

1ST HEDNESFORD SCOUT GROUP

England & Wales · Charity number 524517

Details

Other names	HEDNESFORD SCOUTS AND GUIDES, 1ST HEDNESFORD CUB SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1967-09-28
Register	View on the Charity Commission register

Contact

Address	1st Hednesford Scout HQ Stafford Road Huntington Cannock Staffordshire WS12 4PD
Phone	01543 222201
Email	info@hednesfordscouts.org
Website	www.1sthednesfordscouts.com

Activities

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

Activities: Beaver/cub/scout group.

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** HEDNESFORD
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,413	£47,767	-	-
2024-03-31	£23,035	£54,492	-	-
2023-03-31	£26,676	£13,269	-	-
2022-03-31	£46,323	£14,665	-	-
2021-03-31	£10,328	£10,897	-	-

Trustees

Name	Role	Appointed
Claire Helen Higgins	Chair	2023-10-30
Angela Sharon Tranter		2023-10-30
JACQUELINE YVONNE TRANTER		
John Hibbs		2021-11-06
Kerry Ann Chambers		2023-10-30
Louise Jonelle Ann Palmer		2023-10-30
Nicholas Craig Tranter		2023-10-30
Robert John Ryder		2023-10-30

1ST HEDNESFORD SCOUT GROUP

England & Wales - Charity number 524517

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022
Period end date

To 31st March 2023
Period start date

Charity name: 1ST Hednesford Scout Group

Charity registration number: 524517

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To encourage and promote the principals of the Scouting Movement in the Hednesford Area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Engaging the young members in a balanced programme of activities, both physical and mental to develop their own understanding and acceptance of the world around them. Including opportunities to undertake nights away events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are aware of guidance from the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continued to group in youth membership, managing to offer scouting to a wider part of the community thanks to the continued hard work of its volunteer leaders and trustees. Access to scouting is very beneficial to young people, especially after the effects lockdowns during the world wide Pandemic. Scouting gives them the opportunities to grow their individual confidence and social skills in a fun way.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The organisation remains in a good financial position as income is greater than expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Generally, the group holds a minimum of 2 years operating costs.
Amount of reserves held	Para 1.22	Approx £112000.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scout Association P.O.R
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Adopts its constitution at the AGM
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All done in line with Scout Association P.O.R

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1 ST Hednesford Scout Group
Other name the charity uses	
Registered charity number	524517
Charity's principal address	1st Hednesford Scout and Community Hub Stafford Road Huntington Cannock WS12 4PD

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Camping and activity equipment
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Scout Association
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Cannock Chase District Scouts would absorb all assets in the event of the charity being unable to function.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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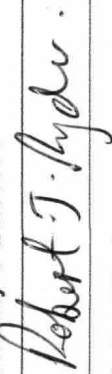

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Ryder	Jacquie Tranter
Position (eg Secretary, Chair, etc)	Group Lead Volunteer	SECRETARY.

Date 12/01/2025

1st HEDNESFORD SCOUTS

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 31ST MARCH 2023

1st Hednesford Scouts

Bank Transactions Treasurers Account

Year Ended 31st March 2023

Balance b/fwd per accounts	33883.14	
Bankings	26451.25	
Payments		13208.98
Balance c/fwd		47125.41
	<u>60334.39</u>	<u>60334.39</u>

