

21st Wyre Forest (Franchise) Scout Group

England & Wales · Charity number 512706

Details

Other names	21ST KIDDERMINSTER (BRINTON PARK) SCOUT GROUP, 21st WYRE FOREST (BRINTON PARK) SCOUT GROUP, KIDDERMINSTER AIR SCOUT GROUP, KD21, KD21 AIR SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1982-06-04
Register	View on the Charity Commission register

Contact

Address	Montana Stanklyn Lane Summerfield Kidderminster Worcestershire DY10 4HS
Phone	07876 030452
Email	stephaniesearyl@gmail.com

Activities

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

Activities: Fund raising events have included district led events such as Bag-packing, Christmas post, and the annual Pledge Plod. Social events have included the summer barbeque and carol service. Youngsters have enjoyed numerous activities at the HQ, at Rhydd Covert and on various trips to productions and events over the last year.

Classification

- **How:** Provides Human Resources, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,558	£80,290	-	-
2024-03-31	£20,901	£33,663	-	-
2023-03-31	£24,903	£26,141	-	-
2022-03-31	£25,460	£17,570	-	-
2021-03-31	£22,119	£13,717	-	-

Trustees

Name	Role	Appointed
Ben Hall		2024-06-05
Craig Ford		2024-06-05
JANE SHARPE		2013-05-22
MARK GRAHAM SEARL		
Nicky Duffield		2024-06-10
ROBERT GREENFIELD		
STEPHANIE SEARL		

Accounts

Registered Charity No: 512706

21st WYRE FOREST (FRANCHE) SCOUT GROUP
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

**Ballards LLP
Oakmoore Court
Kingswood
Road Hampton
Lovett Droitwich
Worcestershire
WR9 OQH**

CONTENTS

	Page
Independent Examiner's Report	1
Achievements and Future Developments	2-4
Trustees' Annual Report	5
Receipts and Payments Account	6-7
Statement of Assets	8-9
Notes to the Accounts	10

21st WYRE FOREST (FRANCHE) SCOUT GROUP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WF21 SCOUT GROUP FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of 21st Wyre Forest (Franchise) Scout Group for the year ended 31 March 2025, which are set out on pages 6-9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the act"). The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all evidence that would be required under an audit, and consequently no audit opinion is expressed on the accounts for the year ended 31 March 2025.

Independent examiner's statement

21st Wyre Forest Scout Group Accounts Review:

- 1) Arithmetically checked spreadsheets including formulae.
- 2) Checked 2024 comparative figures to match the 2025 draft accounts
- 3) Checked presentation of accounts
- 4) Agreed the bank balances and investment account balance to the bank statements. – All agreed
- 5) Agreed a sample of 10 expenses to their invoices/ receipts.
- 6) Checked if other figures matched the working papers.
- 7) Checked if excel workings agreed to the accounts
- 8) Checked the current accounts are consistent with the disclosures etc.
- 9) Checked information per Charity Commission is correct in the accounts.
- 10) Enquire about any large YoY movements
- 11) Other matters
 - a. Gift aid claims for 24-54 are not included in the accounts.
 - b. Per note 2 – Scout Hut valuation of £231,000 has been valued via property valuation website and has been deemed at fair (market) value.

MATT IWANIA

K

AUDIT & ACCOUNTS ASSOCIAT

E

**Ballards LLP
Oakmoore Court
Kingswood Road
Hampton Lovett
Droitwich
Worcestershire
WR9 0QH**

21st WYRE FOREST (FRANCHE) SCOUT GROUP

ACHIEVEMENTS AND FUTURE DEVELOPMENTS FOR THE YEAR ENDED 31 MARCH 2025

Let's start with the HQ – what a transformation!

Led by group chair, as she is now, Steph Searl has masterminded not only the move from the old HQ (Old Pals in Sutton Road), but the dealings with everyone involved in the purchase of Franche HQ and full refurbishment of the Hut. The team behind her of members and contractors have done a super job making this a wonderful base for 21st Wyre Forest Scout Group for both now and into the future. We are officially opening it in June.

On the scouting front' we have struggled to retain numbers in some areas but have a stable base to build on and this is a focus where it needs to be. Adult number wise we remain good but lack the qualified adults to lead sections and take on some of the aspects of scouting that's needed such as nights away, writing risk assessments and running evenings etc. This again is a focus but is a hard one to resolve.

