

1ST BOURNVILLE SCOUT GROUP (100TH BIRMINGHAM)

England & Wales · Charity number 1178529

Details

Status Registered

Legal form Other

Registered 2018-05-25

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

Contact

Address 23 Norfolk Close
Birmingham
B30 2QJ

Phone 07745266421

Email group@1stbournville.org.uk

Website <http://www.1stbournville.org.uk/>

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: Scouting actively engages and supports young people in their personal development, empowering them to make a positive contribution to society.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£47,396	£35,867	-	-
2023-12-31	£40,358	£42,977	-	-
2022-12-31	£54,348	£66,583	-	-
2021-12-31	£50,400	£31,957	-	-
2020-12-31	£32,541	£14,293	-	-

Trustees

Name	Role	Appointed
DANIEL JAMES AVERY	Chair	2018-01-29
Alastair Gibson		2025-07-08
Catherine Griffiths		2021-11-16
GRAHAM JOHN TANNER		2018-01-29
Gemma Weston		2024-05-19
Joshua Thomas Greaves		2024-05-19
Mary Helen Van Roy		2019-05-20
RUTH TANNER		2018-01-29
SANDRA WISE		2018-03-12
Sharon Patricia Davis		2025-06-08

1ST BOURNVILLE SCOUT GROUP (100TH BIRMINGHAM)

England & Wales - Charity number 1178529

Accounts

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	1	2	2	4
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Section A Reference and administration details

Charity name	1st Bournville Scout Group (100th Birmingham)																								
Other names the charity is known by	First Bournville Scouts																								
Registered charity number (if any)	1 1 7 8 5 2 9																								
HQ registration number																									
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="6">The Scout Hut</td></tr> <tr><td colspan="6">Laurel Grove</td></tr> <tr><td colspan="6">Birmingham</td></tr> <tr> <td style="text-align: right; padding-right: 10px;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">B</td> <td style="border: 1px solid black; padding: 2px;">3</td> <td style="border: 1px solid black; padding: 2px;">0</td> <td style="border: 1px solid black; padding: 2px;">1</td> <td style="border: 1px solid black; padding: 2px;">L E</td> </tr> </table>	The Scout Hut						Laurel Grove						Birmingham						Postcode	B	3	0	1	L E
The Scout Hut																									
Laurel Grove																									
Birmingham																									
Postcode	B	3	0	1	L E																				

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Dan Avery	Chair	
2	Sandra Wise	Treasurer	
3	Tom Cumming	Secretary	01/01/24 - 19/05/24
4	Ruth Tanner	Group Lead Volunteer	
5	Graham Tanner	Scout Team Leader	
6	Rachel Jennings		01/01/24 - 19/05/24
7	Mary Van Roy	As. Group Lead Volunteer	
8	Martin George		01/01/24 - 19/05/24
9	Madeleine Halstead		01/01/24 - 19/05/24
10	Catherine Griffiths		
11	Gemma Weston		19/05/24 - 31/12/24
12	Richard Smith		19/05/24 - 31/12/24
13	Joshua Greaves		19/05/24 - 31/12/24
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Finance and accounts	Gemma Sparkes	36 Beech Road B30 1LI

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Group Constitution which is based on Chapter 5.4 of Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. 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 but encouraged as best practice)

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

The Group is managed by the Trustee Board, the members of which are the 'Charity Trustees' of the 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 Board consists of 2 independent representatives: Group Chair and Group Treasurer, together with the Group Scout Leader, and between 2 and 9 additional trustees and meets approximately every 2 months.

Members of the Trustee Board complete '*Trustee Introduction*' training within the first 5 months of joining the Board.

This Trustee Board exists to support the Group Scout Leader in meeting the Group's charitable objectives and is responsible for:
Managing the Group finances;
Following Scouts' policies and relevant legislation;
The insurance of persons, property and equipment;
Looking after buildings and property; managing risk.

Risk and Internal Control

The Trustee Board is identifying the major risks to which they believe the Group is exposed, these are being reviewed and systems are being established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the local church, community centre and other Scout Groups. Similar reciprocal arrangements could exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to volunteers, helpers, supporters and members. The Group through the membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of volunteers. 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 or 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. If there was a reduction in membership in a particular section or the group as 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.

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
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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
As Scouts we are guided by these values:
Integrity - We act with integrity; we are honest, trustworthy and loyal.
Respect - We have self-respect and respect for others.
Care - We support others and take care of the world in which we live.
Belief - We explore our faiths, beliefs and attitudes.
Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:
- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Each section of the Group meets weekly in term time and takes part in a programme of activities and games as well as working toward various badges and awards. Throughout the year there are many opportunities for young people to go away on camps and other trips. Activities are also organised off site (climbing or water activities for example). The group also takes part in several community events including the Bournville Festival and CoCoMAD.

