

1ST BANNERS GATE SCOUT GROUP

England & Wales · Charity number 503763

Details

Other names	15TH SUTTON COLDFIELD WEST SCOUT GROUP, 33rd Sutton Coldfield Scout Group (also known as the 33rd Birmingham)
Status	Registered
Legal form	Other
Registered	1974-11-25
Register	View on the Charity Commission register

Contact

Address	Apartment 7 The Chase 10 Digby Road Sutton Coldfield West Midlands B73 6AR
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Phone	0121 354 4390
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Email	enquiries@33rdsuttoncoldfield.org.uk
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Website	33rdsuttoncoldfield.org.uk
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Activities

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

Activities: As Scouts, we believe in preparing young people with skills for life. We encourage our young people to do more, learn more and be more. Each week, the 33rd Sutton Coldfield (1st Bannersgate) Scout Group give young people of Sutton Coldfield and surrounding areas the opportunity to enjoy fun and adventure while developing the skills they need to succeed.

Classification

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

Geography

- Area of benefit: UNDEFINED
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£55,986	£51,017	-	-
2023-12-31	£54,968	£56,621	-	-
2022-12-31	£28,947	£27,091	-	-
2021-12-31	£15,616	£6,832	-	-
2020-12-31	£9,379	£6,708	-	-

Trustees

Name	Role	Appointed
Ashley Barr		2018-09-01
Claire Mellisa Bagnall		2021-06-28
Dawn Lisa Hill		2020-09-09
Gareth Tunstall		2013-10-09
Jonathan Joseph Hickman		2025-05-07
Nigel Doughty		2025-05-07
PAUL RAYMOND FENNELL		
Sean Ruddock		2022-07-01

1ST BANNERS GATE SCOUT GROUP

England & Wales - Charity number 503763

Accounts

Trustees' Annual Report

For the period 1st January 2024 to 31st December 2024

Reference and administration details

Charity name: **1st Bannersgate Scout Group**

Other names the charity is known by :

33rd Sutton Coldfield and 33rd Birmingham Scout Group

Registered charity number 5 0 3 7 6 3

Scout HQ registration number 1 2 0 6 9 1 9 2

Charities Principle address:

34 Coppice View Road

Sutton Coldfield

West Midlands

B73 6UE

Names of the charity trustees who managed the charity during the year:

Trustee Name	Office (if any)	Dates acted if not for whole year
Claire Bagnall		
Ashley Barr	Chair	
Margaret Drummond	Group Scout Leader	
Paul Fennell	Secretary	
Dawn Hill		
Natalie Phillips		1 st January to 11 th November
Sean Ruddock		
Sian Tart	Treasurer	
Gareth Tunstall		

Structure, governance and management

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

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

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

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and 8 Trustees (including 1 Ex Officio Trustee) and meets 4 times a year.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, everyone follows legal requirements and the Scout's Policy, Organisation and Rules (POR). Their support helps other volunteers run high-quality and safe programmes that give young people skills for life.

Risk and Internal Control

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

- Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against damage or permanent loss.
- Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.
- Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and hall lettings. The group does hold a reserve to ensure the continuity of activities should there be a major 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.

Policies and procedures adopted for:

a) the induction and training of trustees.

Members of the Trustee Board complete “Being a Scouts Trustee” learning within the first 6 months of joining the Board and are provided with a briefing, copies of minutes and policies.

b) the trustee's consideration of major risks and the systems and procedures to manage them:

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 and the assets or liabilities absorbed by Sutton Coldfield West Scout District in accordance with Scout policy.

Assets and insurable risks: the group holds suitable insurance policies for the land, buildings and equipment as well as third party liabilities and trustee indemnity.

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

The Group runs a Squirrel Drey for 4 and 5 years of age, two Beaver Colonies for 6 and 7 years of age, two Cub Packs for 8 to 10 1/2 years of age and a Scout Troop for 10 1/2 to 14 years of age - all of which are open to girls and boys. Trained and skilled volunteer leaders run a full Scouting programme for all these sections.

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.

Achievements and performance

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

The team of volunteer leaders arranged many and varied activities for, typically, 140 youth members in each week of the school terms.