We've seen a change in the Squirrel section as Claire has taken over from Suzy and we now have a brand-new team as others have moved elsewhere, either into other sections or away from the group.

As usual, huge thanks to the 4 section leaders and of course their teams who, week in week out, deliver good scouting under at times very difficult circumstances. For some it's a 10-hour week or more at times planning, preparing and ensuring we are safe and communicating where necessary.

Financially we remain in a good position. This is despite huge expenditure, and mainly due to income in the form of grants from a variety of organisations including 6th Wyre Forest Scouts who leased the hut before Covid and never got going again. They donated a huge amount of money to help us replace the Hut roof. We have also been fortunate to receive grants from local Councillors, Enover and Bernard Sunley. The final work that has been done was to fit Solar Panels – we are already nearly 80% self-sufficient and selling energy back to the grid. Much of this is due to some excellent work by the trustee board, who constantly review our financial position and make decisions against what we need to spend.

We are 6 months into a new scouting system and it's been very challenging and remains so. A lot of time has been wasted trying to address what needs to be done and despite some county and district support it's challenging everyone, especially managers such as the Group Lead Volunteer who needs to ensure we remain compliant in all areas.

A huge positive note to end on is the donation of nearly £16k from the Annette Doyle estate for the group to spend on the young people and in areas to enhance the group and its HQ. We have a list of agreed things with the group trip to Drayton Manor Park, the highlight at the end of June.

So, a steady challenging 12 months but with some challenges ahead as we build on what we have and try to not only remain good at what we do but offer more and better if possible.

Yours In Scouting
Mark Searl
Group Lead Volunteer (GLV)

21st WYRE FOREST (FRANCHE) SCOUT GROUP

Funding Framework

Sections should review their programme for the forthcoming term or even year and ensure that all activities are fully costed and affordable within section income.

This income will include subscriptions @£2.00 per young person per week, Pledged Plod monies collected (although this also goes towards District Levy) and any other income raised directly by the section such as fund-raising activities, part or full charges to Young People for activities over and above normal section nights, donations and specific grants applied for successfully by the section.

Subscriptions are £4.50 per week - £1.50 towards Hut Levy and £1.50 for Capitation

There will be no automatic Section Financial Support. Should sections struggle to achieve a balanced programme within the funds they have within the section, then a request for extra funding should be made to the Trustee Board in a timely manner. Any request must be supported by a proposal together with costings

Current Account

Lloyd's current account balance is currently unrestricted. This position should be reviewed at such a time interest rates on savings accounts makes it a viable proposition. Any investments will be reviewed on a regular basis, to ensure funds are fully optimised.

Objectives of the policy

1. To maximise reserves we have by investing in accounts that provide the highest rates of interest, whilst keeping sufficient fluid resources for the financial needs of the group. This will not drop below £15,000, without being referred back to the trustee board.
2. The Group will maintain a high standard of both equipment and other necessary resources, provide funding for all training requirements to enable delivery and development of scouting across all sections, and will support planned activities within a transparent and equitable funding framework to enable its young people to experience all that scouting can reasonably offer.
3. The Group actively pursues grant applications for Group equipment, Group holdings and Group activities.
4. A Group indicative budget is proposed and reviewed at the January trustee board meeting for sign off by the Group trustee board prior to the start of the new financial year. The budget separates HQ and running costs for visibility of the two finance streams.
5. Any external grant money will be split out and recorded under its own budget sub section.
6. The group will at all times ensure 'value for money' and will continue to encourage all members in fund-raising so that reserves are not depleted unnecessarily.

21st WYRE FOREST (FRANCHE) SCOUT GROUP

Group Objectives

To promote the development of young people in achieving their full potential, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities. The group does this by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and law, guided by adult leadership.

21st WYRE FOREST (FRANCHE) SCOUT GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

CONSTITUTION

The Group is a Trust established under its rules which are common to all Groups. The 21st Wyre Forest Trustee Board adopts the model constitution as set out in Policy Organisation and Rules (POR) 5.4 with advice also sought for Scout Headquarters.

Trustees are appointed in accordance with POR.

In setting the Charity's policy and planning its activities, the Trustees have considered the Charity Commission's general guidance on public benefit.