1st Hednesford Scouts

Bank Transactions Treasurers Account

Year Ended 31st March 2023

<u>Bankings</u>	<u>Christmas Fair Invest</u>	<u>Coop Communit Fund</u>	<u>Scout master fees</u>	<u>Group Subs</u>	<u>Amazon payback</u>	<u>Donations</u>	<u>W Ryder Payback Camp</u>	<u>Investiture</u>	<u>HMRC Gift Aid</u>
	523.00	523.00							
	317.26		317.26						
	12.08			-0.42	12.50				
	1546.24			-53.76	1600.00				
	5.00					5.00			
	12.08			-0.42	12.50				
	1461.68			-50.82	1512.50				
	20.00						20.00 School		
	200.00						200.00 CCDC		
	131.67			-5.83	137.50				
	11.97			-0.53	12.50				
	1316.70			-58.30	1375.00				
	23.94			-1.06	25.00				
	11.97			-0.53	12.50				
	23.94			-1.06	25.00				
	11.97			-0.53	12.50				
	1400.49			-62.01	1462.50				
	1352.61			-59.89	1412.50				
	1292.76			-57.24	1350.00				
	23.94			-1.06	25.00				
	71.82			-3.18	75.00				
	23.94			-1.06	25.00				
	11.97			-0.53	12.50				
	150.00						150.00 CCDC		
	1244.88			-55.12	1300.00				
	11.97			-0.53	12.50				
	11.97			-0.53	12.50				
	1350.70		1350.70						
	65.00							65.00	

11.97		-0.53	12.50						
5.79				5.79					
11.97		-0.53	12.50						
2000.00					2000.00	Penny Gibbs marathon			
1197.00		-53.00	1250.00						
11.97		-0.53	12.50						
23.94		-1.06	25.00						
11.97		-0.53	12.50						
23.94		-1.06	25.00						
1292.76		-57.24	1350.00						
100.00					100.00				
23.94		-1.06	25.00						
1280.79		-56.71	1337.50						
23.94		-1.06	25.00						
11.97		-0.53	12.50						
5.73				5.73					
35.91		-1.59	37.50						
1436.40		-63.60	1500.00						
11.97		-0.53	12.50						
25.00								25.00	
102.50								102.50	
11.97		-0.53	12.50						
1352.61		-59.89	1412.50						
11.97		-0.53	12.50						
11.97		-0.53	12.50						
4559.37									4559.37
35.91		-1.59	37.50						
11.97		-0.53	12.50						
11.97		-0.53	12.50						
90.00								90.00	
62.50			62.50						
<u>26451.25</u>	<u>523.00</u>	<u>1667.96</u>	<u>-718.10</u>	<u>17650.00</u>	<u>16.52</u>	<u>2470.00</u>	<u>65.00</u>	<u>217.50</u>	<u>4559.37</u>

26451.25

1st Hedgesford Scouts

Bank Transactions Treasurers Account

Year Ended 31st March 2023

Payments

<u>Date</u>	<u>Total</u>	
11/04/2022	7.80	Bank Charges
12/04/2022	26.25	Ground Rent
12/04/2022	137.93	Water Rates
27/04/2022	950.57	Badges £180.00 R Ryder various £770.57
12/05/2022	11.09	Bank Charges
23/05/2022	39.00	BFA Fire Safety
27/05/2022	306.27	PO £9.30 The Range £6.98 CHS Boiler £289.99
08/06/2022	50.11	Badges Scout Shop
11/06/2022	5.40	Bank Charges
21/06/2022	349.10	Eon
06/07/2022	285.97	Coolboxes
12/07/2022	6.20	Bank Charges
15/07/2022	239.91	Glasgon Scout Shop
21/07/2022	26.25	Ground Rent
11/08/2022	5.80	Bank Charges
11/09/2022	5.40	Bank Charges
20/09/2022	266.91	Eon
04/10/2022	43.98	Amazon Ink Cartridge
10/10/2022	105.00	Ground Rent
12/10/2022	5.00	Bank Charges
17/10/2022	137.93	Water Rates
21/10/2022	589.04	Access Hut Insurance
09/11/2022	100.00	Clip & Climb Deposit
11/11/2022	5.80	Bank Charges
29/11/2022	39.75	Glasgon Scout Shop
12/12/2022	1000.00	Refunded Penny Gibbs
12/12/2022	20.00	Lottery
12/12/2022	5.80	Bank Charges
20/12/2022	218.85	Glasgon Scout Shop
22/12/2022	567.39	Eon
28/12/2022	662.73	R Ryder various
11/01/2023	6.60	Bank Charges
11/02/2023	6.20	Bank Charges
23/02/2023	450.00	Simon Stowe
02/03/2023	265.92	Glasgon Scout Shop
07/03/2023	44.33	K Anslow
14/03/2023	5.00	Bank Charges
20/03/2023	28.71	CCDC Rates
21/03/2023	804.99	Eon
28/03/2023	4944.00	CC District Scouts
28/03/2023	432.00	CC District Explorer