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The 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 of the charity during the year

2024 has been another successful and very busy year for the group.

The dray of **Squirrels** continues to flourish and now comprises 15 children.

2024 was an active year. At the hut the children learn new skills and had fun through baking, camp fire lighting, pirate den building, superheroes.

External visits were made for example to Blackwell Adventure Centre to do climbing and Kings Norton Fire Station.

Our **Beavers** had several trips out, MAD Museum Stratford, Police Museum, Coffin Works with sleepovers at the Hut, Group Camp at Pikes Pool, District Beaver Games at Blackwell, Christmas crafts with District, Canal walk and litter picking. We ended the year watching a pantomime put on by the Explorers.

Our Young Leader, Puffin designed planned and executed a Winter Challenge badge. We have completed our STEM badge and have now fully adapted our programme to suit our SEN children. For 2024, we have awarded 11 Chief Scout's Bronze Awards and 370 Challenge/Activity Badges.

Cubs attended 3 camps last year; the first one in April with a theme of the Romans, which included some gladiator duelling. We then attended Birmingham County Cub Camp – Cub Mania in June, along with hundreds of other cubs from Birmingham, and we also attended group camp in September. 5 of our Cubs attended a district Backwoods cooking day and achieved their backwoods cooking badge. We have given out 353 badges and have had 10 Cubs achieve their Silver Chief Scout Award.

Scouts developed core skills through pioneering, orienteering, and cooking, while some took on the challenge of expeditions and th annual 14-mile Chase Walk. We welcomed visitors such as Aquarius for age-appropriate discussions on important topics, and many earned full badges in a weekend at Brumventure. Scouts volunteered at a local school farm, and older Scouts gave back by supporting younger sections and helping at various fundraisers. Highlights included our annual summer camp—this time to Youlbury (Oxford)—and our festive Christmas Camp at Rangemore (Burton-on-Trent). There's been plenty of fun too, with Laser Tag and Air Nation springing to mind.

Centurion Explorers have had a busy 2024. They started a project with Friends of Cotteridge park. They went on Summer camp to Youlbury with the scouts, Explorer district camp, group camp with 1st Bournville group where they ran the campfires for the younger sections. They had a visit from Aquarius trust and tried lots of new foods. At the end of the year the Explorers rehearsed and put on a pantomime for the Beavers.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £2300. In addition to this the group should hold an emergency fund for building repairs and other unforeseen costs of £12000. The group should also aim to hold a minimum £5000 in it's current account at all times.

In the following year (2025) the Board has planned to allocate a further £7000 for equipment renewal, equipment purchases, building maintenance and legal costs associated with the renewal of the lease.

Quantify and explain any designations

After deducting the above there remains circa £14000 which is to be spent over the next 5 years for further equipment renewal and purchases, further building projects and other capital expenditure.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

[Empty box for details of funds in deficit]

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

Investment Policy

The Group currently 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 banks or building societies.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

[Empty box for plans for future periods]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)  

Full name(s) Dan Avery Ruth Tanner

Position (eg Secretary, Chair) Chair Group Lead Volunteer

Date 0 6 0 5 2 5



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name 1st Bournville Scout Group (100th Birmingham)	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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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 £
A1 Receipts					
Membership Fees	19,025	-	-	19,025	16,419
Camp Fees	15,507	-	-	15,507	15,469
Hall Hire	930	-	-	930	1,180
Section Income incl Uniform Sales	8,792	-	-	8,792	4,299
Grants	-	-	-	-	-
Gift Aid	3,141	-	-	3,141	2,991
Bank Interest	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	47,396	-	-	47,396	40,358
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	47,396	-	-	47,396	40,358
A3 Payments					
Scout Association Fees	5,225	-	-	5,225	5,051
Rent & Rates	398	-	-	398	503
Utilities	3,009	-	-	3,009	4,532
Insurance	1,133	-	-	1,133	885
Premises Refurbishment	1,035	-	-	1,035	919
Camps & Trips	12,728	-	-	12,728	20,893
Section Expenses	3,531	-	-	3,531	3,941
Badges & Uniform	3,055	-	-	3,055	4,100
Other Expenditure	5,753	-	-	5,753	2,155
<i>Sub total</i>	35,867	-	-	35,867	42,977
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	35,867	-	-	35,867	42,977
Net of receipts/(payments)	11,529	-	-	11,529	- 2,619
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,853	-	-	28,853	31,453
Cash funds this year end	40,382	-	-	40,382	28,834

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 £
B1 Cash funds	Bank Accounts	39,724	-	-
	Pocket Cards	658	-	-
	Cash & Cheques	-	-	-
	Total cash funds	40,382	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sandra Wise	13/05/2025	



Section A

Independent Examiner's Report

Report to the trustees

1st Bournville Scout Group (100th Birmingham)

On accounts for the year ended

31st December 2024

Charity no
(if any)

1178529

Set out on pages

1

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 31/12/2024.

