

HAGLEY RAMBLERS SCOUT GROUP

England & Wales · Charity number 504641

Details

Status Registered

Legal form Other

Registered 1975-10-23

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

Contact

Address 44 Hall Lane
Hagley
Stourbridge
DY9 9LH

Phone 07969950523

Email hagleyramblerscout@btinternet.com

Activities

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

Activities: The charity acts as part of the Scout Association to promote the development of young people in achieving their full physical, intellectual, social and spiritual potentials, as individuals, as responsible citizens, and as members of their local, national and international communities. This is achieved by young people taking part in varied activities in partnership with adult leaders.

Classification

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

Geography

- **Area of benefit:** HAGLEY
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£87,462	£54,502	-	-
2024-03-31	£55,923	£50,934	-	-
2023-03-31	£83,360	£54,174	-	-
2022-03-31	£44,320	£46,910	-	-
2021-03-31	£37,742	£20,917	-	-

Trustees

Name	Role	Appointed
ALISON debra helen AKERS		2013-11-25
Isabel fogliatti		2020-09-01
MRS SUE CORLETT		2013-11-24
Mat Carpenter		2024-09-28
Paul Collins		2024-09-29

HAGLEY RAMBLERS SCOUT GROUP

England & Wales - Charity number 504641

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	4
---	---	---	---	---	---

 to end date

3	1	0	3	2	5
---	---	---	---	---	---

Section A Reference and administration details

Charity name	HAGLEY RAMBLERS SCOUT GROUP							
Other names the charity is known by								
Registered charity number (if any)	5 0 4 6 4 1							
HQ registration number								
Charity's principal address	Hagley Scout Hut <hr/> C/O 44, Hall Lane <hr/> Hagley <hr/> <div style="display: flex; justify-content: space-between; align-items: center;"> Postcode <table border="1" style="border-collapse: collapse; text-align: center;"> <tr> <td style="width: 20px;">D</td> <td style="width: 20px;">Y</td> <td style="width: 20px;">9</td> <td style="width: 20px;"> </td> <td style="width: 20px;">9</td> <td style="width: 20px;">L</td> <td style="width: 20px;">H</td> </tr> </table> </div>	D	Y	9		9	L	H
D	Y	9		9	L	H		

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	Sue Corlett	Lead Volunteer	
2	Alison Akers	Treasurer	
3	Paul Collins	Chair	29/9/2024 -
4	Isabel Fogliatti	Secretary	
5	Stephen Pearsall	Co-Treasurer	28/9/2024 - 30/9/2025
6	Matthew Carpenter	Trustee	28/9/2024 -
7			

8		
9		
10		
11		
12		
13		
14		
15		

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

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

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

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.

Policies and procedures adopted for:

The Trustee Board consists of the Chair, Treasurer and 3 Trustees and meets every 3 months.

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

a) the induction and training of trustees; b) trustee

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.

Section B

Structure, governance and management (continued)

Risk and Internal Control (Specimen 1)

The Group Trustee Board has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems

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, most especially the Scout Hut. In the event of a loss of access / use to the Scout Hut, the Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

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

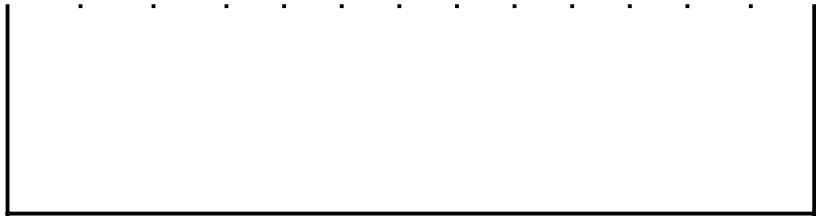
Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to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

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.



Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. 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

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

[Empty box for summary of main activities]

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

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

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

[Empty box for additional details of objectives and activities]

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Ongoing delivery of an excellent scouting programme across beavers (6-8 years old), cubs (8-10 years old), and scouts (10-14 years), increasing membership, and diversifying membership.

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs.

The Group held reserves of approximately £96,000 against this at year end, of which around £30,000 is allocated for further building work on the Scout Hut. The remainder is above the level required for operating expenses. The Group will continue to build a reserves fund to cover operating expenses and a provision for significant maintenance and/or building costs associated with the Scout Hut.

Quantify and explain any designations

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

Further financial review details (optional information)

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

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

Investment Policy (Specimen 1)

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Trustee Board considers the cash flow requirements.

Investment Policy (Specimen 2)

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 societies.

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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Paul</i>	
Full name(s)	Paul Collins	
Position (eg Secretary, Chair)	Chair	
Date	1	1
	1	2
	2	5

Hagley Ramblers Scout Group (Charity no. 504641) Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-24	To	3/31/2025
-------------------	----------	----	-----------

Receipts and payments

	2024/25				2023/24
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	19,089	0	0	19,089	20,014
Less: Membership subscriptions paid on (National/County/Area/District)	(6,755)	0	0	(6,755)	(5,512)
Donations	0	0	0	0	337
Legacies	0	44,896	0	44,896	0
Gift Aid	6,109	0	0	6,109	3,449
Minibus income	160	0	0	160	280
Sub total	18,603	44,896	0	63,499	18,568
Grants					
Maintenence grant	0	0	0	0	0
Other grants	0	0	0	0	500
Sub total	0	0	0	0	500
Fundraising events (gross)					
Explorer income	2,051	0	0	2,051	4,688
Shirejam 2023	0	0	0	0	5,663
Group camp income	10,100	0	0	10,100	8,764
Group activities income	867	0	0	867	364
Other fundraising activities	216	0	0	216	0
Sub total	13,233	0	0	13,233	19,479
Scout hut income					
Hire of building	8,051	0	0	8,051	9,443
Hire of equipment	0	0	0	0	0
Hut deposits - refundable	1,650	0	0	1,650	1,745
Sub total	9,701	0	0	9,701	11,188
Investment income					
Bank interest	1,029	0	0	1,029	676
Building Society interest	0	0	0	0	0
The Scout Association Short Term Investment Service	0	0	0	0	0
Other investment income	0	0	0	0	0
Sub total	1,029	0	0	1,029	676
Total Gross Income	42,565	44,896	0	87,462	50,411
Asset and investment sales, etc.	0	0	0	0	0
Total receipts	42,565	44,896	0	87,462	50,411

