

# CLAINES SCOUTS

England & Wales · Charity number 503382

## Details

---

Other names	CLAINES SCOUTS AND GUIDES, 8TH WORCESTER SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1974-06-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Claines Scout Hut Cornmeadow Lane Worcester WR3 7PL
Phone	01905909511
Email	<a href="mailto:katesfemail@wyreforestdc.gov.uk">katesfemail@wyreforestdc.gov.uk</a>

## Activities

---

**Objects:** THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

**Activities:** A scout group created and operated as an educational charity.

## Classification

---

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

## Geography

---

- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,357	£48,405	-	-
2024-03-31	£85,641	£78,756	-	-
2023-03-31	£61,777	£55,389	-	-
2022-03-31	£47,888	£58,522	-	-
2021-03-31	£33,724	£25,762	-	-

## Trustees

Name	Role	Appointed
<b>Kate Bailey</b>	Chair	2020-02-12
ALLISON MARGARET HAINES		
CHRISTOPHER JOHN DAY		2024-01-12
Colin Lionel Bailey		2024-01-12
Faye Elizabeth Field		2019-04-01
Simon Roger Burney		2019-04-01
Spencer Lee Southall		2019-04-01
Stephen Wilson		2025-07-13

**CLAINES SCOUTS**

England & Wales - Charity number 503382

---

# Accounts

---

**13 July 2025**

**Chairs report**

The Trust Board have approved the minutes of 15/01/2025 and adopt the model constitution from the Policy, Organisation and Rules of the Scout Association. We note the financial year 1 April 2024 -31 March 2025.

In reflecting on the activities of the past year. 2024/25 was a great year for the 8th with new volunteers and children joining and some fantastic camps and other activities. I would just like to say a big thank you to all the volunteers that run the group including the Leaders, the other Trust Board members and all those who give up their free time to help maintain the hut and outside areas.

**Group Consolidated  
Statement of Assets & Liabilities**

**Barclays**  
73454819      13470016      13708217

**Monetary Assets**

Opening Bank	£	2,772.19	£	11,930.14	£	8,077.77
Closing Bank	£	1,551.95	£	10,599.90	£	7,632.70

**Calculation Check**

Opening Bank	£	2,772.19	£	11,930.14	£	8,077.77
Income	£	11,400.00	£	167.19	£	36,192.45
Total	£	14,172.19	£	12,097.33	£	44,270.22

Closing Bank	£	1,551.94	£	10,599.90	£	7,632.70
Expenditure	£	12,620.25	£	1,497.43	£	36,637.52
Total	£	14,172.19	£	12,097.33	£	44,270.22

**Non Monetary Assets**

Equipment	11000
Minibus	800

**HSBC**

Current	Deposit	Total check
£ 3,997.21	£ 1,485.60	<b>£ 28,262.91</b>
£ 1,891.92	£ 1,538.79	<b>£ 23,215.26</b>
£ 3,997.21	£ 1,485.60	<b>£ 28,262.91</b>
£ 6,944.73	£ 53.19	<b>£ 54,757.56</b>
£ 10,941.94	£ 1,538.79	<b>£ 83,020.47</b>
£ 1,891.92	£ 1,538.79	<b>£ 23,215.25</b>
£ 9,050.02	£ -	<b>£ 59,805.22</b>
£ 10,941.94	£ 1,538.79	<b>£ 83,020.47</b>

**£ 11,000.00**  
**£ 800.00**

## Group Consolidated

	Barclays		
	73454819	13470016	13708217
<b>Receipts</b>			
Subs	£ -	£ -	£ 22,945.23
Interest	£ -	£ 167.19	£ 121.80
Activities	£ -	£ -	£ 13,025.42
Donations	£ -	£ -	£ 100.00
Gift Aid	£ -	£ -	£ -
Other	£ -	£ -	£ -
Equipment	£ -	£ -	£ -
Transfer from Group Ac	£ 11,400.00	£ -	£ -
<b>Totals</b>	<b>£ 11,400.00</b>	<b>£ 167.19</b>	<b>£ 36,192.45</b>

<b>Payments</b>			
Scout Capitation	£ 9,660.00	£ -	£ -
Building Repair Renewal, Incl Ins	£ 2,960.25	£ 1,197.44	£ 987.81
Donations	£ -	£ -	
Activities	£ -	£ -	£ 18,721.51
Admin	£ -	£ -	£ 312.30
Equipment	£ -	£ 299.99	£ 2,047.66
Badges	£ -	£ -	£ 1,523.17
Utilities	£ -	£ -	£ 1,482.09
Misc	£ -	£ -	£ 29.48
Leader Training	£ -	£ -	£ 133.50
Bank Charges	£ -	£ -	£ -
Transferred to Group Acc	£ -	£ -	£ 11,400.00
<b>Totals</b>	<b>£ 12,620.25</b>	<b>£ 1,497.43</b>	<b>£ 36,637.52</b>

**HSBC**

Current		Deposit		Total
£	-	£	-	£ 22,945.23
£	-	£	29.19	£ 318.18
£	-	£	-	£ 13,025.42
£	6,944.73	£	24.00	£ 7,068.73
£	-	£	-	£ -
£	-	£	-	£ -
£	-	£	-	£ -
£	-	£	-	£ 11,400.00
<b>£</b>	<b>6,944.73</b>	<b>£</b>	<b>53.19</b>	<b>£54,757.56</b>

				Total
£	-	£	-	£ 9,660.00
£	-	£	-	£ 5,145.50
£	-	£	-	£ -
£	-	£	-	£ 18,721.51
£	-	£	-	£ 312.30
£	-	£	-	£ 2,347.65
£	-	£	-	£ 1,523.17
£	8,990.02	£	-	£ 10,472.11
£	-	£	-	£ 29.48
£	-	£	-	£ 133.50
£	60.00	£	-	£ 60.00
£	-	£	-	£ 11,400.00
<b>£</b>	<b>9,050.02</b>	<b>£</b>	<b>-</b>	<b>£59,805.22</b>

**Group Consolidated  
Statement of Assets & Liabilities**

**Barclays**  
73454819      13470016      13708217

**Monetary Assets**

Opening Bank	£ 2,772.19	£ 11,930.14	£ 8,077.77
Closing Bank	£ 1,551.95	£ 10,599.90	£ 7,632.70

**Calculation Check**

Opening Bank	£ 2,772.19	£ 11,930.14	£ 8,077.77
Income	£ 11,400.00	£ 167.19	£ 36,192.45
Total	£ 14,172.19	£ 12,097.33	£ 44,270.22

Closing Bank	£ 1,551.94	£ 10,599.90	£ 7,632.70
Expenditure	£ 12,620.25	£ 1,497.43	£ 36,637.52
Total	£ 14,172.19	£ 12,097.33	£ 44,270.22

**Non Monetary Assets**

Equipment  
Minibus

**HSBC**

Current                      Deposit                      **Total check**

£ 3,997.21    £ 1,485.60    **£28,262.91**  
£ 1,891.92    £ 1,538.79    **£23,215.26**

£ 3,997.21    £ 1,485.60    **£28,262.91**  
£ 6,944.73    £ 53.19        **£54,757.56**  
£ 10,941.94   £ 1,538.79    **£83,020.47**

£ 1,891.92    £ 1,538.79    **£23,215.25**  
£ 9,050.02    £ -              **£59,805.22**  
£ 10,941.94   £ 1,538.79    **£83,020.47**

**£11,500.00**  
**£ 750.00**

## Group Consolidated

	Barclays		
	73454819	13470016	13708217
<b>Receipts</b>			
Subs	£ -	£ -	£ 22,945.23
Interest	£ -	£ 167.19	£ 121.80
Activities	£ -	£ -	£ 13,025.42
Donations	£ -	£ -	£ 100.00
Gift Aid	£ -	£ -	£ -
Other	£ -	£ -	£ -
Equipment	£ -	£ -	£ -
Transfer from Group Ac	£ 11,400.00	£ -	£ -
<b>Totals</b>	<b>£11,400.00</b>	<b>£ 167.19</b>	<b>£36,192.45</b>

<b>Payments</b>			
Scout Capitation	£ 9,660.00	£ -	£ -
Building Repair Renewal, Incl Ins	£ 2,960.25	£ 1,197.44	£ 987.81
Donations	£ -	£ -	
Activities	£ -	£ -	£ 18,721.51
Admin	£ -	£ -	£ 312.30
Equipment	£ -	£ 299.99	£ 2,047.66
Badges	£ -	£ -	£ 1,523.17
Utilities	£ -	£ -	£ 1,482.09
Misc	£ -	£ -	£ 29.48
Leader Training	£ -	£ -	£ 133.50
Bank Charges	£ -	£ -	£ -
Transferred to Group Acc	£ -	£ -	£ 11,400.00
<b>Totals</b>	<b>£12,620.25</b>	<b>£ 1,497.43</b>	<b>£36,637.52</b>

**HSBC**

Current		Deposit		Total
£	-	£	-	£ 22,945.23
£	-	£	29.19	£ 318.18
£	-	£	-	£ 13,025.42
£	6,944.73	£	24.00	£ 7,068.73
£	-	£	-	£ -
£	-	£	-	£ -
£	-	£	-	£ -
£	-	£	-	N/A
<b>£</b>	<b>6,944.73</b>	<b>£</b>	<b>53.19</b>	<b>£43,357.56</b>

				Total
£	-	£	-	£ 9,660.00
£	-	£	-	£ 5,145.50
£	-	£	-	£ -
£	-	£	-	£ 18,721.51
£	-	£	-	£ 312.30
£	-	£	-	£ 2,347.65
£	-	£	-	£ 1,523.17
£	8,990.02	£	-	£ 10,472.11
£	-	£	-	£ 29.48
£	-	£	-	£ 133.50
£	60.00	£	-	£ 60.00
£	-	£	-	N/A
<b>£</b>	<b>9,050.02</b>	<b>£</b>	<b>-</b>	<b>£48,405.22</b>

## **Independent examiner's report to the trustees of 8<sup>th</sup> Worcester Scout Group**

I report to the trustees on my examination of the accounts of the 8<sup>th</sup> Worcester Scout Group for the year ended March 2025

### **Responsibilities and basis of report**

As the charity trustees of the 8<sup>th</sup> Worcester Scout Group 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 8<sup>th</sup> Worcester Scout Group 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.

