

WOLVERHAMPTON SCOUTS

England & Wales - Charity number 518018

Details

Other names WOLVERHAMPTON SCOUT ASSOCIATION

Status Registered

Legal form Other

Registered 1986-10-02

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

Contact

Address Cedars House
Victoria Road
Much Wenlock
Shropshire
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Email richard@patshull.org.uk

Website www.patshull.org.uk

Activities

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

Activities: General Scouting activities. We maintain and run a Campsite on the Crown Estate at Patshull in Staffordshire with indoor accommodation as well as a camping field. Activities there would include walking, orienteering, use of a climbing tower, looking at nature and natural environments, all aspects of camping etc.

Classification

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

Geography

- Birmingham City
- Dudley
- Sandwell
- Shropshire
- Solihull
- Staffordshire
- Walsall
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£66,735	£19,064	-	-
2024-03-31	£39,074	£21,936	-	-
2023-03-31	£44,387	£37,782	-	-
2022-03-31	£75,750	£27,650	-	-
2021-03-31	£21,690	£4,707	-	-

Trustees

Name	Role	Appointed
Bob Denson	Chair	
Andy Morris		2015-05-12
Bill Leighton		
Joseph Trusselle		2020-04-29
Nicholas Mark Benton		2024-05-01
Nick Barry		2015-05-12
Richard Shackleton		

WOLVERHAMPTON SCOUTS

England & Wales - Charity number 518018

Accounts

PATSHULL

ACTIVITY CENTRE

Annual General Meeting

Thursday 25th September 2025



Agenda

1. Introduction and welcome

2. Apologies for absence

3. Governance topics

- a. Minutes of last AGM
- b. Adopting constitution
- c. Note the financial year
- d. Appointed and community members
- e. Number of members appointed to Trustee Board
- f. Quorum at future meetings

4. Review of previous year

- a. PAC Review of the Year
- b. Receive & consider the ROTY

5. Making appointments

- a. Chair
- b. Treasurer
- c. Manager
- d. Deputy Manager
- e. Independent Auditor
- f. Trustees

6. Closing remarks



Governance Topics



Review of previous year



Deputy Manager/Warden report

Yet another absolutely exceptional year!

Continuing to maintain our year-on-year track record of performance, constantly increasing the level of income we generate to the level of investment and improvements we have made.

A huge thank you to our fantastic team of volunteers, who all give up their time to make what we do possible!

of everyone! From Bob, Richard, myself, and our wider Trustee Board – A HUGE THANK YOU TO!
You should all be extremely proud of your contribution; our successes are down to the achievements

As ever, we are always looking for additional volunteers to join our team. If you are interested in volunteering, in a wide range of different roles, please do get in touch with joe@Patshull.org.uk!



Bookings update

Quite simply, our bookings have never looked better!

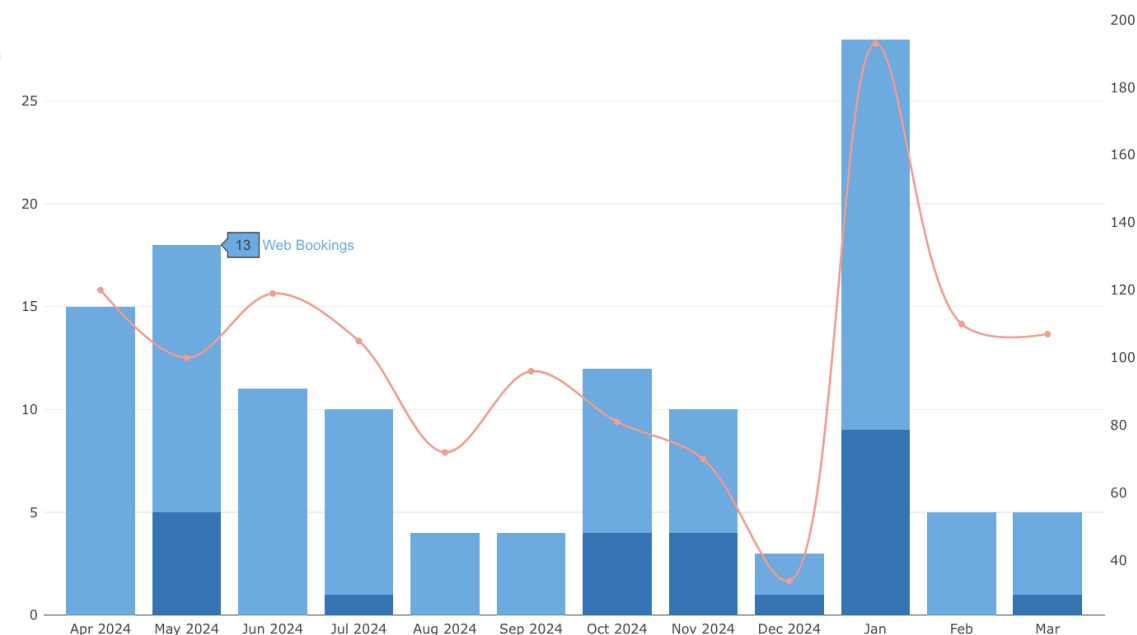
Here's a summary of what we have achieved during the 2024/25 financial year:

- Q1 April-June **£15,740.10**
- Q2 July-September **£16,319.50**
- Q3 October-December **£6,918.10**
- Q4 onwards **£6,593.60**

This totals to an overall income of approximately **£45,571.30**
(equating to a **54.99% increase!**)

Simply our best year yet!

Just for info... 2025/26 bookings are already sitting at **£34,161.16**



Providore update

Here's a summary of what we have achieved during the current financial year:

- Q1 April-June **£1,978.69**
- Q2 July-September **£2,569.47**
- Q3 October-December **£736.73**
- Q4 onwards **£1,021.21**

This totals a turnover of **£6306.10**

Our top performing product during this period has continued to be our **Patshull Bear** and the **Patshull badge!**

We have a current stock cost value of **£5225.49** with a future sales value of **£12670.29**.

					
Tango Orange Original £0.90	Vimto Fizzy Zero £0.90	Twix £0.80	KitKat Original 4 Fingers £0.80	Patshull 6" Plush Bear £3.75	Patshull 15cm Clip £3.50



Treasurers Report

Profit and Loss Year end 31/03/2025

- The 2024-25 year has been another record year for Patshull with total income received of £56k. This year again we saw an increase in revenue from activity fees £11k vs 9.5K last year again justifying our investment in the site and the additional activities we can now offer.
- The golf house remains our biggest earner with £18k of revenue coming from this alone in the last year.
- Repairs and maintenance have remained high £6k as we continue to improve the site and keep it looking its best for our guests. However, has reduced compared to previous years as we move to a more sustainable rolling maintenance schedule with a number of the one off expenses in prior years now falling away.
- Depreciation remains high due to the large investment we have made over the last 2-3 years so in our last committee meeting we have taken the opportunity to change the presentation of the accounts adding in a separate line which removes depreciation and donations to give us an operating profit for the site which is showing a £37k profit up from £12k last year.

Balance sheet as at 31/03/2025

- We have continued to invest into the site with £17k of new assets capitalised in the year after depreciation in the year of £25k our assets have decreased from £159k to £150k.
- The new landlord's loan has reduced from £23k to £20k in line with the agreement.
- The bank balance has grown in line with the increased profitability of the site, we have continued to have various protected pots for specific reasons but our free cash position has increased from £5k to £36k which we will continue to look how best to reinvest this money back into the site.
- Net assets of the year have increased from £172k to £194k. which I think is an excellent result and reflects the investment we have made in the site which we feel stands us in a very good place at a very exciting time for the campsite.



Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Profit and Loss Account
For Period End 31.03.25

	<u>Q1 2024/25</u>	<u>Q2 2024/25</u>	<u>Q3 2024/25</u>	<u>Q4 2024/25</u>	<u>YTD 2024/25</u>	<u>2023/24</u>	<u>2022/23</u>
Sales							
Camp Fees (inc Deposits)	6,951	6,674	2,796	-366	16,055	4,604	6,954
Golf House Fees	3,873	3,897	5,499	5,467	18,736	13,154	6,270
Providore Sales	1,979	2,569	1,000	1,021	6,569	4,135	3,923
Activity Fees	4,015	1,593	1,653	3,895	11,155	9,593	8,207
Field Kitchen	453	94	716	504	1,766	1,284	1,630
Barn Hire	499	233	224	226	1,182	710	278
Interest	146	164	206	188	703	588	389
Covid Grants					0	0	0
	17,914	15,224	12,094	10,934	56,166	34,066	27,650
Cost of sales (providore)							
Purchases	892	4,866		169	5,927	2,346	1,224
Decrease / (Increase) in Stocks	283	-3,658	438	300	-2,637	317	-508
	1,175	1,208	438	469	3,290	2,663	716
Providor Profit	803	1,362	562	552	3,279	1,472	3,207
Providor Profit Margin	41%	53%	56%	54%	50%	36%	82%
Gross Profit/(Loss):	16,739	14,016	11,656	10,465	52,876	31,404	26,935
Overheads							
Rent					0	0	0
Rates					0	0	0
Light & Heat	668	132	679	2,034	3,513	6,356	3,736
Insurance	607	607	607	610	2,431	2,557	1,855
Repairs & Maintenance	1,645	2,428	1,317	584	5,974	8,013	13,578
Telephone & Fax	102	100	100	103	405	387	330
Activity consumables	231	319			549	0	143
TV Licence	40	45	45	45	175	172	159
Subscriptions	374				374	759	332
Volunteer costs	21	1,197		1,133	2,352	1,029	1,752
Advertising & PR					0	0	15
Depreciation	6,314	6,503	6,469	6,483	25,769	23,038	15,167
	10,003	11,331	9,217	10,992	41,543	42,311	37,066
Net Profit/(Loss) Before Donations	6,735	2,686	2,440	-527	11,333	-10,908	-10,131
Donations							
Non Operation income and expenditure		12,889	-2,320		10,569	208	0
Donations					0	4,800	5
Grants					0	0	16,732
	0	12,889	-2,320	0	10,569	5,008	16,737
Net Profit/(Loss) After Donations	6,735	15,574	120	-527	21,902	-5,900	6,606
Net Profit/(Loss) Excl Donations, Grants & Depreciation	13,050	9,189	8,909	5,956	37,103	12,131	5,036

Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Balance Sheet
as at 31.03.25

	<u>Q1 2024/25</u>	<u>Q2 2024/25</u>	<u>Q3 2024/25</u>	<u>Q4 2024/25</u>	<u>2023/24</u>	<u>2022/23</u>
Fixed Assets						
Activity Equipment	10,428	12,651	12,128	12,973	7,606	7,077
Fixtures, Fittings & Equipment	128,339	123,858	120,042	121,092	132,762	115,701
Plant & Machinery	13,941	13,436	12,931	12,427	14,446	2,042
New site	4,257	4,257	4,257	4,257	4,257	4,257
	156,964	154,202	149,358	150,749	159,070	129,075
Current Assets						
Stock	2,194	5,852	5,414	5,308	2,477	2,793
Debtors and prepayments						
Dons Funds						7,719
Equipment Replacement fund	13,468	11,244	11,768	10,923	19,300	20,510
Camping Equipment Sales						6,609
Donations						0
New site fund	3,346	3,346	3,346	3,346	3,346	13,346
Restricted Future rent fund	7,500	7,500	7,500	7,500	7,500	15,000
Bank Balance	21,583	36,139	39,117	36,073	4,882	12,422
Cash to be banked				827		
	48,091	64,082	67,146	63,978	37,504	78,400
Current Liabilities						
Trade Creditors						
Deposits	2,995	1,900				
Mercer Loan	22,500	21,250	21,250	20,000	23,750	28,750
Accruals						
	25,495	23,150	21,250	20,000	23,750	28,750
Current Assets less Current Liabilities:	22,596	40,932	45,896	43,978	13,754	49,650
Total Assets less Current Liabilities:	179,560	195,134	195,254	194,727	172,825	178,725
Capital & Reserves						
Capital Account	172,825	172,825	172,825	172,825	178,725	172,119
P & L Account	6,735	22,310	22,429	21,902	(5,900)	6,606
	179,560	195,134	195,254	194,727	172,825	178,725



Address: [Redacted]

Section A Independent Examiner's Report

Report to the trustees: Wolverhampton Scouts
On accounts for the year ended: 31st March 2025, Charity no (if any): 518018
Set out on pages: [Redacted]

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 am qualified to undertake the examination by being a qualified Chartered Management Accountant.
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: [Signature] Date: 21-05-25
Name: Martin Rushe
Relevant professional qualification(s) or body (if any): Chartered Institute of Management Accountants

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.

[Large empty box for disclosure details]

Managers Report

- Lease to 2040 during the year we secured a new lease that will keep us on the site until December 2040. This cements our future and will allow us to make strategic plans for significant improvements and look to gain grant funding to develop those.
- Partnerships with the Mercers Joe has been working extremely hard on a school farm experience development with the Mercers that builds on our excellent relationship with them and will provide us with some excellent facilities.
- Building the Future As touched on above we are making plans, now our future on the site is secure, to build a bright future for Patshull , we will continue to work on this and bring back to the board in the near
- A huge thank you to all the volunteers that make Patshull what it is, I am extremely proud of how much we achieve at Patshull without an employed workforce, the quality of our site and the activities we are able to offer far exceeds anyone's expectations, keep up the excellent work!



Making appointments



Closing remarks



WOLVERHAMPTON SCOUTS

England & Wales - Charity number 518018

Accounts

PATSHULL

ACTIVITY CENTRE

Annual General Meeting

Wednesday 1st May 2024



Agenda

1. Introduction and welcome

2. Apologies

3. Governance topics

- a. Minutes of last AGM
- b. Matters arising
- c. Adopting constitution
- d. Note the financial year
- e. Appointed and community members
- f. Number of members appointed to Trustee Board
- g. Quorum at future meetings

4. Review of previous year

- a. Deputy Manager/Warden report

- b. Bookings update
- c. Providore update
- d. Fundraising and Developments
- e. Treasurer's Report
- f. Manager's Report

5. Making appointments

- a. Chair
- b. Treasurer
- c. Manager
- d. Deputy Manager
- e. Independent Auditor
- f. Trustees

6. Closing remarks



Governance Topics



Review of previous year



Deputy Manager/Warden report

WOW! What another truly outstanding year we have had, from maintaining our year-on-year track record of performance, constantly increasing the level of income we generate to the level of investment and improvements we have made – this combined really puts Patshull on the map, making us ‘a site of choice’ to visit!

The busier we are, the better the site will become, as we always reinvest 100% profitable income.

We wouldn't achieve this without our fabulous team of volunteers, who all give up their time to make what we do possible!

From Bob, Richard, myself, and our wider Trustee Board – A HUGE THANK YOU TO! You should all be extremely proud of your contribution; our successes are down to the achievements of everyone!

I personally think it is such a real privilege to be able volunteer at Patshull and when we look back over the last year makes every hour spent volunteering so worthwhile.

As ever, we are always looking for additional volunteers to join our team. If you are interested in volunteering, in a wide range of different roles, please do get in touch with joe@Patshull.org.uk!



Bookings update

Quite simply, our bookings have never looked better!

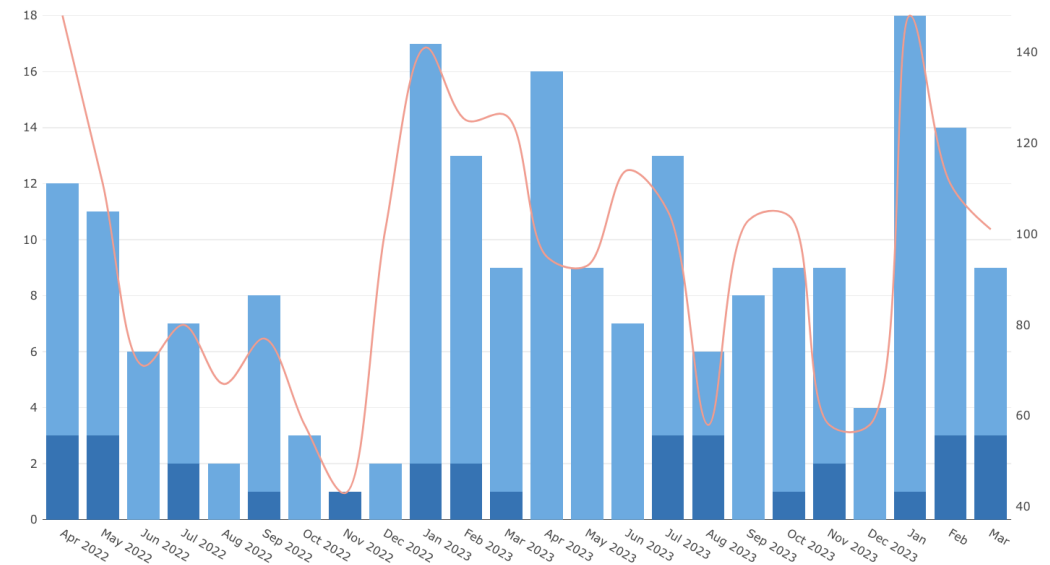
Here's a summary of what we have achieved during the 2023/24 financial year:

- Q1 April-June **£9223.80**
- Q2 July-September **£7242.57**
- Q3 October-December **£5223.75**
- Q4 onwards **£7712.54**

This totals to an overall income of approximately **£29,402.66**
(equating to a **31.87% increase!**)

An absolutely exceptional record-breaking year!

Just for info... 2024/25 bookings are already sitting at **£24,076.90**



Providore update








Here's a summary of what we have achieved during the current financial year:

- Q1 April-June **£1846.80** (An increased of 33% compared to 2022/23 equating to +£453.11)
- Q2 July-September **£989.41** (this is down £674.73 but is reflective of bookings during this period)
- Q3 October-December **£576.91**
- Q4 onwards **£722.57**

This totals a respectable turnover of **£4134.69** YTD (increased by 5%)

Our top performing product during this period has continued to be our **Patshull Bear!**

We have a current stock cost value of **£2476.96** with a future sales value of **£4540.75** and are running to an overall **45.45%** gross profit margin.

