BBQ - cash	100210	£680.00				
8.11.23	St Andrews drinks	Direct	£71.29				
<b>TOTALS:</b>			<b>£2,812.91</b>	<b>TOTALS:</b>			<b>£2,309.91</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: HUT HIRE

INCOME			EXPENDITURE		
DATE	TYPE	REF AMOUNT	DATE	TYPE	REF AMOUNT
			15.10.23	Hut Hire	100588 £1,323.00
			5.2.24	Hut Hire	100610 £459.00
			15.3.24	Hut Hire	100614 £459.00
<b>TOTALS:</b>		<b>£0.00</b>	<b>TOTALS:</b>		<b>£2,241.00</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: CAMP FEES

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
20.4.23	S McGlue	Direct	£12.00	10.5.23	Beaudesert Camp Fees	100570	£399.25
3.5.23	S McGlue	Direct	£20.00	10.5.23	Wekin Camp Fees	100571	£114.15
3.5.23	S McGlue	Direct	£20.00	10.5.23	Willow Craft	100572	£227.50
21.6.23	S McGlue	Direct	£30.00	10.5.23	Camp food, etc	part 100569	£246.20
21.6.23	S McGlue	Direct	£30.00	17.7.23	Camp refund - S McGlue	100576	£50.00
26.9.23	S McGlue - PGL	Direct	£30.00	17.7.23	Beaudesert Camp Fees	100579	£891.75
26.9.23	S McGlue - PGL	Direct	£30.00	22.7.23	Long Mynd Camp	100581	£832.00
24.11.23	S McGlue - PGL	Direct	£30.00	26.7.23	Camp food, etc	100586	£819.75
24.11.23	S McGlue - PGL	Direct	£30.00	23.7.23	Camp food, etc	part 100585	£821.27
19.1.24	S McGlue - PGL	Direct	£35.00	15.10.23	Camp food, etc	part 100602	£212.26
19.1.24	S McGlue - PGL	Direct	£35.00	11.11.23	PGL Camp deposit	part 100605	£3,552.98
1.3.24	S McGlue - PGL	Direct	£38.00	5.2.24	Panto Camp, Patshull Deposit	part 100609	£814.32
1.3.24	S McGlue - PGL	Direct	£38.00	8.2.24	PGL - via M Gough	100611	£11,491.20
20.3.24	J Masey - PGL	Direct	£13.00	15.3.24	Patshull Deposit	part 100616	£78.34
Various	Summer Camp	Go Cardless	£2,165.00				
Various	Expedition	Go Cardless	£268.00				
Various	Beaudesert	Go Cardless	£2,245.50				
Various	PGL	Go Cardless	£14,015.00				
Various	Patshull	Go Cardless	£255.00				
Various	Summer Camp	Go Cardless	£117.00				
<b>TOTALS:</b>			<b>£19,456.50</b>	<b>TOTALS:</b>			<b>£20,550.97</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: BADGES

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
				10.5.23	Badges	100575	£259.62
				17.7.23	Badges	100580	£311.93
				17.8.23	Badges	100587	£147.84
				15.10.23	Neckerchiefs	100600	£160.40
				11.11.23	Badges	100603	£441.15
				5.2.24	Badges	100607	£388.89
				15.3.24	Badges	100615	£87.30
<b>TOTALS:</b>			<b>£0.00</b>	<b>TOTALS:</b>			<b>£1,797.13</b>

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1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2023 TO 31st MARCH 2024

