

143RD BIRMINGHAM SCOUT GROUP ST JAMES HILL

England & Wales · Charity number 507987

Details

Status Registered

Legal form Other

Registered 1978-10-20

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

Contact

Address 32 Hathaway Road
Sutton Coldfield
B75 5JB

Phone 01213081937

Email pammike32@sky.com

Activities

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

Activities: Activities are carried out in accordance with The Scout Association Policy Organisation and Rules. These include camping, expeditions, canoeing, sports, social activities, music, human relationships and many more. All activities are regulated to suit the different age ranges and achievements are gained through a series of award schemes

Classification

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

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£21,303	£24,456	-	-
2024-08-31	£25,296	£25,264	-	-
2023-08-31	£26,068	£27,092	-	-
2022-08-31	£22,536	£34,106	-	-
2021-08-31	£32,588	£19,539	-	-
2020-08-31	£26,985	£29,265	-	-

Trustees

Name	Role	Appointed
Andrea Palmer		2024-11-20
DAVID ANWYL EVANS		
MIKE STANLEY		
Mandy Gill		2024-11-20
Nigel Bates		2024-11-20
Robert Quance		2024-11-20
Tim Ford		2024-11-20

143RD BIRMINGHAM SCOUT GROUP ST JAMES HILL

England & Wales - Charity number 507987

Accounts

St James Hill Scout Group

(A Registered Charity – 507987)



C/O 32 Hathaway Road, B75 5JB
Email: pammike32@sky.com
Tel: 0121 308 1937

Trustees Report for the Account Year 1st Sep 2023 - 31st Aug 2024

The Trustees have reviewed the groups activities and its use of the premises. These continue to meet the aims and ideals of the Scouting Movement, with the full support of the Trustees and Trustees Board. All Sections of the Group have full programmes for weekly meetings and external events, including camps and expeditions.

The attached accounts were assessed by an independent examiner and approved by the Trustees and Trustees Board at the Scout Councils AGM on the 20th November 2024.

Details of income and expenditure are shown on the Accounts and the Notes to Statement of Receipts/Expenditure attached to the submitted documents. The years account shows a current account surplus of £32

Raising of funds, again, rely on raising money by letting the premises to outside organisations, and this year the budget for the year 2024/2025 shows an expected income £3000. The Trustees and Trustees Board will keep the issue of fund raising under review.

The budget for the year shows a possible deficit of £3800 allowing for possible legal fees of £5000 in connection with the renewal of the new 25-year lease. With an increase in subscriptions collected, a predicted increase in hut donations and Gift Aid the deficit will be reduced. Any deficit that occurs in the current account will be covered by transfer of funds from the Emergency Reserve Account.

Negotiations with Birmingham City Council to agree the new 25-year lease are still ongoing and have not been finalised. A draft document is being produced, and it is hoped that agreement will be completed during 2025. Contributing to the delay in completion is the number of changes and replacement of Birmingham City Councils personnel. One problem that may arise in the future is that our access across the Church Car Park may end. Alternative means of access are being investigated and will be in place if the need arises.

Looking forward to the year 2024/2025, the Group is well placed to provide a full programme of Scouting for all the members.

In line with the amended Scout Associations Policy Organisation and Rules (September 23 amendment) the Scout Council and Trustee Board have adopted the Associations Constitution as set out in Rule 5.4 of POR. This was ratified at the Scout Council AGM.

Trustees: Mike Stanley, David Evans, Robert Quance, Nigel Bates, Mandy Gill, Andrea Palmer, Tim Ford

St James' Hill Scout Group (Registered Charity-No.507987)
Statement of Receipts and Payments for the Year Ended 31 August 2024