Hagley Ramblers Scout Group (Charity no. 504641) Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-24	To	31-Mar-25
-------------------	----------	----	-----------

Receipts and payments

	2024/25				2023/24
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					

Youth programme and activities	4,299	0	0	4,299	2,567
Adult support and training	0	0	0	0	0
Rent	250	0	0	250	72
Water and Sewerage	322	0	0	322	291
Electricity and Gas	2,290	0	0	2,290	2,921
Insurance	1,615	0	0	1,615	1,858
Repairs and Renewals	3,222	0	0	3,222	2,231
Materials and equipment	511	0	0	511	3,611
Printing and photocopying	0	0	0	0	0
Contribution to camp costs	7,973	0	0	7,973	9,713
Uniforms	915	0	0	915	685
AGM and trustee expenses	0	0	0	0	1,197
Defibrillator	0	0	0	0	1,133
Hut cleaning	1,673	0	0	1,673	1,301
Hut equipment	0	0	0	0	1,997
Hut deposits - refundable	1,650	0	0	1,650	1,745
Minibus expenditure	5,358	0	0	5,358	1,700
Sub total	30,076	0	0	30,076	33,022
Fundraising expenses					
Explorer income	2,051	0	0	2,051	4,588
Shirejam 2023	0	0	0	0	7,635
Detail 3	0	0	0	0	0
Other fundraising costs	55	0	0	55	178
Sub total	2,106	0	0	2,106	12,401
Total Gross Expenditure	32,182	0	0	32,182	45,423
Asset and investment purchases,	0	22,320	0	22,320	0
Total payments	32,182	22,320	0	54,502	45,423
Net of receipts/(payments)	10,384	22,576	0	32,960	4,988
Transfers between funds	0	0	0	0	0
Cash funds last year end	63,363	0	0	63,363	58,375
Cash funds this year end	73,747	22,576	0	96,323	63,363

Hagley Ramblers Scout Group (Charity no. 504641) Receipts and Payments Account


	Year start date		Year end date
For the year from	1-Apr-24	To	31-Mar-25

Statement of assets and liabilities at the end of the year

	2024/25			2023/24	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
Bank current account	4,635	0	0	4,635	938
Bank savings account	51,147	22,576	0	73,723	46,259
Bank savings account - hut	17,965	0	0	17,965	16,166
The Scout Association Short Term Investment Service	0	0	0	0	0
Cash/Floats	0	0	0	0	0
Total cash funds	73,747	22,576	0	96,323	63,363
<small>(agree balances with receipts and payments a/c)</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>
Other monetary assets					
Tax claim	0	0	0	0	0
Debts due from the County/Area/District/Group	0	0	0	0	0
Insurance claim	0	0	0	0	0
Sub total	0	0	0	0	0
Investment assets					

Investment property - detail	0	0	0	0	0
Quoted investments	0	0	0	0	0
Other investments - detail	0	0	0	0	0
Sub total	0	0	0	0	0
Non monetary assets for charity's					
Badge stock	0	0	0	0	0
Shop stock	0	0	0	0	0
Other stock	0	0	0	0	0
Land and buildings	475,828	0	0	475,828	0
Motor vehicles	0	0	0	0	0
Scouting equipment, furniture etc	0	0	0	0	0
Other	0	0	0	0	0
Sub total	475,828	0	0	475,828	0
Liabilities					
Hut deposits - refundable	150	0	0	150	0
Expenses incurred but not invoiced	0	0	0	0	0
Subscriptions not yet paid	0	0	0	0	0
Loan - detail	0	0	0	0	0
Other liabilities	0	0	0	0	0
Sub total	150	0	0	150	0
Total net assets	549,725	22,576	0	572,301	63,363

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th September 2025 and signed on their behalf by

Signature	Print Name
	Paul Collins (Chair)



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name HAGLEY RAMBLERS SCOUT GROUP

On accounts for the year ended

31 MARCH 2025 Charity no (if any) 504641

Set out on pages

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

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

Signed: [Signature] Date: 30/10/2025

Name: NICHOLAS LONGLEY

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

CHARTERED ACCOUNTANT (ICAEW)

Address:

75 DEWET HILL ROAD KINGSTON, BIRMINGHAM B38 8BL

HAGLEY RAMBLERS SCOUT GROUP

England & Wales - Charity number 504641

Accounts

TRUSTEES ANNUAL REPORT

For the period

From (start date) to end date

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

HQ registration number

Charity's principal address

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 regula

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Sue Corlett	GSL	
2	Alison Akers	Treasurer	
3	Edmund Coles	Chair	
4	Isabel Fogliatti	Secretary	
5	David Sheppard	Vychbury Section Leader	
6	David Crump	Walton Section Leader	
7	Peter Billington	Wolf cub Section Leader	1.4.23 - 31.8.23
8	Anna Carpenter	Bear cub section leader	
9	Suren Arul	Beaver section leader	
10	Jim Austin	Explorer leader	
11	Simon Beal	Quartermaster	
12	Robert Jones		
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
 (These will be published in the annual report of the charity)

Type of advisor	Name	

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are set out in the Scout Association's Bye Laws.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Scout Association's Bye Laws.