Highlights from the leaders reports:

- **Camping:** Various camps including district scout camp, winter camp, and county camp were frequently mentioned.
- **Cooking:** Both indoor and outdoor cooking activities were highlighted.
- **Sports Day:** Multiple groups participated in Sports Day events.
- Learning **First Aid** was a key activity for all age groups.
- **Crafting Projects:** Activities like salt dough making, ghostly finger puppets, and bird feeders were popular.
- **Navigation** skills were part of the Scout program.
- **Community Service:** Activities like litter picking and other community service projects were mentioned.
- **Experiments** nights and other scientific activities were included.
- **Archery** was a notable activity for many youth members.

Awards and Achievements:

- **Challenge Badges:** These badges were awarded for various challenges completed by all sections.
- **Activity Badges:** These badges were earned for participating in many different activities.
- **You Shape Awards:** These awards were given for completing the You Shape program.
- **District Achievements:** Awards were given for winning district competitions, such as the District Chess Team competition and the District Shooting Competition.

- **Leaders Awards:** the retiring Group Scout Leader was awarded the highest service award of the Silver Wolf.
- Other notable awards presented were two Chief Scouts Commendations for Good Service and 5-, 15- and 40-years' Service Awards.

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 or there be an unforeseen cost of repairs to the premises. The Group Trustee Board considers that the group should hold a sum of £10,000 for these contingencies.

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

Grant Received

The Group successfully applied for a grant of £50,341 from the Youth Investment Fund to be used for internal refurbishment of the hall (completed in 2023) and for the demolition and replacement of a large shed at the rear of the premises which was completed in the spring of 2024. This planned expenditure in 2024 explains the balance carried forward at 1st January 2024.

Plans for the Future

The Group intends to provide further Scouting resource for the Scout and Explorer sections (ages from 10 1/2 to 18 years) which are forecast to grow significantly in the next three years and to continue with improvements to the property.

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

Signed on behalf of the charity's trustees

Dawn

Dawn Hill

Group Lead Volunteer

Date: 10th April 2025

Ashley

Ashley Barr

Chair

33rd Sutton Coldfield Scout Group (1st Bannersgate)
(Registered Charity no. 503763)

Receipts and Payments Account

	Year start date		Year end date
For the year from	01/01/2024	To	31/12/2024

Receipts and payments

	2024			2023	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Receipts					
Donations, legacies and similar income					
Membership subscriptions	18,768	-	-	18,768	17,596
Less: Membership subscriptions paid on (National/County/Area/District)	(6,782)	-	-	6,782	(6,650)
Donations	2,364	-	-	2,364	565
Gift Aid	3,340	-	-	3,340	-
Sub total	17,691	-	-	17,691	11,511
Grants					
Other grants	-	19,105	-	19,105	31,216
Sub total	-	19,105	-	19,105	31,216
Fundraising events (gross)					
Camps and Trips	10,157	-	-	10,157	9,577
Sub total	10,157	-	-	10,157	9,577
Scout hut income					
Hire of building	2,251	-	-	2,251	2,664
Sub total	2,251	-	-	2,251	2,664
Investment income					
Bank interest	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Income	30,099	19,105	-	49,204	54,968
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	30,099	19,105	-	49,204	54,968

33rd Sutton Coldfield Scout Group (1st Bannersgate) Receipts and Payments Account

	Year start date		Year end date
For the year from	01/01/2024	To	31/12/2024

Receipts and payments

	2024			2023	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Youth programme and activities	773	-	-	773	635
Electricity and Gas	2,449	-	-	2,449	2,883
Insurance	1,694	-	-	1,694	1,430
Repairs and Renewals	18,182	19,105	-	37,287	35,342
Materials and equipment	3,307	-	-	3,307	1,306
Printing and photocopying	331	-	-	331	198
Uniforms (badges, woggles and	1,184	-	-	1,184	1,682
AGM and trustee expenses	520	-	-	520	156
Broadband	461	-	-	461	461
Bank fees	60	-	-	60	61
Cleaning costs	1,404	-	-	1,404	1,297
Donations made	-	-	-	-	350
Sub total	30,365	19,105	-	49,470	45,800
Fundraising expenses					
Camps and Trips	8,328	-	-	8,328	10,821
Sub total	8,328	-	-	8,328	10,821
Total Gross Expenditure	38,694	19,105	-	57,799	56,621
Asset and investment	-	-	-	-	-
Total payments	38,694	19,105	-	57,799	56,621
Net of receipts/(payments)	(8,595)	-	-	(8,595)	(1,652)
Cash funds last year end	25,821	-	-	25,821	27,473
Cash funds this year end	17,226	-	-	17,226	25,821