	2024	2023
RECEIPTS		
Subscription Income		
Subscriptions	14,683.00	14,853.00
HMRC Gift Aid	2,146.45	2,189.47
	16,829.45	17,042.47
Group Fund Raising		
Fund Raising (See note 3)	-	-
	-	-
Other Income		
Camps & Outings	3,938.29	5,835.00
Grant Aid (See note 5)	-	-
Hut Use Income (See note 3)	2,979.75	1,603.25
Mini Bus Use (See note 3)	572.40	1,060.90
Other Income (See note 4)	246.48	437.00
Pam Stanley -Funeral Donations	554.41	-
Bank Interest	175.39	89.49
	8,466.72	9,025.64
TOTAL RECEIPTS	25,296.17	26,068.11
EXPENSES		
Premises		
Rent/ Rates(see notes re Rent)	-	-
Electric/ Water	2,838.72	2,269.11
Building/Equipment Insurance	2,036.65	1,945.71
Head Quarters Cleaning (Molly Maid)	2,130.00	2,058.60
Building Maintenance	1,332.51	1,050.03
	8,337.88	7,323.45
Group Fund Raising Expenses		
	-	-
Other Scout Expenses		
Camps & Outings	4,594.66	5,574.94
Minibus	1,853.86	2,409.61
Scout Equipment	1,622.10	1,408.52
Capitation	5,900.00	6,048.00
Training	-	-
Badges	1,099.67	1,183.97
Sectional Petty Cash	897.23	1,078.78
Special projects	340.38	1,415.99
Online Youth Management	80.25	112.94
BT Broad band	537.83	535.85
	16,925.98	19,768.60
TOTAL EXPENDITURE	25,263.86	27,092.05
(Deficit) / Surplus for the Year	32.31	-1,023.94
Opening Cash Balance	7,398.02	7,921.96
Transfer from Reserve Account	0.00	500.00
	7,430.33	7,398.02
Emergency Reserve and Sectional Accounts		
Emergency Reserve Account	19,054.96	18780.81
Sectional Accounts	842.56	157.84
Total Balances	27,327.85	26336.67

St James Hill Scout Group

Notes to Statement of Receipts/ Expenditure for the
12 Months Ended 31st August 2024

The Groups finances are in a good position at this time and will enable the provision of a full scouting programme and continue to maintain our Head Quarters and assets. The current account has a surplus of £32, where last year it had a deficit of £1024. Where possible figures for the year ending 31st August 2023 have been shown for comparison

Income

1. The level of income from subscriptions and Gift Aid remained the same as the previous year. There was no increase in the membership or gift aid forms completed.
2. Monies raised for the use of our HQ increased by £1350 mainly due to regular NHS Diabetes courses and minibus donations reduced by £489, giving an overall increase of £890. Due to the lack of volunteer support no other fund raising was achieved.
3. Other income includes the sale of Group Neckers and donations for the hire of the skittle ally.

Expenditure

Total expenditure for the year is £7000 pounds down from the previous year, this mainly due to the reduction in the "Premises" expenditure.

4. Birmingham City Council are still, through the Youth Service, providing Grant Aid regarding our rent of £1500 per year, and it is expected that this will continue until the lease, which lapsed in September 2015, has been renegotiated. Draft documents have now been completed and it hoped that the new lease will be signed before the end of the year.
5. The raise in the electricity and water costs are due to increased use of our HQ. Although Electricity costs are due to rise a reduction in VAT from 20% to 5% has been agreed. Our present contract with SSE finishes in October 2025 and alternative suppliers are under review
6. No major building maintenance costs were incurred.
7. The sectional account sum of £842 should have been reduced by £600, but the money was not transferred to the Group Account until the beginning of the new financial year 2024/25

Groups Finances

Although the Groups finances at the beginning of the year 2024/2025 are in a healthy position, the budget forecast (copy attached) for the year shows a deficit of £3800. It is essential that new ways of raising the necessary funds are found so that the high level of Scouting provided can be maintained.

Due to the increase in subscriptions and HQ bookings the predicted budget income should be met.

Any deficit that may occur will be met by transfer of monies from our Emergency Reserve Account.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St James Hill Scout Group

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

507987

Set out on pages

Attached Pages- Accounts Statement, Account Notes and Budget for 2024/2025

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 31st Aug 2024

**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:

Date:

11/11/2024

Name:

Leigh Goodwin

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

Chartered Accountant - ACA

Address:

6 Parkside Court Greenhough Road

Lichfield, WS13 7UA

Only complete if the examiner needs to highlight 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.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.

