

## **25TH BIRMINGHAM - 1ST BEECHES - SCOUT GROUP**

### **ANNUAL STATEMENT of ACCOUNTS**

**1/04/2020 to 31/03/2021**

	<b><u>2020/21</u></b>	<b><u>2019/20</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>INCOME</u></b>		
<b><u>Voluntary Sources</u></b>		
Donations	159.81	529.25
Grants	22037.07	9300.00
Gift Aid	0.00	0.00
<b><u>Trading Activities</u></b>		
Beaver Section	430.00	1440.00
Cub Section	659.24	1995.00
Scout Section	220.00	1190.00
Explorer Section	0.00	950.00
Supporters Donation	360.00	1172.19
Hall Donation	220.00	809.20
Vehicle Donations	0.00	2172.17
Uniform Sales	20.00	106.20
Insurance Claim	5277.20	0.00
Events	0.00	405.00
Good Deed	0.00	131.61
	<b>29383.32</b>	<b>20200.62</b>
<b><u>Income on Assets</u></b>		
Interest	11.66	54.47
<b><u>TOTAL INCOME</u></b>	<b>29394.98</b>	<b>20255.09</b>
<b><u>EXPENDITURE</u></b>		
Beaver Section	0.00	195.00
Cub Section	54.24	285.00
Scout Section	0.00	170.00
Explorer Section	0.00	50.00
Headquarters Rent	0.00	8300.00
Electricity	185.77	425.03
Gas	182.72	654.45
Rates	0.00	440.32
Water	250.65	145.46
Insurance H.Q.	2353.30	2284.16
Insurance Marine	282.40	282.40
Insurance Supporters	58.80	58.80
Insurance, Tax, MOT Vehicle	0.00	294.00

H.Q. Maintenance	5377.20	4161.85
H.Q. Stores	0.00	82.69
HQ Administration	71.39	199.16
Vehicle Expenses	0.00	254.88
Presentations/ Gifts	0.00	140.84
Uniform Purchase	52.75	145.75
Training	0.00	210.00
Events	0.00	0.00
Good Deed	0.00	131.61
Membership Fees	1246.00	2240.00
	<b>10115.22</b>	<b>21151.40</b>

## Financial assets are held in

### Other Monetary Assets are

Beavers	799.32
Cubs	347.64
Scouts	881.92
Explorers	1575.10

### Creditors due within 1 year

## Designated Funds

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922.52  
479.21  
935.92  
1496.4

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# **CONTINUATION - 25TH BIRMINGHAM SCOUT GROUP - STATEMENT OF ACCOUNTS**

The Financial Statement above has been prepared on the basis of 'Receipts & Payments Accounts'

## **Report to the Trustee/Members of the 25TH Birmingham-1ST Beeches Scout Group.**

Accounts Year Ending 03/31/2021

Prepared by Linda Bateman Group Treasurer

Examined by Emma Dodd Independent Scrutineer

## **Independent Examiners Report to the Trustees /Members 25TH Birmingham (1ST Beeches) S**

I report on the Accounts of the Trust for the Year Ended 03/31/2021 which are attached here to As the charity's trustees you are responsible for the preparation of the accounts; you consider that the requirements of section 42(2) of the Charities Act 1993 (The Act) does not apply. It is my responsibility on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 7(b) of the Act whether particular matters have come to my attention.

### **Basis of Independent Examiners Report**

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 Charity 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 such matters. The procedures under the Act do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts

### **Independent Examiners 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 41 of the Act and
  - ▲ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.
- Have not been met; or

2) To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**INDEPENDENT EXAMINEER**

Emma Dodd

Date

**Signed on Behalf of the Group**

**CHAIRPERSON**

John Spencer

Date

**TREASURER**

Linda Bateman

Date

A copy of these accounts, fully signed, is lodged with the Group Secretary.

25th Birmingham (1st Beeches) Scout Group: Desford Avenue, Great Barr, Birmingham, B42 2QA  
Registered Charity Number 504337

## **cout Group**

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25th Birmingham 1st Beeches Scout Group  
 Charity Number 504337

From
To

## Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The instruction of young people
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Scouting activities for young people
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees are running the group

## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	We have provided Scouting activities for young people and provided the opportunity for adult volunteers to develop their skills and experience.
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## Financial Review

Review of the charity's financial position at the end of the period	
Statement explaining the policy for holding reserves stating why they are held	
Amount of reserves held	
Reasons for holding zero reserves	
Details of fund materially in deficit	
Explanation of any uncertainties about the charity continuing as a going concern	

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Para 1.25
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25

Charity name	25th Birmingham 1st Beeches Scouts
Other name the charity uses	
Registered charity number	504337
Charity's principal address	84 Warren Hill Road, Birmingham, B44 8eu

Trustee name	Office (if any)
Steven Willetts	Group Scout Leader
John Spencer	Group Chair
Linda Bateman	Treasurer
Garry Ketch	Deputy Group Scout Leader
Kevin Dodd	Deputy Group Scout Leader
Sheridan Taylor	
James Tonks	
Derek Boole	Group President
Gordon Brown	

### **Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	£0
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	0
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	0

04/01/2022
03/31/2021

ople of all classes in the principles of discipline, loyalty and good c
people between 6 and 18 years of age.
roup for the benefit of the young people

The

ivities for young people, helping teach them life skills. We have also dults to volunteer and learn leadership skill
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<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
08/01/2021	

## **Declarations**

**The trustees declare that they have approved the trust**

**Signed on behalf of the charity's trustees**

**Signature(s)** |

**Full name(s)**

**Position (eg Secretary,  
Chair, etc)**

Group Sec  
Leader

**Date**

02

ees' report above.

Steven Anthony Willetts
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2/01/2022
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