							
Tango Orange Orig £0.90	Vimto Fizzy Zero £0.90	Twix £0.80	KitKat Original 4 Fir £0.80	Bebeto Watermelon £0.50	Polos £0.85	Patshull 6" Plush Be £3.75	Patshull 15cm Clip £3.50



Developments/Service Team update

Here's a summary of some of the developments that have taken place over the last year:

- Toilet block on the Paddock
- Volunteer Cabin which will accommodate up to 6 additional volunteers
- Creation of new indoor Tomahawk Axe Throwing Range
- Creation of Kayak Storage area
- Archery range improvements which will shortly see sheltered area for the firing line
- Work has also started on establishing an area for two yurts along with a second Field Kitchen

Other developments in the pipe line:

- Creation of additional toilets and shower next to Cub Field/Base Camp (next to Field Kitchen)
- Landscaping after recent forestry work
- Connecting power to High Ropes Activity and Lakeside Activity areas
- Building a school farm visit / educational programme, increasing income during weekdays
- We also have a variety of other projects that we are starting to apply for funding for

If you would like to get involved with helping write any funding bids / grant applications, please do get in touch with joe@Patshull.org.uk!



Closing remarks



Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Profit and Loss Account
For Period End 31/03/24

	<u>Q1 2023/24</u>	<u>Q2 2023/24</u>	<u>Q3 2023/24</u>	<u>Q4 2023/24</u>	<u>YTD 2023/24</u>	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>
Sales									
Camp Fees (inc Deposits)	4,760	3,287	-5,175	1,732	4,604	6,954	13,682	-75	9,864
Golf House Fees	1,032	2,998	5,706	3,418	13,154	6,270	800	0	3,155
Providore Sales	1,847	989	576	723	4,135	3,923	988	338	2,553
Activity Fees	1,823	1,943	886	4,941	9,593	8,207	838	0	2,342
Field Kitchen	0	170	608	506	1,284	1,630	0	0	475
Barn Hire	88	50	373	200	710	278	25	0	55
Interest	154	145	146	143	588	389	11	40	142
Covid Grants	0	0	0	0	0	0	0	21,669	0
	9,704	9,583	3,119	11,661	34,066	27,650	16,344	21,972	18,586
Cost of sales (providore)									
Purchases	690	626	646	385	2,346	1,224	781	534	0
Decrease / (Increase) in Stocks	-179	-350	-475	1,321	317	-508	-553	-247	2,170
	510	276	171	1,706	2,663	716	228	287	2,170
Providor Profit	1,336	713	405	-983	1,472	3,207	760	51	383
Providor Profit Margin	72%	72%	70%	-136%	36%	82%	77%	15%	15%
Gross Profit/(Loss):	9,193	9,306	2,948	9,955	31,404	26,935	16,116	21,685	16,416
Overheads									
Rent	0	0	0	0	0	0	0	0	1,317
Rates	0	0	0	0	0	0	0	0	0
Light & Heat	1,368	2,208	637	2,143	6,356	3,736	2,175	-2,559	6,948
Insurance	625	763	572	596	2,557	1,855	1,874	1,882	1,543
Repairs & Maintenance	2,415	1,292	967	3,339	8,013	13,578	10,921	2,219	994
Telephone & Fax	101	95	94	97	387	330	296	321	393
Activity consumables	0	0	0	0	0	143	104	0	65
TV Licence	40	53	40	40	172	159	159	158	156
Subscriptions	279	0	480	0	759	332	0	0	0
Volunteer costs	539	300	80	110	1,029	1,752	279	0	0
Advertising & PR	0	0	0	0	0	15	0	133	0
Depreciation	4,839	5,930	6,086	6,183	23,038	15,167	11,615	2,553	2,552
	10,206	10,642	8,956	12,508	42,311	37,066	27,422	4,707	13,968
Net Profit/(Loss) Before Donations	-1,012	-1,335	-6,008	-2,552	-10,908	-10,131	-11,307	16,978	2,448
Donations									
Equipment sales	0	0	208	0	208	0	0	0	15
Donations	4,800	0	0	0	4,800	5	315	5	29,622
Grants	0	0	0	0	0	16,732	59,092	0	0
	4,800	0	208	0	5,008	16,737	59,406	5	29,637
Net Profit/(Loss) After Donations	3,788	-1,335	-5,800	-2,552	-5,900	6,606	48,100	16,983	32,086
Net Profit/(Loss) Excl Donations, Grants & Depreciation					12,131	5,036	308	-2,139	5,000

Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Balance Sheet
as at 31/03/24

	<u>Q1 2023/24</u>	<u>Q2 2023/24</u>	<u>Q3 2023/24</u>	<u>Q4 2023/24</u>	<u>2022/23</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>
Fixed Assets								
Activity Equipment	9,017	8,348	7,679	7,606	7,077	9,274	90	538
Fixtures, Fittings & Equipment	135,926	134,303	132,010	132,762	115,701	95,384	23871	6322
Plant & Machinery	16,208	15,675	14,951	14,446	2,042	2,154	2747	2233
New site	4,257	4,257	4,257	4,257	4,257	4,257	1101	600
	165,406	162,584	158,896	159,070	129,075	111,068	27,809	9,694
Current Assets								
Stock	2,973	3,323	3,798	2,477	2,793	1,943	1400	1154
Debtors and prepayments						564	2865	3453
Dons Funds	0				7,719	7,719	7,719	7,719
Equipment Replacement fund	18,026	18,558	19,226	19,300	20,510	23,310	18,877	18,063
Camping Equipment Sales	0				6,609	6,609	6,359	6,359
Donations	0				0	9,108	7,736	7,731
New site fund	3,346	3,346	3,346	3,346	13,346	25,346	28,501	29,602
Restricted Future rent fund	15,000	15,000	7,500	7,500	15,000	15,000	15,000	
Bank Balance	6,512	4,617	8,860	4,882	12,422	8,202	9,476	24,603
	45,856	44,844	42,731	37,504	78,400	97,800	97,933	98,683
Current Liabilities								
Trade Creditors						1,749	1723	1340
Deposits							0	0
Mercer Loan	28,750	26,250	26,250	23,750	28,750	35,000		
Accruals								
	28,750	26,250	26,250	23,750	28,750	36,749	1,723	1,340
Current Assets less Current Liabilities:	17,106	18,594	16,481	13,754	49,650	61,052	96,210	97,343
Total Assets less Current Liabilities:	182,513	181,177	175,377	172,825	178,725	172,119	124,020	107,037
Capital & Reserves								
Capital Account	178,725	178,725	178,725	178,725	172,119	124,020	107,037	74,951
P & L Account	3,788	2,452	-3,348	-5,900	6,606	48,099	16,983	32,086
	182,513	181,177	175,377	172,825	178,725	172,119	124,020	107,036

Independent examiner's report to the trustees of Wolverhampton & District Boy Scout Local Association

I report to the trustees on my examination of the accounts of **Wolverhampton & District Boy Scout Local Association** for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the **Wolverhampton & District Boy Scout Local Association** 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 **Wolverhampton & District Boy Scout Local Association** 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 **Wolverhampton & District Boy Scout Local Association** 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: **Paul Thompson**

Relevant professional qualification or membership of professional bodies (if any): **Association of Accounting Technicians (AAT)**

Address: **9 Gough Close, Codsall, South Staffs, WV8 1FF**

Date: **18th December 2024**

WOLVERHAMPTON SCOUTS

England & Wales - Charity number 518018

Accounts

PATSHULL

ACTIVITY CENTRE

**Wolverhampton Scouts
Joint Management Committee**

Annual General Meeting

Wednesday 3rd May 2023



Charity overview

Wolverhampton Scouts, trading as Patshull Activity Centre is a 100% volunteer-led charity that runs an outdoor activity centre for children, young people and adults.

We engage with any youth-based organisation (such as scouts, guides, cadets, etc.), educational institutions (such as schools, colleges, universities, etc.) along with our wider community/and other businesses.

We provide both residential and non-residential outdoor learning experiences in order for children and young people to reach their true potential.

We occupy 16 acres of woodland/parkland within the Patshull estate on the Shropshire and Staffordshire border (just outside Wolverhampton) and boast a rich history being part of the estate since 1912!

Our aims and objectives

Patshull Activity Centre is a volunteer-led outdoor activity centre working with children and young people from all backgrounds of our communities and welcome any organisation that work with children and young people to enjoy what we have to offer.

We specialise in being a fantastic venue for outdoor learning experiences which enable children and young people to develop in so many different ways.

We're passionate about ensuring that we are accessible to all, regardless of budget as we service some of the most deprived neighbourhoods across the Midlands region and because of this our prices start at only £3.75 per person to camp overnight.

We are run by solely by volunteers from the local scouting community, the aims of The Scout Association, of which we are part, is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, responsible citizens and as members of their local, national and international communities. Through adventure we challenge individuals so that they learn and experience new things that enrich their lives.