The accounts have been drawn up on a receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 22/05/2025 and signed on their behalf by Nicole Duffield (Group Treasurer)

X

Nicole Duffield
Treasurer

Trustees:

Mark Searl	GLV and Trustee
Rob Greenfield	Scout Leader and Trustee
Andrew Thomason	Group Treasurer (part year)
Nicole Duffield	Trustee and Group Treasurer (part year)
Steph Searl	Group Chair
Craig Ford	Trustee
Ben Hall	Trustee
Jane Sharpe	Trustee

Bankers: Lloyds Bank, Kidderminster

Scout Association Registration Number: 04765

Charity Registration Number: 512706

Principal Address:

**Montana
Stanklyn Lane
Kidderminster
Worcestershire
DY10 4HS**

21st WYRE FOREST (FRANCHE) SCOUT GROUP

Statement of Financial Activities FOR THE YEAR ENDED 31 MARCH 2025

	2025 Unrestricted	2025 Total	2024 unrestricted	2024 restricted	2024 Total
	£	£	£	£	£
<u>Income</u>					
Committee					
Capitation	3,956	3,596		3,400	3,400
Interest	-	-	111		111
Hut income / levy	2518	2518	2,257		2,257
Uniform	69	69	21		21
Grants/Donations	61,215	61,215		440	440
Committee total income	67 398	67,398	2389	3840	6,229
Fundraising					
Fundraising	602	602		80	80
Christmas Post	558	558		502	502
Other	1,211	1,211		842	842
Fundraising total income	2371	2371		1,424	1,424
Sections					
Subscriptions	9,078	9,078		7,938	7,938
Pledged Plod	1,726	1,726		1,895	1,895
Camp and other activities	1,518	1,518		1,646	1,646
Support from Group	-	-		600	600
Start-up donations	-	-		-	-
Other	1,467	1,467		1,169	1,169
Sections total income	137898	13789		13,248	13,248
Total income	83558	83558	2389	17061	20,901

21st WYRE FOREST (FRANCHE) SCOUT GROUP

**Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2025	2024	2024	2024
	Unrestricted	Total	unres- tricted	restric- ted	Total
	£	£	£	£	£
<u>Expenditure</u>					
Committee					
Support to Sections	-	-	600		600
District Levy	504	504	455		455
Insurance	865.75	865.75	877		877
Rhydd Fees	650	650	731		731
			220		
Capitation	3,596	3,596		3060	3,060
Equipment/activities	866	866	2599		2,599
Other Expenses	403	403	338		338
Rewards and presentations	166	166			-
Badges & Uniform	1,411	1,411			-
Hut expenditure	58,551	58,551	4917		4,917
New Hut Associated costs			7241		7241
Committee total expenditure	67012	67012	17978	3060	21038
Sections					
Capitation and District Levy	3,956	3,956		3,060	
	5,449	5,449	4,904		
0Activities					
Neckers, Badges and Books	403	403	897		
Other Expenses	1,554	1,554	1,382		
Hut Levy	1916	1916	2,382		
Total sections expenditure	13,278	13,278	12,625	3060	
Total expenditure	80 290	80 290	33,663		
Surplus in year	surplus	3268	(12,762)		

the notes on page 10 form part of these accounts

21st WYRE FOREST (FRANCHE) SCOUT GROUP

**BALANCE SHEET
AS AT 31 MARCH 2025**

Funds Account

	2025	2024
		£
Accumulated fund at 1 April 2024	30 507	43,268
Surplus/(deficit) in year	3268	(12,761)
Accumulated fund at 31 March 2025	33 775	30,507

REPRESENTED BY:

Cash and bank balances

Committee	30 699	27,943
Scouts	674	608
Cubs	594	326
Beavers	506	579
Squirrels	1303	1,051
	33 776	30,507

21st WYRE FOREST (FRANCHE) SCOUT GROUP

BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2025

Individual fund account movements

	2025 £	2024 £
<u>Committee</u>		
As at 1 April 2024	27,943	33,696
Surplus/(deficit) in year	2757	(5,753)
As at 31 March 2025	30 699	27,943
<u>Scouts</u>		
As at 1 April 2024	608	249
Surplus/(deficit) in year	66	359
As at 31 March 2025	674	608
<u>Cubs</u>		
As at 1 April 2024	326	1,411
Surplus/(deficit) in year	268	(1,085)
As at 31 March 2025	594	326
<u>Beavers</u>		
As at 1 April 2024	579	263
Surplus/(deficit) in year	(73)	316
As at 31 March 2025	506	579
<u>Squirrels</u>		
As at 1 April 2024	1051	-
Surplus/(deficit) in year	252	1,585
As at 31 March 2025	1303	1051
<u>Scout Association (Investment Account) moved into main account</u>		
As at 1 April 2024	0	6,047
Surplus/(deficit) in year	0	17
As at 31 March 2025	0	6,064

