



Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023
Period end 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

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Susan Westley	Chairperson		
2	Jacquie Tranter	Secretary		
3	Carol Foster	Treasurer		
4	Ken Tranter			
5	Robert Ryder	GSL		
6	Paul Andre			
7	Laura Cadman			
8	Angela Tranter			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

Exemptions from disclosure


Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Robert J. Ryder</i>	
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	Per Statements	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</u>	<u>Coop</u>	<u>Scout</u>	<u>Group</u>	<u>Amazon</u>	<u>Donations</u>	<u>W Ryder</u>	<u>Investiture</u>	<u>HMRC</u>
<u>Date</u>	<u>Total</u>	<u>Fair</u>	<u>Communit</u>	<u>master</u>	<u>Subs</u>	<u>payback</u>	<u>Payback</u>		<u>Gift</u>
		<u>Invest</u>	<u>Fund</u>	<u>fees</u>			<u>Camp</u>		<u>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							

26451.25	523.00	1667.96	-718.10	17650.00	16.52	2470.00	65.00	217.50	4559.37
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26451.25

1st Hednesford ScoutsBank Transactions Treasurers AccountYear Ended 31st March 2023Payments

<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 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						
462.07	43.98	1988.39	3020.08	39.00	100.00	450.00	44.33	589.04	20.00
1365.04									

<u>Bank Charges</u>	<u>CC District Scouts</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			
76.09	4944.00	432.00	1000.00

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		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
	95.00	95.00

1st Hednesford Scouts

Bank Transactions Property Account

Year Ended 31st March 2023

<u>Payments</u>		Bank Charges
<u>Date</u>	<u>Total</u>	
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
High Interest Account
New Building Account

33883.14
51519.87
95.00

Expenditure:-

Capitation
Insurance
Rent, Rates & Water
Printer Ink
Electricity
Badges & Resources
Penny Gibbs Event Refund
BEA Safety

5376.00
589.04
462.07
43.98
1988.39
3020.08
1000.00
39.00

Income:-

Net Subscriptions
Coop Local Community Fund
Interest Received
Christmas Fair Investitures
Amazon Payback

16931.90
1667.96
224.50
523.00
16.52

Cannock Chase Council Donations

Other Donations
Penny Gibbs Marathon
W Ryder Payback
Investitures
HMRC Gift Aid

350.00
120.00
2000.00
65.00
217.50
4559.37

Miscellaneous

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

20.00
136.09
100.00
44.33
450.00

Balance at Bank - 31/3/2023

Treasurers Account
High Interest Account
New Building Account

47125.41
51744.37
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.

Ballance & Lowbridge LLP
Accountants

Signed

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D Lowbridge FFA/FTA

65 Market Street, Hednesford, Staffs. WS12 1AD
7th September 2023