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

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

The Group is managed by the Group Trustee Board, the 'Trustees' of the Scout Group which is an educational charity.

As charity trustees they are responsible for complying with the Scout Association's Bye Laws which includes the registration, keeping proper accounts and acting in the best interests of the Scout Group as appropriate.

Policies and procedures adopted for:

The Committee consists of 3 independent representatives (including a parent's representative) together with the Group Scout Leader, individual sections and the Scout Association (individual section responsibility), parent's representation and meets every 4 weeks.

a) the induction and training of trustees; b) trustee consideration of major risks and the systems and procedures to manage them

Members of the Group Trustee Board complete 'Essential' training within the first 5 months of joining the committee (as recommended or mandated by the Scout Association's Bye Laws and Rules).

The Group Trustee Board exists to support the Group Scout Leader in the fulfilment of his/her responsibilities of the appointments and is responsible for:

- Overseeing the adoption and implementation of the Scout Association's Policies and Procedures ("POR");
- The group's risk assessment and oversight of associated risks;
- The maintenance of Group property;

- The raising of funds and the administration of Group t
- The insurance of persons, property and equipment;
- Group public occasions and events;
- Assisting in the recruitment of leaders and other adult
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other t

Section B	Structure, governance and management (continued)
	<p>Risk and Internal Control</p> <p>The Group Trustee Board has identified the major risks exposed, these have been reviewed and systems have been put in place to manage them. The main areas of concern that have been identified are:</p> <p>Damage to the building, property and equipment. The Group has property and equipment from neighbouring organisations and other Scout Groups. Similar reciprocal arrangements exist with other Scout Groups. The Group has sufficient buildings and contents insurance in place to cover any loss.</p> <p>Injury to leaders, helpers, supporters and members. The Group contributes to the Scout Associations national accident prevention programme undertaken before all activities.</p> <p>Reduced income from fund raising. The Group is primarily reliant on subscriptions and fundraising. The group does hold a reserve to cover any loss should there be a major reduction in income. The Board will work to increase the income to the group on an ongoing basis, through the various fundraising activities.</p> <p>Reduction or loss of leaders. The group is totally reliant on leaders for the activities of the group. If there was a reduction in the number of leaders in a particular section or the group as a whole then there would be a consolidation or closure of a section. In the worst case scenario the Group would be closed.</p> <p>Reduction or loss of members. The Group provides activities for its members and aims to attract new members through its various fundraising activities.</p>

there was a reduction in membership in a particular section would have to be a contraction, consolidation or closure of the complete closure of the Group.

The group has in place systems of internal controls that provide assurance against material mismanagement or loss, and a comprehensive insurance policies to ensure that

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, 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 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 cooperate</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, learn 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.</p>

Summary of the main activities in relation to these objects

--

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

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

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

--

Public benefit statement

The Group meets the Charity Commission's public benefit test for the purposes of education and the advancement of citizenship or community development.

--

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

--

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient reserves to ensure the group's income and fundraising activities are sufficient to meet its needs. The group considers that the group should hold a sum equivalent to three months' expenditure.

--

Quantify and explain any designations

The Group held reserves of approximately £15,000 against the level required for operating expenses.

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

Further financial review details (optional information)

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

- the charity's principal sources of funds (including any fundraising);

Investment Policy (Specimen 1)

The Group's Income and Expenditure is very small and sufficient funds to invest in longer-term investments such as therefore adopted a low risk strategy to the investment using only mainstream banks or building societies or The Investment Service.

- how expenditure has supported the key objectives of the charity;

The Group Trustee Board regularly monitors the levels received to ensure the group obtains maximum value at the best arrangements. Occasionally this may involve using an alternative arrangement before funds may be withdrawn, before doing so the Group must meet the flow requirements.

- investment policy and objectives;

Section F

Other Optional Information



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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Deborah Susan Corlett	Alison Debra Helen Al
Position (eg Secretary, Chair)	Group Scout Leader	Group Treasurer
Date	24 09 24	27.09.2024

4



H

tor)

Address

[Redacted]

ich in
and

are common to all Scouts.

icy, Organisation and Rules of The Scout

the members of which are the 'Charity
charity.

with legislation applicable to charities. This
making returns to the Charity Commission

ves (Chair, Treasurer and Secretary)
n leaders (if opted to take on the
y 3 months.

tial Information for Executive Committee'
e, and additional training as
is part of its POR (Policies, Organisation

Scout Leader in meeting the
for:

Scout Associations Policies, Organisation

ated mitigations and controls;

.

inance;

support;

han those who are elected.

5)

s to which they believe the Group is
e been established to mitigate against
fied are:

Group would request the use of buildings,
ns such as the church, community centre
ts exist with these organisations. The
n place to mitigate against permanent

ie Group through the capitation fees
insurance policy. Risk Assessments are

arily reliant upon income from
eserve to ensure the continuity of activities
d could raise the value of subscriptions to
either temporarily or permanently.

t upon volunteers to run and administer the
mber of leaders to an unacceptable level
e would have to be a contraction,
scenario the complete closure of the

tivities for all young people aged 4 to 18. If

ction or the group as whole then there
e of a section. In the worst case scenario

t are designed to provide reasonable
ese include 2 signatories for all payments
insurable risks are covered.

people in their personal development,
ciety.

orthy and loyal.

which we live.

operate with others and make friends.

p with adults, work together based on the

[Redacted]

ctice)

[Redacted]

efit criteria under both the advancement of
unity development headings.