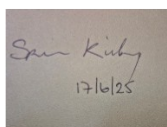
### **Independent examiner's statement**

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 8<sup>th</sup> Worcester Scout Group 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.

Signed & Dated

A rectangular box containing a handwritten signature in blue ink that reads "Spencer Kirby" and the date "17/6/25" written below it.

Spencer Kirby 17/06/25

**CLAINES SCOUTS**

England & Wales - Charity number 503382

---

# Accounts

---

GSL report April 2023 to March 2024

The group has continued to deliver an amazing program to our young people over this time. Each young person has had opportunities to grow and develop and challenge themselves.

This is a reflection on the time that the volunteer leaders has given. The old adage of 'its only an hour a week', is well and truly a lie. Each of our adult volunteers give much more than this. The dedication they give to delivering Scouting to our young people is staggering. They plan the program, around the badges that the Young people can achieve, they then gather all the equipment needed, set it up prior to the session, run the session, clear up from the session. This includes the risk assessment of everything that is done, the record keeping of the young peoples achievements, the training that is completed as required for Safety, safeguarding and first aid to name a few, also the meetings we attend for co-ordinating and planning district events, all alongside their own busy family lives and paid employment.

I know that parents appreciate all that they do, and its always lovely when the thank you's are heard.

I'd like to thank all the leaders, for all the time, enthusiasm and support.

Over this period, we have taken a trip to Northern Ireland, attended by Cubs, Scouts and Explorers. We also took our Beavers, Cubs, Scouts, and Explorers to Shirejam, a large County jamboree event.

A great time was had be all.

I am proud that every young person has had opportunities to attend the normal weekly sections, additional district events and overnight adventures.

We awarded badges that number in the 100's to our young people. Costing over £1000! This is a brilliant achievement. Thank you to all the parents who have supported events and activities in any way.

We have a waiting list for young people to join the group, and we would love to expand our numbers, to do this we need additional volunteers, if anyone wants to join the fun, they would be very welcome.

Our structure within Scouting has changed and we have adopted the new set up of Trustees, rather than an Exec Board. Huge thanks to those trustees for keeping up to date with all the changes, and for all the time, help and assistance they give us.

We look forward to another successful year.

Allison Haines

Group Scout Leader / Group Lead Volunteer

# Joint Group Consolidated

## Statement of Assets & Liabilities

	Barclays			HSBC		Totals
	73454819	13470016	13708217	Current	Deposit	
<b>Monetary Assets</b>						
Opening Bank	£ 2,214.18	£ 748.18	£ 14,586.17	£ 2,213.02	£ 1,436.64	<b>£ 21,198.19</b>
Closing Bank	£ 2,772.19	£ 11,930.14	£ 1,569.57	£ 5,781.40	£ 1,485.60	<b>£ 23,538.90</b>
<b>Calculation Check</b>						
Opening Bank	£ 2,214.18	£ 748.18	£ 14,586.17	£ 2,213.02	£ 1,436.64	
Income	£ 12,084.01	£ 15,748.92	£ 41,828.02	£ 15,931.54	£ 48.96	<b>£ 85,641.45</b>
Total	£ 14,298.19	£ 16,497.10	£ 56,414.19	£ 18,144.56	£ 1,485.60	
Closing Bank	2772.19	£ 11,930.14	£ 8,077.87	£ 3,997.21	£ 1,485.60	
Expenditure	£ 11,526.00	£ 4,566.96	£ 48,336.32	£ 14,147.35	£ -	<b>£ 78,576.63</b>
Total	£ 14,298.19	£ 16,497.10	£ 56,414.19	£ 18,144.56	£ 1,485.60	
<b>Non Monetary Assets</b>						
Equipment	11000					<b>£ 11,000.00</b>
Minibus	800					<b>£ 800.00</b>

## Statement of Income & Expenditure

### Receipts

	Barclays			HSBC		Total
	73454819	13470016	13708217	Current	Deposit	
Subs	£ -	£ -	£ 21,623.09	£ -	£ -	£ 21,623.09
Interest	£ -	£ 82.63	£ 101.55	£ -	£ 24.96	£ 209.14
Activities	£ -	£ -	£ 14,263.31	£ -	£ -	£ 14,263.31
Donations	£ -	£ 740.00	£ 2,840.07	£ 6,084.76	£ 24.00	£ 9,688.83
Gift Aid	£ -	£ -	£ -	£ 9,846.78	£ -	£ 9,846.78
Other	£ -	£ -	£ -	£ -	£ -	£ -
Transfer of Den account from District	£ -	£ 11,326.29	£ -	£ -	£ -	£ 11,326.29
Equipment	£ -	£ -	£ -	£ -	£ -	£ -
Transfer from Group Ac	£ 12,084.01	£ 3,600.00	£ 3,000.00	£ -	£ -	£ 18,684.01
<b>Totals</b>	<b>£ 12,084.01</b>	<b>£ 15,748.92</b>	<b>£ 41,828.02</b>	<b>£ 15,931.54</b>	<b>£ 48.96</b>	<b>£ 85,641.45</b>

### Payments

						Total
Scout Capitation	£ 8,487.00	£ -	£ -	£ -	£ -	£ 8,487.00
Building Repair Renewal, Incl Ins	£ 3,039.00	£ 282.95	£ 1,182.53	£ 6,304.04	£ -	£ 10,808.52
Donations	£ -	£ -	£ -	£ 200.00	£ -	£ 200.00
Activities	£ -	£ -	£ 28,255.73	£ -	£ -	£ 28,255.73
Admin	£ -	£ -	£ 347.29	£ 60.00	£ -	£ 407.29
Equipment	£ -	£ -	£ 4,507.73	£ -	£ -	£ 4,507.73
Badges	£ -	£ -	£ 1,143.64	£ -	£ -	£ 1,143.64
Utilities	£ -	£ -	£ -	£ 4,583.31	£ -	£ 4,583.31
Misc	£ -	£ -	£ 1,499.40	£ -	£ -	£ 1,499.40
Transferred to Group Acc	£ -	£ 4,284.01	£ 11,400.00	£ 3,000.00	£ -	£ 18,684.01
<b>Totals</b>	<b>£ 11,526.00</b>	<b>£ 4,566.96</b>	<b>£ 48,336.32</b>	<b>£ 14,147.35</b>	<b>£ -</b>	<b>£ 78,576.63</b>

Auditor Statement for 8<sup>th</sup> Worcester Scout Group

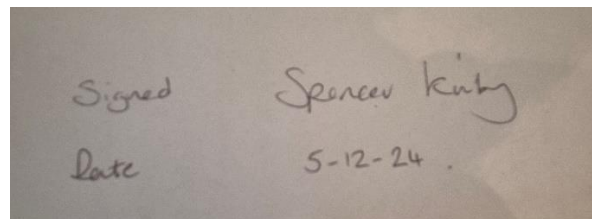
Claines Scouts – Charity Number 503382

I have examined the accounts from this Charity and can confirm that the accounts are true and accurate.

I have examined

- Books balance at the start of the year and agrees with previous accounts
- All the payments, including reimbursement of expenses
- All receipts
- Cross referenced with bank statements
- Checked mathematical accuracy in accounting records
- Checked figures entered on accounts match receipts, payments and statements
- All activities have been accounted for and included in the above tests
- Confirm the lease is in the name of The Scout Corporation
- Reviewed liabilities and assets for reasonableness
- Had minutes provided and ready anything relevant
- Confirm no income or receipts were subject to special restrictions which need to be shown in the accounts

Signed ...Spencer Kirby.....

A photograph of a piece of paper with handwritten text. The text is arranged in two rows. The first row has 'Signed' on the left and 'Spencer Kirby' on the right. The second row has 'Date' on the left and '5-12-24' on the right. The handwriting is in dark ink on a light-colored background.