33rd Sutton Coldfield Scout Group (1st Bannersgate) Receipts and Payments Account

	Year start date		Year end date
For the year from	01/01/2024	To	31/12/2024

Statement of assets and liabilities at the end of the year

	31/12/2024				31/12/2023
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
Cash funds					
Bank current account	16,082	-	-	16,082	24,394
Equals Account	797	-	-	797	1,173
Cash/Floats	347	-	-	347	254
Total cash funds	17,226	-	-	17,226	25,821
Agree balances with receipts and payments a/c)	ok	ok	ok	ok	ok
Other monetary assets					
Sub total	-	-	-	-	-
Investment assets					
Sub total	-	-	-	-	-
Non monetary assets for					
Land and buildings	529,687	-	-	529,687	405,973
Scouting equipment, furniture etc	62,377	-	-	62,377	34,752
Sub total	592,064	-	-	592,064	440,725
Liabilities					
Sub total	-	-	-	-	-
Total net assets	609,290	-	-	609,290	466,546

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Ashley Barr Chair
	Sian Tart Treasurer

Independent examiner's report to the trustees of 33rd Sutton Coldfield (1st Banners Gate) Scout Council

I report to the trustees on my examination of the accounts of the 33rd Sutton Coldfield (1st Banners Gate) for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity trustees of the 33rd Sutton Coldfield (1st Banners Gate) 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 33rd Sutton Coldfield (1st Banners Gate) 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 33rd Sutton Coldfield (1st Banners Gate) 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:



Name: Elizabeth Quigley

Relevant professional qualification or membership of professional bodies (if any): Associate of Chartered Institute of Management Accountants

Address: 60 Fecknam Way, Lichfield, WS13 6AN

Date: 7./4./2025

1ST BANNERS GATE SCOUT GROUP

England & Wales - Charity number 503763

Accounts

Trustees' Annual Report

For the period

From (start date)

0 1 0 1 2 3

to end date

3 1 1 2 2 3

Section A

Reference and administration details

Charity name

1st Bannersgate Scout Group

Other names the charity is known by

33rd Sutton Coldfield and 33rd Birmingham Scout Group

Registered charity number (if any)

5 0 3 7 6 3

HQ registration number

1 2 0 6 9 1 9 2

Charity's principal address

34 Coppice View Road

Sutton Coldfield

West Midlands

Postcode

B

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Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Claire Bagnall		
2	Ashley Barr	Chair	
3	Margaret Drummond	Group Scout Leader	
4	Paul Fennell	Secretary	
5	Debbie Green		1/1/23 to 12/10/23
6	Dawn Hill		
7	Natalie Phillips		
8	Sean Ruddock		
9	Sian Tart	Treasurer	
10	Gareth Tunstall		

Section B

Structure, governance and management

Type of governing document

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

How the charity is constituted

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

Section B**Structure, governance and management (continued)**

Trustee selection methods

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

Additional governance issues

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 Group 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 Trustee Board consists of the Chair, Treasurer and 7 Trustees (including 2 Ex Officio Trustees) and meets 4 times a year.

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

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

Risk and Internal Control

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

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

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

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and hall lettings. The group does hold a reserve to ensure the continuity of activities should there be a major 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.

Section B	Structure, governance and management (continued)
	<p>Risk and Internal Control (continued) 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.</p>
Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<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. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> - 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.
<p>Summary of the main activities in relation to these objects</p>	<p>The Group runs a Squirrel Drey for 4 and 5 years of age, two Beaver Colonies for 6 and 7 years of age, two Cub Packs for 8 to 10 1/2 years of age and a Scout Troop for 10 1/2 to 14 years of age - all of which are open to girls and boys. Trained and skilled volunteer leaders run a full Scouting programme for all these sections.</p>
<p>Public benefit statement</p>	<p>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.</p>

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

The team of volunteer leaders arranged many and varied activities in the Scout Hall, the local community, such as visiting the Fire and Police services, and away on adventurous camping expeditions, long hikes and overnight stays. Community and Nation involvement included litter picking, food bank collections, meeting the ambulance service, joining in Remembrance and St Georges Day events and celebrating the Kings Coronation. Over 1000 individual Challenge and Activity badge awards were earned with many achieving age appropriate Chief Scout Awards.

Section E**Financial Review****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 or there be an unforeseen cost to cover repairs to the premises. The Group Trustee Board considers that the group should hold a sum of £10,000 for this contingency reserve.