143RD BIRMINGHAM SCOUT GROUP ST JAMES HILL

England & Wales - Charity number 507987

Accounts

St James Hill Scout Group

(A Registered Charity – 507987)



5JB

C/O 32 Hathaway Road, B75

Email: pammike32@sky.com
Tel: 0121 308 1937

Trustees Report for the Account Year 1st Sep 2022 - 31st Aug 2023

The Trustees have reviewed the groups activities and its use of the premises. These continue to meet the aims and ideals of the Scouting Movement, with the full support of the Trustees and Executive Committee. All Sections of the Group have full programmes for weekly meetings and external events, including camps and expeditions.

The attached accounts were assessed by an independent examiner and approved by the Trustees and Executive Committee at the Groups AGM on the 16th November 2023.

Details of income and expenditure are shown on the Accounts and the Notes to Statement of Receipts/Expenditure attached to the submitted documents.

Raising of funds, again, rely on raising money by letting the premises to outside organisations, and this year it is expected the income will be in excess of £1500. The Trustees and Executive Committee will keep the issue of fund raising under review.

The budget for the year shows a possible deficit of £4900. With an increase in subscriptions collected, a predicted increase in hut donations and Gift Aid the deficit will be reduced. Any deficit in the current account will be covered by transfer of funds from the Emergency Reserve Account.

Negotiations with Birmingham City Council to agree the new 25 year lease are still ongoing and have not been finalised. A draft document has been produced and it is hoped that agreement will be completed during 2024. Contributing to the delay in completion is the number of changes and replacement of Birmingham City Councils personnel. One problem that may arise in the future is that our access across the Church Car Park may end. Alternative means of access are being investigated and will be in place if the need arises.

Looking forward to the year 2023/2024, the Group is well placed to provide a full programme of Scouting for all the members.

In line with the amended Scout Associations Policy Organisation and Rules (September 23 amendment) the Scout Council and Trustee Board have adopted the Associations Constitution as set out in Rule 5.4 of POR. This to be ratified at the Scout Council AGM.

Trustees: Mike Stanley, David Evans

St James' Hill Scout Group (Registered Charity-No.507987)
Statement of Receipts and Payments for the Year Ended 31 August 2023

	2023	2022
RECEIPTS		
Subscription Income		
Subscriptions	14,853.00	11,175.50
HMRC Gift Aid - 20/211		991.77
HMRC Gift Aid - 21/22		1,550.45
HMRC Gift Aid - 22/23	2,189.47	
	17,042.47	13,717.72
Group Fund Raising		
Fund Raising (See note 3)	-	-
	-	-
Other Income		
Camps & Outings	5,835.00	6,894.53
Grant Aid (See note 5)	-	-
Hut Use Income (See note 3)	1,603.25	1,296.00
Mini Bus Use (See note 3)	1,060.90	401.50
Other Income (See note 4)	437.00	220.00
Bank Interest	89.49	6.42
	9,025.64	8,818.45
TOTAL RECEIPTS	26,068.11	22,536.17
EXPENSES		
Premises		
Rent/ Rates(see notes re Rent)	-	-
Electric/ Water	2,269.11	2,115.09
Building/Equipment Insurance	1,945.71	1,668.29
Head Quarters Cleaning (Molly Maid)	2,058.60	
Building Maintenance	1,050.03	8,611.84
	7,323.45	12,395.22
Group Fund Raising Expenses		
	-	-
Other Scout Expenses		
Camps & Outings	5,574.94	7,398.98
Minibus	2,409.61	2,019.36
Scout Equipment	1,408.52	4,453.14
Capitation	6,048.00	5,892.60
Training	-	-
Badges	1,183.97	-
Sectional Petty Cash	1,078.78	497.23
Special projects	1,415.99	918.28
Online Youth Management	112.94	136.69
BT Broad band	535.85	395.04
	19,768.60	21,711.32
TOTAL EXPENDITURE	27,092.05	34,106.54
(Deficit) / Surplus for the Year	-1,023.94	-11,570.37
Opening Cash Balance	7,921.96	19,492.33
Transfer from Reserve Account	500.00	0.00
Transfer to Resevre Account	0.00	0.00
	7,398.02	7,921.96
Emergency Reserve and Sectional Accounts		
Emergency Reserve Account	18,780.81	19112.95
Sectional Accounts	157.84	202.24
Total Balances	26,336.67	27237.15