Date ..... 5.12.24

**CLAINES SCOUTS**

England & Wales - Charity number 503382

---

# Accounts

---

Welcome all to the Annual General Meeting. It's really nice to see you all face to face and I want to begin with thanking all the leaders, children, parents and volunteers for supporting the group and for keeping the hut, den and outside space looking good.

This last year has continued to see investment in the Hut and grounds with lots of work going on including painting inside the hut and many thanks to Simon, the parents and volunteers from Santander that got involved in that. Also, thanks to Spencer and Tom for their ongoing maintenance works.

I would like to thank Harry and Heidi who has stepped down this year for their contribution to the Executive Committee as Treasurer and Secretary. This does mean that we are looking for volunteers behind the scenes to help us in the treasurer or secretary roles so please see me or Alli if you can spare a few hours a year.

Thanks also to Spencer, Simon, Jayne and Alli for helping run the Executive Committee and premises sub committees to ensure the safe enjoyment of the buildings for the children, volunteers, leaders and the members of the public and groups who also make use of the building.

During 2022-23 we also participated in a fantastic camp at Blackwell and were able to support the children in lots of activities, camps and skills development throughout the year.

We go into the new year in a reasonable financial position but conscious of the inflationary pressures keeping the costs of materials and utilities high.

We continue to develop plans to maintain and improve the hut, the den and outside space and hopefully you will have all seen the work done so far. We also have District Camp in July which we hope lots of the children will get involved in and look forward to the establishment of our first Squirrels group later on in the year.

I look forward to continuing to work with you all throughout 2024 and thank you again for your support.

Kate Bailey

Chair, 8<sup>th</sup> Scouts Worcester

Claines Scout Group

8<sup>th</sup> Worcester Scout Group

GSL report for AGM 29th of January 2024

We've had another wonderful year with our young people in scouting. We have been able to offer many opportunities of new experiences to our young people.

I'd like first and foremost to thank all the leaders who volunteer their time, to deliver a very active fun experience. All of our leaders give up family time work time and other hobby time to be able to take on the training the planning and deliver a brilliant programme. We also have a host of parents who help us in the background, and this is really appreciated.

I am sure that all the parents of young people, and our young people involved at 8TH Worcester will join me in thanking our volunteers for all that they do, and all the time they so freely give.

This share has seen us open our explorer unit which is bedding in nicely and going strong, I'm hopeful that next year we can say we have started Squirrels and its also going strong, watch this space.

Each section has offered nights away opportunities indoors and outdoors developing and challenging each young person along the way. Our young people benefit from this, and we aim to achieve #SkillsForLife.

I have lost count of the number of badges we have awarded over the year, but our finance records show a staggering amount, so I think we are doing something right.

Thanks to Spencer and Tom who are regularly found in the garage on a Friday night, fixing, mending, building and doing a sterling job of looking after the property. Huge thanks to the parents who have attending our working party days. Your input keeps things going and means we have a brilliant facility for our young people.

Anyone wishing to join the fun, either as a leader, infrequent supporter, toilet roll buyer etc, please do get in touch.

Together we can achieve even more.

Allison Haines



## Joint Group Consolidated

Receipts	Barclays						HSBC		Total
	Woden Account	TIW Beavers	73454819	13470016	13708217	Current	Deposit		
Subs	£ -	£ -	£ -	£ -	£ 19,586.76	£ -	£ -	£ 19,586.76	
Interest	£ -	£ -	£ -	£ 10.63	£ 22.84	£ -	£ 5.36	£ 38.83	
Activities	£ -	£ -	£ -	£ -	£ 25,502.12	£ 4,450.00	£ -	£ 29,952.12	
Grant	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Donations	£ -	£ -	£ -	£ -	£ 468.96	£ 10,091.36	£ 24.00	£ 10,584.32	
Gift Aid	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Misc	£ -	£ -	£ -	£ -	£ 1,616.50	£ -	£ -	£ 1,616.50	
Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Transfer from Group Ac	£ -	£ -	£ 6,500.00	£ 7,500.00	£ 1,124.27	£ -	£ -	£ 15,124.27	
<b>Totals</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 6,500.00</b>	<b>£ 7,510.63</b>	<b>£ 48,321.45</b>	<b>£ 14,541.36</b>	<b>£ 29.36</b>	<b>£ 76,902.80</b>	
<b>Payments</b>									
								<b>Total</b>	
Scout Capitation	£ -	£ -	£ -	£ 7,456.20	£ -	£ -	£ -	£ 7,456.20	
Building Repair Renewal, Incl Ins	£ -	£ -	£ 4,354.17	£ -	£ 10.00	£ 5,386.76	£ -	£ 9,750.93	
Donations	£ -	£ -	£ -	£ -	£ 415.00	£ -	£ -	£ 415.00	
Activities	£ -	£ -	£ -	£ -	£ 19,802.59	£ 4,945.64	£ -	£ 24,748.23	
Admin	£ -	£ -	£ -	£ -	£ 284.60	£ 90.00	£ -	£ 374.60	
Equipment	£ -	£ -	£ -	£ -	£ 4,340.54	£ 33.99	£ -	£ 4,374.53	
Badges	£ -	£ -	£ -	£ -	£ 1,890.43	£ -	£ -	£ 1,890.43	
Utilities	£ -	£ -	£ -	£ -	£ -	£ 4,521.17	£ -	£ 4,521.17	
Misc	£ -	£ 1,858.55	£ -	£ -	£ -	£ -	£ -	£ 1,858.55	
Transferred to Group Acc	£ 1,124.27	£ -	£ -	£ -	£ 14,000.00	£ -	£ -	£ 15,124.27	
<b>Totals</b>	<b>£ 1,124.27</b>	<b>£ 1,858.55</b>	<b>£ 4,354.17</b>	<b>£ 7,456.20</b>	<b>£ 40,743.16</b>	<b>£ 14,977.56</b>	<b>£ -</b>	<b>£ 70,513.91</b>	

**HSBC Accounts**

**Claines Scout and Guide Group**

**Year End 31st March 2023**

Receipts		
Subscriptions		
Bank Interest	£	-
Buidling Society Interest	£	5.36
Donations / Grants		24
Activities	£	4,450.00
Fundraising	£	10,091.36
Other		
	£	-
Total Receipts for Year	£	14,570.72
Payments	£	-
Scout Association Capitation	£	-
Repairs and Renewals	£	5,386.76
Donations	£	-
Activities / Camps	£	4,945.64
Admin Expenses	£	90.00
Other	£	-
Utilities		4521.17
Badges	£	-
Equipment	£	33.99
Total Payment for the Year	£	14,977.56

Current Acc 11043757

Dep Acc 73069575

<b>Statement of Assets and Liabilities</b>	
<b>Monetary Assests:</b>	
<b>Opening Bank &amp; Cash</b>	
Cash	£ -
Bank Current Account	£ 2,649.22
Bank Deposit Account	£ <b>1,407.28</b>
Building Society Account	£ -
<b>Total:</b>	£ 4,056.50
<b>Closing Bank &amp; Cash</b>	
Cash	£ -
Bank Current Account	£ <b>2,213.02</b>
Bank Deposit Account	£ <b>1,436.64</b>
Building Society Account	
<b>Total:</b>	£ 3,649.66
<b>Non-Monetary Assets</b>	
Scouting Equipment	£ 6,500.00
(Estimate of Current Value)	
Calculation Check:	
Opening Bank	£ 4,056.50
Income	£ 14,570.72
<b>Total:</b>	£ 18,627.22
Closing Bank	£ 3,649.66
Expenditure	£ 14,977.56
<b>Total:</b>	£ 18,627.22

Year end March 23

8th Worcester Scout Group

Year End 31st March 2023

**Acc 73484819**

Statement of Assets and Liabilities

Received

Subscriptions	£	-
Bank Interest	£	-
Buidling Society Interest	£	-
Donations / Grants	£	-
Activities	£	-
Fundraising	£	-
Other	£	-
Transfer from other barclay acc	£	6,800.00
Total Receipts for Year	£	6,800.00

Monetary Assests:

Opening Bank 68.35

Closing Bank

Payments

Scout Association Capitation

Group Levy		
Repairs and Renewals		4354.17
Donations		
Activities / Camps	£	-
Admin Expenses	£	-
Other		
Equipment		
Badges		
Transfer to another account	£	300.00
Total Payment for the Year	£	4,654.17

Calculation Check:

Opening Bank £68.35  
Income £ 6,800.00  
Total: £6,868.35

Closing Bank £2,214.18

Expenditure £ 4,654.17  
Total: £6,868.35

Year End 31st March 2023

**Acc 13470016**

Statement of Assets and Liabilities

received

Subscriptions

Bank Interest £ 10.63

Buidling Society Interest

Donations / Grants

Activities

Fundraising

Other

TF from other Barclay account £ 7,500.00

Total Receipts for Year £ 7,510.63

Payments

Scout Association Capitation £ 7,456.20

Group Levy

Repairs and Renewals

Donations

Activities / Camps £ -

Admin Expenses £ -

Other

Equipment £ -

Badges £ -

Transfer to group account

Total Payment for the Year £ 7,456.20

Monetary Assests:

Opening Bank 693.75

Closing Bank 748.18

Calculation Check:

Opening Bank 693.75

Income £ 7,510.63

Total: £8,204.38

Closing Bank £748.18

Expenditure £ 7,456.20

Total: £8,204.38

Year End 31st March 2023

**Acc 13708217**

Statement of Assets and Liabilities

Received		
Subscriptions		19586.76
Bank Interest	£	22.84
Buidling Society Interest	£-	
Donations / Grants	£	468.96
Activities	£	25,502.12
Transfer from other Woden	£	1,124.27
Other	£-	
minibus share from 5th	£	1,616.50
Total Receipts for Year	£	48,321.45

Monetary Assests:

Opening Bank 7077.88

Closing Bank 14586.17

Payments

Scout Association Capitation		
Group Levy		
Repairs and Renewals	£	10.00
Donations	£	415.00
Activities / Camps	£	19,802.59
Admin Expenses	£	284.60
Other	£	70.00
Equipment	£	4,340.54
Badges	£	1,890.43
Transfer to group account	£	14,000.00
Total Payment for the Year	£	40,813.16

Calculation Check:

Opening Bank £7,077.88

Income £ 48,321.45

Total: £55,399.33

Closing Bank £14,586.17

Expenditure £ 40,813.16

Total: £55,399.33

Year End 31st March 2023

**Woden Account**

Statement of Assets and Liabilities

Received  
Subscriptions  
Bank Interest  
Buidling Society Interest  
Donations / Grants  
Activities  
Transfer from other Woden  
Other  
minibus share from 5th  
Total Receipts for Year

Monetary Assests:

Opening Bank 1124.27

Closing Bank 0

Payments

Scout Association Capitation  
Group Levy  
Repairs and Renewals  
Donations  
Activities / Camps  
Admin Expenses  
Other  
Equipment  
Badges  
Transfer to group account £ 1,124.27  
Total Payment for the Year

Calculation Check:

Opening Bank £1,124.27  
Income £ -  
Total: £1,124.27

Closing Bank £0.00  
Expenditure £ 1,124.27  
Total: £1,124.27

Year End 31st March 2023

**TIW Beavers**

Statement of Assets and Liabilities

Received

Subscriptions

Bank Interest

Buidling Society Interest

Donations / Grants

Activities

Transfer from other Woden

Other

minibus share from 5th

Total Receipts for Year

Monetary Assests:

Opening Bank 1858.55

Closing Bank 0

Payments

Unable to access Account 1858.55

Account closed

Bank will not respond to us

Agreed last year we would write if off if we could not get any further this year

We will keep trying to gain access

Total Payment for the Year £ 1,858.55

Calculation Check:

Opening Bank £1,858.55

Income £ -

Total: £1,858.55

Closing Bank £0.00

Expenditure £ 1,858.55

Total: £1,858.55

Claines Scout Group

8<sup>th</sup> Worcester Scouts

Charity Number 503382

I have examined the accounts from this charity

I can confirm that the accounts are true and accurate

I have examined

- Checked Cash books balance at the start of the year and agrees with previous accounts
- Examined the payments including reimbursement of expenses
- Examined all receipts
- Cross referenced with bank statements
- Checked the mathematical accuracy in accounting records
- Check figures entered on accounts match receipts . payments / statements
- Ensure all activities have been accounted for and included in the above tests.
- Confirm that the lease is in the name of The Scout Corporation
- Reviewed liabilities and assets for reasonableness
- Had minutes provided and ready anything relevant
- Confirm no income or receipts were subject to special restrictions which need to be shown in the accounts.

Signed

*Spur Kirby*

Dated

27-1-24

**CLAINES SCOUTS**

England & Wales - Charity number 503382

---

# Accounts

---

Welcome all to the Annual General Meeting. It's really nice to see you all face to face and to be back in the hut. I want to begin with thanking all the leaders, children, parents and volunteers for keeping groups going and for keeping the hut looking good.

This last year has continued to see investment in the Hut and grounds with lots of work going on in the outdoor fire area, car park and inside the main hall where, thanks to Simon, the Hut benefited from the Nat West Corporate Social Responsibility volunteer days.

I would like to thank the members of the executive committee and the premises sub-committee namely Harry as Treasurer, Spencer as QM, Heidi as Secretary, Alli as GSL and also responsible for hall bookings, Stewart overseeing the Den, Simon for the website and OSM and our co-opted member Jayne for their continued involvement in running the hut and making sure we have a safe, secure and fun environment for the children, volunteers, leaders and the members of the public and groups who also make use of the building.

Sadly we say goodbye this year to Julie, who has been involved in Scouting and running the hut bookings for many years and at some point in the year Harry our Treasurer. We wish them all the best and thank them for their contribution. This does mean that we are looking for volunteers behind the scenes to help us in the treasury role as well as people to help out looking after the grounds and hut so please see me or Alli if you can spare a few hours.

We go into the new year in a reasonable financial position but have seen increased costs particularly around utilities costs and will be keeping a close eye on these.

We continue to develop plans to maintain and improve the hut, the den and outside space and hopefully you will have all seen the work done so far. Thanks to Spencer, Stuart and the other volunteers who work on the premises to maintain and improve them.

I look forward to continuing to work with you all throughout 2022/23 and thank you again for your support.

Kate Bailey

Chair, 8<sup>th</sup> Scouts Worcester

8<sup>th</sup> Worcester Scout Group

Claines Scouts

GSL Report for AGM 18<sup>th</sup> January 2023

Its hard to look back over the year and remember what we have done, by that I mean its hard to pick out the outstanding moments, because in all honesty, they are all outstanding.

As GSL I get to be extremely proud of everyone in 8<sup>th</sup> Worcester. We have strong youth membership with 2 Beaver Colony's, 2 Cubs Packs, and 2 Scout Units. We have also just opened our own Explorer unit this month.

To enable this youth membership, we have a large amount of adult leaders, who regularly give up their time, to offer young people amazing experiences and opportunities. To give them enable them to develop #skillsforlife, to develop resilience and overcome fears and barriers.

We of course are always looking for other adults to come and have fun, and experience a sense of achievement that only volunteering offers.

Experiences – I started to try to count the hours that we cover delivering experiences to your youth membership, and stopped, because I'm not sure I can count that high! Each section offers between 1 and 2 hours, 39 weeks of the year. Then there is the additional time at camp, days away, district activities, and any other opportunity we can grab to offer.

A huge thank you to each and every adult, parent, helper, leader, exec member, washer upper, tent cleaner etc, in whatever way you help our group, without you we would not survive.

Scouts have completed expeditions, back to basic camps, many badges and have all had new experiences.

Cubs have been backwoods cooking, hiking, visiting the cathedral for local knowledge, again, all have experiences something new.

Beavers have been having sleepovers, doing archery, high ropes courses, and again all have experienced something new.

We had a group camp in last summer term, attended by over 100 young members of the scout group, and many adult volunteers. We were pleased to be joined by the Claines guides. We all camped at Blackwell, Guides served us a lunchtime picnic, and the scout side offered 'street food market' of burgers, fajitas, chilli and nachos. This was over 150 people well fed!

At this camp every youth member was offered water activities, or climbing, or abseiling, high ropes, archery, rifle shooting etc. We had a huge campfire for the whole group, ably started with the pyrotechnic ability of one of our leaders.

We have created many memories over the past year, that will last a lifetime, but we have amazing plans to create many more. All we need are a few more willing pairs of hands to help.

This year we have a scout attending World Jamboree, we have a group trip to Northern Ireland, we are hosting Irish Scouts and also have a huge County jamboree camp of Shirejam to fit it. That's all before the end of July, who knows what September will bring! I cant wait.

Allison Haines

Group Scout Leader

Claines Scout Group

8<sup>th</sup> Worcester Scouts

Charity Number 503382

I have examined the accounts from this charity.

I can confirm that the accounts are true and accurate.

I have examined :-

- Checked cash books balance at the start of the year agrees with previous accounts.
- Examined a large selection of payments including reimbursement of expenses.
- Examined all receipts.
- Cross referenced with bank statements.
- Checked the mathematical accuracy in accounting records.
- Check figures entered on accounts match receipts / payments / statements
- Ensure all activities have been accounted for and included in the above tests. We have a few receipts that are missing, but explainable against planned programme and less than 2% of total receipts
- Confirm that the lease is in the name of The Scout Corporation
- Reviewed liabilities and assets for reasonableness.
- Had minutes provided and read anything relevant.
- Confirm no income or receipts were subject to special restrictions which need to be shown in the accounts.

Signed .....

*Spencer Kirby*

Dated .....