21st WYRE FOREST (FRANCHE) SCOUT GROUP

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

1. The accounts incorporate the recorded receipts and payments of the Executive Committee and each of the Sections. Certain items reflect the movement of funds between the Executive Committee and the Sections and so have been netted off within the accounts.
2. The accounts do not incorporate assets owned by the Group as follows:
 - Scout Hut and ground – ‘Scout and Guide Hut, Chestnut Grove, Kidderminster, Worcestershire DY11 5QB valued at £231 000
 - Equipment purchased by the Group for use in Scouting and fundraising activities. The inventory of Equipment puts current value of all equipment and stocks at £20 400
 - Equipment purchased for use within the Hut including kitchen equipment, AV equipment valued at £800
 - Stock of polo shirts and neckers which stands at £1740
3. For the purpose of presenting these accounts to the Charities Commission, they will be examined by an external accountant who has no relationship to any member of the Group.

Accounts

**21st WYRE FOREST (BRINTON PARK) SCOUT
GROUP FOR THE YEAR ENDED 31**

**Registered Charity No:
512706**

**21st WYRE FOREST (BRINTON PARK) SCOUT
GROUP ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

**Ballards LLP
Oakmoore
Court
Kingswood
Road
Hampton
Lovett
Droitwich
Worcestershir
e WR9 OQH**

CONTENTS

	Page
Independent Examiner's Report	1
Achievements and Future Developments	2-3
Trustees' Annual Report	4
Receipts and Payments Account	5-6
Statement of Assets	7
Notes to the Accounts	8

21st WYRE FOREST (BRINTON PARK) SCOUT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WF21 SCOUT GROUP FOR THE YEAR ENDED 31 MARCH 2022

I report on the accounts of 21st Wyre Forest (Brinton Park) Scout Group for the year ended 31 March 2022, which are set out on pages 5-8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the act"). The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all evidence that would be required under an audit, and consequently no audit opinion is expressed on the accounts for the year ended 31 March 2022.

Independent examiner's statement

I have completed my examination and can confirm that, no material matters have come to my attention which give 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 the 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.

Matthew Watson FCA

**CTA Ballards LLP
Oakmoore
Court
Kingswood
Road
Hampton
Lovett**

21st WYRE FOREST (BRINTON PARK) SCOUT

**Droitwich
Worcestershir
e WR9 0QH**

ACHIEVEMENTS AND FUTURE DEVELOPMENTS FOR THE YEAR ENDED 31 MARCH 2022

Its, fair to say this last 12 months as been better than the previous 12 months from a covid point of view and hopefully now the worst is behind us, and we can go back to a little bit of scouting normality.

We've had periods where we've had conditions upon us to keep us safe from covid, we've had no camping or overnight experiences for what over 2 years, but we have survived and financially we are in a better place.

Our numbers are returning back to pre-covid numbers but it will take a while as transfers between sections aren't always possible at the right time. We have many connections and contacts so we will build upon what we have.

We've continued to be supported by the Government and the trustees fully understand that we need to use this financial gain wisely in areas such as the new HQ extension and supporting our members where we can and need too.

Again, we've not been able to do much fund raising but as last year we have done well from our members supporting the Wyre Forest Lottery.

The Heritage Lottery BID project is still being planned and sorted from a legal and administration point of view and work will not likely start until the autumn as WFDC struggle with various hold ups. It remains a fantastic opportunity for the group and one we are grasping with both hands despite its challenges.

Adult support is steady and something we are trying to build on and we have a group 5-year plan that is being updated regularly as some of us in the group want to step back in the coming years and take lesser roles or even relinquish our roles.

So, another different type of year but we remain upbeat for the future, and we can pat ourselves on the back on another successful year offering some excellent scouting.