Deputy Site Manager Report (Warden's report)

What a pleasure it is to be writing this report for what has been another EXCEPTIONAL year for us at Patshull!

Writing this year's report has made me reflect on how privileged we all are. Being able to be part of something so special in such wonderful surroundings and seeing how so many people all work hard to ensure it is presented in the best possible way for the hundreds of children, young people and adults that visit us each year.

Enabling each of those visitors to no doubt make their own special memories at Patshull, like so many of us did when we were just young children (some a few more years ago than others!?).

Together, we have all achieved so much over the last 12 months - the site is looking better than ever and has benefitted from several improvements.

As ever, I would like to make a special mention for all the friendship, help and support from my fellow members of the management team consisting of our chairman Bob and manager Richard. You both dedicate so much to Patshull, at our site and behind the scenes that many people won't even realise – it is with thanks to you both that we are in the healthy position we find ourselves today. On behalf of Wolverhampton Scouts and everyone here, I would like to say a heartfelt THANK YOU.

I would also like to thank our wider committee and saving the best until last, our ABSOLUTELY AMAZING group of volunteers who make everything we do possible – from the activity instructors, duty wardens, service team members and, for who is pretty much our full-time resident handyman, Tom! You should all be extremely proud of everything you contribute.

In the next section you'll read about the level of activities that we have delivered – a huge thank you Mick for being our resident activities expert and a special note of thanks to all our instructors and especially those who always seem to be out there, Rob, Nick, Matt and Ron to name a few! Also, a huge welcome to the 20+ new volunteer instructors we have recently signed up!

Finally, which has become somewhat of a tradition, a special mention to our most experienced, loyal, veteran Scouter, Bill Leighton! Thank you for everything you continue to do for us!

Bookings & Activity Report

Well, where do I start, the 2022/23 financial year has literally been our best year EVER! With a whopping 94% increase on the previous year, amassing a huge £21,331.45 worth of bookings.

£13,455.95 of those relating to camp fees (roughly equating to 4271 nights) and £7,686.50 of those for activities (resulting in 176 activity sessions being delivered, benefiting 2,112 children and young people!).

As we look forward to the next twelve months, we already have almost £12k worth of bookings scheduled, which is right where we want to be in the first six weeks of the new financial year!

Thank you once again to everyone who makes these bookings possible!

Providore Report

We've had another brilliant year in the Providore, with a huge 110% increase of turnover on our previous year, totalling almost £4k (£3,923.24) with a profit of £1,545.88.

A special thank you to our top salesperson, Nick! You clinched top for 9 of out of the 12 months! Watch out though, Matt and myself were close behind you across the other 3 months! Quite seriously though, a huge thank



you to everyone who has opened the shop which is another part of our fantastic offer – it's one of the highlights of each young person's weekend – in fact, probably the leaders too!

Fundraising and Development Report

We have secured several grants over the past 12 months which have totalled around £15,000. Ranging from supporting the development of carbon savings as part of our insulation and LED lighting works, sports equipment, and a defibrillator. There could have been a range of other opportunities over the year that could have increased this, however, we made a conscious effort to ensure that we invested in business development and the range of significant improvement projects which have taken a significant amount of time for both Richard and myself. Looking back now, the 94% increase of bookings and 110% increase in providore income has been testament that this was the right approach.

You will have seen that we have continued to drive forward developments at Patshull which have seen the following improvements:

Golf House - involving modernising the electrics, addition of insulation, LED lighting, carpets, bunk beds along with a general makeover
Barn – involving the addition of insulation on the ceiling, LED lighting, central heating (especially a hit as it services the Wardens Den too!) along with a general makeover
Mains power – running mains power to the Field Kitchen and with cables laid to service the Paddock Toilet Block, High Ropes Activity Area, Lakeside Activity Building and even Monkey Island!
Addition of formalised parking area for Golf House
Landscaped areas across the site to make our space more user friendly
Addition of fencing, gates and hedgerows
Plus much more!

We have commenced the first phase of our Lakeside Activity Building that will house our water-based activity equipment, indoor axe throwing range and traverse wall which is due to be constructed later this month. This building will be dedicated in memory of Pauline Paley, a long-term supporter of Patshull who was responsible for raising thousands of pounds worth of income via the Scout and Guide Depot in Hordern Road. Pauline was a remarkable lady who I'm sure you will agree will always have a special place in our hearts.

As ever, these developments will only continue with our ambition to create:
Additional toilet facilities next to the Field Kitchen
The construction of our new Yurt accommodation
Improvements to the Wardens Den
Scoping the expansion of our volunteer/visitor indoor accommodation offer
Siting the climbing wall on the newly installed base in the activity area
To name a few!

Once again, I'm proud of what we have achieved and look forward to what we continue to do over the next year – thank you once again for all your support along this journey!

Yours in Scouting,

Joe Trusselle BEM
Trustee/Assistant Site Manager

Service Team Report

"The best laid plans of Mice and Men" Is appropriate to start with because I haven't actually been on Team for the best part of 12 months due to family circumstances. We have also held less teams in the last year due to



accommodation bookings and the teams' other commitments which has meant some of the planned projects have not been completed yet.

That said, Tom, Rob and Co have done sterling work as always with site maintenance etc and we should thank them for their continued support.

Projects taken on so far in the last 12 months have included fitting splash backs in the field Kitchen and cladding, general maintenance and plumbing works, painting the new Climbing Tower and dismantling of the old Climbing Tower. More recently, we removed the bunks from the Golf house in preparation for painting and fitting of the new beds.

We have also been fortunate to get Panther Explorer Unit interested in join us on Team and they have done one weekend so far.

We have still to finish the Yurt bases and I am sure the list of works goes on. We will do what we can.

Thanks to the team for their help and support this year

Yours in Scouting,

John Treagust
Service Team Leader

Treasurer's Report

Treasurer's Report

Wolverhampton & District Boy Scouts Local Association

T/A Patshull Activity Centre

I, Nick Barry, hereby present the accounts for the year to 31 March 2023 for "Patshull Activity Centre".

Profit and Loss Year end 31/03/2023

The 2022-23 year has been our best year on record for income received £27.6k with over 8K coming from activity fees which is a marked increase on previous years and justifies our investment in the site and the additional activities we are able to now offer.

We have continued to invest in the maintenance and improvement of the site with £32.6k of new FF&E capitalised on the balance sheet and another £13.5k spent on repairs and maintenance.

We were able to secure a number of grants during the year which Joe will be able to update us on in his report.

Depreciation for the year has increased again this year to reflect the increase in fixed assets on site.

An operating loss of 10.1k for the year is an improvement on last year but again has been driven by the increased repair and maintenance costs which have been higher than we would expect to get the site to the standard it now is.

Total profit after donations, however, was £6.6k.

Balance sheet as at 31/03/2023

As mentioned above we were able to secure a grant which has been used to improve the energy efficiency of the building on site, this included new boilers, radiators, LED Lighting and insulation,



In addition to this we have also replaced all the beds and mattresses in the golf house as well as laying carpets to improve the quality of the experience our guests have when staying.

The bank balance remains healthy and again we have broken it down in to its individual elements of protected pots of money which have been allocated.

We have the remainder of Dons donation £7.7k, remaining donations received in the year of £13k with and additional £6.3k remaining from the sale of the camping equipment. The equipment replacement fund stands at £20.5K. Given the commitment from the new landlord we have also set up a restricted rent fund of £15k representing three years rent to ensure we can always meet our commitment to them. Leaving the site with free operating cash of £12k.

Net assets of the year stand at £178k up from £172k last year. which I think is an excellent result and reflects the investment we have made in the site which we feel stands us in a very good place at a very exciting time for the campsite.

**Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Profit and Loss Account
For Period End 31.03.2023**

	<u>Q1 2022/23</u>	<u>Q2 2022/23</u>	<u>Q3 2022/23</u>	<u>Q4 2022/23</u>	<u>YTD 2022/23</u>	<u>YTD 2021/22</u>		
Sales								
Camp Fees (inc Deposits)	4,439	1,859	252	404	6,954	10,375		
Golf House Fees	1,222	1,557	878	2,613	6,270	800		
Providore Sales	1,394	1,664		865	3,923	988		
Activity Fees	2,824	1,118	329	3,937	8,207	4,145		
Field Kitchen	340	255		1,035	1,630	0		
Barn Hire	105	45		128	278	25		
Interest	22	33	145	190	389	11		
Covid Grants					0	0		
	10,346	6,530	1,602	9,172	27,650	16,344		
Cost of sales (providore)								
Purchases		385	382	457	1,224	781		
Decrease / (Increase) in Stocks	836	-1,153	-382	190	-508	-553		
	836	-768	0	648	716	228		
Provider Profit	557	2,432	0	218	3,207	760		
Provider Profit Margin	40%	146%	#DIV/0!	25%	82%	77%		
Gross Profit/(Loss):	9,510	7,298	1,602	8,524	26,935	16,116		
Overheads								
Rent	0				0	0		
Rates					0	0		
Light & Heat	1,321	392	1,277	746	3,736	2,175		
Insurance	446	446	446	517	1,855	1,874		
Repairs & Maintenance	5,320	826	1,601	5,831	13,578	10,921		
Telephone & Fax	80	86	81	83	330	296		
Activity consumables	108	35			143	104		
TV Licence	40	39	40	40	159	159		
Subscriptions	332	0			332	0		
Volunteer costs	1,549	39	29	136	1,752	279		
Advertising & PR	15	0			15	0		
Depreciation	3,662	3,783	3,849	3,874	15,167	11,615		
	12,872	5,646	7,322	11,226	37,066	27,422		
Net Profit/(Loss) Before Donations	-3,362	1,652	-5,720	-2,702	-10,131	-11,307		
Donations								
equipment sales					0	0		
Donations	5	0			5	315		
Grants				16,732	16,732	59,092		
	5	0	0	16,732	16,737	59,406		
Net Profit/(Loss) After Donations	-3,357	1,652	-5,720	14,030	6,606	48,100		
Wolve T/A P Balanc as at 31.03.2023								
	<u>Q1 2022/23</u>	<u>Q2 2022/23</u>	<u>Q3 2022/23</u>	<u>Q4 2022/23</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>
Fixed Assets								
Activity Equipment	8,725	8,175	7,626	7,077	9,274	90	538	987
Fixtures, Fittings & Equipment	94,841	94,414	90,262	115,701	95,384	23871	6322	7947
Plant & Machinery	2,005	1,857	2,215	2,042	2,154	2747	2233	2712
New site	4,257	4,257	4,257	4,257	4,257	1101	600	600
	109,827	108,702	104,360	129,075	111,068	27,809	9,694	12,246
Current Assets								
Stock	1,449	2,602	2,983	2,793	1,943	1400	1154	2847
Debtors and prepayments	564	564	564	564	564	2865	3453	110
Dons Funds	7,719	7,719	7,719	7,719	7,719	7,719	7,719	7,719
Equipment Replacement fund	10,860	19,410	19,960	20,510	23,310	18,877	18,063	15,512
Camping Equipment Sales	6,609	6,609	6,609	6,609	6,609	6,359	6,359	6,344
Donations	9,108	9,108	9,108	13,000	9,108	7,736	7,731	7,711
New site fund	25,346	25,346	25,346	0	25,346	28,501	29,602	
Restricted Future rent fund	15,000	15,000	15,000	15,000	15,000	15,000		
Bank Balance	11,030	9,354	8,003	12,769	8,202	9,476	24,603	25,095
	95,684	95,711	95,292	78,400	97,800	97,933	98,683	65,338
Current Liabilities								
Trade Creditors	1,749	1,749	1,713	1,749	1,749	1723	1340	1723
Deposits	0	1,000	1,994			0	0	910
Mercer Loan	35,000	31,250	31,250	28,750	35,000			
Accruals								0
	36,749	33,999	34,957	28,750	36,749	1,723	1,340	2,633
Current Assets less Current Liabilities:	58,935	61,712	60,335	49,650	61,052	96,210	97,343	62,705
Total Assets less Current Liabilities:	168,762	170,415	164,695	178,725	172,119	124,020	107,037	74,951
Capital & Reserves								
Capital Account	172,119	172,119	172,119	172,119	124,020	107,037	74,951	66,602.17
P & L Account	-3,357	-1,705	-7,425	6,606	48,099	16,983	32,086	8,348
	168,762	170,415	164,695	178,725	172,119	124,020	107,036	74,951



Manager's Report

I would like to start by saying a big thank you to the Rob & Sally and the rest of the Mercer family for all of their support over the last three years since acquiring the estate, you will have witnessed the investment they have put into area and their genuine interest in what we do is refreshing, especially after all the years under the previous ownership.

As you will have already read from the reports above what an excellent year we have had out at Patshull, the site has been busy with people enjoying our fantastic surroundings and activities, the team have been busy making improvements to the site and we have been trying to promote our amazing facilities to build on all of this for the future.

We have continued to invest a considerable amount of money into the site and I hope you can see the fruits of that and all the hard work of the volunteers that give their time to undertake some of the improvements, I often wonder what some of our past users and volunteers would make of the place and all the changes, I have no doubt they are looking down and smiling.

Without our, now 50+, group of volunteers we would not be able to do the things we do, it is outstanding that so many of you give your time freely for the benefit of others and I thank you for all your efforts and look forward to the years to come and the happy smiling faces of the many people we will see through the gate every year.

A little update on our two sites:-

Current Site – Our current lease was entered into on the 24th June 2021 and is a fixed term to the 31st December 2025 but allows for the landlord to break, at 6 months' notice, on the 31st December 2023. During the year the Mercer family asked to amend the area of the Paddock to allow some space for the Lakeside Lodge and offered to halve the rent which we gratefully accepted, so we now pay £5,000 per annum.

New Site – as you know we own c12a of woodland to the north of Burnhill Green, this has an extant (useable forever) planning permission to develop a campsite and activity centre, however we hope not to need that fallback any time soon. We plan to harvest some of the trees during the year to generate revenue to invest in our current site.

I would like to say a massive thank you to Joe, it feels like he is working non-stop on the site and we talk, text, message and email multiple times a day and much more often than I ever do with my wife!! He could do with some support on the bookings and activity management so if anyone out there fancies helping please let us know.

Finally another thank you to all the team that supports us here at Patshull and for everything you've done in the last year, however with bookings going through the roof we have another busy twelve months ahead, in addition to all the improvements and extra facilities we have planned, so keep at it!!

Yours in Scouting,

Richard Shackleton
Trustee/Manager





Section A Independent Examiner's Report

Report to the trustees

On accounts for the year ended **Charity no (if any)**

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 31-03-23.

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 (other than that disclosed below *) 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:



Birmingham B28 9DG

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.

None identified.



WOLVERHAMPTON SCOUTS

England & Wales - Charity number 518018

Accounts

PATSHULL

ACTIVITY CENTRE

**Wolverhampton Scouts
Joint Management Committee**

Annual General Meeting

Wednesday 4th May 2022



Charity overview

Wolverhampton Scouts, trading as Patshull Activity Centre is a 100% volunteer-led charity that runs an outdoor activity centre for children, young people and adults.

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We specialise in being a fantastic venue for outdoor learning experiences which enable children and young people to develop in so many different ways.

We're passionate about ensuring that we are accessible to all, regardless of budget as we service some of the most deprived neighbourhoods across the Midlands region and because of this our prices start at only £3 per person to camp overnight.

We are run by solely by volunteers from the local scouting community, the aims of The Scout Association, of which we are part, is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, responsible citizens and as members of their local, national and international communities. Through adventure we challenge individuals so that they learn and experience new things that enrich their lives.



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Annual General Meeting Agenda

1. Apologies
2. Minutes of last AGM
3. Matters arising
Vote required on the Constitution
4. Reports:
 - (a) Assistant Manager Report
 - (b) Bookings & Activity Report
 - (c) Providore Report
 - (d) Fundraising and Development Report
 - (e) Service Team Report
 - (f) Treasurer's Report
 - (g) Manager's Report
5. Election of Officers:
 - (a) Chairman
 - (b) Secretary
 - (c) Treasurer
 - (d) Independent Auditor
 - (e) Manager (now every 5 years, appointed 2021)
 - (f) Assistant Manager (now every 5 years, appointed 2021)
 - (g) Trustees



Assistant Site Manager Report (Warden's report)

We have a proud history of scouting on the Patshull Park estate, dating back to 1912 (being the year of our first recorded camp). It struck me the other day that we are now in our 110th year! Something to be proud of I'm sure you will agree!

I can only imagine all the fantastic things that have happened over the years and all the hard work, grit and determination that has helped secure our future, something especially relevant today when you look what we have achieved as a team over recent years. A HUGE THANK YOU for all the ongoing support from our chairman Bob, our committee, our manager Richard, and all our team of committed volunteers! We should all be extremely proud of what we achieve together.

Now, Bill, I promise I'm not saying you are quite 110 years of age, but this journey is something you have no doubt witnessed a significant part of and I must make a special mention of your ongoing support. I personally, take great reassurance from our lengthy talks, being able to witness your continued enthusiasm, listen to your opinions and for all your support in general – THANK YOU!

Another special mention must go out to Nick Benton, Tom Collins and Rob Lockley – the hours you all put in is phenomenal and the site is looking amazing!

Bookings & Activity Report

Wow... what a fantastic year it has been, I say year, I ran a report of our bookings from 1st April to 31st March but, from the impact of the coronavirus pandemic, the reality was that this was from just 7th August last year, amassing a huge £10,998 worth of bookings! Interestingly comprised of 106 activities being delivered, generating £4145, approaching 40% of our generated income – a special mention of all of our activity instructors for this! Our trading over eight months alone has easily rivalled what we would normally achieve in twelve months.

As we look forward to the next twelve months, we have an extremely healthy number of bookings totalling an anticipated £12,415 and that is without a vast number of last-minute additions for activities and other bookings we are yet to receive.