St James Hill Scout Group

Notes to Statement of Receipts/ Expenditure for the
12 Months Ended 31st August 2023

The Groups finances are in a good position at this time and will enable the provision of a full scouting programme and continue to maintain our Head Quarters and assets. The previous current account deficit of £11570 has been reduced £1024. This reduced level of deficit is due the increase of subscriptions and donations received.

Where possible figures for the year ending 31st August 2022 have been shown for comparison

Income

1. The increase in subscriptions of £3680 is due to an increase in the membership number and raising the subscription to £130
2. Due to the rise in subscriptions the amount of Gift AID received from HMRC increased by £640 over the previous year
3. Monies raised for the use of our HQ and Minibus by outside organisations have increased by £967, mainly due the lifting of Covid-19 restrictions and allowing more activities to take place. Due to the lack of volunteer support no other fund raising was achieved.
4. Other income includes a donation from the founder members of Enterprise VSU and donations for the hire of the District skittle ally.

Expenditure

Total expenditure for the year is £7000 pounds down from the previous year, this mainly due to the reduction in the "Premises" expenditure.

5. Birmingham City Council are still, through the Youth Service, providing Grant Aid with regard to our rent of £1500 per year, and it is expected that this will continue until the lease, which lapsed in September 2015, has been renegotiated. Draft documents have now been completed and it hoped that the new lease will be signed before the end of the year.
6. The raise in the electricity and water costs are due to increased use of our HQ.
7. No major building maintenance costs were incurred.
8. Scout Expense are down by £2000. A major item of expense, badges £1184. is now recorded. All other expenses are marginally up or down on last years.

Groups Finances

Although the Groups finances at the beginning of the year 2023/24 are in a healthy position, the budget forecast (copy attached) for the year shows a deficit of £4900. It is essential that new ways of raising the necessary funds are found in order to maintain the high level of Scouting provided.

Due to the increase in subscriptions and HQ bookings the predicted budget income should be met.

Any deficit that may occur will be met by transfer of monies from our Emergency Reserve Account.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

St James Hill Scout Group

On accounts for the year
ended

31st August 2023

Charity no
(if any)

507987

Set out on pages

Attached Pages- Accounts Statement, Account Notes and Budget for 2023/2024

Respective responsibilities
of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

Date:

15/11/2023

Name:

Leigh Goodwin

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

Chartered Accountant
ACA

Address:

6 Parkside Court, Greenhough Road

Lichfield, WS13 7UA

Only complete if the examiner needs to highlight material problems.

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

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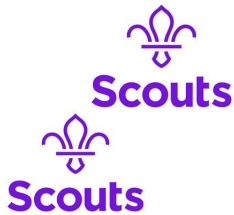
143RD BIRMINGHAM SCOUT GROUP ST JAMES HILL

England & Wales - Charity number 507987

Accounts

St James Hill Scout Group

(A Registered Charity - 507987)



C/O 32

Hathaway Road, B75 5JB

Email: pammike32@sky.com

Tel: 0121 308 1937

Trustees Report for the Account Year 1st Sep 2022 - 31st Aug 2023

The Trustees have reviewed the groups activities and its use of the premises. These continue to meet the aims and ideals of the Scouting Movement, with the full support of the Trustees and Executive Committee. All Sections of the Group have full programmes for weekly meetings and external events, including camps and expeditions.

The attached accounts were assessed by an independent examiner and signed 18th October 2022. The accounts were accepted and approved by the Trustees and Executive Committee at the AGM on the 15th November 2022.

Details of income and expenditure are shown on the Accounts and the Notes to Statement of Receipts/Expenditure attached to the submitted documents.

Raising of funds, again, rely on raising money by letting the premises to outside organisations, and this year it is expected the income will be in excess of £1500. NHS Diabetes Management Courses being held throughout the year will be the main contributor. The Trustees and Executive Committee will keep under review the issue of fund raising.