13-01-2023

## STATEMENT OF ASSETS &amp; LIABILITIES

	FRIDAY £	Scout Group £	WODEN £	TIW now Maya BEAVERS	THOR BEAVERS £	HSBC Current	HSBC Deposit £	TOTAL £
<b>Monetary Assets</b>								
<b>Opening Bank &amp; Cash</b>								
Cash	£ -	£ 184.00	£ 58.90	£ -	£ -	£ -	£ -	£ 242.90
Acc 1	£ 1,199.00	£ 539.06	£ 1,124.27	£ 1,740.52	£ 2,725.27	£ 14,660.26	£ 1,383.15	£ 23,371.53
Acc 2	£ -	£ 1,435.83	£ -	£ 118.03	£ -	£ -	£ -	£ -
Acc 3	£ -	£ 522.92	£ -	£ -	£ -	£ -	£ -	£ 522.92
<b>Total</b>	<b>£ 1,199.00</b>	<b>£ 2,681.81</b>	<b>£ 1,183.17</b>	<b>£ 1,858.55</b>	<b>£ 2,725.27</b>	<b>£ 14,660.26</b>	<b>£ 1,383.15</b>	<b>£ 25,691.21</b>
<b>Closing Bank &amp; Cash</b>								
Cash	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Acc 1	£ -	£ 68.35	£ 1,124.27	£ 1,740.52	£ -	£ 2,649.22	£ 1,407.28	£ 6,989.64
Acc 2	£ -	£ 693.75	£ -	£ 118.03	£ -	£ -	£ -	£ 811.78
Acc 3	£ -	£ 7,077.88	£ -	£ -	£ -	£ -	£ -	£ 7,077.88
<b>Total</b>	<b>£ -</b>	<b>£ 7,839.98</b>	<b>£ 1,124.27</b>	<b>£ 1,858.55</b>	<b>£ -</b>	<b>£ 2,649.22</b>	<b>£ 1,407.28</b>	<b>£ 14,879.30</b>
<b>Non-Monetary Assets</b>								
Equipment	£ -	£ 10,750.00	£ -	£ -	£ -	£ -	£ -	£ 10,750.00
Minibus	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 1,000.00
Other	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
								£ 11,750.00
<b>Calculation Check:</b>								
Opening Bank	£ 1,199.00	£ 2,677.81	£ 1,183.17	£ 1,858.55	£ 2,725.27	£ 14,660.26	£ 1,383.15	£ 25,687.21
Income	£ 174.00	£ 31,272.05	£ -	£ -	£ 540.00	£ 15,878.24	£ 24.13	£ 47,888.42
<b>Total</b>	<b>£ 1,373.00</b>	<b>£ 33,949.86</b>	<b>£ 1,183.17</b>	<b>£ 1,858.55</b>	<b>£ 3,265.27</b>	<b>£ 30,538.50</b>	<b>£ 1,407.28</b>	<b>£ 73,575.63</b>
Closing Bank	£ -	£ 7,839.98	£ 1,124.27	£ 1,858.55	£ -	£ 2,649.22	£ 1,407.28	£ 14,879.30
Expenditure	£ 1,373.00	£ 26,109.88	£ 58.90	£ -	£ 3,265.27	£ 27,889.28	£ -	£ 58,696.33
<b>Total</b>	<b>£ 1,373.00</b>	<b>£ 33,949.86</b>	<b>£ 1,183.17</b>	<b>£ 1,858.55</b>	<b>£ 3,265.27</b>	<b>£ 30,538.50</b>	<b>£ 1,407.28</b>	<b>£ 73,575.63</b>

Charity Commission Receipts and Payment Summary

**SECTION : Joint Group Co** ~~YEAR ENDED:~~ 31st March 2022

**RECEIPTS**

	Aztec Friday	TIW/Insurance	Capitation	Group	WODEN	TIW Now Mayan BEAVERS	THOR BEAVERS	HSBC Current	HSBC Deposit	TOTAL
Subs	£ 174.00	£ 574.00	£	13,152.46	£ -	£ -	£ 540.00	£ -	£ -	£ 14,440.46
Bank Interest	£ -	£ -	£ 0.29	£ 0.47	£ -	£ -	£ -	£ -	£ 0.13	£ 0.89
Building Society I	£ -	£ -		£	£ -	£ -	£ -	£ -	£ -	£ -
Donations	£ -	£ -	£	209.84	£ -	£ -	£ -	£ 6,961.24	£ 24.00	£ 7,195.08
Activities/Camps	£ -	£ -	£	4,733.12	£ -	£ -	£ -	£ 905.00	£ -	£ 5,638.12
Grant	£ -	£ -	£	500.00	£ -	£ -	£ -	£ 8,000.00	£ -	£ 8,500.00
Gift Aid	£ -	£ -		£	£ -	£ -	£ -	£ -	£ -	£ -
Other	£ -	£ 197.87		£	£ -	£ -	£ -	£ 12.00	£ -	£ 209.87
cash	£ -	£ -		£	£ -	£ -	£ -	£ -	£ -	£ -
Miscellaneous		£ -	£ 6,840.00	£ 5,064.00						£ 11,904.00
Equipment	£ -	£ -		£	£ -	£ -	£ -	£ -	£ -	£ -
Group Camp	£ -	£ -		£	£ -	£ -	£ -	£ -	£ -	£ -
<b>£</b>	<b>174.00</b>	<b>771.87</b>	<b>£ 6,840.29</b>	<b>£ 23,659.89</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 540.00</b>	<b>£ 15,878.24</b>	<b>£ 24.13</b>	<b>£ 47,888.42</b>

**PAYMENTS**

Scout Capitation	£ -	£ -	£ 6,384.50	£ 230.40	£ -	£ -	£ -	£ -	£ -	£ 6,614.90
Bank Charge	£ -	£ -		£	£ -	£ -	£ -	£ 15.00	£ -	£ 15.00
Repairs & Renew	£ -	£ -	£ 1,000.00	£	£ -	£ -	£ -	£ 14,372.83	£ -	£ 15,372.83
Donations	£ -	£ -		£	£ -	£ -	£ -	£ -	£ -	£ -
Activities/Camps	£ -	£ -	£	6,501.30	£ 58.90	£ -	£ 255.56	£ 916.24	£ -	£ 7,732.00
Insurance	£ -	£ -		£	£ -	£ -	£ -	£ 5,651.87	£ -	£ 5,651.87
Administration ex	£ -	£ -	£	290.01	£ -	£ -	£ -	£ -	£ -	£ 290.01
Equipment	£ -	£ -	£	3,865.40	£ -	£ -	£ 390.00	£ 140.00	£ -	£ 4,395.40
Badges	£ -	£ -	£	641.82	£ -	£ -	£ 68.71	£ -	£ -	£ 710.53
Utilities	£ -	£ -		£	£ -	£ -	£ -	£ 6,583.34	£ -	£ 6,583.34
Miscellaneous	£ 1,199.00	£ 1,240.00	£ 197.87	£ 5,600.00	£ -	£ -	£ 2,551.00	£ 210.00	£ -	£ 10,997.87
Other		£ 2.58	£	156.00					£	£ 158.58
Group Camp	£ -	£ -		£	£ -	£ -	£ -	£ -	£ -	£ -
<b>£</b>	<b>1,199.00</b>	<b>£ 1,242.58</b>	<b>£ 7,582.37</b>	<b>£ 17,284.93</b>	<b>£ 58.90</b>	<b>£ -</b>	<b>£ 3,265.27</b>	<b>£ 27,889.28</b>	<b>£ -</b>	<b>£ 58,522.33</b>

Scout Group Accounts 1  
Year end March 22

8th Worcester Scout Group

Year End 31st March 2022

**TIW / Insurance**

Statement of Assets and Liabilities

Subscriptions	£	574.00
Bank Interest	£-	
Buidling Society Interest	£-	
Donations / Grants	£-	
Activities	£-	
Fundraising	£-	
Other	£-	
Transfer from other barclay acc	£	197.87
Total Receipts for Year	£	771.87

Monetary Assests:

Opening Bank & Cash

TIW / Insurance £539.06

Total: £539.06

Closing Bank & Cash

TIW / Insurance £68.35

Total: £68.35

Payments

Scout Association Capitation

Group Levy

Repairs and Renewals

Donations

Activities / Camps £ -

Admin Expenses £ -

Other £ 2.58

Equipment £ -

Badges £ -

Transfer to another account £ 1,240.00

Total Payment for the Year £ 1,242.58

Calculation Check:

Opening Bank £539.06

Income £ 771.87

Total: £1,310.93

Closing Bank £68.35

Expenditure £ 1,242.58

Total: £1,310.93

Scout Group Accounts 2

**Capitation**

Subscriptions		
Bank Interest	£	0.29
Buidling Society Interest	£-	
Donations / Grants	£-	
Activities	£-	
Fundraising	£-	
Other	£-	
TF from other Barclay account	£	6,840.00
Total Receipts for Year	£	6,840.29

**Payments**

Scout Association Capitation	£	6,384.50
Group Levy		
Repairs and Renewals	£	1,000.00
Donations		
Activities / Camps	£	-
Admin Expenses	£	-
Other		
Equipment	£	-
Badges	£	-
Transfer to group account	£	197.87
Total Payment for the Year	£	7,582.37