[Redacted]

[Redacted]

[Redacted]

ources to continue the charitable activities
ill short. The Group Trustee Board
to 12 months running costs, circa £8,000

against this at year end. This is above the

As a consequence does not have
such as stocks and shares. The Group has
of its funds. All funds are held in cash
the Scout Association's Short Term

of bank balances and the interest rates
and income from its banking
account that requires a period of notice
The Group Trustee Board considers the cash

Agents

Hagley Ramblers Scout Group (Charity no. 504641)

Receipts and payments account

	Year start date		Year end date
For the year from	1.4.23	To	31.3.24

Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	20,014	19,953
Donations	337	366
Legacies		-
Gift Aid	3,449	4,806
Minibus income	280	640
Sub total	24,079	25,766
Grants		
Maintenence grant	-	-
Other grants - Karen May WCC	500	
Sub total	500	-
Fundraising events (gross)		
Bonfire 2022		34,887
Explorer income zettle/Gift aid	4,688	1,705
Shirejam 2023	5,663	2,952
Group camp income	8,764	4,813
Group activities income	364	1,119
Other fundraising activities		-
Sub total	19,480	45,476
Scout hut income		
Hire of building	9,443	9,070
Hire of equipment	-	-
Hut deposits - refundable	1,745	3,000
Sub total	11,188	12,070
Investment income		
Bank interest	676	49
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	676	49
Total Gross Income	55,923	83,360
Asset and investment sales, etc.	-	-
Total receipts	55,923	83,360

Hagley Ramblers Scout Group (Charity no. 504641)

Receipts and payments account

	Year start date		Year end date
For the year from	1.4.23	To	31.3.24

Receipts and payments

	2023/24	2022/23
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	5,512	6,084
Youth programme and activities	2,567	4,713
Adult support and training		37
Rent - land lease and land upkeep	72	2,802
Water and Sewerage	291	250
Electricity and Gas	2,921	1,815
Insurance - hut and PAME	1,858	1,638
Repairs and Renewals - inc alarm and servicing hut expenses	2,231	1,445
Materials and equipment - group equipment	3,611	1,224
Defib	1,133	-
Contribution to camp costs. 23/24 - camp expenditure	9,713	6,598
Uniforms - and badges	685	1,755
AGM and trustee expenses	1,197	293
Hut cleaning	1,301	1,269
Hut equipment	1,997	116
Hut hire refund deposits	1,745	3,150
Hut build costs		500
Minibus expenditure and ins	1,700	2,671
Sub total	38,533	36,360
Fundraising expenses		
Bonfire 2022		16,089
Shirejam 2023	7,635	
Explorers zettle and Gift aid	4,588	1,726
Donations to others	178	-
Sub total	12,401	17,815
Total Gross Expenditure	50,934	54,174
Asset and investment purchases, etc.	-	-
Total payments	50,934	54,174
Net of receipts/(payments)	4,988	29,186
Cash funds last year end	58,375	29,189
Cash funds this year end	63,363	58,375

Hagley Ramblers Scout Group (Charity no. 504641)

Receipts and payments account

	Year start date		Year end date
For the year from	1.4.23	To	31.3.24

Statement of assets and liabilities at the end of the year

	31st Mar 2024 Unrestricted funds	31st Mar 2023 Unrestricted funds
	£	£
Cash funds		
Bank current account	938	6,906
Bank deposit account saver	46,259	39,757
Bank business account hut	16,166	11,712
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	63,363	58,375
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	63,363	58,375

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 25 September 2024 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature

Print Name

Group Scout Leader

Treasurer

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of **Hagley Ramblers Scout Group Scout Council**

I report to the trustees on my examination of the accounts of the **Hagley Ramblers Scout Group** for the year ended **31st March 2024**

Responsibilities and basis of report

As the charity trustees of the **Hagley Ramblers 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 **Hagley Ramblers 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 **Hagley Ramblers 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:

Name: Alan Logan

Relevant professional qualification or membership of professional bodies (if any): Chartered Management Accountant

Address: 24 Cutty Sark Drive, Stourport-On-Severn, Worcestershire. DY13 9RP.

Date: 3rd September 2024

HAGLEY RAMBLERS SCOUT GROUP

England & Wales - Charity number 504641

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	2
---	---	---	---	---	---

 to end date

3	1	0	3	2	3
---	---	---	---	---	---

Section A Reference and administration details

Charity name

Hagley Ramblers Scout Group

Other names the charity is known by

--

Registered charity number (if any)

5	0	4	6	4	1
---	---	---	---	---	---

HQ registration number

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

Charity's principal address

Hagley Scout Hut c/o 44 Hall Lane,							
Hagley, Worcs							
Postcode	D	Y	9		9	L	H

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	Sue Corlett	Group Scout Leader	
2	Alison Akers	Treasurer	
3	Edmund Coles	Chair	
4	Isabel Fogliatti	Secretary	
5	David Sheppard	Vychbury Section Leader	
6	David Crump	Walton Section Leader	
7	Peter Billington	Wolf Cub Leader	
8	Anna Carpenter	Bear Cub Leader	
9	Suren Arul	Beaver Leader	
10	Jim Austin	Explorer Leader	
11	Simon Beal	Quartermaster	
12	Robert Jones		
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

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

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

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

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

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

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

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

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

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

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C**Objectives and activities**

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

The Purpose of Scouting

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

The Values of Scouting

As Scouts we are guided by these values:

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

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

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

Belief - We explore our faiths, beliefs and attitudes.

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

The Scout Method

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

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

Summary of the main activities in relation to these objects

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

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

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

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D**Achievements and performance**

Summary of the main achievements of the charity during the year

--

Section E**Financial Review**

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £8,000

The Group held reserves of approximately £10,000 against this at year end. This is above the level required for operating expenses.