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 which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

07/10/2025

Name:

Lana Finnegan

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

Address:

109 Bushmore Road, Birmingham, B28 9QY

1ST BOURNVILLE SCOUT GROUP (100TH BIRMINGHAM)

England & Wales - Charity number 1178529

Accounts

Trustees' Annual Report

For the period

From (start date)

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 to end date

3	1	1	2	2	3
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Section A Reference and administration details

Charity name	1st Bournville Scout Group (100th Birmingham)
Other names the charity is known by	First Bournville Scouts
Registered charity number (if any)	1 1 7 8 5 2 9
HQ registration number	
Charity's principal address	The Scout Hut Laurel Grove Birmingham Postcode B 3 0 1 L E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Dan Avery	Chair	
2	Sandra Wise	Treasurer	
3	Tom Cumming	Secretary	
4	Ruth Tanner	Group Scout Leader	
5	Graham Tanner	Scout Leader	
6	Rachel Jennings	Beaver Scout Leader	
7	Mary Van Roy	As. Group Scout Leader	
8	Andrew Hopkins	Explorer Scout Leader	01/01/23 - 30/06/23
9	Madeleine Halstead		
10	Catherine Griffiths		
11	Martin George		
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Finance and accounts	Gemma Sparkes	36 Beech Road B30 1LI

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Group Constitution which is based on Chapter 5.4 of Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. 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 but encouraged as best practice)

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

The Group is managed by the Trustee Board, the members of which are the 'Charity Trustees' of the 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 Board consists of 2 independent representatives: Group Chair and Group Treasurer, together with the Group Scout Leader, and between 2 and 9 additional trustees and meets approximately every 2 months.

Members of the Trustee Board complete '*Trustee Introduction*' training within the first 5 months of joining the Board.

This Trustee Board exists to support the Group Scout Leader in meeting the Group's charitable objectives and is responsible for:

- Managing the Group finances;
- Following Scouts' policies and relevant legislation;
- The insurance of persons, property and equipment;
- Looking after buildings and property;
- Managing risk.

Risk and Internal Control

The Trustee Board is identifying the major risks to which they believe the Group is exposed, these are being reviewed and systems are being established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the local church, community centre and other Scout Groups. Similar reciprocal arrangements could exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to volunteers, helpers, supporters and members. The Group through the membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of volunteers. 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 or 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. If there was a reduction in membership in a particular section or the group as 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.

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 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

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Each section of the Group meets weekly in term time and takes part in a programme of activities and games as well as working toward various badges and awards. Throughout the year there are many opportunities for young people to go away on camps and other trips. Activities are also organised off site (climbing or water activities for example). The group also takes part in several community events including the Bournville Festival and CoCoMAD.

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The 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 of the charity during the year

A major achievement this year was the establishment of a Squirrel section, the first in the District. The children attended the District camp at Blackwell for the day, visited a fire station and learnt circus skills. For our Beavers, the 110 year celebration of the Group began with a sleepover at the Sealife Centre. There were several trips out, some with District (Canon Hill Hike, Twinlakes, District Camp) others within the Group, (Bat Walk, Treasure Hunts around Bournville) Other highlights included a visit to Lichfield Cathedral and sleepover at the Hut. Seven of the older Cubs attended the Cub Brum Challenge in July 2023. This is a county Cub camp for Cubs aged a minimum of nine and a half years. They had a great time and it was a good introduction to their next stage of progression in Scouts. The highlight of the year for Scouts was the summer camp for a week at Gilwell Park, home of scouting. In addition visiting London and seeing the COVID memorial as well as going to a West End show. The focus for the year for Explorers was achievement of Duke of Edinburgh awards and Explorer awards. We ended the year with the Group Christmas Camp at Conkers.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £2700. In addition to this the group should hold an emergency fund for building repairs and other unforeseen costs of £10000. The group should also aim to hold a minimum £5000 in it's current account at all times.

In the following year the Board has planned to allocate a further £7000 for equipment renewal, equipment purchases, building maintenance and legal costs associated with the renewal of the lease.