Year End 31st March 2022

Statement of Assets and Liabilities

Monetary Assests:

Opening Bank & Cash

Capitation 1435.83

Total: £1,435.83

Closing Bank & Cash

Capitation 693.75

Total: £693.75

Calculation Check:

Opening Bank £1,435.83

Income £ 6,840.29

Total: £8,276.12

Closing Bank £693.75

Expenditure £ 7,582.37

Total: £8,276.12

## Scout Group Accounts 3

Year End 31st March 2022

### Group

### Statement of Assets and Liabilities

Subscriptions	£	13,152.46
Bank Interest	£	0.47
Buidling Society Interest	£-	
Grant	£	500.00
Donations	£	209.84
Activities	£	4,733.12
Transfer from other accounts	£	5,064.00
Other	£-	

#### Monetary Assests:

#### Opening Bank & Cash

Cash	180
Group Bank	£522.92

Total Receipts for Year £ 23,659.89

Total: £702.92

#### Payments

#### Closing Bank & Cash

Group Bank £7,077.88

Scout Association Capitation £ 230.40

Total: £0.00

Group Levy

£7,077.88

Repairs and Renewals

Donations

Activities / Camps £ 6,501.30

Admin Expenses £ 290.01

Other £ 156.00

Equipment £ 3,865.40

Badges £ 641.82

Transfer to group account £ 5,600.00

Total Payment for the Year £ 17,284.93

#### Calculation Check:

Opening Bank £702.92

Income £ 23,659.89

Total: £24,362.81

Closing Bank £7,077.88

Expenditure £ 17,284.93

Total: £24,362.81

## Scout Group Accounts Summary

Year End 31st March 2022

### Group Summary

#### Monetary Assests:

##### Opening Bank & Cash

Cash	184
TIW / Insurance	£539.06
Capitation	1435.83
Group	£522.92
Total:	£2,681.81

##### Closing Bank & Cash

Cash	£-
TIW / Insurance	£68.35
Capitation	693.75
Group	7077.88
Total:	£7,839.98

#### Non-Monetary Assets

Scouting Equipment (Estimate of Current Value)	10250
---------------------------------------------------	-------

#### Calculation Check:

Opening Bank	£2,677.81
TIW Income	£ 771.87
Capitation Income	£ 6,840.29
Group Income	£ 23,659.89
Total:	£33,949.86

Closing Bank	£7,839.98
TIW Expenditure	£1,242.58
Capitation Expenditure	£7,582.37
Group Expenditure	£17,284.93

Total:	£33,949.86
--------	------------

Building Acc  
Year end March 22

HSBC	Current	
<b>Receipts</b>		
Subscriptions	£	-
Bank Interest	£-	
Buildling Society Interest	£-	
Donations	£	6,961.24
Activities	£	905.00
Grant	£	8,000.00
Other	£	12.00
<b>Total Receipts for Year</b>	<b>£</b>	<b>15,878.24</b>
<b>Payments</b>		
Scout Association Capitation		
Bank Charge	£	15.00
Repairs and Renewals	£	14,372.83
Utility	£	6,583.34
Activities / Camps	£	916.24
Admin Expenses	£	-
Other	£	210.00
Equipment	£	140.00
Insurance	£	5,651.87
Transfer to group account	£	-
<b>Total Payment for the Year</b>	<b>£</b>	<b>27,889.28</b>

Year End 31st March 2022

Statement of Assets and Liabilities

<b>Monetary Assests:</b>	
Opening Bank & Cash	
Cash	£-
Bank Current Account	£14,660.26
Bank Deposit Account	£-
Building Society Account	£-
<b>Total:</b>	<b>£14,660.26</b>
<b>Closing Bank &amp; Cash</b>	
Cash	£-
Bank Current Account	£2,649.22
Bank Deposit Account	£-
Building Society Account	£-
<b>Total:</b>	<b>£2,649.22</b>
<b>Non-Monetary Assets</b>	
Scouting Equipment	10250
<b>(Estimate of Current Value)</b>	
<b>Calculation Check:</b>	
Opening Bank	£14,660.26
Income	£ 15,878.24
<b>Total:</b>	<b>£30,538.50</b>
<b>Closing Bank</b>	
	£2,649.22
<b>Expenditure</b>	<b>£ 27,889.28</b>
<b>Total:</b>	<b>£30,538.50</b>

Building Deposit  
Year end March 22

HSBC	Deposit		Year End 31st March 2022	
Receipts			Statement of Assets and Liabilities	
Subscriptions	£	-	Monetary Assests:	
Bank Interest	£-		Opening Bank & Cash	
Buidling Society Interest	£	0.13	Cash	£-
Donations / Grants	£	24.00	Bank Current Account	£0.00
Activities	£-		Bank Deposit Account	1383.15
Fundraising	£-		Building Society Account	£-
Other	£-		Total:	£1,383.15
Total Receipts for Year	£	24.13	Closing Bank & Cash	
Payments			Cash	£-
Scout Association Capitation			Bank Current Account	£0.00
Group Levy			Bank Deposit Account	1407.28
Repairs and Renewals			Building Society Account	£-
Donations			Total:	£1,407.28
Activities / Camps	£	-	Calculation Check:	
Admin Expenses	£	-	Opening Bank	£1,383.15
Other			Income	£ 24.13
Equipment	£	-	Total:	£1,407.28
Badges	£	-	Closing Bank	£1,407.28
Transfer to group account	£	-	Expenditure	£ -
Total Payment for the Year	£	-	Total:	£1,407.28

Thor  
Year end March 22

Section	8th Worcester THOR Beavers	
Receipts		
Subscriptions	£	540.00
Bank Interest	£-	
Buidling Society Interest	£-	
Donations / Grants	£-	
Activities	£-	
Fundraising	£-	
Other	£-	
Total Receipts for Year	£	540.00

Payments		
Scout Association Capitation		
Group Levy		
Repairs and Renewals		
Donations		
Activities / Camps	£	255.56
Admin Expenses		
Other		
Equipment	£	390.00
Badges	£	68.71
Transfer to group account	£	2,551.00
Total Payment for the Year	£	3,265.27

Year End 31st March 2022

Statement of Assets and Liabilities

Monetary Assests:		
Opening Bank & Cash		
Cash	£-	
Bank Current Account		£2,725.27
Bank Deposit Account	£-	
Building Society Account	£-	
Total:		£2,725.27
Closing Bank & Cash		
Cash	£-	
Bank Current Account		£0.00
Bank Deposit Account	£-	
Building Society Account	£-	
Total:		£0.00
Non-Monetary Assets		
Scouting Equipment		0
(Estimate of Current Value)		
Calculation Check:		
Opening Bank		£2,725.27
Income	£	540.00
Total:		£3,265.27
Closing Bank		£0.00
Expenditure	£	3,265.27
Total:		£3,265.27

Woden

Section

8th Worcester Woden Cubs

Year End 31st March 2022

Receipts	
Subscriptions	
Bank Interest	£ -
Buidling Society Interest	£ -
Donations / Grants	£ -
Activities	£ -
Fundraising	
Other	£ -
Total Receipts for Year	£ -
Payments	
Scout Association Capitation	£ -
Group Levy	£ -
Repairs and Renewals	£ -
Donations	£ -
Activities / Camps	£ 58.90
Admin Expenses	£ -
Other	£ -
Equipment	£ -
Badges	£ -
Total Payment for the Year	£ 58.90

<b>Statement of Assets and Liabilities</b>	
<b>Monetary Assests:</b>	
<b>Opening Bank &amp; Cash</b>	
Cash	£ 58.90
Bank Current Account	£ 1,124.27
Bank Deposit Account	£ -
Building Society Account	£ -
<b>Total:</b>	£ 1,183.17
<b>Closing Bank &amp; Cash</b>	
Cash	£ -
Bank Current Account	£ 1,124.27
Bank Deposit Account	£ -
Building Society Account	£ -
<b>Total:</b>	£ 1,124.27
<b>Non-Monetary Assets</b>	
Scouting Equipment	£ -
(Estimate of Current Value)	
Calculation Check:	
Opening Bank	£ 1,183.17
Income	
<b>Total:</b>	£ 1,183.17
Closing Bank	£ 1,124.27
Expenditure	£ 58.90
<b>Total:</b>	£ 1,183.17

Aztec Scouts  
Year end March 22

Section 8th WorcesterAztec Friday Scouts

Receipts

Subscriptions	£	174.00
Bank Interest	£-	
Buidling Society Interest	£-	
Donations / Grants	£-	
Activities	£-	
Fundraising	£-	
Other	£-	
Total Receipts for Year	£	174.00

Payments

Scout Association Capitation		
Group Levy		
Repairs and Renewals		
Donations		
Activities / Camps	£	-
Admin Expenses	£	-
Other		
Equipment	£	-
Badges	£	-
Transfer to group account	£	1,373.00
Total Payment for the Year	£	1,373.00

Year End 31st March 2022

Statement of Assets and Liabilities

Monetary Assests:

Opening Bank & Cash	
Cash	£-
Bank Current Account	£1,199.00
Bank Deposit Account	£-
Building Society Account	£-
Total:	£1,199.00

Closing Bank & Cash	
Cash	£-
Bank Current Account	£0.00
Bank Deposit Account	£-
Building Society Account	£-
Total:	£0.00

Calculation Check:

Opening Bank	£1,199.00
Income	£ 174.00
Total:	£1,373.00

Closing Bank	£0.00
Expenditure	£ 1,373.00
Total:	£1,373.00

**CLAINES SCOUTS**

England & Wales - Charity number 503382

---

# Accounts

---

Welcome all to the Annual General Meeting. As you know 2020 -2021 was a particularly challenging year and my thanks to all the leaders, children, parents and volunteers for keeping groups going and for keeping the hut looking good.