SECTION: MEMBERSHIP SUBS

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
17.4.23	Subs - direct S McGlue	Direct	£30.00	10.5.23	Young leaders capitiation	100568	£232.00
21.4.23	Set Up Squirrels	Direct	£500.00	23.7.23	OSM	part 100585	£45.50
3.5.23	Subs - direct S McGlue	Direct	£30.00	15.3.24	Subscription	100617	£10,788.00
8.9.23	Beaver Subs	100206	£30.00	Various	Go Cardless Fee	Various	£1,161.00
19.9.23	Subs - direct S McGlue	Direct	£30.00				
19.9.23	Subs - direct S McGlue	Direct	£30.00				
23.10.23	Capitation refund	Direct	£66.50				
23.10.23	Capitation refund	Direct	£72.50				
23.10.23	AGM Donation SS&T	Direct	£100.00				
4.12.23	Subs - Lilly + Henry Hensford	100211	£60.00				
19.1.24	Subs - direct S McGlue	Direct	£30.00				
19.1.24	Subs - direct S McGlue	Direct	£30.00				
Various	Cubs Subs	Go Cardless	£4,050.00				
Various	Beavers Subs	Go Cardless	£5,340.00				
Various	Squirrels Subs	Go Cardless	£1,140.00				
Various	Scouts Subs	Go Cardless	£4,470.00				
<b>TOTALS:</b>			<b>£16,009.00</b>	<b>TOTALS:</b>			<b>£12,226.50</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR APRIL 2010- MARCH 2011

SECTION: INTEREST AT BANK

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
TOTALS:				TOTALS:			
			£0.00				£0.00

STATEMENT AT

I have examined the Accounts of the 1st Shifnal Scout



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
1<sup>st</sup> Shifnal Scout Group

On accounts for the year ended

31<sup>st</sup> March 2024

Charity no (if any)

1140003

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given 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.

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:

*Steven Breslin*

Date:

4/6/24

Name:

STEVEN BRESLIN

Relevant professional qualification(s) or body (if any):

FCA ICAEW

Address:

8 Church Lane  
Dunham  
Shifnal  
Shropshire ST17 8JH

**1ST SHIFNAL SCOUT GROUP**

England & Wales - Charity number 1140003

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# Accounts

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# Trustees' Annual Report for the period

Period start date	1st	April	2022
Period end date	31st	March	2023

## Section A Reference and administration details

Charity name: 1st Shifnal Scout Group

Other names charity is known by: N/A

Registered charity number (if any): 1140003

Charity's principal address: C/O Park View, Haughton Lane, Shifnal, Shropshire, TF11 8HG

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
--------------	-----------------	-----------------------------------	---

1	Natasha Branstion	Chair	
2	Paula Cross	Secretary	
3	David Gough	Treasurer	
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Summary of the objects of the charity set out in its governing document

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

**The Purpose Of Scouting**

**Section C Objectives and activities**

- You may choose to include additional information, where relevant, about:
  - policies and procedures adopted for the induction and training of trustees;
  - the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
  - trustees' consideration of major risks and the system and procedures to manage them

The Group is managed by the Group Executive Committee which is made up of Trustees, Group Scout Leader and Parents of children who attend a Scouting Group.

The Group has in place systems of internal controls that are designed to provide assurance against mismanagement or loss and include:

2 signatories on every cheque

No online banking

Most monies received through online system (Go Cardless) so very little cash is handled.

We also have two hand held Point of Sale devices (from SumUp) to further reduce cash payments which pay receipt directly into our bank account.

**Additional governance issues (Optional information)**

Type of governing document (eg. trust deed, constitution)

How the charity is constituted (eg. trust, association, company)

Trustee selection methods (eg. appointed by, elected by)

The Group's governing documents are those of the Scout Association and consist of a Royal Charter 1912. Authority levels are stipulated in the Bye Laws of the Association through the Policy, Organisation and Rules (POR)

The Group is a Trust established under its rules which are common to all Scout Groups.

The Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association

**Description of the charity's trusts**

**Section B Structure, governance and management**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A		

**Name of chief executive or names of senior staff members (Optional information)**

N/A
-----

- You may choose to include further statements, where relevant, about:
- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Additional details of objectives and activities (Optional information)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

**The Values of Scouting**

We expect our scouts to

**Integrity** – act with integrity, honesty, be trustworthy and loyal.

**Respect** – have self respect and respect for others

**Care** - to support others and take care of the world in which we live

**Belief** – to explore our faiths, beliefs and attitudes

**Co-operation** – make a positive difference, co-operate with others and make friends.

The Group has 3 Sections : Beavers 6 to 8 years old. Cub Scouts 8 to 10 years old. Scouts 10 to 14 years old. There are a total of 145 children in the Group with 15 leaders helping out. This is a further increase from last year.

The Group carries out a broad range of activities – with most being rewarded by achieving badges. These are awarded once a set criteria of achievements has been reached.

All sections have pre-arranged activities to make a positive impact on the local area and / or to provide personal challenge

**The Trustees are responsible for complying with the legislation applicable to Charities. This includes the registration, updating information and keeping proper accounts and making returns to the Charities Commission**

The Group has had another very successful year with numbers staying broadly static with last year. We now have 145 Beavers, Cubs and Scouts. We also have a long waiting list of over 30 children.

Our financial position deteriorated in the year but we still remain in a very strong position. The main reason for this is that we carried out a number of activities during the year which had already been paid for in the previous period. Our strong balance sheet position means we can ensure that the Group can continue (for the foreseeable future) even if the hut rent is increased dramatically. This would be the case if other users moved away or their group folded e.g. Shifnal Guides.

With COVID restrictions long behind us we carried out a large number of activities which included :

- Theatre visit
- Skiing
- Climbing wall
- Climbing wall
- Assault Course
- Whole Group PGL camp

Summary of the main achievements of the charity during the year

Date

Position (eg Secretary, Chair, etc)

Full name(s)

Signature(s)

Group Scout Leader

Michelle Gough

[Redacted Signature]

Natasha Branston

[Redacted Signature]

Signed on behalf of the charity's trustees

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

**Section G Declaration**

**Section F Other optional information**

- You may choose to include additional information, where relevant about:
  - the charity's principal sources of funds (including any fundraising);
  - how expenditure has supported the key objectives of the charity;
  - investment policy and objectives including any ethical investment policy adopted.

Further financial review details (Optional information)

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

None

There is no stated policy on reserves but our aim is to build up sufficient funds to pay for a minimum of one full year of subscription to District and to continue to pay for hut hire even if we are not using it.

**Section E Financial review**



**1st SHIFINAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE**

**YEAR 1st APRIL 2022 TO 31st MARCH 2023**

**DATE PRINTED: May 5, 2023**





**1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE**

YEAR 1st APRIL 2022 TO 31st MARCH 2023

INCOME		EXPENDITURE	
TYPE	AMOUNT	TYPE	AMOUNT
OPENING BALANCE	<b>£24,973.19</b>		
GENERAL GROUP ACTIVITIES		GENERAL GROUP ACTIVITIES	
EQUIPMENT	£2,807.62	EQUIPMENT	£2,724.91
KIT	£660.00	KIT	£2,209.53
FUNDRAISING - GENERAL		FUNDRAISING - GENERAL	
HUT HIRE	£0.00	HUT HIRE	£117.60
CAMP FEES	£5,855.07	CAMP FEES	£3,047.51
BADGES	£7,052.00	BADGES	£881.00
MEMBERSHIP SUBS	£13,320.00	MEMBERSHIP SUBS	£6,992.38
			£1,892.71
			£9,133.90
<b>TOTALS:</b>	<b>£29,694.69</b>	<b>TOTALS:</b>	<b>£26,939.54</b>
UNPRESENTED CHEQUES:			
Previous	187,165,253,258		£1,112.74
This	436,478,512,560		£149.61
TOTAL INCOME	£54,667.88	TOTAL EXPENDITURE	£1,262.35
<b>BALANCE:</b>	<b>£27,668.34</b>	<b>BALANCE PER BANK STATEMENT AT</b>	<b>£28,930.69</b>

I have examined the Accounts of the 1st Shifnal Scout Group, and found them to be correct, based on the information supplied to me.