Quantify and explain any designations

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

--

Further financial review details (optional information)

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

- the charity's principal sources of funds (including any fundraising);

Investment Policy (Specimen 1)

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

- how expenditure has supported the key objectives of the charity;
- investment policy and objectives;

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.



Section F Other Optional Information

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

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sue Corlett	Alison Akers
Position (eg Secretary, Chair)	Group Scout Leader	Group Treasurer
Date	<input type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> 1 1 Y 2 3	

Hagley Ramblers Scout Group (Charity no. 504641)

Receipts and payments account

Year start date	Year end date		
For the year from	1.4.22	To	31.3.23

Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	19,953	18,469
Donations	366	1,124
Legacies	-	-
Gift Aid	4,806	5,704
Minibus income	640	240
Sub total	25,766	25,539
Grants		
Maintenance grant	-	-
Other grants	-	7,000
Sub total	-	7,000
Fundraising events (gross)		
Easter egg trail 2021	-	117
Bonfire 2022	34,887	-
Explorer income zettle/Gift aid	1,705	302
Shirejam 2023	-	-
Group camp income	7,765	2,311
Group activities income	1,119	699
Other fundraising activities	-	-
Sub total	45,476	3,429
Scout hut income		
Hire of building	9,070	5,950
Hire of equipment	-	-
Hut deposits - refundable	3,000	2,400
Sub total	12,070	8,350
Investment income		
Bank interest	49	2
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	49	2
Total Gross Income	83,360	44,320
Asset and investment sales, etc.	-	-
Total receipts	83,360	44,320

Hagley Ramblers Scout Group (Charity no. 504641)

Receipts and payments account

Year start date	Year end date		
For the year from	1.4.22	To	31.3.23

Receipts and payments

	2022/23	2021/22
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	6,084	6,656
Youth programme and activities	4,713	2,940
Adult support and training	37	55
Rent - land lease and land upkeep	2,802	-
Water and Sewerage	250	230
Electricity and Gas	1,815	1,227
Insurance - hut and PAME	1,638	1,489
Repairs and Renewals - inc alarm and servicing hut expenses	1,445	1,648
Materials and equipment - group equipment	1,224	701
Printing and photocopying	-	-
Contribution to camp costs. 22/23 - camp expenditure	6,598	1,605
Uniforms - and badges	1,755	1,164
AGM and trustee expenses	293	501
Hut cleaning	1,269	1,236
Hut equipment	116	2,861
Hut hire refund deposits	3,150	2,100

Hut build costs	500	19,500
Minibus expenditure and ins	2,671	2,666
Sub total	36,360	46,579
Fundraising expenses		
Bonfire 2022	16,089	-
Shirejam 2023		-
Carol singing 21		50
Explorers zettle and Gift aid	1,726	281
Other fundraising costs	-	-
Sub total	17,815	331
Total Gross Expenditure	54,174	46,910
Asset and investment purchases, etc.	-	-
Total payments	54,174	46,910
Net of receipts/(payments)	29,186	2,590
Cash funds last year end	29,189	31,779
Cash funds this year end	58,375	29,189

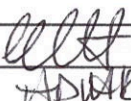
Hagley Ramblers Scout Group (Charity no. 504641) Receipts and payments account

	Year start date		Year end date
For the year from	1.4.22	To	31.3.23

Statement of assets and liabilities at the end of the year

	31st Mar 2023 Unrestricted funds	31st Mar 2022 Unrestricted funds
	£	£
Cash funds		
Bank current account	6,906	5,662
Bank deposit account saver	39,757	16,332
Bank business account hut	11,712	7,195
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	58,375	29,189
(agree balances with receipts and payments account) ok		
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	58,375	29,189

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 2023 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

 Signature	
--	--

Print Name D. S. CORLETT	Chair
A. D. H. AKERS	Treasurer

England & Wales

Template 1: Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year

Independent examiner's report to the trustees of [Hagley Ramblers Scout Group Scout Council](#)

I report to the trustees on my examination of the accounts of the [Hagley Ramblers Scout Group](#) for the year ended 31st March 2023

Responsibilities and basis of report

As the charity trustees of the [Hagley Ramblers 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 [Hagley Ramblers 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.

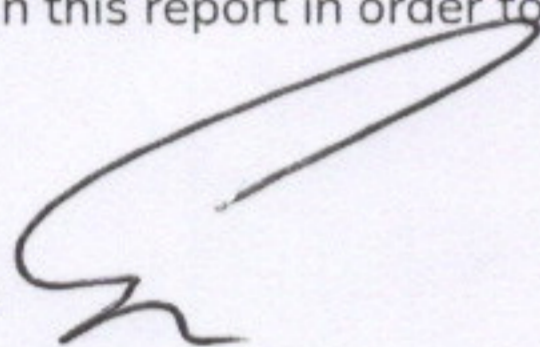
Independent examiner's statement

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 [Hagley Ramblers 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:



Name: Alan Logan

Relevant professional qualification or membership of professional bodies (if any): Chartered Management Accountant

Address: 24 Cutty Sark Drive, Stourport On Severn, Worcestershire. DY13 9RP.