Quantify and explain any designations

After deducting the above there remains £4225 which is to be spent over the next 5 years for equipment renewal and purchases, further building projects and other capital expenditure.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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

Investment Policy

The Group currently 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 banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Dan Avery	Ruth Tanner
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Position (eg Secretary, Chair)

Chair	Group Lead Volunteer
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Date

1	8	0	4	2	4
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name 1st Bournville Scout Group (100th Birmingham)	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
------------------------	---------------------------------	----	-------------------------------

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 £
A1 Receipts					
Membership Fees	16,419	-	-	16,419	13,819
Camp Fees	15,469	-	-	15,469	13,367
Hall Hire	1,180	-	-	1,180	640
Section Income incl Uniform Sales	4,299	-	-	4,299	2,681
Grants	-	-	-	-	23,841
Gift Aid	2,991	-	-	2,991	-
Bank Interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,358	-	-	40,358	54,348
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,358	-	-	40,358	54,348
A3 Payments					
Scout Association Fees	5,051	-	-	5,051	4,139
Rent & Rates	503	-	-	503	559
Utilities	4,532	-	-	4,532	2,788
Insurance	885	-	-	885	788
Premises Refurbishment	919	-	-	919	22,136
Camps & Trips	20,893	-	-	20,893	11,338
Section Expenses	3,941	-	-	3,941	18,510
Badges & Uniform	4,100	-	-	4,100	3,217
Other Expenditure	2,155	-	-	2,155	3,110
	-	-	-	-	-
Sub total	42,977	-	-	42,977	66,583
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,977	-	-	42,977	66,583
Net of receipts/(payments)	- 2,619	-	-	- 2,619	- 12,235
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,453	-	-	31,453	43,688
Cash funds this year end	28,834	-	-	28,834	31,453

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 £
B1 Cash funds	Bank Accounts	28,566	-	-
	Pocket Cards	315	-	-
	Cash & Cheques	47	-	-
	Total cash funds	28,834	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Sandra Wise	21/04/2024	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
1st Bournville Scout Group (100th Birmingham)

On accounts for the year ended

31 December 2023
Charity no (if any) 1178529

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 31/12/2023.

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 which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *G Sparkes*

Date: 09/09/2024

Name: Gemma Sparkes

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

Member of ICAEW (8934782)

Address: 36 Beech Road, Bournville, Birmingham B30 1LJ

[Empty rectangular box]

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty rectangular box for disclosure details]

1ST BOURNVILLE SCOUT GROUP (100TH BIRMINGHAM)

England & Wales - Charity number 1178529

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	2
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 to end date

3	1	1	2	2	2
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Section A Reference and administration details

Charity name

1st Bournville Scout Group (100th Birmingham)

Other names the charity is known by

First Bournville Scouts

Registered charity number (if any)

1 1 7 8 5 2 9

HQ registration number

--	--	--	--	--	--	--	--

Charity's principal address

The Scout Hut

Laurel Grove

Birmingham

Postcode B 3 0 1 L E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Dan Avery	Chair	
2	Sandra Wise	Treasurer	
3	Tom Cumming	Secretary	
4	Ruth Tanner	Group Scout Leader	
5	Graham Tanner	Scout Leader	
6	Rachel Jennings	Beaver Scout Leader	
7	Mary Van Roy	As. Group Scout Leader	
8	Andrew Hopkins	Explorer Scout Leader	
9	Madeleine Halstead		
10	Ed Ullathorne		01/01/22 - 22/05/22
11	Martin George		
12	Catherine Griffiths		22/05/22 - 31/12/22
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Finance and accounts	Gemma Sparkes	36 Beech Road B30 1LI

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and the Group Constitution which is based on Chapter 5.4 of Policy, Organisation and Rules of The Scout Association.

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

The Group is managed by the Trustee Board, the members of which are the 'Charity Trustees' of the 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.

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

The Board consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets approximately every 2 months.

Members of the Trustee Board complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the Board.

This Trustee Board exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- 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.

Section B**Structure, governance and management (continued)****Risk and Internal Control**

The Trustee Board is identifying the major risks to which they

The Trustee Board is identifying the major risks to which they believe the Group is exposed, these are being reviewed and systems are being established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the local church, community centre and other Scout Groups. Similar reciprocal arrangements could exist with these organisations. 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 membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

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 or 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. If there was a reduction in membership in a particular section or the group as 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.

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 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.

empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Each section of the Group meets weekly in term time and takes part in a programme of activities and games as well as working toward various badges and awards. Throughout the year there are many opportunities for young people to go away on camps and other trips. Activities are also organised off site (climbing or water activities for example). The group also takes part in several community events including the Bournville Festival and CoCoMAD.