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building

Grant Received

The Group successfully applied for a grant of £50,341 from the Youth Investment Fund to be used for internal refurbishment of the hall (completed in 2023) and for the demolition and replacement of a large shed at the rear of the premises which is to be completed in 2024 with planning permission being granted in September 2023. This planned expenditure in 2024 explains the balance carried forward at 31st December 2023.

Section F**Other Optional Information**

Plans for future periods

This development is intended to provide activity accommodation for the Scout and Explorer sections (ages from 10 1/2 to 18 years) which are forecast to grow significantly in the next three years.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Margaret Drummond

Ashley Barr

Full name(s)

Margaret Drummond

Ashley Barr

Position (eg Secretary, Chair)

Group Scout Leader

Chair

Date

1 4 0 6 2 4

33rd Sutton Coldfield West (1st Banners Gate) Scout Group

Receipts and Payments Account

For the period from 1st January 2023 to 31st December 2023

Final

Receipts

	Unrestricted funds	Restricted & Designated funds	Total funds
	£	£	£
Donations and similar income			
Membership subscriptions	17,596.16		17,596.16
less membership subscriptions paid on	(6,650.00)		(6,650.00)
Net membership subscriptions	10,946.16	-	10,946.16
Donations	3,228.62		3,228.62
Sub Total	14,174.78	-	14,174.78
Grants			
Youth Investment Fund grant		31,216.00	31,216.00
Fundraising & Activities (gross)			
Camp Receipts	9,577.39		9,577.39
Sub Total	9,577.39	31,216.00	40,793.39
Investment Income			
Bank interest	-		-
Total Gross Income	23,752.17	31,216.00	54,968.17
Asset and investment sales	-		-
Total Receipts	23,752.17	31,216.00	54,968.17

Payments

	Unrestricted funds	Restricted & Designated funds	Total funds
	£	£	£
Charitable Payments			
Youth Programme & activities	2,171.77		2,171.77
Donations made	350.00		350.00
Camp expenditure	10,820.71		10,820.71
Electricity, water, heating	3,343.58		3,343.58
Insurances	1,430.22		1,430.22
Cleaning costs	1,296.81		1,296.81
Equipment repairs/renewals	296.74		296.74
Equipment new	1,008.85		1,008.85
Building repairs	7,248.98	2,713.00	9,961.98
Building development	-	25,379.70	25,379.70
Bank fees	60.80	-	60.80
AGM & trustee expenses	499.45		499.45
Total gross expenditure	28,527.91	28,092.70	56,620.61
Asset and investment purchases			-
Total payments	28,527.91	28,092.70	56,620.61
Net of receipts/(payments)	(4,775.74)	3,123.30	(1,652.44)
Transfers between funds	-	-	-

33rd Sutton Coldfield West (1st Banners Gate) Scout Group

Final

Statement of assets and liabilities at the end of the year

	Unrestricted funds	Restricted & Designated funds	Total funds
	£	£	£
Cash funds			
Bank current account	22,443.37	3,123.30	25,566.67
Cash in hand	254.11		254.11
Other Accounts	-		-
Float at County Shop	-		-
Total cash funds	22,697.48	3,123.30	25,820.78

Non monetary assets

Land and buildings	405,973.00
Scouting equipment and furniture	34,752.00

Restricted and Designated Funds

YiF donation balance for new Scout Hub building

Notes

- 1 The land and buildings are shown at insured reinstatement value of the buildings
 - 2 Equipment is shown at insurance replacement value
-

Independent Examiner's Report to the Trustees of the 33rd Sutton Coldfield West (1st Banners Gate) Scout Group

I report on the accounts of the Group for the twelve months ended on 31st December 2023 which comprise the Receipts and Payments Account, the Statement of Assets and Liabilities and related notes set out on the preceding pages.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of the Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

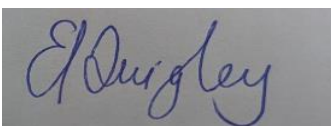
Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with accounting records and comply with the accounting
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of



Elizabeth Quigley
06/06/2024

Elizabeth Quigley
Associate of Chartered Institute of
Management Accountants
60 Fecknam Way
Lichfield
WS13 6AN