Date: 19th September 2023

HAGLEY RAMBLERS SCOUT GROUP

England & Wales - Charity number 504641

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	1
---	---	---	---	---	---

 to end date

3	1	0	3	2	2
---	---	---	---	---	---

Section A Reference and administration details

Charity name

Hagley Ramblers Scout Group

Other names the charity is known by

--

Registered charity number (if any)

5	0	4	6	4	1
---	---	---	---	---	---

HQ registration number

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

Charity's principal address

Hagley Scout Hut						
Hall Lane						
Hagley						
Postcode	D	Y	9	9	L	L

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	Deborah Sue Corlett	Group Scout Leader	
2	Alison Akers	Treasurer	
3	Isabel Fogliatti	Secretary	
4	Edwin Coles	Chair	
5	Gulraj Suren Arul	Beaver Section Leader	
6	Peter Billington	Cub Section Leader	
7	Anna Carpenter	Cub Section Leader	started Jan 2022
8	David Crump	Scout Section Leader	
9	David Sheppard	Scout Section Leader	
10	Jonathan Dyke		
11	Andrew Gowthorpe		
12	Richard David James Austin	Explorer Scout Leader	
13	Simon Beal	Quartermaster	
14			
15			

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

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

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

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

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 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 (if opted to take on the responsibility) and parent's representation and meets every 2-3 months.

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

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

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee 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. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the 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 fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C

Objectives and activities

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

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development,

empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

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

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

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

Belief - We explore our faiths, beliefs and attitudes.

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

The Scout Method

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

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

Summary of the main activities in relation to these objects

Regular meetings and fundraising activities

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

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

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

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E	Financial Review
-----------	------------------

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £7000

Quantify and explain any designations

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

Further financial review details (optional information)

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

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

Investment Policy (Specimen 2)

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 societies.

Section F Other Optional Information



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

Restarting the Hagley Scouts Village Bonfire Nov 2022

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)  

Full name(s) Alison DH Akers Deborah Corlett

Position (eg Secretary, Chair) Treasurer Group Scout Leader

Date 0 8 0 9 2 2

Hagley ramblers Scout Group Scout Group (Charity no. 504641)

Receipts and payments account

	Year start date		Year end date
For the year from	1.4.21	To	31.3.22

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	18,469	15,946
Donations	1,125	1,049
Legacies	-	-
Gift Aid	5,704	2,420
Minibus income	240	-
Sub total	25,539	19,415
Grants		
Maintenence grant	-	1,500
Other grants - Covid	-	19,431
Other grants - ?NHB	7,000	-
Sub total	7,000	20,931
Fundraising events (gross)		
Easter Egg trail 2021	117	-
Bonfire 2020	-	160
Explorer Belt izettle/paypal- to be given to Scott Unit	302	-
Camp income	2,311	-
Activities income	699	146
Sub total	3,429	306
Scout hut income		
Hire of building	5,950	3,093
Hire of equipment	-	-
Hut hire deposits	2,400	-
Sub total	8,350	3,093
Investment income		
Bank interest	2	2
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	2	2
Total Gross Income	44,320	43,747
Asset and investment sales, etc.	-	-
Total receipts	44,320	43,747

Hagley Ramblers Scout Group (Charity no. 504641)

Receipts and payments account

	Year start date		Year end date
For the year from	1.4.21	To	31.3.22

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	6,656	6,005
Youth programme and activities	2,940	338
Adult support and training	55	-
Rent	-	-
Water and Sewerage	230	248
Electricity and Gas	1,227	1,173
Insurance	1,489	1,359
Repairs and Renewals	1,648	800
Materials and equipment	701	-
Printing and photocopying	-	-
Contribution to camp costs	1,605	350
Uniforms and badges	1,164	452
AGM and trustee expenses	501	584
Hut cleaning	1,236	552
Hut equipment	2,861	125
Hut hire refund deposit	2,100	-
Hut build costs	19,500	13,776
Minibus	2,666	1,159
Sub total	46,580	26,921
Fundraising expenses		
Carol singing Dec21	50	-
Explorer Belt izettle/paypal- to be given to Scott Unit	281	-
	-	-
	-	-
Sub total	331	-
Total Gross Expenditure	46,910	26,921
Asset and investment purchases, etc.	-	-
Total payments	46,910	26,921
Net of receipts/(payments)	- 2,590	16,826
Cash funds last year end	31,779	14,953
Cash funds this year end	29,189	31,779

Hagley Ramblers Scout Group (Charity no. 504641)

Receipts and payments account


For the year from	Year start date	To	Year end date
	1.4.21		31.3.22

Statement of assets and liabilities at the end of the year

	31st March 2022 Unrestricted funds £	31st March 2021 Unrestricted funds £
Cash funds		
Bank current account	5,662	5,713
Bank deposit account	16,332	22,601
Business Saver account	7,195	3,465
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	29,189	31,779
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	29,189	31,779

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 Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



A.D.H. AKERS

Print Name

E. J. COLES Chair

A. D. H. AKERS Treasurer

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Hagley Ramblers Scout Group		
On accounts for the year ended	31.3.2022	Charity no (if any)	504641
Set out on pages	3 - 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2022.

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed: **Date:**

Name:

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

Address:

Section B

Disclosure

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

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

[Empty disclosure box]

Hagley ramblers Scout Group Scout Group (Charity no. 504641)

Receipts and payments account

For the year from	Year start date	To	Year end date
	1.4.21		31.3.22

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Donations, legacies and similar income		
Membership subscriptions	18,469	15,946
Donations	1,125	1,049
Legacies	-	-
Gift Aid	5,704	2,420
Minibus income	240	-
Sub total	25,539	19,415
Grants		
Maintenence grant	-	1,500
Other grants - Covid	-	19,431
Other grants - ?NHB	7,000	-
Sub total	7,000	20,931
Fundraising events (gross)		
Easter Egg trail 2021	117	-
Bonfire 2020	-	160
Explorer Belt izettle/paypal- to be given to Scott Unit	302	-
Camp income	2,311	-
Activities income	699	146
	-	-
Sub total	3,429	306
Scout hut income		
Hire of building	5,950	3,093
Hire of equipment	-	-
Hut hire deposits	2,400	-
Sub total	8,350	3,093
Investment income		
Bank interest	2	2
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	2	2
Total Gross Income	44,320	43,747
Asset and investment sales, etc.	-	-
Total receipts	44,320	43,747