I would also like to thank the members of the executive committee and the premises sub-committee namely Harry as Treasurer, Spencer as QM, Heidi as Secretary, Alli as GSL, Stewart overseeing the Den, Simon for the website and OSM, Julie for bookings and our co-opted member Jayne for their continued involvement in running the hut and making sure we have a safe, secure and fun environment for the children, volunteers and leaders and the members of the public and groups who also make use of the building.

Thanks especially to Alli for the support she gives the exec and the leaders across the 8<sup>th</sup> and for taking on the bookings in Julie temporary absence.

We go into the new year in a reasonable financial position, assisted by grants from the Council to support charities during the covid lockdowns. We obviously are hoping for more of a return to normal in this financial year (2021/22) that will see our income return to something more like normal levels and help to restore our reserves. We should recognise that this will be more of a challenge this year with costs raising in the energy sector in particular.

We continue to develop plans to maintain and improve the hut, the den and outside space and hopefully you will have all seen the work done so far. Thanks to Stuart, Spencer, Graham and the other volunteers who work on the premises to maintain and improve them.

I look forward to continuing to work with you all throughout 2021/22 and thank you again for your support.

Kate Bailey

Chair, 8<sup>th</sup> Scouts Worcester

# Scouts

8th Worcester

## Group Scout Leader Annual Report

April 2020 – March 2021

Well, what a year. The Covid Pandemic hit, everyone was asked to stay at home, work from home if possible. Young people were told to stay home from school, they experienced distance learning, online lessons and a new virtual world.

Over the year, everyone's world changed.

Scouting stopped for a little while. Leaders started to think of how to deliver scouting to their young people, and as always, rose to the challenge.

The new favourite game was Kahoot, there were quizzes, treasure hunts, crafting and cooking sessions. Virtual campfires, back garden camping, sausage sizzling were all enjoyed. We had some sections meet weekly, some monthly. Badge work was completed across all sections and even new members invested online.

We used the opportunity of the building being empty to start a clear out and even managed some new paint. We contracted a cleaning company to do a deep clean, on our tidy, clutter free building. We increased the regular cleaning programme, introduced the hand sanitizers and spacing, and managed to get back to some face to face meetings, albeit outdoors.

It was a difficult year for families, with furlough, lost jobs, and those in 'essential services' being stretched further.

As a group, we recruited a few new leaders, lost a few leaders, but we continued to adapt and overcome the obstacles.

I am very proud of how each leader continued with their passion to deliver Scouting to their sections. I am immensely proud of how each young person adapted and accepted the different style of scouting. Our numbers dropped a little, but on re-opening face to face meetings, they have returned to the same level.

We have a waiting list, and if we had more adult volunteers, could offer scouting experiences to so many more young people, building #SkillsForLife !

As always huge thanks and appreciation to the Exec, the leaders, parent helpers, parents and most importantly the Young People.

Allison Haines  
GSL

## SECTION: Joint Group Consolidated

31st March, 2021

## STATEMENT OF ASSETS &amp; LIABILITIES

	FRIDAY £	INCA £	TIW / Group £	WODEN £	TIW BEAVERS	THOR BEAVERS £	Group £	TOTAL £
<b>Monetary Assets</b>								
<b>Opening Bank &amp; Cash</b>								
Cash	0.00	69.19	0.00	58.90	0.00	0.00	0.00	128.09
Bank Current Account	1,099.45	203.31	1,485.09	1,103.21	1,136.52	2,003.52	6,261.31	13,292.41
Bank Deposit Account	0.00	0.00	1,567.91	0.00	117.99	0.00	1,358.42	3,044.32
Building Society Account	0.00	0.00	814.72	0.00	0.00	0.00	0.00	814.72
<b>Total</b>	<b>1,099.45</b>	<b>272.50</b>	<b>3,867.72</b>	<b>1,162.11</b>	<b>1,254.51</b>	<b>2,003.52</b>	<b>7,619.73</b>	<b>17,279.54</b>
<b>Closing Bank &amp; Cash</b>								
Cash	0.00	0.00	184.00	58.90	0.00	0.00	0.00	242.90
Bank Current Account	1,199.00	0.00	539.06	1,124.27	1,740.52	2,725.27	14,660.26	21,988.38
Bank Deposit Account	0.00	0.00	1,435.83	0.00	118.03	0.00	1,383.15	2,937.01
Building Society Account	0.00	0.00	522.92	0.00	0.00	0.00	0.00	522.92
<b>Total</b>	<b>1,199.00</b>	<b>0.00</b>	<b>2,681.81</b>	<b>1,183.17</b>	<b>1,858.55</b>	<b>2,725.27</b>	<b>16,043.41</b>	<b>25,691.21</b>
<b>Non-Monetary Assets</b>								
Equipment	3,750.00	500.00	0.00	1,500.00	500.00	0.00	5,000.00	11,250.00
Canoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Climbing Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land & Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Minibus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	500.00	0.00		
<b>Calculation Check:</b>								
Opening Bank	1,099.45	272.50	3,867.72	1,162.11	1,254.51	2,003.52	7,619.73	17,279.54
Income	873.00	0.00	7,748.77	21.06	604.04	990.00	23,487.12	33,723.99
<b>Total</b>	<b>1,972.45</b>	<b>272.50</b>	<b>11,616.49</b>	<b>1,183.17</b>	<b>1,858.55</b>	<b>2,993.52</b>	<b>31,106.85</b>	<b>51,003.53</b>
Closing Bank	1,199.00	0.00	2,681.81	1,183.17	1,858.55	2,275.27	16,043.41	25,241.21
Expenditure	773.45	272.50	8,934.68	0.00	0.00	718.25	15,063.44	25,762.32
<b>Total</b>	<b>1,972.45</b>	<b>272.50</b>	<b>11,616.49</b>	<b>1,183.17</b>	<b>1,858.55</b>	<b>2,993.52</b>	<b>31,106.85</b>	<b>51,003.53</b>

**SECTION : Joint Group Consolidated****YEAR ENDED: 31st March 2021****RECEIPTS**

	INCA	FRIDAY	TIW/GROUP	WODEN	TIW BEAVERS	THOR BEAVERS	Group	TOTAL
Subs	0.00	873.00	5,524.00	0.00	604.00	990.00	0.00	7,991.00
Bank Interest	0.00	0.00	1.53	0.00	0.04	0.00	0.73	2.30
Building Society I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	782.97	0.00	0.00	0.00	23,486.39	24,269.36
Activities/Camps	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00
Fundraising	0.00	0.00	0.00	21.06	0.00	0.00	0.00	21.06
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	28.31	0.00	0.00	0.00	0.00	28.31
cash	0.00	0.00	184.00	0.00	0.00	0.00	0.00	184.00
Equipment	0.00	0.00	1,057.96	0.00	0.00	0.00	0.00	1,057.96
Group Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	873.00	7,748.77	21.06	604.04	990.00	23,487.12	33,723.99

**PAYMENTS**

Scout Capitation	0.00	0.00	5,677.40	0.00	0.00	0.00	0.00	5,677.40
Group Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Renew	0.00	0.00	0.00	0.00	0.00	0.00	6,628.85	6,628.85
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activities/Camps	244.19	443.45	1,272.39	0.00	0.00	715.45	0.00	2,675.48
Fund-raising exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration ex	0.00	0.00	99.00	0.00	0.00	0.00	0.00	99.00
Equipment	0.00	0.00	1,615.92	0.00	0.00	0.00	0.00	1,615.92
Badges	0.00	0.00	85.97	0.00	0.00	2.80	0.00	88.77
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	8,300.59	8,300.59
Miscellaneous	28.31	330.00	184.00	0.00	0.00	0.00	134.00	676.31
Group Camp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	272.50	773.45	8,934.68	0.00	0.00	718.25	15,063.44	25,762.32

Section

8th Worcester Scout Group

Year End 31st March 2021

Receipts	
Subscriptions	£ 5,524.00
Bank Interest	£ 1.53
Equipment	£ 1,057.96
Grants	
Activities / Camps	£ 170.00
Fundraising Donations	£ 782.97
Other	£ 28.31
Cash	£ 184.00
Total Receipts for Year	£ 7,748.77
Payments	
Scout Association Capitation	£ 5,677.40
Group Levy	£ -
Repairs and Renewals	
Donations	£ -
Activities / Camps	£ 1,272.39
Admin Expenses	£ 99.00
Other	£ 184.00
Equipment	£ 1,615.92
Badges	£ 85.97
To cash	
Total Payment for the Year	£ 8,934.68