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The 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 of the charity during the year

2022 has seen a full year of activities across all sections of the Group. Nights away experiences included a summer camp in Northumberland for Scouts and Explorers, Cub Brum Challenge, Brum venture and several sleepovers for Beavers.

We have also hosted a Jubilee Street Party, and taken part in the Creative City Project, working with local artists on a range of activities and a carnival event, all designed to celebrate the Commonwealth Games. As the year closed we were gearing up to launch our Squirrel Drey in January 2023.

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £2700. In addition to this the group should hold an emergency fund for building repairs of £10000. The group should also aim to hold a minimum £5000 in it's

In the following year the Board has planned to allocate a further £7000 for equipment renewal, building maintenance and legal costs associated with the renewal of the lease.

Quantify and explain any designations

After deducting the above there remains £6750 which is to be spent over the next 5 years for equipment renewal and purchases, further building projects and other capital expenditure.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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

Investment Policy

The Group currently 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 banks or building societies.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Dan Avery	Ruth Tanner
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Position (eg Secretary, Chair)

Chair	Group Scout Leader
-------	--------------------

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
1st Bournville Scout Group (100th Birmingham)

No (if any)

CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
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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 £
A1 Receipts					
Membership Fees	13,819	-	-	13,819	13,274
Camp Fees	13,367	-	-	13,367	9,175
Hall Hire	640	-	-	640	200
Section Income incl Uniform Sales	2,681	-	-	2,681	1,374
Grants	-	23,841	-	23,841	19,737
Gift Aid	-	-	-	-	6,639
Bank Interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,507	23,841	-	54,348	50,400
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,507	23,841	-	54,348	50,400
A3 Payments					
Scout Association Fees	4,139	-	-	4,139	4,140
Rent & Rates	559	-	-	559	402
Utilities	2,788	-	-	2,788	1,681
Insurance	788	-	-	788	698
Premises Refurbishment	13,136	9,000	-	22,136	9,685
Camps & Trips	11,338	-	-	11,338	7,077
Section Expenses	4,169	14,341	-	18,510	1,867
Badges & Uniform	2,967	250	-	3,217	3,152
Other Expenditure	2,860	250	-	3,110	3,256
	-	-	-	-	-
Sub total	42,742	23,841	-	66,583	31,957
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,742	23,841	-	66,583	31,957
Net of receipts/(payments)	- 12,235	-	-	- 12,235	18,443
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,688	-	-	43,688	25,234
Cash funds this year end	31,453	-	-	31,453	43,676

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 £
B1 Cash funds	Bank Accounts	30,664	-	-
	Pocket Cards	816	-	-
	Cash & Cheques	-	-	-
	Total cash funds	31,453	-	-
	(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Sandra Wise	5/15/2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

1st Bournville Scout Group (100th Birmingham)

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1178529

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 31/12/2022.

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 which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

G Sparkes

Date: 23/09/23

Name:

Gemma Sparkes

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

Member of ICAEW (8934782)

Address:

36 Beech Road, Bournville, Birmingham B30 1LJ

--

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

31 December 2022	Charity no. (if any)	11718523
<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.</p> <p>As the charity's trustee, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I have prepared a report of my examination of the Trust's accounts carried out under section 140 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 140(5)(b) of the Act.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give rise to concerns that in any material respect:</p> <ul style="list-style-type: none">• the accounting records were not kept in accordance with section 109 of the Charities Act; or• the accounts did not agree with the accounting records; or• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a true and fair view which is not a matter highlighted as part of an independent examination. <p>I have no objections and have noted against no other matters in connection with the examination in which attention should be given in the report in order to obtain a proper understanding of the accounts to be audited.</p>		
Signature:	Date: 23/08/23	
Name: Denise Sparks		

Relevant professional qualifications) or body (if any):

Member of ICAEW (1923/200)

Address:

30 Birch Road, Bourneville, Birmingham B26 1LJ

1ST BOURNVILLE SCOUT GROUP (100TH BIRMINGHAM)

England & Wales - Charity number 1178529

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	1
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 to end date

3	1	1	2	2	1
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Section A Reference and administration details

Charity name

1st Bournville Scout Group (100th Birmingham)

Other names the charity is known by

First Bournville Scouts

Registered charity number (if any)