Hagley Ramblers Scout Group (Charity no. 504641)

Receipts and payments account

	<small>Year start date</small>		<small>Year end date</small>
For the year from	1.4.21	To	31.3.22

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Membership subscriptions paid on (National/County/Area/District)	6,656	6,005
Youth programme and activities	2,940	338
Adult support and training	55	-
Rent	-	-
Water and Sewerage	230	248
Electricity and Gas	1,227	1,173
Insurance	1,489	1,359
Repairs and Renewals	1,648	800
Materials and equipment	701	-
Printing and photocopying	-	-
Contribution to camp costs	1,605	350
Uniforms and badges	1,164	452
AGM and trustee expenses	501	584
Hut cleaning	1,236	552
Hut equipment	2,861	125
Hut hire refund deposit	2,100	-
Hut build costs	19,500	13,776
Minibus	2,666	1,159
Sub total	46,580	26,921
Fundraising expenses		
Carol singing Dec21	50	-
Explorer Belt izettle/paypal- to be given to Scott Unit	281	-
	-	-
	-	-
Sub total	331	-
Total Gross Expenditure	46,910	26,921
Asset and investment purchases, etc.	-	-
Total payments	46,910	26,921
Net of receipts/(payments)	- 2,590	16,826
Cash funds last year end	31,779	14,953
Cash funds this year end	29,189	31,779

Hagley Ramblers Scout Group (Charity no. 504641)

Receipts and payments account

For the year from	Year start date	To	Year end date
	1.4.21		31.3.22

Statement of assets and liabilities at the end of the year

	31st March 2022 Unrestricted funds £	31st March 2021 Unrestricted funds £
Cash funds		
Bank current account	5,662	5,713
Bank deposit account	16,332	22,601
Business Saver account	7,195	3,465
The Scout Association Short Term Investment Service	-	-
Cash/Floats	-	-
Total cash funds	29,189	31,779
(agree balances with receipts and payments account)	ok	ok
Other monetary assets		
Tax claim	-	-
Debts due from the County/Area/District/Group	-	-
Insurance claim	-	-
Sub total	-	-
Investment assets		
Investment property - detail	-	-
Quoted investments	-	-
Other investments - detail	-	-
Sub total	-	-
Non monetary assets for charity's own use		
Badge stock	-	-
Shop stock	-	-
Other stock	-	-
Land and buildings	-	-
Motor vehicles	-	-
Scouting equipment, furniture etc	-	-
Other	-	-
Sub total	-	-
Liabilities		
Accounts not yet paid	-	-
Expenses incurred but not invoiced	-	-
Subscriptions not yet paid	-	-
Loan - detail	-	-
Other liabilities	-	-
Sub total	-	-
Total net assets	29,189	31,779

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 Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature



A.D.M. AKERS

Print Name

E. J. COLLES Chair

A. D. M. AKERS Treasurer

HAGLEY RAMBLERS SCOUT GROUP

England & Wales - Charity number 504641

Accounts

Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	0
---	---	---	---	---	---

 to end date

3	1	0	3	2	1
---	---	---	---	---	---

Section A Reference and administration details

Charity name

Hagley Ramblers Scout Group

Other names the charity is known by

--

Registered charity number (if any)

5	0	4	6	4	1
---	---	---	---	---	---

HQ registration number

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

Charity's principal address

Hagley Scout Hut						
Hall Lane						
Hagley						
Postcode	D	Y	9	9	L	L

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	Deborah Sue Corlett	Group Scout Leader	
2	Alison Akers	Treasurer	
3	Gill Collins	Secretary	stopped 31.8.20
4	Edwin Coles	Chair	
5	Gulraj Suren Arul	Beaver Section Leader	
6	Peter Billington	Cub Section Leader	
7	Balbir Atkar	Cub Section Leader	stopped 31.3.21
8	David Crump	Scout Section Leader	
9	David Sheppard	Scout Section Leader	
10	Jonathan Dyke		
11	Andrew Gowthorpe		
12	Richard David James Austin	Explorer Scout Leader	
13	Simon Beal	Quartermaster	
14	isabel fogliatti	Secretary	1.9.20 onwards
15			

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

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

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

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

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

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

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 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 (if opted to take on the responsibility) and parent's representation and meets every 2-3 months.

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

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

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Risk and Internal Control

The Group Executive Committee 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. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the 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 fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Risk and Internal Control (Specimen 2)

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C

Objectives and activities

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

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development,

empowering them to make a positive contribution to society.

The Values of Scouting

As Scouts we are guided by these values:

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

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

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

Belief - We explore our faiths, beliefs and attitudes.

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

The Scout Method

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

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

Summary of the main activities in relation to these objects

Regular meetings and fundraising activities

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

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

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

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Scout Group has continued to operate through a Global

Pandemic. The Group moved to on-line activities swiftly in April 2020 and continued to deliver these up to the return to face to face scouting in the summer of 2020. The Group then delivered a hybrid mixture of on-line and face to face scouting depending on the various restrictions imposed. The flexibility and innovation shown by the leaders during this time was a fantastic example of Scouting Values in action. They were a shining beacon of innovation and resilience within the community.

Section E	Financial Review
-----------	------------------

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 12 months running costs, circa £5000

Quantify and explain any designations

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

Further financial review details (optional information)

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

- the charity's principal sources of funds (including any fundraising);

- how expenditure has supported the key objectives of the charity;

- investment policy and objectives;

Investment Policy (Specimen 2)

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 societies.