Signed:

Name  
Date:

[Redacted Signature and Name]

[Handwritten mark]

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2022 TO 31st MARCH 2023

SECTION: GROUP ACTIVITIES

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
Various	Patshull Activity Evening	Go Cardless	£400.00				
Various	Fishing	Go Cardless	£259.00	26.7.22	Resources - M GOUGH	part 100531	£238.93
Various	Climbing wall	Go Cardless	£11.00	26.7.22	Resources - L POTTS	100535	£68.37
Various	Axe throwing	Go Cardless	£15.00	26.7.22	Resources - E BAGNALL	100537	£36.58
Various	Theatre	Go Cardless	£1,274.00				
Various	Ice skating	Go Cardless	£343.62	4.8.22	Resources - E BAGNALL	100541	£29.25
Various	Tobogganing	Go Cardless	£260.00	16.11.22	Panto costs	part 100553	£1,156.00
Various	Costford	Go Cardless	£231.00	16.11.22	Resources - M GOUGH	part 100553	£59.47
25.5.22	Fishing	Direct Transf	£14.00	16.11.22	Resources - T CANNON	100555	£49.84
				16.11.22	Resources - Jon Sugden	100556	£74.25
				25.2.23	Activities - Tobogging, skiing, etc	part 100562	£546.40
				25.2.23	Resources - M GOUGH	part 100562	£465.82
<b>TOTALS:</b>			<b>£2,807.62</b>	<b>TOTALS:</b>			<b>£2,724.91</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2022 TO 31st MARCH 2023

SECTION: EQUIPMENT

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
30.11.22	Hoodies	100168	£660.00	26.7.22	Toby - wood benches	100529	£158.20
				26.7.22	Jonathan Bristol	100530	£28.73
				26.7.22	Camping equipment	part 100531	£992.19
				4.8.22	Microphone, etc - Des Rogers	100539	£60.22
				16.11.22	Domain Name - Jack Perks	100549	£29.99
				25.2.23	Equipment - M Gough	part 100562	£940.20
<b>TOTALS:</b>			<b>£660.00</b>	<b>TOTALS:</b>			<b>£2,209.53</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2022 TO 31st MARCH 2023

SECTION: KIT

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
				16.11.22	Emma Bagnall - shirt	100547	£28.00
				16.11.22	Ben Setter - shirt	100548	£23.00
				16.11.22	Alison Evans - shirt	100554	£27.99
				25.2.23	Neil Roberts - shirt (+food)	100560	£38.61
<b>TOTALS:</b>			<b>£0.00</b>	<b>TOTALS:</b>			<b>£117.60</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2022 TO 31st MARCH 2023

SECTION: FUNDRAISING - GENERAL

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
10.5.22	Income Cycle challenge	Sum Up	£27.53				
12.5.22	Income Cycle challenge	Sum Up	£1.97	26.7.22	BBO Cosis	100533	£1,326.29
24.5.22	Income Cycle challenge	Sum Up	£83.59	26.7.22	BBO	part 100531	£99.43
25.5.22	Income Cycle challenge	Sum Up	£22.63	26.7.22	Centre Stage - pay back bar	100536	£83.59
28.5.22	Income Cycle challenge	Sum Up	£2.46				
20.5.22	Jackson Forkitts - donation	Direct Transfr	£150.00	4.8.22	Cycle Challenge meal - Trash Branstort	100543	£138.00
30.5.22	Cap Gemini donation	Direct Transfr	£900.00				
1.6.22	Income Cycle challenge - Event Britie	Direct Transfr	£2,027.50	15.11.22	Cycle Challenge Food - V Cawley	100546	£73.20
7.6.22	Easy Fundraising	Direct Transfr	£25.74	1.3.23	P M Carpentry - Hut alterations	100563	£663.00
30.6.22	Gough - test machine	Sum Up	£1.96	1.3.23	P M Carpentry - Hut alterations	100564	£664.00
18.7.22	Gough drinks purchase	Direct Transfr	£79.43				
18.7.22	Potts drinks purchase	Direct Transfr	£28.00				
19.7.22	BBO income	Sum Up	£1,303.61				
21.7.22	BBO income	Sum Up	£1.47				
29.7.22	John Leary - donation	100167	£90.00				
29.7.22	Cycle Challenge income	100166	£224.45				
29.7.22	Car Wash income	100165	£688.91				
30.11.22	BBO income	100169	£500.20				
5.12.22	K Wilkinson Donation	Direct Transfr	£50.00				
14.2.23	Easy Fundraising	Direct Transfr	£35.62				
3.2.23	P Skillings Donation	Direct Transfr	£50.00				
<b>TOTALS:</b>			<b>£5,895.07</b>	<b>TOTALS:</b>			<b>£3,047.51</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2022 TO 31st MARCH 2023