1 1 7 8 5 2 9

HQ registration number

--	--	--	--	--	--	--	--

Charity's principal address

The Scout Hut						
Laurel Grove						
Birmingham						
Postcode	B	3	0		1	L E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Dan Avery	Chair	
2	Sandra Wise	Treasurer	
3	Claire Skinner	Secretary	01/01/21-19/09/21
4	Ruth Tanner	Group Scout Leader	
5	Graham Tanner	Scout Leader	
6	Rachel Jennings	Beaver Scout Leader	
7	Clare Prestleton	As. Cub Scout Leader	01/01/21 - 19/09/21
8	Tom Cumming	Secretary	19/09/21 - 31/12/21
9	Maggie Silverman		01/01/21-19/09/21
10	Ed Ullathorne		
11	Maddeline Halstead		
12	Mary Van Roy	As. Group Scout Leader	
13	Martin George		16/11/21 - 31/12/21
14	Andrew Hopkins	Explorer Scout Leader	
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Finance and accounts	Gemma Sparkes	36 Beech Road B30 1LI

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

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

(e.g. trust deed, constitution)

How the charity is constituted

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

(e.g. trust, association, company)

Trustee selection methods

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

(e.g. appointed by, elected by)

Additional governance issues (optional information but encouraged as best practice)

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the 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.

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

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets approximately every 2 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- 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.

Risk and Internal Control

The Group Executive Committee is identifying the major risks to which they believe the Group is exposed, these are being reviewed and systems are being established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the local church, community centre and other Scout Groups. Similar reciprocal arrangements could exist with these organisations. 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 membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

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 or 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. If there was a reduction in membership in a particular section or the group as 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.

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 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

As Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Each section of the Group meets weekly in term time and takes part in a programme of activities and games as well as working toward various badges and awards. Throughout the year there are many opportunities for young people to go away on camps and other trips. Activities are also organised off site (climbing or water activities for example). The group also takes part in several community events including the Bournville Festival and CoCoMAD.

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The 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 of the charity during the year

2021 has largely seen a return to normal activities for the group however ongoing COVID 19 restrictions proved a challenge. Our Scouts and Explorers managed a successful week long camp to Pikes Pool in August despite the complex COVID rules. Various improvements have been made to the building and grounds including new windows and decorating the main hall.

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's 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 Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £2000. In addition to this the group should hold an emergency fund for building repairs of £8500. The group should also aim to hold a minimum £5000 in its current account at all times.

This year the Exec has planned to allocate a further £8500 to a new kitchen, £5700 to other building improvements, £1000 to legal costs associated with the lease renewal and £4300 to new equipment purchases.

Quantify and explain any designations

After deducting the above there remains around £8000 which is to be used over the next 5 years for equipment purchases, further building projects and other capital expenditure.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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

Investment Policy

The Group currently 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 banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

We are planning a new kitchen in 2022 as well as some small maintenance projects. Scouts and Explorers are planning a joint summer camp to Hawkhirst Activity Centre in Northumberland in August.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Dan Avery

Ruth Tanner

Position (eg Secretary, Chair)

Chair

Group Scout Leader

Date

0 3 0 5 2 2



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name 1st Bournville Scout Group (100th Birmingham)	No (if any)
--	-------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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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 £
A1 Receipts					
Membership Fees	13,274	-	-	13,274	14,520
Camp Fees	9,175	-	-	9,175	4,079
Hall Hire	200	-	-	200	240
Section Income incl Uniform Sales	1,374	-	-	1,374	3,702
Grants	19,737	-	-	19,737	10,000
Gift Aid	6,639	-	-	6,639	-
Bank Interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,400	-	-	50,400	32,541
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,400	-	-	50,400	32,541
A3 Payments					
Scout Association Fees	4,140	-	-	4,140	4,197
Rent & Rates	402	-	-	402	104
Utilities	1,681	-	-	1,681	1,688
Insurance	698	-	-	698	740
Premises Refurbishment	9,685	-	-	9,685	3,271
Camps & Trips	7,077	-	-	7,077	3,740
Section Expenses	1,867	-	-	1,867	2,362
Badges & Uniform	3,152	-	-	3,152	2,595
Other Expenditure	3,256	-	-	3,256	322
	-	-	-	-	-
Sub total	31,957	-	-	31,957	14,293
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,957	-	-	31,957	14,293
Net of receipts/(payments)	18,443	-	-	18,443	18,248
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,234	-	-	25,234	6,986
Cash funds this year end	43,676	-	-	43,676	25,234

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 £
B1 Cash funds	Bank Accounts	43,237	-	-
	Pocket Cards	440	-	-
	Cash & Cheques	-	-	-
	Total cash funds	43,676	-	-
	(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Sandra Wise	15/05/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
1st Bournville Scout Group (100th Birmingham)

On accounts for the year ended

31 December 2021

Charity no (if any)

1178529

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 31/12/2021.