33rd Sutton Coldfield West (1st Banners Gate) Scout Group

Receipts and Payments Account

For the period from 1st January 2023 to 31st December 2023

Final

Receipts

	Unrestricted funds	Restricted & Designated funds	Total funds
	£	£	£
Donations and similar income			
Membership subscriptions	17,596.16		17,596.16
less membership subscriptions paid on	(6,650.00)		(6,650.00)
Net membership subscriptions	10,946.16	-	10,946.16
Donations	3,228.62		3,228.62
Sub Total	14,174.78	-	14,174.78
Grants			
Youth Investment Fund grant		31,216.00	31,216.00
Fundraising & Activities (gross)			
Camp Receipts	9,577.39		9,577.39
Sub Total	9,577.39	31,216.00	40,793.39
Investment Income			
Bank interest	-		-
Total Gross Income			
	23,752.17	31,216.00	54,968.17
Asset and investment sales	-		-
Total Receipts	23,752.17	31,216.00	54,968.17

Payments

	Unrestricted funds	Restricted & Designated funds	Total funds
	£	£	£
Charitable Payments			
Youth Programme & activities	2,171.77		2,171.77
Donations made	350.00		350.00
Camp expenditure	10,820.71		10,820.71
Electricity, water, heating	3,343.58		3,343.58
Insurances	1,430.22		1,430.22
Cleaning costs	1,296.81		1,296.81
Equipment repairs/renewals	296.74		296.74
Equipment new	1,008.85		1,008.85
Building repairs	7,248.98	2,713.00	9,961.98
Building development	-	25,379.70	25,379.70
Bank fees	60.80	-	60.80
AGM & trustee expenses	499.45		499.45
Total gross expenditure	28,527.91	28,092.70	56,620.61
Asset and investment purchases			-
Total payments	28,527.91	28,092.70	56,620.61
Net of receipts/(payments)	(4,775.74)	3,123.30	(1,652.44)
Transfers between funds	-	-	-

33rd Sutton Coldfield West (1st Banners Gate) Scout Group

Final

Statement of assets and liabilities at the end of the year

	Unrestricted funds	Restricted & Designated funds	Total funds
	£	£	£
Cash funds			
Bank current account	22,443.37	3,123.30	25,566.67
Cash in hand	254.11		254.11
Other Accounts	-		-
Float at County Shop	-		-
Total cash funds	22,697.48	3,123.30	25,820.78

Non monetary assets

Land and buildings	405,973.00
Scouting equipment and furniture	34,752.00

Restricted and Designated Funds

YiF donation balance for new Scout Hub building

Notes

- 1 The land and buildings are shown at insured reinstatement value of the buildings
 - 2 Equipment is shown at insurance replacement value
-

Independent Examiner's Report to the Trustees of the 33rd Sutton Coldfield West (1st Banners Gate) Scout Group

I report on the accounts of the Group for the twelve months ended on 31st December 2023 which comprise the Receipts and Payments Account, the Statement of Assets and Liabilities and related notes set out on the preceding pages.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of the Trustees and Examiner

The Group's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

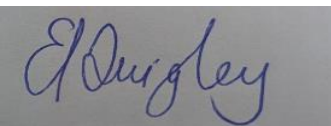
Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with accounting records and comply with the accounting
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of



Elizabeth Quigley
06/06/2024

Elizabeth Quigley
Associate of Chartered Institute of
Management Accountants
60 Fecknam Way
Lichfield
WS13 6AN

1ST BANNERS GATE SCOUT GROUP

England & Wales - Charity number 503763

Accounts

**33rd Sutton Coldfield (1st Banners Gate) Scout Group
Trustees' Annual Report and Accounts**

For the period from 1st January 2022 to 31st December 2022

Registered charity No. 503763

Birmingham Group No. 33rd

National registration number 12069192

Headquarters address:

34 Coppice View Road
Sutton Coldfield
West Midlands
B73 6UE

Address for correspondence:

Apartment 7 The Chase
Digby Road
Sutton Coldfield
West Midlands
B73 6AR

Trustees

Trustees

Claire Bagnall
Ashley Barr Chair
Margaret Drummond Group Scout Leader
Paul Fennell Secretary
Debbie Green (From 1st July 2022)
Dawn Hill
Sean Ruddock (From 1st July 2022)
Sian Tart Treasurer
Gareth Tunstall

Trustees Retiring in 2022

Betty Clarke 15th March
Jane Ford 1st July
Sarah Keenan 1st July
Sarah McCoy 1st July
Sharon Mathews 31st December
Ann Millington 31st December
Peter Morgan 15th March
Alice Wood 1st July

Structure and governance

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

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

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

Management

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. The committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leader, individual section leaders, parent's representatives and nominated members.