SECTION: HUT HIRE

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
				26.7.23	Hut Hire	100532	£454.00
				16.11.22	Hut Hire	100552	£427.00
<b>TOTALS:</b>			<b>£0.00</b>	<b>TOTALS:</b>			<b>£881.00</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2022 TO 31st MARCH 2023

SECTION: CAMP FEES

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
Various	PGL	Go Cardless	£100.00	14.6.22	Patshull Camp fees	100528	£400.00
Various	Kibblestone	Go Cardless	£4,131.00				
Various	District Camp	Go Cardless	£1,530.00	26.7.22	Camp Food, etc	part 100531	£878.24
Various	Beaver Sleep Over	Go Cardless	£70.00				
Various	Beaudesert	Go Cardless	£720.00	26.7.22	Camp Food, etc	100538	£402.17
20.4.22	Wrekin Camp	Go Cardless	£300.00				
26.4.22	Kibblestone	Direct Transfer	£30.00	4.8.22	PGL	100540	£72.08
3.5.22	Beaver Sleep Over	Direct Transfer	£15.00				
13.5.22	Kibblestone	Direct Transfer	£7.00	4.8.22	Kibblestone camp fees	100542	£2,862.00
16.5.22	Kibblestone	Direct Transfer	£19.00				
16.5.22	Kibblestone	Direct Transfer	£19.00	4.8.22	Camp food - C Morgan Sharples	100544	£27.53
5.10.22	Kingswood	Direct Transfer	£19.00				
5.10.22	Kingswood	Direct Transfer	£30.00	16.11.22	Camp Fees - district camp	100550	£1,700.00
6.3.23	Wrekin Camp	Direct Transfer	£12.00				
28.3.23	Beaudesert	Direct Transfer	£20.00	25.2.23	Beaudesert camp fees	100559	£560.00
				25.2.23	Camp Food	part 100562	£90.36
<b>TOTALS:</b>			<b>£7,052.00</b>	<b>TOTALS:</b>			<b>£6,992.38</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2022 TO 31st MARCH 2023

SECTION: BADGES

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
				26.7.22	Woggles, badges, etc	part 100531	£765.30
				26.7.22	Badges	100534	£479.66
				16.11.22	Badges	100551	£276.70
				25.2.23	Neckerchiefs	100557	£198.70
				25.2.22	Badges	100558	£172.35
<b>TOTALS:</b>			<b>£0.00</b>	<b>TOTALS:</b>			<b>£1,892.71</b>