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 which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: G Sparkes

Date: 11/10/22

Name: Gemma Sparkes

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

Member of ICAEW (8934782)

Address:

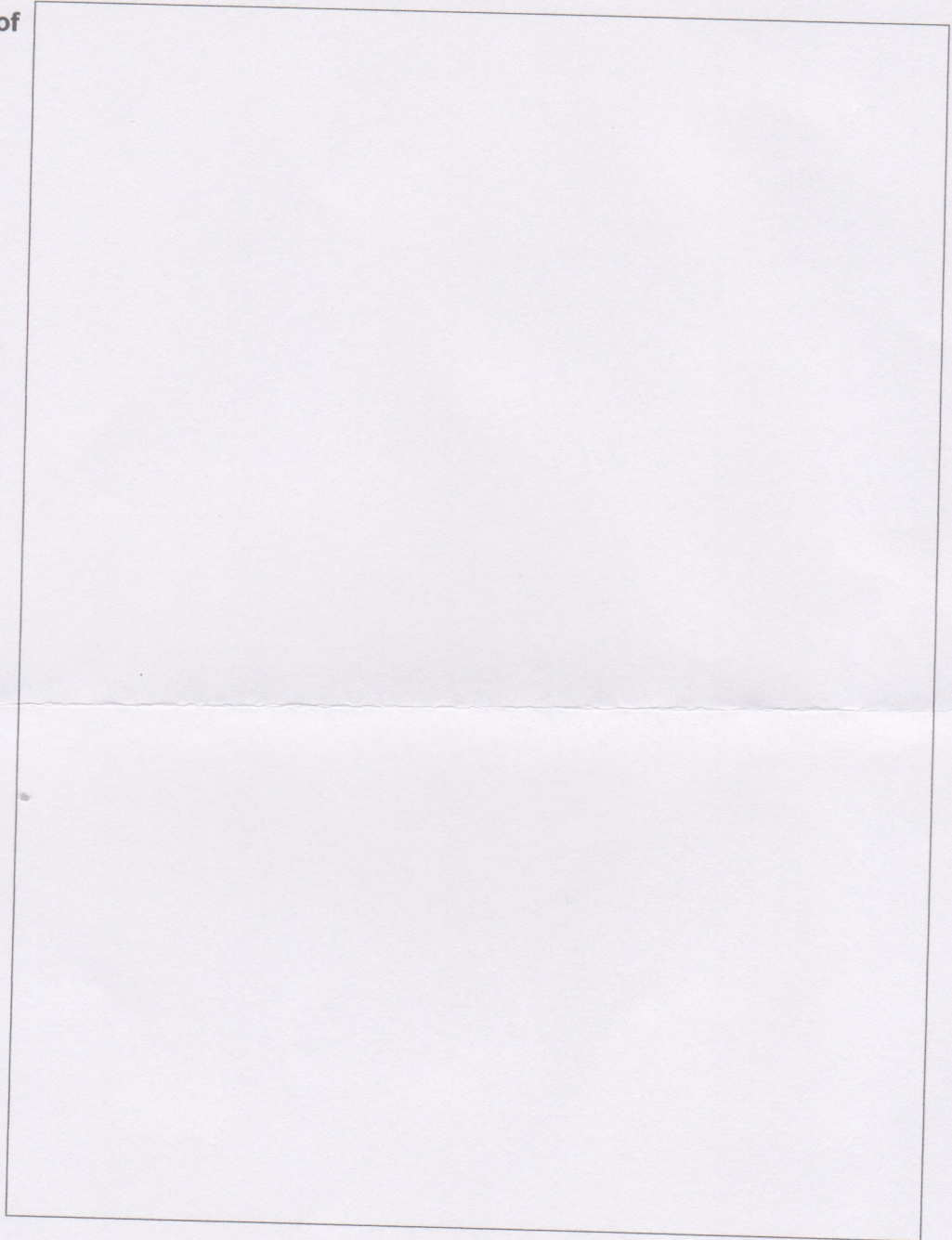
36 Beech Road
Bournville

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



1ST BOURNVILLE SCOUT GROUP (100TH BIRMINGHAM)

England & Wales - Charity number 1178529

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	1	2	0
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 to end date

3	1	1	2	2	0
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Section A Reference and administration details

Charity name

1st Bournville Scout Group (100th Birmingham)

Other names the charity is known by

First Bournville Scouts

Registered charity number (if any)

1	1	7	8	5	2	9
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HQ registration number

--	--	--	--	--	--	--

Charity's principal address

The Scout Hut					
Laurel Grove					
Birmingham					
Postcode	B	3	0	1	L E

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Dan Avery	Chair	
2	Sandra Wise	Treasurer	
3	Claire Skinner	Secretary	
4	Ruth Tanner	Group Scout Leader	
5	Graham Tanner	Scout Leader	
6	Rachel Jennings	Beaver Scout Leader	
7	Clare Prestleton	As. Cub Scout Leader	
8	Faye Burns-Purdie		01/01/20-11/07/20
9	Maggie Silverman		
10	Ed Ullathorne		
11	Maddie Halstead		
12	Mary Van Roy	As. Group Scout Leader	
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