The new bookings system has been working well, with some good feedback about being able to instantly place a booking and pay for the deposit online. Our processes have changed slightly requiring the balance of invoices to be settled 30 days prior to arrival, following suit of other campsites and seems to be really working for us.

I must stress that without our team of committed volunteers, these bookings would not be able to happen – THANK YOU!

Providore Report

After carrying out some modernisations in the providore, I think it is safe to say it is looking better than ever and continues to prove popular too! Our sales reaching around £1866.87 over the last financial year with our top salesperson being Nick Benton! Not wanting to take anything away from Nick, you haven't been tactically leaving yourself logged in have you taking note from our previous top salesperson Rob Lockley!!? Seriously, a huge thank you for all your efforts.



Fundraising and Development Report

We are always looking out for new ways in which we can generate funding, regularly applying for grants in the background, probably not as much on this during the last 6 months due to the range of developments that have taken place:

- The improvements made to our buildings including the new windows, doors, roof on the Golf House and decoration of the downstairs.
- The renovation of our lake, dredging hundreds of tonnes of silt out of out and how impressive this now looks.
- The development of our high rope's activity area – this is game changing for us having heard so many people feedback how they now choose to visit us rather than travelling further afield to campsites that already provided this kind of offer!
- The relocation of the Field Kitchen to a sound level base, lined out inside and with a more professional finish.
- The addition of an actual wood store where we provide our visitors with dry wood!
- Plus many more!

This will only continue with:

- The connection of mains power to the Field Kitchen, Activity Store and leading to power on Monkey Island (in preparation for an aeration system).
- The construction of our new Yurt accommodation, with thanks to our service team who are coming back very soon to continue this project.
- Our next plans are to expand our volunteer/visitor accommodation, securing funding for activity structure to house our kayaks, create an undercover traverse wall and axe throwing range along with our desire to establish a woodland classroom/bird watching hide on Monkey Island – these types of projects are thought to only strengthen our position to remain on site beyond our initial 5-year lease.

I'm so proud of what we have achieved and look forward to what we continue to accomplish – thank you once again for all your support along this journey.

Joe Trusselle BEM
Trustee/Assistant Site Manager

Service Team Report

The last 12 months has seen a huge amount of work going on, not just by Service Team members but also Volunteers, friends, Bird watcher, you name it!

As ever, Tom, Rob and Nick are doing regular maintenance work on the site and looking after day-to-day issues. The Service team has been mainly involved with larger scale projects which have included moving the field shelter onto a new base, rebuilding it, new tin roof and cladding the inside.

We have built bridges over the stream, Post and Rail fenced around the Activity area and built a solid base for the Activity store.

The last team and next team weekend will be taken up with finishing the bases for the Yurts on the flat field so we can get these into use ready for the summer season.

I am pleased to report that we have recruited 3 new members to the team so we now have 15 members.



We have now agreed a rolling diary for the next 12 months which will also allow planning for larger projects and planned site maintenance.

Thanks to the team for their help and support this year

Yours in Scouting
John Treagust
Service Team Leader

Treasurer's Report

Wolverhampton & District Boy Scouts Local Association T/A Patshull Activity Centre

I, Nick Barry, hereby present the accounts for the year to 31 March 2022 for "Patshull Scout Camp".

Profit and Loss Year end 31/03/2022

During the 2021-22 year we have made good progress as we were able to reopen following the Covid 19 pandemic. With good bookings in the final 3 quarters of the year and a good update in the new and improved activities now on offer.

We continued to invest in the site with lots more work been done to get the site ready for our visitors to return site by our volunteers which is reflected in the high level of maintenance spend as we improved the facilities across the whole site.

We were also able to secure a grant which was used to fix the dam and allow the pool around monkey island to refill giving us a new area in which water activities can also be offered. This is shown in deposit section of the accounts and the investment is shown on the fixed assets.

Depreciation for the year has increased to reflect the increase in fixed assets

An operating loss of £11.3k for the year mainly down to the increase in both depreciation and maintenance.

Total profit after donations, however, was £48k.

Balance sheet as at 31/03/2022

As mentioned above we were able to secure a grant which along with a loan extended by the new landlords we were able to fully restore the moat around monkey island which now gives us a new area where water activities can be done total investment in this was £60k.

In addition to this we were also able to replace all of the windows on both the golf house and also the barn and wardens' den again we were able to secure a great deal on these at a cost of £18k which should have been much more.

As part of the new lease, we have been able to expand the size of the site and have invested in a high ropes activity area at a cost of £11k.

The new landlords have loaned the campsite £50k which as been used to fund the new assets this loan is interest free and will be repaid £10k per year over the 5 year lease.

The bank balance continues to grow year on year and again we have broken it down in to its individual elements of protected pots of money which have been allocated.

We have the remainder of Dons donation £7.7k, remaining donations received in the year of £7.7k with and additional £6.3k remaining from the sale of the camping equipment. The equipment replacement fund stands at 23.3k up on last year due to the increase in assets and depreciation. the new site fund has reduced to £25k as we have spent a bit of money clearing the planning conditions during the last year. given the commitment from the new landlord we have also set up a restricted rent fund of £15k representing a year and a half rent to ensure we can always meet our commitment to them. Leaving the site with free operating cash of £8k

Net assets of the year stand at £172k up from £124k last year. which I think is an excellent result and reflects the investment we have made in the site which we feel stands us in a very good place at a very exciting time for the campsite.



Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Profit and Loss Account
For Period End 31.03.2022

	<u>Q1 2021/22</u>	<u>Q2 2021/22</u>	<u>Q3 2021/22</u>	<u>Q4 2021/22</u>	<u>YTD 2021/22</u>	<u>YTD 2020/21</u>
Sales						
Camp Fees (inc Deposits)	-1,630	4,512	5,599	5,200	13,682	-75
Golf House Fees	600	200	0		800	0
Providore Sales	0	0	919	69	988	338
Activity Fees	604	234	0		838	0
Field Kitchen			0		0	0
Marquee			0		0	0
Barn Hire	25		0		25	0
Interest	3	3	2	2	11	40
Covid Grants					0	21,669
	-398	4,948	6,521	5,272	16,344	21,972
Cost of sales (providore)						
Purchases			781		781	534
Decrease / (Increase) in Stocks				-553	-553	-247
	0	0	781	-553	228	287
Provider Profit	0	0	138	622	760	51
Provider Profit Margin	0%	0%	15%	901%	77%	15%
Gross Profit/(Loss):	-398	4,948	5,740	5,825	16,116	21,685
Overheads						
Rent	0		0		0	0
Rates			0		0	0
Light & Heat	298	407	952	518	2,175	-2,559
Insurance	473	473	473	455	1,874	1,882
Repairs & Maintenance	1,850	6,383	2,437	251	10,921	2,219
Telephone & Fax	71	75	78	73	296	321
Activity consumables	0	104	0		104	0
TV Licence	40	39	40	40	159	158
Stationary Printing and Postage					0	0
EPOS	279				279	0
Advertising & PR					0	133
Depreciation	936	3,630	3,512	3,537	11,615	2,553
	3,946	11,111	7,492	4,874	27,422	4,707
Net Profit/(Loss) Before Donations	-4,343	-6,163	-1,752	951	-11,307	16,978
Donations						
equipment sales					0	0
Donations	65	250	0	0	315	5
Grants	57,785	1,307	0	0	59,092	0
	57,850	1,557	0	0	59,406	5
Net Profit/(Loss) After Donations	53,506	-4,606	-1,752	951	48,100	16,983

Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Balance Sheet
as at 31.03.2022

	<u>Q1 2021/22</u>	<u>Q2 2021/22</u>	<u>Q3 2021/22</u>	<u>Q4 2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>
Fixed Assets							
Activity Equipment	4,735	10,373	9,823	9,274	90	538	987
Fixtures, Fittings & Equipment	48,083	97,191	95,157	95,384	23871	6322	7947
Plant & Machinery	2,599	2,150	2,302	2151	2747	2233	2712
New site	1,701	1,701	4,257	4,257	1101	600	600
	57,118	111,715	111,838	111,068	27,809	9,694	12,246
Current Assets							
Stock	1,400	2,171	1,390	1943	1400	1151	2847
Debtors and prepayments	564	564	564	564	2865	3453	110
Dons Funds	7,719	7,719	7,719	7,719	7,719	7,719	7,719
Equipment Replacement fund	19,813	18,512	22,024	23,310	18,877	18,063	15,512
Camping Equipment Sales	6,359	6,609	6,609	6,609	6,359	6,359	6,344
Donations	7,801	9,108	9,108	9,108	7,736	7,731	7,711
New site fund	28,501	28,501	28,501	25,346	28,501	29,602	
Restricted Future rent fund	15,000	15,000	15,000	15,000	15,000		
Bank Balance	37,037	14,744	7,638	8,202	9,476	24,603	25,095
	124,194	102,928	98,553	97,800	97,933	98,683	65,338
Current Liabilities							
Trade Creditors	1,723	1,723	1,723	1749	1723	1340	1723
Deposits	2,063	0	0		0	0	910
Mercer Loan		40,000	37,500	35000			
Accruals							0
	3,786	41,723	39,223	36,749	1,723	1,340	2,633
Current Assets less Current Liabilities:	120,408	61,205	59,330	61,052	96,210	97,343	62,705
Total Assets less Current Liabilities:	177,526	172,920	171,168	172,119	124,020	107,037	74,951
Capital & Reserves							
Capital Account	124,020	124,020	124,020	124,020	107,037	74,951	66602.2
P & L Account	53,506	48,900	47,148	48,100	16,983	32,086	8,348
	177,526	172,920	171,168	172,120	124,020	107,036	74,951



Manager's Report

Another AGM report written on the back of a disrupted year due to COVID, however with our site moving on leaps and bounds thanks to the sterling work of a number of you, special mention must go to Joe Trusselle, without his hard work, enthusiasm and drive to make Patshull a better place we simply would not be in this position. Also, as Joe has already mentioned, a big thank you to Tom, Rob & Nick for the countless hours spent out at the site, finally to all the volunteer Duty Wardens, Activity Instructors and Service Team for all the fantastic work you do delivering opportunities for young people to enjoy our great facilities.