**1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE**

YEAR 1st APRIL 2022 TO 31st MARCH 2023

**SECTION: MEMBERSHIP SUBS**

<b>INCOME</b>				<b>EXPENDITURE</b>			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
Various	Cub Subs	Go Cardless	£4,200.00	Various	Go Cardless Fees	Go Cardless	£723.90
24.6.22	Beaver Subs	Go Cardless	£5,130.00	13.3.23	Capitation	100565	£8,410.00
30.6.22	Scout Subs	Go Cardless	£3,840.00				
8.7.22	Cub Subs	Direct Transfi	£30.00				
20.1.23	Cub Subs	Direct Transfi	£30.00				
20.1.23	Cub Subs	Direct Transfi	£30.00				
20.1.23	Cubs Subs	Direct Transfi	£30.00				
	Cubs Subs	Direct Transfi	£30.00				
<b>TOTALS:</b>			<b>£13,320.00</b>	<b>TOTALS:</b>			<b>£9,133.90</b>





Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
1st Shifnal Scout Group

On accounts for the year ended

31st March 2023

Charity no (if any)

1140003

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given 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.

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:

[Redacted signature]

Date:

13/12/23

Name:

STEVEN BRESLIN

Relevant professional qualification(s) or body (if any):

FCA ICAEW

Address:

[Redacted address]

**1ST SHIFNAL SCOUT GROUP**

England & Wales - Charity number 1140003

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	1st	April	2020	To	31	March	2021

## Section A Reference and administration details

Charity name

1<sup>st</sup> Shifnal Scout Group

Other names charity is known by

N/A

Registered charity number (if any)

1140003

Charity's principal address

C/O Park View

Haughton Lane

Shifnal, Shropshire

Postcode

TF11 8HG

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Natasha Branston	Chair		
2	Paula Cross	Secretary		
3	David Gough	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N / A	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N / A		

### Name of chief executive or names of senior staff members (Optional information)

N / A

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Group's governing documents are those of the Scout Association and consist of a Royal Charter 1912. Authority levels are stipulated in the Bye Laws of the Association through the Policy, Organisation and Rules (POR)
How the charity is constituted (eg. trust, association, company)	The Group is a Trust established under its rules which are common to all Scout Groups.
Trustee selection methods (eg. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Group is managed by the Group Executive Committee which is made up of Trustees, Group Scout Leader and Parents of children who attend a Scouting Group.

The Group has in place systems of internal controls that are designed to provide assurance against mismanagement or loss and include :

2 signatories on every cheque

No online banking

Most monies received through online system (Go Cardless) so very little cash is handled.

We also have a hand held Point of Sale device (from our Bank Barclays Bank) to further reduce cash payments.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

#### The Purpose Of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

## The Values of Scouting

We expect our scouts to

**Integrity** – act with integrity, honesty, be trustworthy and loyal.

**Respect** – have self respect and respect for others

**Care** - to support others and take care of the world in which we live

**Belief** – to explore our faiths, beliefs and attitudes

**Co-operation** – make a positive difference, co-operate with others and make friends.

The Group has 3 Sections : Beavers 6 to 8 years old. Cub Scouts 8 to 10 years old. Scouts 10 to 14 years old. There are a total of 120 children in the Group with 16 Leaders helping out.

The Group carries out a broad range of activities – with most being rewarded by achieving badges. These are awarded once a set criteria of achievements has been reached.

All sections have pre-arranged activities to make a positive impact on the local area and / or to provide personal challenge

**The Trustees are responsible for complying with the legislation applicable to Charities. This includes the registration, updating information and keeping proper accounts and making returns to the Charities Commission**

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

## **Additional details of objectives and activities (Optional information)**

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Group has had another very successful year with numbers staying broadly static with last year. We now have 120 Beavers, Cubs and Scouts. We also have a long waiting list of 36 children.

We have again improved our financial position during the year and are now in a strong position to ensure that the Group can continue (for the foreseeable future) even if the hut rent is increased dramatically. This would be the case if other users moved away or their group folded e.g Shifnal Guides.