Later this year we hope to start another generation in scouting with the 4-6-year old's known as Squirrels, so that is something to look forward to. We also plan to mark the Queen's Platinum Jubilee with some tree planting and an event later in the year whilst all group members will receive the scouting commemorative badge.

So, thank you to everyone who has made this another memorable and successful year in whatever role they have played and let's continue to build upon we have we have for the rest of 2022 and beyond.

Funding Framework

Sections should review their programme for the forthcoming term or even year and ensure that all activities are fully costed and affordable within section income.

This income will include subscriptions @£1.50 per young person per week, Pledged Plod monies collected (although this also goes towards District Levy) and any other income raised directly by the section such as fund-raising activities, part or full charges to Young

21st WYRE FOREST (BRINTON PARK) SCOUT

People for activities over and above normal section nights, donations and specific grants applied for successfully by the section.

Subscriptions are £3.50 for a face- to- face meeting and £1.50 for a virtual meeting. For virtual meetings,

transfer of funds to group has currently been

waived. There will be no automatic Section

Financial Support

Should sections struggle to achieve a balanced programme within the pocket of money they have within the section, then a request for extra funding should be made to the Executive Committee in a timely manner. Any request must be supported by a small business case.

Policy on Reserves

Current Account

Lloyd's current account balance is currently unrestricted. This position should be reviewed at such a time interest rates on savings accounts makes it a viable proposition. Any investments will be reviewed on a regular basis, to ensure funds are fully optimised.

Objectives of the policy

1. To maximise reserves we have by investing in accounts that provide the highest rates of interest, whilst keeping sufficient fluid resources for the financial needs of the group. This will not drop below £5,000, without being referred back to the Executive Committee.
2. The Group will maintain a high standard of both equipment and other necessary resources, provide funding for all training requirements to enable delivery and development of scouting across all sections, and will support planned activities within a transparent and equitable funding framework to enable its young people to experience all that scouting can reasonably offer.
3. The Group actively pursues grant applications for Group equipment, Group holdings and Group activities.
4. £10,000 of Group funds has been ring fenced for the new Headquarters project.
5. Grant applications for the financial year 2022/2023 will continue to focus on raising funds for new Headquarters project.
6. A Group indicative budget is proposed and reviewed at the annual finance meeting held in January for sign off by the Group Executive Committee prior to the start of the new

21st WYRE FOREST (BRINTON PARK) SCOUT

financial year. The budget separates HQ and running costs for visibility of the two finance streams.

7. External grant money will be split out and recorded under its own budget sub section.

8. The group will at all times ensure 'value for money' and will continue to encourage all members in fund-raising so that reserves are not depleted unnecessarily.

Group Objectives

To promote the development of young people in achieving their full potential, intellectual, social and spiritual potentials as individuals, as responsible citizens and as members of their local, national and international communities. The group does this by providing an enjoyable and attractive scheme of progressive training based on the Scout Promise and law, guided by adult leadership.

**TRUSTEES' ANNUAL
REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

CONSTITUTION

The Group is a Trust established under its rules which are common to all Groups.

Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. In setting the Charity's policy and planning its activities, the Trustees have considered the Charity Commission's general guidance on public benefit.

The accounts have been drawn up on a receipts and payments basis which is consistent with the previous year.

Approved by the trustees on 5th May 2022 and signed on their behalf by Stephanie Searl (Group Treasurer)

Signed.....

.....

Trustees Elected:

Mr Mark Searl	Group Scout Leader and Cub Leader part year
Mr Darren Vander	Chair
Mrs Sandra Davies	Secretary part year
Mr Rob Greenfield	Scout Leader
Mrs Stephanie Searl	Treasurer
Mrs Jane Sharpe	Committee Member
Mrs Laura Such	Secretary (part year)
Ms Kelly Mayall	Cub Leader (part year)
Mrs Jayne Vander	Beaver Leader

Bankers: Lloyds Bank, Kidderminster

Scout Association Registration

Number: 04765 Charity Registration

Number: 512706

Principal Address:	Montana
	Stanklyn Lane
	Summerfield
	Kidderminster
	Worcs. DY10
	4HS