The budget for the year shows a possible deficit of £7295. With an increase in subscriptions collected, a predicted increase in hut donations and Gift Aid the deficit will be reduced. Any deficit in the current account will be covered by transfer of funds from the Emergency Reserve Account.

Negotiations with Birmingham City Council to agree the new 25 year lease are still ongoing and have not been finalised. A draft document has been produced and it is hoped that agreement will be completed by September 2023. One problem that may arise in the future is that our access across the Church Car Park may end. Alternative means of access are being investigated and separate clauses, (to take account of this possibility) will need to be incorporated in the final agreed document.

Looking forward to the year 2023/2024, the Group is well placed to provide a full programme of Scouting for all the members.

Trustees: Mike Stanley, David Evans

St James' Hill Scout Group (Registered Charity-No.507987)
Statement of Receipts and Payments for the Year Ended 31 August 2022

	2022	2021
RECEIPTS		
Subscription Income		
Subscriptions	11,175.50	6,067.50
HMRC Gift Aid - 20/21	991.77	
HMRC Gift Aid - 21/22	1,550.45	
	13,717.72	6,067.50
Group Fund Raising		
St Georges Day	-	-
Fund Raising (see notes)	-	35.00
	-	35.00
Other Income		
Camps & Outings	6,894.53	5,634.00
Grant Aid (Rent Rebate, see notes)	-	-
Donations Hut	1,296.00	530.00
Donations Mini Bus	401.50	320.00
Other Income (see notes)	220.00	20,000.90
Bank Interest	6.42	1.26
	8,818.45	26,486.16
TOTAL RECEIPTS	22,536.17	32,588.66
EXPENSES		
Premises		
Rent/ Rates(see notes re Rent)	-	-
Electric/ Water	2,115.09	1,626.95
Building/Equipment Insurance	1,668.29	1,604.13
Building Maintenance	8,611.84	2,240.35
	12,395.22	5,471.43
Group Fund Raising Expenses	-	-
Other Scout Expenses		
Camps & Outings	7,398.98	5,317.73
Minibus	2,019.36	1,536.04
Scout Equipment	4,453.14	1,701.57
Capitation	5,892.60	3,735.00
Training	-	664.03
Sectional Petty Cash	497.23	300.00
Special projects	918.28	342.63
Online Youth Management	136.69	-
BT Broad band	395.04	470.52
	21,711.32	14,067.52
TOTAL EXPENDITURE	34,106.54	19,538.95
(Deficit) / Surplus for the Year	-11,570.37	13,049.71
Opening Cash Balance	19,492.33	6,192.73
Transfer from Reserve Account	0.00	0.00
Transfer to Resevre Account	0.00	0.00
2021 Account Balance Adjustment		249.89
	7,921.96	19,492.33
Emergency Reserve and Sectional Accounts		
Emergency Reserve Account	19,112.95	19104.01
Sectional Accounts	202.24	254.30
Total Balances	27,237.15	38850.64

St James Hill Scout Group

Notes to Statement of Receipts/ Expenditure for the
12 Months Ended 31st August 2022

Despite the current account showing a deficit of £11750, due to the opening balance of over £19000, the Groups finances remain in a good position at this time. The healthy opening balance was due to the COVID – 19 Business Grants received during the year 2020/21

Where possible figures for the year ending 31st August 2020 have been shown for comparison

Income

1. The increase in subscriptions is due to returning the yearly rate to the pre-covid level of £110.
2. Due to the rise in subscriptions the amount of Gift AID received from HMRC increased by £560 over the previous year
3. Donations for the use of our Head Quarters and Minibus have increased by £850, mainly due to the lifting of Covid-19 restrictions.
4. Other income includes a donation from the founder members of Enterprise VSU and donations for the hire of the District skittled ally.