Type of advisor	Name	Address
Finance and accounts	Gemma Sparkes	36 Beech Road B30 1LI

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

--

1 LT700001 (1st February 2017)

(e.g. trust deed, constitution)	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. 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 but encouraged as best practice)	
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	<p>The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the 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.</p> <p>The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets approximately every 2 months.</p> <p>Members of the Executive Committee complete '<i>Essential Information for Executive Committee</i>' training within the first 5 months of joining the committee.</p> <p>This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment; Group public occasions; 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.</p>

Section B	Structure, governance and management (continued)
	<p>Risk and Internal Control</p> <p>The Group Executive Committee is identifying the major risks to which they believe the Group is exposed, these are being reviewed and systems are being established to mitigate against them. The main areas of concern that have been identified are:</p> <p>Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from</p>

neighbouring organisations such as the local church, community centre and other Scout Groups. Similar reciprocal arrangements could exist with these organisations. 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 membership fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

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 or 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. If there was a reduction in membership in a particular section or the group as 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.

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	<p>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.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live.</p>

ive.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

Each section of the Group meets weekly in term time and takes part in a programme of activities and games as well as working toward various badges and awards. Throughout the year there are many opportunities for young people to go away on camps and other trips. Activities are also organised off site (climbing or water activities for example). The group also takes part in several community events including the Bournville Festival and CoCoMAD.

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The 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 of the charity during the year

2020 has been a challenging year for the group due to COVID 19 restrictions. We have provided online activities for young people to do at home during lockdown and have resumed regular sessions via zoom towards the end of the year. We have also taken part in virtual camps and other virtual events organised at county and national level.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's 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 Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £1700. In addition to this the group should hold an emergency fund for building repairs of £8500. This year we are setting aside an additional £10000 for planned works including new windows and redecoration of the main hall.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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

Investment Policy

The Group currently 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 banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

We are replacing the windows in the hut and having the main hall decorated during the summer/autumn 2021.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Dan Avery	Ruth Tanner
-----------	-------------

Position (eg Secretary, Chair)

Chair	Group Scout Leader
-------	--------------------

Date

2	1	0	7	2	1
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Receipts and payments account

For the period from	Period start date 01/01/2020	To
---------------------	---------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Membership Fees	14,520	-	-
Camp Fees	4,079	-	-
Hall Hire	240	-	-
Section Income incl Uniform Sales	3,702	-	-
Grants	10,000	-	-
Gift Aid	-	-	-
Bank Interest	-	-	-
	-	-	-
Sub total (Gross income for AR)	32,541	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	32,541	-	-
A3 Payments			
Scout Association Fees	4,197	-	-
Rent & Rates	104	-	-
Utilities	1,688	-	-
Insurance	740	-	-
Premises Refurbishment	3,271	-	-
Camps & Trips	3,740	-	-
Section Expenses	- 2,362	-	-
Badges & Uniform	2,595	-	-
Other Expenditure	322	-	-
Sub total	14,293	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	14,293	-	-
Net of receipts/(payments)	18,248	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	6,986	-	-

Cash funds this year end | 25,234 | - | -

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank Accounts	25,095
	Pocket Cards	139
	Cash & Cheques	-
	Total cash funds	25,234
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N

Sandra

o (if any)

ounts

Period end date
12/31/2020

CC16a



Total funds

Last year

to the nearest £

to the nearest £

14,520	13,509
4,079	11,777
240	780
3,702	2,806
10,000	-
-	2,661
-	-
-	-
32,541	31,533

-	
-	-
-	-
32,541	31,533

4,197	3,563
104	361
1,688	1,958
740	1,089
3,271	8,394
3,740	14,937
- 2,362	1,793
2,595	1,884
322	2,327
14,293	36,305

-	
-	
-	-
14,293	36,305

18,248	- 4,772
-	-
6,986	11,784

25,234

7,012

the period

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

-	
-	
-	

lame	Date of approval
Wise	06/23/2021

Independent examiner's report to the trustees of 1st Bournville Scout Group (100th Birmingham)

I report to the trustees on my examination of the accounts of the 1st Bournville Scout Group (100th Birmingham) (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

G Sparkes

Gemma Sparkes
BSoc Sc, ACA

36 Beech Road, Bournville, Birmingham B30 1LJ

29 August 2021