13208.98

Bank Payments

<u>Rent & Rates</u>	<u>Printing Stationery</u>	<u>Electricity</u>	<u>Goods & Badges</u>	<u>BEA Safety</u>	<u>Events</u>	<u>Simok Stowe Solicitor</u>	<u>K Anslow</u>	<u>Access Insurance Hut</u>	<u>CCDC Lottery</u>
26.25	43.98	349.10	B (150) ✓ 950.57	39.00	100.00	450.00	44.33	589.04	20.00
137.93		266.91	✓ 306.27						
26.25		567.39	B 50.11						
105.00		804.99	✓ 285.97						
137.93			B 239.91						
28.71			B 39.75						
			B 218.85						
			✓ 662.73 ✓						
			B 265.92 ✓						
<u>462.07</u>	<u>43.98</u>	<u>1988.39</u>	<u>3020.08</u>	<u>39.00</u>	<u>100.00</u>	<u>450.00</u>	<u>44.33</u>	<u>589.04</u>	<u>20.00</u>

1365.04

<u>Bank Charges</u>	<u>CC District Scounts</u>	<u>CC District Explorer</u>	<u>Event Refund Penny Gibbs</u>
7.80	4944.00	432.00	1000.00
11.09			
5.40			
6.20			
5.80			
5.40			
5.00			
5.80			
5.80			
6.60			
6.20			
5.00			
<u>76.09</u>	<u>4944.00</u>	<u>432.00</u>	<u>1000.00</u>

13208.98

1st Hednesford Scouts

Bank Transactions High Interest Account

Year Ended 31st March 2023

Balance b/fwd per accounts		51519.87	
Bankings		224.50	
Payments			0.00
Balance c/fwd	Per Statements		51744.37
		<u>51744.37</u>	<u>51744.37</u>

1st Hedgesford Scouts

Bank Transactions

High Interest Account

Year Ended 31st March 2023

<u>Bankings</u>	<u>Total</u>	<u>Interest Received</u>
21/04/2022	2.19	2.19
21/05/2022	2.12	2.12
21/06/2022	2.19	2.19
21/07/2022	2.40	2.40
21/08/2022	6.56	6.56
21/09/2022	10.52	10.52
21/10/2022	14.83	14.83
21/11/2022	22.96	22.96
21/12/2022	29.68	29.68
21/01/2023	38.39	38.39
21/02/2023	46.06	46.06
21/03/2023	46.60	46.60
	<u>224.50</u>	<u>224.50</u>

1st Hednesford Scouts

Bank Transactions Property Account

Year Ended 31st March 2023

Balance b/fwd per accounts	95.00	
Bankings	0.00	
Payments		60.00
Balance c/fwd		35.00
	<u>95.00</u>	<u>95.00</u>

1st Hedgesford Scouts

Bank Transactions Property Account

Year Ended 31st March 2023

<u>Payments</u>		
<u>Date</u>	<u>Total</u>	Bank Charges
11/04/2022	5.00	5.00
12/05/2022	5.00	5.00
11/06/2022	5.00	5.00
12/07/2022	5.00	5.00
11/08/2022	5.00	5.00
11/09/2022	5.00	5.00
12/10/2022	5.00	5.00
11/11/2022	5.00	5.00
12/12/2022	5.00	5.00
11/01/2023	5.00	5.00
11/02/2023	5.00	5.00
14/03/2023	5.00	5.00
	<u>60.00</u>	<u>60.00</u>