<b>Statement of Assets and Liabilities</b>	
<b>Monetary Assests:</b>	
<b>Opening Bank &amp; Cash</b>	
Cash	£ -
Bank Current Account 73454819	£ 1,485.09
Bank Deposit Account 13470016	£ 1,567.91
Building Society Account 13708217	£ 814.72
<b>Total:</b>	£ 3,867.72
<b>Closing Bank &amp; Cash</b>	
Cash	£ 184.00
Bank Current Account 73454819	£ 539.06
Bank Deposit Account 13470016	£ 1,435.83
Building Society Account 13708217	£ 522.92
<b>Total:</b>	£ 2,681.81
<b>Non-Monetary Assets</b>	
Scouting Equipment	£ -
(Estimate of Current Value)	
Calculation Check:	
Opening Bank	£ 3,867.72
Income	£ 7,748.77
<b>Total:</b>	£ 11,616.49
Closing Bank	£ 2,681.81
Expenditure	£ 8,934.68
<b>Total:</b>	£ 11,616.49

Section

8th Worcester THOR Beavers

Year End 31st March 2021

Receipts	
Subscriptions	£ 990.00
Bank Interest	£ -
Buidling Society Interest	£ -
Donations / Grants	£ -
Activities	£ -
Fundraising	£ -
Other	£ -
Total Receipts for Year	£ 990.00
Payments	
Scout Association Capitation	
Group Levy	
Repairs and Renewals	
Donations	
Activities / Camps	£ 715.45
Admin Expenses	
Other	
Equipment	
Badges	£ 2.80
Total Payment for the Year	£ 718.25

<b>Statement of Assets and Liabilities</b>	
<b>Monetary Assests:</b>	
<b>Opening Bank &amp; Cash</b>	
Cash	£ -
Bank Current Account	£ 2,003.52
Bank Deposit Account	£ -
Building Society Account	£ -
<b>Total:</b>	£ 2,003.52
<b>Closing Bank &amp; Cash</b>	
Cash	£ -
Bank Current Account	£ 2,725.27
Bank Deposit Account	£ -
Building Society Account	£ -
<b>Total:</b>	£ 2,725.27
<b>Non-Monetary Assets</b>	
Scouting Equipment	£ -
(Estimate of Current Value)	
<b>Calculation Check:</b>	
Opening Bank	£ 2,003.52
Income	£ 990.00
<b>Total:</b>	£ 2,993.52
Closing Bank	£ 2,993.52
Expenditure	-£ 718.25
<b>Total:</b>	£ 2,275.27

Section

8th Worcester TIW Beavers Year End 31st March 2021

Receipts	
Subscriptions	£ 604.00
Bank Interest	
Buidling Society Interest	£ 0.04
Donations / Grants	
Activities	
Fundraising	
Other	
Total Receipts for Year	£ 604.04
Payments	£ -
Scout Association Capitation	£ -
Group Levy	£ -
Repairs and Renewals	£ -
Donations	£ -
Activities / Camps	£ -
Admin Expenses	£ -
Other	£ -
Equipment	£ -
Badges	£ -
Total Payment for the Year	£ -

<b>Statement of Assets and Liabilities</b>	
<b>Monetary Assests:</b>	
<b>Opening Bank &amp; Cash</b>	
Cash	£ -
Bank Current Account	£ 1,136.52
Bank Deposit Account	£ 117.99
Building Society Account	
<b>Total:</b>	£ 1,254.51
<b>Closing Bank &amp; Cash</b>	
Cash	£ -
Bank Current Account	£ 1,740.52
Bank Deposit Account	£ 118.03
Building Society Account	
<b>Total:</b>	£ 1,858.55
<b>Non-Monetary Assets</b>	
Scouting Equipment	£ 500.00
(Estimate of Current Value)	
Calculation Check:	
Opening Bank	£ 1,254.51
Income	£ 604.04
<b>Total:</b>	£ 1,858.55
Closing Bank	£ 1,858.55
Expenditure	£ -
<b>Total:</b>	£ 1,858.55

Section

8th Worcester Woden Cubs

Year End 31st March 2021

Receipts		
Subscriptions		
Bank Interest	£	-
Buidling Society Interest	£	-
Donations / Grants	£	-
Activities	£	-
Fundraising	£	21.06
Other	£	-
<b>Total Receipts for Year</b>	<b>£</b>	<b>21.06</b>
Payments	£	-
Scout Association Capitation	£	-
Group Levy	£	-
Repairs and Renewals	£	-
Donations	£	-
Activities / Camps	£	-
Admin Expenses	£	-
Other	£	-
Equipment	£	-
Badges	£	-
<b>Total Payment for the Year</b>	<b>£</b>	<b>-</b>

<b>Statement of Assets and Liabilities</b>		
<b>Monetary Assests:</b>		
<b>Opening Bank &amp; Cash</b>		
Cash	£	58.90
Bank Current Account	£	1,103.21
Bank Deposit Account	£	-
Building Society Account	£	-
<b>Total:</b>	<b>£</b>	<b>1,162.11</b>
<b>Closing Bank &amp; Cash</b>		
Cash	£	58.90
Bank Current Account	£	1,124.27
Bank Deposit Account	£	-
Building Society Account	£	-
<b>Total:</b>	<b>£</b>	<b>1,183.17</b>
<b>Non-Monetary Assets</b>		
Scouting Equipment	£	1,500.00
(Estimate of Current Value)		
<b>Calculation Check:</b>		
Opening Bank	£	1,162.11
Income	£	21.06
<b>Total:</b>	<b>£</b>	<b>1,183.17</b>
Closing Bank	£	1,124.27
Expenditure	£	-
<b>Total:</b>		

**Section:** Friday Scouts

**Year Ended** 31-Mar-2021

**Receipts**

Subscriptions	£873.00
Bank Interest	
Building Society Interest	
Donations/Grants	
Activities	
Fundraising	
Other	

Total Receipts for Year £873.00

**Payments**

Scout Assoc.Capitation	
Group Levy	
Repairs and Renewals	
Donations	
Activities/Camps	£443.45
Fundraising Expenses	
Admin Expenses	
Other	£330.00
Equipment	
Badges	

Total Payments for Year £773.45

**Statement of Assets & Liabilities**

**Monetary Assets**

**Opening Bank & Cash**

Cash	£0.00
Bank Current Account	
Bank Deposit Account	£1,099.45
Building Society Account	
Total	<u>£1,099.45</u>

✓ MATCHES 2019/2020

**Closing Bank & Cash**

Cash	£0.00
Bank Current Account	
Bank Deposit Account	£1,199.00
Building Society Account	
Total	<u>£1,199.00</u>

**Non-monetary Assets**

Scouting Equipment (Estimate of Current Value)	£3,750.00
---------------------------------------------------	-----------

**Calculation Check**

Opening Bank & Cash	£1,099.45
Income	£873.00
	<u>£1,972.45</u>

Closing Bank & Cash	£1,199.00
Expenditure	£773.45
	<u>£1,972.45</u>

CERTIFIED AS TRUE AND FAIR

Sarah Burrey

SARAH BURREY

25/1/22

Section

8th Worcester Inca Scouts

Year End 31st March 2021

Receipts		
Subscriptions		
Bank Interest	£	-
Buidling Society Interest	£	-
Donations / Grants	£	-
Activities	£	-
Fundraising		
Other		
Total Receipts for Year	£	-
Payments	£	-
Scout Association Capitation	£	-
Group Levy	£	-
Repairs and Renewals	£	-
Donations	£	-
Activities / Camps	£	244.19
Admin Expenses		
Other (TFR to Central account)	£	28.31
Equipment	£	-
Badges	£	-
Total Payment for the Year	£	272.50

<b>Statement of Assets and Liabilities</b>		
<b>Monetary Assests:</b>		
<b>Opening Bank &amp; Cash</b>		
Cash	£	69.19
Bank Current Account	£	203.31
Bank Deposit Account	£	-
Building Society Account	£	-
<b>Total:</b>	£	272.50
<b>Closing Bank &amp; Cash</b>		
Cash	£	-
Bank Current Account	£	-
Bank Deposit Account	£	-
Building Society Account	£	-
<b>Total:</b>	£	-
<b>Non-Monetary Assets</b>		
Scouting Equipment	£	500.00
(Estimate of Current Value)		
Calculation Check:		
Opening Bank	£	272.50
Income		-
<b>Total:</b>	£	272.50
Closing Bank	£	-
Expenditure	£	272.50
<b>Total:</b>	£	272.50

Arithmetically  
Correct.  
K. Day.

Claines Scout Group Charity Number 503382

I have examined the accounts from this charity.

I can confirm that the accounts are true and accurate.

I have not reviewed the receipts and payments from Aztec Scouts or Inca Scouts as they have been independently examined by another examiner.

Signed *Steve Burd*.....

Dated *20-1-22*.....