Expenditure

5. Birmingham City Council are still, through the Youth Service, providing Grant Aid with regard to our rent of £1500 per year, and it is expected that this will continue until the lease, which lapsed in September 2015, has been renegotiated. Draft documents have now been completed and it is hoped that the new lease will be signed before the end of the year.
6. The raise in the electricity and water costs are due to the increase use of our HQ.
7. Building maintenance costs included rebuilding of garage gate pier, remedial works to the gutters and soffit. Also redecoration of the toilets.
8. The item of scout equipment includes the purchase of the defibrillator, camping equipment and over £1000 spent on badges.
9. The Online Youth Management are costs in connection with Online Scout Management (OSM).

Groups Finances

Although the Groups finances at the beginning of the year 2022/23 are in a healthy position, the budget forecast (copy attached) for the year shows a deficit of £7300. It is essential that new ways of raising the necessary funds are found in order to maintain the high level of Scouting provided.

Any deficit that may occur will be met by transfer of monies from our Emergency Reserve Account.

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

St James Hill Scout Group

On accounts for the year
ended

31st August 2022

Charity no
(if any)

507987

Set out on pages

Attached Pages- Accounts Statement, Account Notes and Budget for 2020/2021

Respective responsibilities
of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

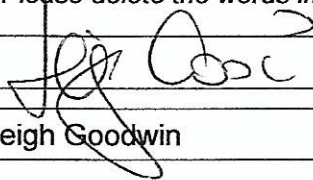
In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:



Date:

18/10/2022

Name:

Leigh Goodwin

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

Chartered Accountant
ACA

Address:

6 Parkside Court, Greenhough Road
Lichfield, WS13 7UA

Only complete if the examiner needs to highlight material problems.

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

[Empty rectangular box for disclosure details]

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England & Wales - Charity number 507987

Accounts

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Email: pammike32@sky.com
Tel: 0121 308 1937

Trustees Report for the Account Year 1st Sep 2019 - 31st Aug 2020

The Trustees have reviewed the group's activities and its use of the premises in line with the present Pandemic restrictions imposed at the beginning of March, and these continue to meet the aims and ideals of the Scouting Movement, with the full support of the executive committee.

During the first six months of the year normal indoor and outdoor scouting activities were undertaken by all sections. Since the beginning of the Pandemic and lockdown the Scouters of all sections have carried out Virtual and Zoom meetings on a weekly basis, with many scouting skills completed and badges gained. The Trustees and the Executive Committee have taken full interest in all activities and given support and help and support when required. The Group has maintained through the lock down period the two beaver colonies, two cub packs and a scout section, with a membership of 100. All necessary requirements for returning face to face meetings are being put in place in accordance with the Scout Associations directives when restrictions are lifted.

As reported last year the Group is negotiating a new 25-year lease agreement with Birmingham City Council. This has still not been finalised, but some progress has been made and a draft document is being produced. It is hoped that this will be completed and signed within the present financial year. Grant Aid for the rent under the original lease agreement is still being received.

The healthy state of the end of year account was due to the successful application for the Birmingham City Council COVID-19 Business Grant for £10,000. Of this sum £8,000 was transferred to our emergency reserve account. (See the notes attached to the submitted accounts)

The attached accounts were assessed by an independent examiner and signed 21st September 2020. The accounts were accepted and approved by the Trustees and Executive Committee at the AGM (Via Zoom Meeting) on the 18th November 2020.

Looking forward to the 2020/2021 financial year, if the Pandemic restrictions remain for any length of time, (due to not being able fund raise) a substantial deficit to the Current Account is likely. Fortunately, our Emergency Reserve Account of £19,000 will be able to cover any deficit.

Trustees: Mike Stanley, David Evans

St James' Hill Scout Group (Registered Charity-No.507987)
Statement of Receipts and Payments for the Year Ended 31 August 2020