1st Hednesford Scouts
Receipts and Payments Account Year Ended 31st March, 2023

Balance at Bank - 1/4/2022

Treasurers Account	33883.14
High Interest Account	51519.87
New Building Account	95.00

Income:-

Net Subscriptions	16931.90
Coop Local Community Fund	1667.96
Interest Received	224.50
Christmas Fair Investitures	523.00
Amazon Payback	16.52

Cannock Chase Council Donations	350.00
Other Donations	120.00
Penny Gibbs Marathon	2000.00
W Ryder Payback	65.00
Investitures	217.50
HMRC Gift Aid	4559.37

Expenditure:-

Capitation	5376.00
Insurance	589.04
Rent, Rates & Water	462.07
Printer Ink	43.98
Electricity	1988.39
Badges & Resources	3020.08
Penny Gibbs Event Refund	1000.00
BEA Safety	39.00

Miscellaneous

CCC Lottery Registration	20.00
Bank Charges	136.09
Sundry Expenses	100.00
Event Deposit - Clip & Climb	44.33
K Anslow Party Supplies	450.00
Simon Stowe Solicitors	450.00

Balance at Bank - 31/3/2023

Treasurers Account	47125.41
High Interest Account	51744.37
New Building Account	35.00

112173.76
112173.76

We have examined the above Receipts and Payments Account and the books, records and vouchers of the Group, and certify the same to be in accordance therewith. To the best of our knowledge and belief the sums properly due have been received and the payments have been properly made on behalf of the Group.

Signed 
D Lowbridge FFA/FTA

Ballance & Lowbridge LLP
Accountants
65 Market Street, Hednesford, Staffs. WS12 1AD
7th September 2023

1ST HEDNESFORD SCOUT GROUP

England & Wales - Charity number 524517

Accounts

1st HEDNESFORD SCOUTS

RECEIPTS & PAYMENTS ACCOUNT

YEAR ENDED 31ST MARCH 2022

1st Hednesford Scouts
Receipts and Payments Account **Year Ended 31st March, 2022**

Balance at Bank - 1/4/2021		
Treasurers Account	22325.83	6142.50
High Interest Account	31513.76	481.68
		385.15
		393.16
Income:-		1086.78
Subscriptions	16089.50	1185.55
Coop Local Community Fund	812.56	581.12
Interest	6.11	498.29
BrumJam Event	2536.00	1603.29
		30.00
		65.00
Cannock Chase Council	5517.00	
D H Burnett - High Interest Ac	20000.00	600.00
D H Burnett - New Building Ac	110.00	300.00
Donations	1102.79	105.00
		20.00
		35.20
		333.82
		819.00
CCDC Hire of Hut	150.00	
		33883.14
		51519.87
		95.00
		<u>100163.55</u>
		<u>100163.55</u>

Expenditure:-

Capitation		
Insurance		
Rent, Rates & Water		
Broadband		
Electricity		
Badges & Resources		
Go Cardless Fees		
Covid Compliance equipment		
BrumJam Event Refunds		
BEA Safety		
Sherratts Wood Site Hire Deposit		
Miscellaneous		
Midland Ecological Survey		
Access Environmental Survey		
First Response		
CCC Lottery Registration		
Bank charges		
Sundry Expenses		
Simon Stowe Solicitors		
Balance at Bank - 31/3/2022		
Treasurers Account		
High Interest Account		
New Building Account		

We have examined the above Receipts and Payments Account and the books, records and vouchers of the Group, and certify the same to be in accordance therewith. To the best of our knowledge and belief the sums properly due have been received and the payments have been properly made on behalf of the Group.

Ballance & Lowbridge LLP
 Accountants
 65 Market Street, Hednesford, Staffs
 8th September 2022