**RECEIPTS AND PAYMENTS
ACCOUNT FOR THE YEAR ENDED
31 MARCH 2022**

	2022 Designated £	2022 Unrestricted £	2022 Total £	2021 Total £
Income Receipts				
Committee				
General				
Capitation		2455	2455	0
Interest scout investment account				
Hut income		2261	2261	925
Uniform		284	284	79
Council covid grants		10667	10667	19431
				including
				10000
				ringfenced
Ringfenced for new hut	10000			
Fundraising				
Barbecue		0	0	0
Easy Fundraising, Amazon Smile, WF lottery		792	792	236
Christmas Post		547	547	0
Bag Packing		0	0	0
Gift Aid		0	0	0
Bingo		0	0	0
Gigs (BL)		0	0	0
Donation/grants		0	0	225
Other		24	24	0
Sections				
Subscriptions		6097	6097	1181
Other		576	576	42
Pledged Plod raised by		948	948	0
Members		452	452	0
Activities				
Support (internal and external)		360	360	0
Total Income Receipts	10000	<u>15463</u>	<u>25463</u>	<u>2211</u>
			2022 total	<u>9</u>
				2021 Total

**The notes on page 8 form part of the
accounts**

21st WYRE FOREST (BRINTON PARK) SCOUT**RECEIPTS AND PAYMENTS
ACCOUNT FOR THE YEAR ENDED
31 MARCH 2022**

	2022 Designated	2022 Un-restricted	2022 TOTAL	2021 TOTAL
	£	£	£	
Expenditure Payments				
Committee				
Support to Sections	100	100	0	
District Levy	297	297	365	
Insurance	1473	1473	1386	
Rhydd Fees	396	396	-	
Training & Education	0	0	-	
Stationery and Postage	30	30	-	
Capitation	2092	2092	2065	
Equipment/ activities	399	399	225	
Other Expenses including fundraising	567	567	174	
Rewards and Presentations	108	108	73	
Badges & Uniform	1067	1067	55	
Hut expenditure	2321	2321	2186	
Grant expenditure	0	0	673	
Sections				
Capitation and District Levy	2029	2029	0	
Activities	4158	4158	364	
Neckers, Badges and Books etc	617	617	230	
Gifts	-	-	-	
Other Expenses	95	95	313	
Stationery	352	352	37	
Hut Levy	<u>1468</u>	<u>1468</u>	<u>256</u>	
	<u>8719</u>	<u>17569</u>	<u>8402</u>	
Surplus/(deficit) of Income over Expenditure	10000	(2106)	<u>7894</u>	<u>1371</u> <u>7</u>

The notes on page 8 form part of these accounts

**STATEMENT OF ASSETS
AS AT 31 MARCH 2022**

	£	2022	£	2021
Accumulated fund at 1 April 2021		36561		22842
Surplus/(deficit) of receipts and payments		<u>7894</u>		<u>13719</u>
Accumulated fund at 31 March 2022		<u>44 4555</u>		<u>36 561</u>
REPRESENTED BY:				
Cash and bank balances				28165
Committee		36448		
Scouts		491		472
Cubs		916		842
Beavers		<u>604</u>		<u>986</u>
		<u>38459</u>		<u>30465</u>
Investment balances				
Scout Association		<u>6047</u>		<u>5980</u>
	<u>44506</u>			<u>36501</u>
Individual fund				
movements				
Committee				
At 1 April 2021		28165		14524
Surplus		<u>8283</u>		<u>13636</u>
At 31 March 2022		<u>36448</u>		<u>28165</u>
Scouts				
At 1 April 2021		472		490
Deficit		19		<u>(18)</u>
At 31 March 2022		<u>491</u>		<u>472</u>
Cubs				
At 1 April 2021		842		744
Surplus		<u>74</u>		<u>98</u>
At 31 March 2022		<u>916</u>		<u>842</u>
Beavers				
At 1 April 2021		986		1043
deficit		<u>(382)</u>		<u>(57)</u>
At 31 March 2022		<u>604</u>		<u>986</u>

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. The accounts incorporate the recorded receipts and payments of the Executive Committee and each of the Sections. Certain items reflect the movement of funds between the Executive Committee and the Sections and so have been netted off within the accounts.
2. The accounts do not incorporate assets owned by the Group as follows:
 - Equipment purchased by the Group for use in Scouting and fundraising activities. The inventory of Equipment puts current value of all equipment and stocks at £21,180
 - Stock of polo shirts and neckers which stands at £951
3. For the purpose of presenting these accounts to the Charities Commission, they will be examined by an external accountant who bears no relationship to any member of the Group.