We have had a very disrupted year due to the COVID 19 virus but did manage to deliver :

Sessions outdoors whilst regulations allowed and then on Zoom for the remainder of the year

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

There is no stated policy on reserves but our aim is to build up sufficient funds to pay for a minimum of one full year of subscription to District and to continue to pay for hut hire even if we are not using it.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature

Full name(s)

Natasha Branston

Michelle Gough

Position (eg Secretary, Chair, etc)

Chair

Group Scout Leader

Date

31/12/21



**1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE**

**YEAR 1st APRIL 2020 TO 31st MARCH 2021**

**DATE PRINTED: December 13, 2021**





**1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE**  
**YEAR 1st APRIL 2020 TO 31st MARCH 2021**



INCOME		EXPENDITURE	
TYPE	AMOUNT	TYPE	AMOUNT
<b>OPENING BALANCE</b>	<b>£16,477.14</b>		
GENERAL GROUP ACTIVITIES	-£1,590.56	GENERAL GROUP ACTIVITIES	£659.25
EQUIPMENT	£0.00	EQUIPMENT	£18.50
KIT	£0.00	KIT	£0.00
FUNDRAISING - GENERAL	£26,829.44	FUNDRAISING - GENERAL	£10,504.76
HUT HIRE	£0.00	HUT HIRE	£756.00
CAMP FEES	-£444.31	CAMP FEES	£0.00
BADGES	£0.00	BADGES	£156.84
MEMBERSHIP SUBS	£11,091.50	MEMBERSHIP SUBS	£5,333.72
<b>TOTALS:</b>	<b>£35,886.07</b>	<b>TOTALS:</b>	<b>£17,429.07</b>
UNPRESENTED CHEQUES:			
Previous	187,165,253,258,264,268,272,274,307,318,328,339		£1,112.74
This	436,478,495		£107.20
			£1,219.94
TOTAL INCOME	£52,363.21	TOTAL EXPENDITURE	£17,429.07
<b>BALANCE:</b>	<b>£34,934.14</b>	<b>BALANCE PER BANK STATEMENT AT</b>	<b>£36,154.08</b>

I have examined the Accounts of the 1st Shifnal Scout Group, and found them to be correct, based on the information supplied to me.

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2020 TO 31st MARCH 2021

SECTION: GROUP ACTIVITIES

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
Various	Wet Weekend - COVID	Go Cardless	-£430.80	20.1.21	Resources - Jake Perks	100489	£39.54
Various	Climbing wall	Go Cardless	£22.00	20.1.21	Resources - M Gough	100492	£472.09
Various	Scuba - COVID	Go Cardless	-£496.30	20.1.21	Resources - M Gough	100494	£124.02
Various	Canoeing -COVID	Go Cardless	-£606.50	20.1.21	Resources - E Heyes	100495	£23.60
Various	Theatre - COVID	Go Cardless	-£40.16				
Various	Fishing - COVID	Go Cardless	-£38.80				
<b>TOTALS:</b>			<b>-£1,590.56</b>	<b>TOTALS:</b>			<b>£659.25</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2020 TO 31st MARCH 2021

SECTION: EQUIPMENT

INCOME			EXPENDITURE		
DATE	TYPE	REF AMOUNT	DATE	TYPE	REF AMOUNT
			20.1.21	Archery tubes - D Rogers	100493 £18.50
TOTALS:		£0.00	TOTALS:		£18.50

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2020 TO 31st MARCH 2021

SECTION: KIT

<i>INCOME</i>				<i>EXPENDITURE</i>			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
<b>TOTALS:</b>			<b>£0.00</b>	<b>TOTALS:</b>			<b>£0.00</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2020 TO 31st MARCH 2021