This Group Executive Committee meets at least 6 times each year and exists to support the Group Scout Leader in meeting the responsibilities of the appointment

- > 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 adults support;
- > Appointing any sub committees that may be required;
- > Appointing Group Administrators and advisors other than those who are elected.

Risk and Internal Controls

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 comprehensive insurance policies to ensure that insurable risks are covered.

Objectives and activities	<p>Summary of the objectives of the charity as set out in its governing document:</p> <p>The Purpose of Scouting</p> <p>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</p> <p>As Scouts we are guided by these values:</p> <ul style="list-style-type: none"> • 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. <p>The Scout Method</p> <p>Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> • 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 Main Activities	<p>An active year for the six sections we now have in our Group with significant achievements. Our new Squirrels (aged 4 and 5) has been very well attended and all age groups have participated successfully in District and County events as well as gaining a wide variety of awards and badges. All have had the opportunity of camping experiences, some for the first time. Younger sections visited the Police museum and have enjoyed a "sleep over" in the Scout Hall.</p>
Public Benefit Statement	<p>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.</p>
Achievements Summary	<p>The Group has expanded this year to 140 youth members with more than 25 adult volunteers. The hall is now used regularly by other local interest groups providing welcome revenue for maintenance and development of the site.</p>
Financial Review	<p>The reserves policy of the Group 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 minimum of £15,000 towards unforeseeable expenditure. The Group held cash reserves of approximately £27,473 at the end of the year and is planning to continue development of the site.</p>
Investment Policy	<p>The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in a 'top four' UK bank.</p>
Declaration	<p>The trustees declare that they have approved the trustee's report above.</p>

Signed on behalf of the charity's trustees

Ashley Barr

Ashley Barr
Chairman

Margaret Drummond

Margaret Drummond
Group Scout Leader

Date

7th June 2023

33rd Sutton Coldfield West (1st Banners Gate) Scout Group

Receipts and Payments Account

For the period from 1st January 2022 to 31st December 2022

Final

Receipts

	Unrestricted funds	Restricted & Designated funds	Total funds
	£	£	£
Donations and similar income			
Membership subscriptions	15,008.57		15,008.57
less membership subscriptions paid on	(4,696.50)		(4,696.50)
Net membership subscriptions	10,312.07	-	10,312.07
Donations	6,739.30		6,739.30
Sub Total	17,051.37	-	17,051.37
Grants			
None			
Fundraising & Activities (gross)			
Camp Receipts	7,072.38		7,072.38
Activity fees charged	127.00		127.00
Sub Total	7,199.38		7,199.38
Investment Income			
Bank interest	0.05		0.05
Total Gross Income	24,250.80	-	24,250.80
Asset and investment sales	-		-
Total Receipts	24,250.80	-	24,250.80

Payments

	Unrestricted funds	Restricted & Designated funds	Total funds
	£	£	£
Charitable Payments			
Youth Programme & activities	2,417.80		2,417.80
Donations made	75.00		75.00
Camp expenditure	5,883.07		5,883.07
Electricity, water, heating	1,888.23		1,888.23
Insurances	1,415.23		1,415.23
Cleaning costs	1,288.39		1,288.39
Equipment repairs/renewals	300.54		300.54
Equipment new	293.24		293.24
Building repairs	8,090.00		8,090.00
Bank fees	64.00		64.00
AGM & trustee expenses	678.57		678.57
Total gross expenditure	22,394.07	-	22,394.07
Asset and investment purchases			-
Total payments	22,394.07	-	22,394.07
Net of receipts/(payments)	1,856.73	.00	1,856.73
Transfers between funds	-	-	-

Statement of assets and liabilities at the end of the year

	Unrestricted funds	Restricted & Designated funds	Total funds
	£	£	£
Cash funds			
Bank current account	27,156.11		27,156.11
Cash in hand	317.11		317.11
Other Accounts	-		-
Float at County Shop	-		-
Total cash funds	27,473.22	-	27,473.22

Non monetary assets

Land and buildings	405,973.00
Scouting equipment and furniture	34,752.00

Restricted and Designated Funds

There are none

Notes

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Elizabeth Farrar
/ /2023

Elizabeth Farrar
Associate of Chartered Institute of
Management Accountants
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Lichfield
WS13 6AN