Section F Other Optional Information

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

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) ADH Akers Deborah Corlett

Full name(s) Alison DH Akers Deborah Corlett

Position (eg Secretary, Chair) Treasurer Group Scout Leader

Date 1 8 0 8 2 1

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Hagley Ramblers Scout Group

On accounts for the year
ended

31.3.21

Charity no
(if any)

504641

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

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

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:



Date:

13th July 2021

Name:

Alan Logan

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

Chartered Global Management Accountant
Member of Association of Accounting Technicians

Address:

24 Cutty Sark Drive

Stourport-On-Severn

Worcs. DY13 9RP

Section B

Disclosure

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

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

Higley Rangers Scout Group	
31.3.21	Charity no (if any) 504841
I report to the trustee on my examination of the accounts of the above charity ('the Trust') for the year ended 31/03/2021.	
As the charity's trustee, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').	
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.	
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:	
<ul style="list-style-type: none">• the accounting records were not kept in accordance with section 120 of the Charities Act; or• the accounts did not accord with the accounting records; or• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the trustees give a 'true and fair' view which is not a matter which is the part of an independent examination.	
I have not identified any other matters in connection with the examination to which attention should be drawn in this report in order to ensure a proper understanding of the accounts to be reached.	
Signed:	Date: 19 th July 2021
Name:	Aian Logan
Relevant professional qualification(s) or body (if any):	Chartered Global Management Accountant Member of Association of Accounting Technicians
Address:	24 Cully Sack Drive Stourport-On-Severn Worce DY13 8RP

Hagley Ramblers Scout Group Receipts and Payments Account

Year start date

For the year from	1.4.20	To
-------------------	--------	----

Receipts and payments

2020/21
Unrestricted funds
£

Receipts

Donations, legacies and similar income	
Membership subscriptions	15,946
Less: Membership subscriptions paid on (National/County/Area/District)	- 6,005
Net membership subscriptions retained	9,942
Donations	1,049
Legacies	-
Gift Aid	2,420
Minibus	-
Sub total	13,411
Grants	
Maintenence grant lottery	1,500
Other grants - Covid BDC grants	19,431
Sub total	20,931
Fundraising (gross)	
Bonfire 2020	160
Big bond bash 2020	-
Camps and activities	146
Other fundraising activities	-
Sub total	306
Investment income	
Bank interest	2
Building Society interest	-
The Scout Association Short Term Investment Service	-
Property Rent income	3,093
Other investment income	-
Sub total	3,094
Total Gross Income	37,742

Asset and investment sales, etc.

-

Total receipts

37,742

Hagley Ramblers Scout Group Receipts and Payments Account

Year start date

For the year from	1.4.20	To
-------------------	--------	----

Receipts and payments

2020/21
Unrestricted funds
£

Payments

Charitable Payments	
Youth programme and activities	338
Adult support and training	-
Rent	-
Water and Sewerage	248
Electricity and Gas	1,173
Insurance	1,359
Repairs and Renewals hut	800
Materials and equipment	-
Printing and photocopying	-
Contribution to camp costs	350
Uniforms and badges	452
AGM and trustee expenses	584
Hut cleaning	552
Hut equipment	125
Hut hire refunds	-
Hut build costs	13,776
Minibus	1,159
Sub total	20,917
Fundraising expenses	
Bonfire 2019	-
Big bond bash 2020	-
Hagley Stag Run 2019	-
Other fundraising costs	-
Sub total	-
Total Gross Expenditure	20,917

Asset and investment purchases, etc.

-

Total payments

20,917

Net of receipts/(payments)

16,825

Cash funds last year end

14,953

Cash funds this year end

31,778

Statement of assets and liabilities at the end of the year

	Z Unrestricted funds £
Cash funds	
Bank current account	5,727
Bank deposit account	22,601
Business saver account	3,465
The Scout Association Short Term Investment Service	-
Cash/Floats	-
Total cash funds	31,792
Other monetary assets	
Tax claim	-
Debts due from the County/Area/District/Group	-
Insurance claim	-
Sub total	-
Investment assets	
Investment property - detail	-
Quoted investments	-
Other investments - detail	-
Sub total	-
Non monetary assets for charity's own use	
Badge stock	-
Shop stock	-
Other stock	-
Land and buildings	-
Motor vehicles	-
Scouting equipment, furniture etc	-
Other	-
Sub total	-
Liabilities	
Accounts not yet paid	14
Expenses incurred but not invoiced	
Subscriptions not yet paid	-
Loan - detail	-
Other liabilities	-
Sub total	14

Contingent liabilities and future obligations

5 LT700002 (1st January 2017)

The above receipts and payments account and statement of assets and liabilities were approved by the Executive Committee on 15/11/200X (the date of the Executive Committee meeting that approved the accounts) and signed on 15/11/200X

Signature

Print Name

Year end date

31.3.21

2019/20

Unrestricted funds

£

16,939
- 6,716
10,223
39,928
-
5,314
210
55,675
-
150,000
150,000
22,632
233
-
-
22,865
375
-
-
4,010
-
4,385
232,925

-
232,925

Year end date

31.3.21

2019/20

Unrestricted funds

£

4,104
-
834
233
1,133
1,026
484
2,052
-
2,087
1,631
48
842
2,546
725
372,913
1,238
391,897
11,443
240
12
-
11,695

403,592

	-
	403,592
-	170,667
	185,620
	14,953



31st March 2020

Unrestricted funds

£

11,967
2,986
-
-
-
14,953
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

**by the Trustees on Xth
their behalf by**

Chair
Treasurer