SECTION: FUNDRAISING - GENERAL

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
6.4.20	Drinks Purchase BBQ - Gough	Direct Credit	£13.90				
6.4.20	Drinks Purchase BBQ - Potts	Direct Credit	£9.24				
6.4.20	Drinks Purchase BBQ - Potts	Direct Credit	£12.74				
17.4.20	Drinks Purchase BBQ - Cannon	Direct Credit	£6.93				
29.6.20	James Locke - error	Direct Credit	£40.00	1.7.20	James Locke - error	Direct Credit	£40.00
6.7.20	Shropshire Council	Direct Credit	£10,000.00	6.8.20	Hut Committee COVID Grant	100486	£10,000.00
7.10.20	Eventbrite - Cycle Challenge	Direct Credit	£90.00	6.8.20	M Gough - Wood for benches	100487	£356.76
23.12.20	Go Fund Me - marquee	E Bagnall	£404.41	24.2.21	Banners cycle challenge - M Gough	100497	£108.00
23.12.20	Go Fund Me - marquee	E Bagnall	£2,000.00				
9.12.20	Jackson butchers - marquee donation	100202	£250.00				
6.1.21	P Skilling - Donation	Direct Credit	£50.00				
23.10.20	Keith Jones - Donation	100161	£100.00				
23.10.20	Freemason - Donation (Flagpole)	100162	£300.00				
23.10.21	White Hart quiz - Donation	100163	£192.00				
2.2.21	Gift Aid - HMRC	Direct Credit	£3,385.87				
4.2.21	Gift Aid - HMRC	Direct Credit	£4,774.35				
3.3.21	Scout Association - Recovery Fund	Direct Credit	£4,700.00				
23.10.20	Grant - Council	100160	£500.00				
<b>TOTALS:</b>			<b>£26,829.44</b>	<b>TOTALS:</b>			<b>£10,504.76</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2020 TO 31st MARCH 2021

SECTION: HUT HIRE

<i>INCOME</i>				<i>EXPENDITURE</i>			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
				20.1.21	Hut Hire	100491	£756.00
<b>TOTALS:</b>				<b>TOTALS:</b>			
£0.00				£756.00			

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2020 TO 31st MARCH 2021

SECTION: CAMP FEES

INCOME				EXPENDITURE		
DATE	TYPE	REF	AMOUNT	DATE	REF	AMOUNT
Various	Group Camp	Go cardless	£51.00			
Various	Kingswood camp - COVID	Go cardless	-£320.25			
Various	Bunkhouse - COVID	Go cardless	-£175.06			
<b>TOTALS:</b>			<b>-£444.31</b>	<b>TOTALS:</b>		<b>£0.00</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2020 TO 31st MARCH 2021

SECTION: BADGES

<i>INCOME</i>				<i>EXPENDITURE</i>			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
				6.8.20	Badges - SS&T	100488	£16.19
				20.1.21	Badges - SS&T	100490	£140.65
<b>TOTALS:</b>			<b>£0.00</b>	<b>TOTALS:</b>			<b>£156.84</b>

1st SHIFNAL SCOUT GROUP - ANALYSIS OF INCOME AND EXPENDITURE

YEAR 1st APRIL 2020 TO 31st MARCH 2021

SECTION: MEMBERSHIP SUBS

INCOME				EXPENDITURE			
DATE	TYPE	REF	AMOUNT	DATE	TYPE	REF	AMOUNT
Various	Subscriptions	Go Cardless	£10,850.00	Various	Go Cardless fee	Various	£351.72
28.1.21	Subs - Zach Hatch	Direct Credit	£30.00	24.2.21	Capitation		£4,982.00
28.1.21	Subs - Tabitha Hatch	Direct Credit	£55.00				
29.1.21	Subs - C Sharples	Direct Credit	£55.00				
29.1.21	Subs - Layton Suckling	Direct Credit	£55.00				
23.10.20	Spring term subs + books	100164	£46.50				
<b>TOTALS:</b>			<b>£11,091.50</b>	<b>TOTALS:</b>			<b>£5,333.72</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
1<sup>st</sup> Shifnal Scout Group

On accounts for the year  
ended

31<sup>st</sup> March 2021

Charity no  
(if any)

1140003

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given 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.

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:

[Redacted signature]

Date:

13/12/21

Name:

STEVEN BRESLIN

Relevant professional  
qualification(s) or body  
(if any):

ICAEW

Address:

[Redacted address]