As last year I provide a little update on the two sites we currently have:-

Current Site – The new lease was entered into on the 24th June 2021 and is a fixed term to the 31st December 2025 but allows for the landlord to break, at 6 months' notice, on the 31st December 2023. As reported last year the Mercer's have given us £60,000 to spend on site improvements, which we have done and are currently repaying £2,500 per quarter. Joe and I have met the Rob on a number of occasions and he is extremely happy with the progress and improvements made, I have asked for an extended lease and will continue with those negotiations over the next year or so.

New Site – we own c12a of woodland to the north of Burnhill Green and during the year have made a lawful commencement on the proposed development by installing a short length of access track. This effectively means our planning permission now lasts forever, so if we were to lose the current site we could start building at the new site. I do hope we never need that fall back option!

You will see from Joe's reports the improvements we have made in the last year, in addition we have acquired a mobile climbing wall which we will look to site in the activity area very soon, it has an auto belay system so we should be able to get it into use very quickly.

Turning to the finances as you can see from the statements and Nick's summary we are well placed with good reserves and the ability to invest in making the site even better, we need to remember that just to stand still we need to bring in £450 every week, so keep promoting the site and lets get it used every weekend.

We do still need new volunteers to join our Duty Wardens, Activity Instructors and Service Team as well a Bookings Coordinator to help take some of the pressure off Joe, so if you know anyone with a couple of hours a week spare please pass them my details.

Finally, and to reiterate my first paragraph, a massive thank you to everyone on the team here at Patshull for everything you've done in the last year, with bookings going well we have a busy twelve months ahead, in addition to all the improvements and extra facilities we have planned.

Yours in Scouting
Richard Shackleton
Trustee/Manager



Revised Constitution

The new constitution was approved at the last AGM in 2021, however following a change to the roles a slightly amended version is tabled for approval at the 2022 AGM where a vote will be taken:-

WOLVERHAMPTON SCOUTS

PATSHULL ACTIVITY CENTRE CONSTITUTION

DEFINITION

Patshull Activity Centre (the centre) is a property run by the 3 districts of the Wolverhampton Scouts. It is located on the Patshull Estate in the district of South Staffordshire.

TRUSTEES

The trustees are the Scout Association, Gilwell Park, Epping, Chingford, Essex.

AIM

The aim of the centre is to provide residential and outdoor activity opportunities for Scouts, both boys and girls, as well as other organisations as may be considered able to benefit from those opportunities in a fully inclusive manner

CONTEXT

The purpose of Scouting:

To help young people to achieve their full physical, intellectual, social and spiritual potential as responsible citizens and members of their local, national and international communities regardless of personal circumstances.

The Scout Method:

Scouting uses a method where young people are in partnership with adults:

Enjoying what they are doing by learning from each other.

Learning by doing and helping each other.

Participating in varied and progressive activities,

Making choices for themselves,

Taking responsibility for their own actions,

Working in groups and leading a group

Taking part in activities outdoors,

Sharing in prayer and worship,

Making and living out their promise.

Key Policies:

The Scout Association has developed key policies related to child protection,

Anti-bullying,

Safety,

Equal opportunities,

Religion,

Development.

S.E.N.D. policies

These can be found in the latest edition of the P.O.R. of the Scout Association.

MANAGEMENT OF THE CENTRE

The centre will be managed by the Patshull Activity Centre management committee (the committee) on behalf of the Wolverhampton Scouts.



Responsibilities of the committee:

The committee is responsible for the general upkeep of the site and its day to day running, as well as making bookings for the use of the centre, to include
The raising of funds,
The insurance of persons, property and equipment,
Maintaining the site in a safe manner,
The proper use of the site within the bounds of the Scout Associations key policies.

MEMBERSHIP OF THE COMMITTEE

The committee shall be composed of the following persons,
Ex officio, a chairperson, the District Centre Manager (known and referred to as the manager), the District Camp Warden (known and referred to as the assistant manager), the treasurer, the secretary and booking secretary.
The District Commissioners (DC) of the Wolverhampton Scouts,
Each Wolverhampton Scout district will nominate a representative and a young member,
A representative of the West Mercia Scout County nominated by the County Commissioner (CC).
A committee member may hold more than one post except for the positions of chairperson, manager, assistant manager and treasurer.

ATTENDANCE AT COMMITTEE MEETINGS

In addition to the members of the committee duty wardens and service team members may attend meetings but may not vote except at the AGM.

RESPONSIBILITIES AND MANAGEMENT

The responsibilities of the manager and assistant manager will be agreed by discussion with the committee and reviewed from time to time as necessary. Appointments for these positions will be issued by the county executive and reviewed every 3-5 years to comply with POR.
Duty wardens may be appointed by the committee as required. They will be responsible to the committee through the assistant manager.
A service team may be established by the committee and be responsible to the committee through the assistant manager, to assist with the maintenance of the centre. All members of the team will be checked for compliance with safeguarding regulation of the Scout Association.

COMMITTEE MEETINGS AND PROCEDURE

Meetings:

The committee shall meet for an AGM within 6 months of the financial year end to
Receive and consider the annual report of the committee including the annual statement of accounts,
To approve the nomination of the ex-officio members,
To confirm the members nominated by the Wolverhampton Scouts districts,
To appoint an auditor as approved by the Charities Commission.

Sub Committees:

The committee shall establish sub committees as necessary.

Procedures:

The committee shall convene at such times required to carry out their duties, normally a minimum of 3 times annually, to include the AGM.

Other meetings may be called by the chairperson, manager or assistant manager as deemed necessary.

Quorum for meetings:

The quorum for meetings of the committee shall consist of 5 members of the committee chaired by one of the following ex-officio members – the chairperson, the manager, the assistant manager.

Management of committee meetings:

All questions that may arise at any meeting will be discussed openly and the meeting will seek to find general agreement that everyone present can agree to.

If consensus cannot be reached a vote will take place and the decision made by simple majority. The chairperson will not have the casting vote. In the event of an equal vote the matter will be taken as not carried.

FINANCE

The committee shall ensure proper financial planning and budgetary control, including fees, for the centre. Changes to the fees may be approved by the committee and reviewed annually.



Persons entering into financial or contractual obligations must ensure that they are acting for the benefit of the committee.

Bank Accounts:

All monies received on behalf of the centre must be paid into a bank account held in the name of the centre. The bank where the funds are held is to certify the balance at the end of the financial period to the satisfaction of the appointed auditor.

All invoices received and cheques paid must be countersigned by 2 of 3 signatories authorised by the committee.

Books of Accounts:

A statement of accounts must be prepared annually and audited in accordance with the rules of the Scout Association and Charities Commission.

This statement must account for all monies and funds received and paid for on behalf of the centre. Signed copies of the annual report and accounts shall be made available for the Wolverhampton Scout district's executive treasurers within 14 days of the AGM, and to the Charity Commissioners within 10 months of the financial year end.

To comply with HMRC regulations reports should be retained for a minimum of 6 years.

CHARITABLE STATUS

The centre is registered as an educational charity and shall appoint trustees as required by the Scout Association and Charity Commission.