	2020	2019
RECEIPTS		
Subscription Income		
Subscriptions	10,439.10	10,788.33
Gift Aid	1,714.07	3,024.67
	12,153.17	13,813.00
Group Fund Raising		
St Georges Day	-	
Fund Raising (see notes)	-	372.60
	-	372.60
Other Income		
Camps & Outings	1,253.60	3,734.40
Grant Aid (Rent Rebate, see notes)	-	-
Donations Hut	2,520.00	3,532.50
Donations Mini Bus	1,003.86	1,184.40
Other Income (see notes)	10,039.03	7,831.42
Bank Interest	15.42	19.83
	14,831.91	16,302.55
TOTAL RECEIPTS	26,985.08	30,488.15
PAYMENTS		
Premises		
Rent/ Rates(see notes re Rent)	-	-
Electric/ Water	2,020.92	1,522.31
Building/Equipment Insurance	1,588.96	1,514.92
Building Maintenance	1,484.10	1,757.39
Non Members Insurance	42.00	
	5,135.98	4,794.62
Group Fund Raising Expenses		
	-	
Other Scout Expenses		
Camps & Outings	2,675.37	2,397.93
Minibus	970.84	3,237.35
Scout Equipment	633.40	2,873.22
Capitation	4,906.80	4,408.40
Training	2,105.20	-
Sectional Petty Cash	1,050.00	1,154.38
Special projects	11,312.12	10,464.88
BT Broad band	476.28	
	24,130.01	24,536.16
TOTAL EXPENDITURE	29,265.99	29,330.78
(Deficit) / Surplus for the Year	-2,280.91	1,157.37
Opening Cash Balance	8,460.11	7,302.74
Transfer from Reserve Account	8,000.00	2,000.00
Transfer to Resevre Account	-8,000.00	-2,000.00
2019 Account Balance Adjustment	13.53	
	6,192.73	8,460.11
Emergency Reserve and Sectional Accounts		
Emergency Reserve Account	19,102.08	11084.37
Sectional Accounts	201.59	69.59
Total Balances	25,496.40	19614.07

St James Hill Scout Group

Notes to Statement of Receipts/ Expenditure for the 12 Months Ended 31st August 2020

1. Where possible figures for the year ending 31st August 2019 have been shown for comparison. Income is slightly down and expenditure approximately the same

Income

2. Subscriptions were fractionally lower due to some not received despite regular requests by the Group Executive Committee for payment.
3. Gift Aid has increased due to an increase in the number of Parents/Guardians signing the Gift Aid Form. The figure quoted for 2019 includes £1461 for 2017/18.
4. Due to the COVID-19 pandemic, donations for the use of our Head Quarters and Minibus were down by £1200.
5. Our major source of income was a £10,000 Birmingham City Council COVID-19 Business Grant Payment. Of this sum £8000 was transferred to our Emergency Reserve Account.

Expenditure

6. Minibus – The cost is much lower this year partly due the bus being SORNED, the figure includes £370 insurance, £280 wing mirror repair and £320 service plan.
7. Equipment – Cost are much lower this year because no items of major equipment were purchased.
8. Training – Costs includes over £1000 pounds spent on badges for all sections of the group of which just over £600 (including postage) for badges gained during lock down from the beginning of March to the end of the financial year. Other items included first aid training £114 and minibus driver training £822.
9. Special Projects – This figure includes a sum of £8000 transferred to the Emergency Reserve Fund. The major special project was for the refurbishment of the kitchen £2780. The remainder covers costs in connection with the COVID-19 pandemic.
10. Birmingham City Council are still, through the Youth Service, providing Grant Aid with regard to our rent of £1500 per year, and it is expected that this will continue until the lease, which lapsed in September 2015, has been renegotiated, completed and a new contract signed. It is hoped that the completion of the new contract will take place within the next 2 months.
11. Due to the Birmingham City Council COVID-19 Business Grant Payment of £10,000 we have a healthy overall total cash balance of over £25,000. This will enable Group to cover additional costs due COVID-19, and the loss of income due to extended lock down measures. This will also assist in providing a full programme of Scouting for the Beavers, Cubs and Scouts of our Group.
12. These notes should be read in conjunction with the Budget for 2020/2021



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

St James Hill Scout Group

On accounts for the year
ended

31st August 2020

Charity no
(if any)

507987

Set out on pages

Attached Pages- Accounts Statement, Account Notes and Budget for 2019/2020

Respective responsibilities
of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

Date:

21/10/20

Name:

Leigh Goodwin

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

Chartered Accountant
ACA

Address:

6 Parkside Court, Greenhough Road
Lichfield, WS13 7UA

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details of items to be disclosed, as indicated by the text to its left.