CHANGES TO THE CONSTITUTION

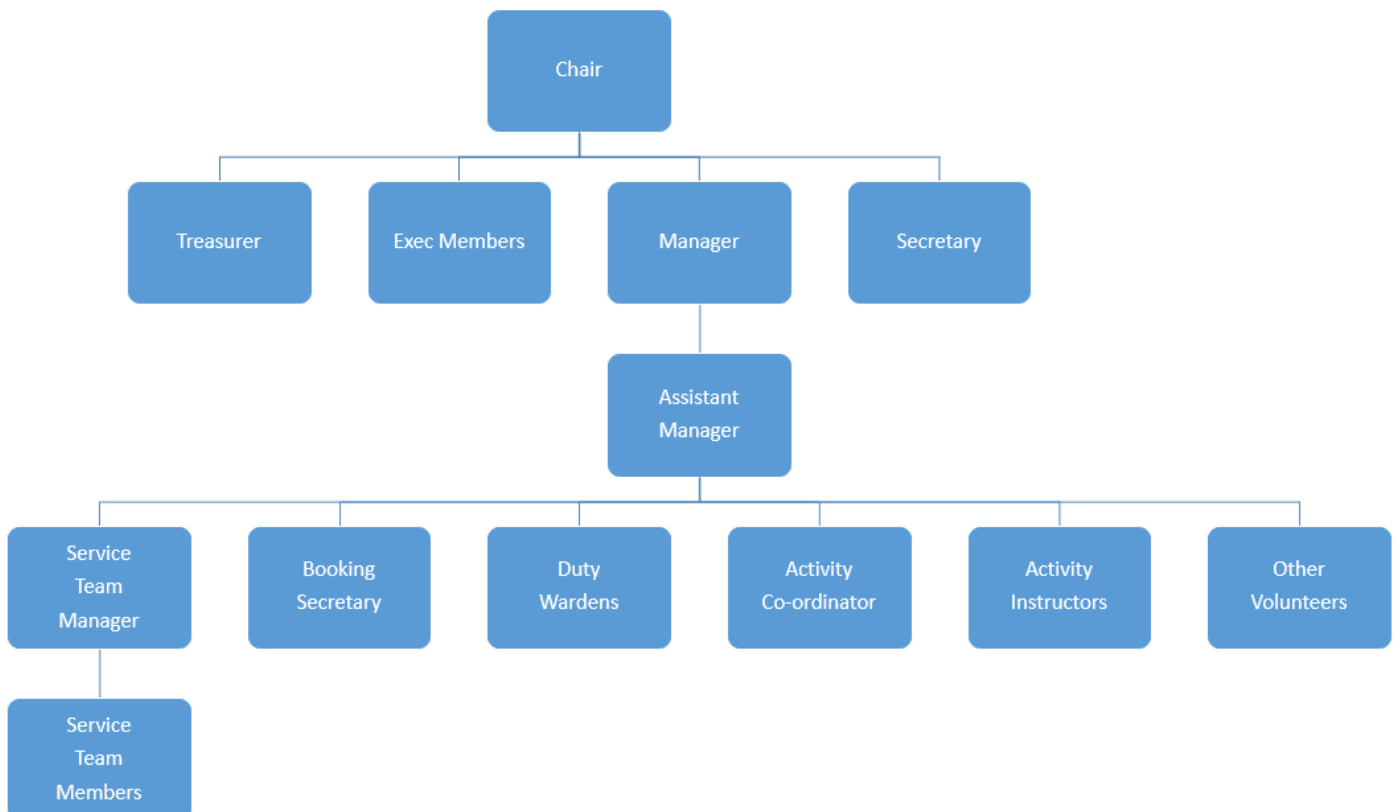
All changes to the constitution must be approved by a meeting of the committee.

Minor changes can be considered at committee meeting. Any significant change must be brought before the AGM and approved by 2/3rds of those present at the AGM, and the executives of the Wolverhampton Scout districts.

Any changes to POR affecting the constitution will be considered by the committee and changes implemented as necessary.

To accompany the revised constitution please find attached an organisation chart:-

Patshull Scout Campsite & Activity Centre
Organisation Chart – January 2022



Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Profit and Loss Account
For Period End 31.03.2022

	<u>Q1 2021/22</u>	<u>Q2 2021/22</u>	<u>Q3 2021/22</u>	<u>Q4 2021/22</u>	<u>YTD 2021/22</u>	<u>YTD 2020/21</u>
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Camp Fees (inc Deposits)	-1,630	4,512	5,599	5,200	13,682	-75
Golf House Fees	600	200	0		800	0
Providore Sales	0	0	919	69	988	338
Activity Fees	604	234	0		838	0
Field Kitchen			0		0	0
Marquee			0		0	0
Barn Hire	25		0		25	0
Interest	3	3	2	2	11	40
Covid Grants					0	21,669
	-398	4,948	6,521	5,272	16,344	21,972
Cost of sales (providore)						
Purchases			781		781	534
Decrease / (Increase) in Stocks				-553	-553	-247
	0	0	781	-553	228	287
Provider Profit	0	0	138	622	760	51
Provider Profit Margin	0%	0%	15%	901%	77%	15%
Gross Profit/(Loss):	-398	4,948	5,740	5,825	16,116	21,685
Overheads						
Rent	0		0		0	0
Rates			0		0	0
Light & Heat	298	407	952	518	2,175	-2,559
Insurance	473	473	473	455	1,874	1,882
Repairs & Maintenance	1,850	6,383	2,437	251	10,921	2,219
Telephone & Fax	71	75	78	73	296	321
Activity consumables	0	104	0		104	0
TV Licence	40	39	40	40	159	158
Stationary Printing and Postage					0	0
EPOS	279				279	0
Advertising & PR					0	133
Depreciation	936	3,630	3,512	3,537	11,615	2,553
	3,946	11,111	7,492	4,874	27,422	4,707
Net Profit/(Loss) Before Donations	-4,343	-6,163	-1,752	951	-11,307	16,978
Donations						
equipment sales					0	0
Donations	65	250	0	0	315	5
Grants	57,785	1,307	0	0	59,092	0
Net Profit/(Loss) After Donations	57,850	1,557	0	0	59,406	5
	53,506	-4,606	-1,752	951	48,100	16,983

**Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Balance Sheet
as at 31.03.2022**

	<u>Q1 2021/22</u>	<u>Q2 2021/22</u>	<u>Q3 2021/22</u>	<u>Q4 2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>	<u>2016/17</u>	<u>2015/16</u>	<u>2014/15</u>
Fixed Assets											
Activity Equipment	4,735	10,373	9,823	9274	90	538	987	1435	1,763	2,191	2,676
Fixtures, Fittings & Equipment	48,083	97,191	95,457	95384	23871	6322	7947	9471	11,401	7,369	967
Plant & Machinery	2,599	2,450	2,302	2154	2747	2233	2712	3580	4,487	5,576	2,069
New site	1,701	1,701	4,257	4257	1101	600	600				
	57,118	111,715	111,838	111,068	27,809	9,694	12,246	14,486	17,652	15,136	5,712
Current Assets											
Stock	1,400	2,171	1,390	1943	1400	1154	2847	1911	2,650	1,673	2,308
Debtors and prepayments	564	564	564	564	2865	3453	110	611.24	535	1,841	689
Dons Funds	7,719	7,719	7,719	7,719	7,719	7,719	7,719	7,719	7,719	7,719	7,719
Equipment Replacement fund	19,813	18,512	22,024	23,310	18,877	18,063	15,512	12,583	9,417	10,204	13,620
Camping Equipment Sales	6,359	6,609	6,609	6,609	6,359	6,359	6,344	6,284	6,284	4,764	0
Donations	7,801	9,108	9,108	9,108	7,736	7,731	7,711	7,708	5,919	5,575	
New site fund	28,501	28,501	28,501	25,346	28,501	29,602					
Restricted Future rent fund	15,000	15,000	15,000	15,000	15,000						
Bank Balance	37,037	14,744	7,638	8,202	9,476	24,603	25,095	18,244	14,693	9,759	1,354
	124,194	102,928	98,553	97,800	97,933	98,683	65,338	55,060	47,217	41,535	25,690
Current Liabilities											
Trade Creditors	1,723	1,723	1,723	1749	1723	1340	1723	1552.77	1,591	5,285	1,974
Deposits	2,063	0	0		0	0	910	1035	1,505	1,330	
Mercer Loan		40,000	37,500	35000							
Accruals							0	355.43	278	650	
	3,786	41,723	39,223	36,749	1,723	1,340	2,633	2,943	3,374	7,265	1,974
Current Assets less Current Liabilities:	120,408	61,205	59,330	61,052	96,210	97,343	62,705	52,116	43,843	34,271	23,716
Total Assets less Current Liabilities:	177,526	172,920	171,168	172,119	124,020	107,037	74,951	66,602	61,495	49,407	29,428
Capital & Reserves											
Capital Account	124,020	124,020	124,020	124,020	107,037	74,951	66602.2	61,495	49,407	29,428	26,027
P & L Account	53,506	48,900	47,148	48,100	16,983	32,086	8,348	5,108	12,088	19,979	3,401
	177,526	172,920	171,168	172,120	124,020	107,036	74,951	66,602	61,495	49,407	29,428
				0.27							

Independent examiner's report to the trustees of Wolverhampton & District Boy Scout Local Association

I report to the trustees on my examination of the accounts of **Wolverhampton & District Boy Scout Local Association** for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the **Wolverhampton & District Boy Scout Local Association** 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 **Wolverhampton & District Boy Scout Local Association** 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 **Wolverhampton & District Boy Scout Local Association** 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: **Paul Thompson**

Relevant professional qualification or membership of professional bodies (if any): **Association of Accounting Technicians (AAT)**

Address: **9 Gough Close, Codsall, South Staffs, WV8 1FF**

Date: **29th January 2023**