

# 1ST BILSTON SCOUT GROUP

England & Wales · Charity number 524553

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1969-08-19

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

## Contact

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**Address** 14 Chaffinch Close  
Sedgley  
Dudley  
DY3 3TT

**Phone** 07790093904

**Email** [Stuevo@sky.com](mailto:Stuevo@sky.com)

## Activities

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

**Activities:** The 1st Bilston Scout Group is one of the oldest in the world we offer activities for Beavers, Cubs and Scouts and also find a home for Rainbows, Brownies, Guides and The Panther Explorer Scout Unit. We offer all sort of Scouting activities indoor and Outdoor and the opportunities to gain new life skills

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People

## Geography

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- **Area of benefit:** BILSTON AND SURROUNDINGS
- Wolverhampton

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,658	£22,631	-	-
2024-03-31	£36,712	£21,070	-	-
2023-03-31	£14,870	£39,292	-	-
2022-03-31	£23,992	£30,836	-	-
2021-03-31	£29,903	£17,719	-	-

## Trustees

Name	Role	Appointed
Christopher Edward Davies		2018-06-03
Deborah Evans		2019-06-17
STUART EVANS		
THE SCOUT ASSOCIATION TRUST CORPORATION		

**1ST BILSTON SCOUT GROUP**

England & Wales - Charity number 524553

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# Accounts

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# Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	3
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to end date

3	1	0	3	2	4
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## Section A

## Reference and administration details

Charity name

1st Bilston Scout Group

Other names the charity is known by

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Registered charity number (if any)

5	2	4	5	5	3
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HQ registration number

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Charity's principal address

1st Bilston Scout Group

Denis Evans Building

3, Carnaby Street, Bilston

Postcode

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Names of the charity trustees who manage the charity

*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Chris Davies	Chair	
2	Stuart Evans	Ex-officio	
3	Deborah Evans	Secretary	
4	Sharon Coper	(co-opted)	
5	Dave Butler-Hollington		
6	Lesley Leonard		
7	Steven Leonard		
8	Victoria Macmanomy		
9	Denis Evans	(co-opted)	1.4.23 - 1.6.23
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address
Auditor	Keith Lister	

**Section B****Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 8 Trustees (including 2 Ex Officio Trustees, and 2 co-opted Trustees) and meets every 2 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B	Structure, governance and management (continued)
	<p><b>Risk and Internal Control (Specimen 1)</b>            In the next quarter the Group Trustee Board will formally identify the major risks to which they believe the Group is exposed, these will be reviewed and systems established to mitigate against them. The initial areas of concern that have been identified for review are:</p> <p>Loss of leaders - in particular the Group Lead Volunteer who is presently covering several roles.</p> <p>Damage to the building, property and equipment.</p> <p>Injury to leaders, helpers, supporters and members.</p> <p>Reduced income from fund raising.</p>

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p><b>The Purpose of Scouting</b>            Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p><b>The Values of Scouting</b>            As Scouts we are guided by these values:  <b>Integrity</b> - We act with integrity; we are honest, trustworthy and loyal.  <b>Respect</b> - We have self-respect and respect for others.  <b>Care</b> - We support others and take care of the world in which we live.  <b>Belief</b> - We explore our faiths, beliefs and attitudes.  <b>Co-operation</b> - We make a positive difference; we co-operate with others and make friends.</p> <p><b>The Scout Method</b>            Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> <li>- enjoy what they are doing and have fun</li> <li>- take part in activities indoors and outdoors</li> <li>- learn by doing</li> <li>- share in spiritual reflection</li> <li>- take responsibility and make choices</li> <li>- undertake new and challenging activities</li> <li>- make and live by their Promise.</li> </ul>
<p>Summary of the main activities in relation to these objects</p>	<p>We are a group that has been in existence for 116 years, so continue to deliver Scouting, with group events and activities and via section programs that young people want to take part in and enjoy.</p>



Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Volunteers do not take any payment for their time delivering programs and activities.

General expenses are also not claimed.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

**Section D Achievements and performance**

Summary of the main achievements of the charity during the year

We have had a fantastic year, beginning with the Kings Coronation and memorial/hut naming event.

Each section remain at capacity, with ongoing waiting lists for Cubs (capacity) and Beavers (age).

Each section is also extremely active, with varied programs and a mix of on and off site activities.

Fundraising for the third phase of the refurbishment program has been successful with some monies spent and others earmarked.

**Section E Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £11,000.

The Group held reserves of approximately £30,000 against this at year end. This is above the level required for operating expenses. However this can be explained by the pending refurbishment work (fundraised for)

Quantify and explain any designations

Redecoration and kitchen refurbishment funded and pending

Details of any funds materially in deficit (circumstances plus steps to eliminate)

[Empty box]

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:  
• the charity's principal sources of funds (including any fundraising);

Our funds are primarily generated from subscriptions, charitable trust applications and donations and local fundraising events.

• how expenditure has supported the key objectives of the charity;

Our expenditure has covered the groups running costs, capitation, utilities etc alongside the refurbishment work that we have conducted a fundraising program for.

• investment policy and objectives;

**Investment Policy**  
The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

**Section F Other Optional Information**

Plans for future periods (details of any significant activities planned to achieve them)

We need to finish the third phase of refurbishment, with redecoration of the hut and a modernised kitchen.  
We also need to fundraise for a new boiler and some items of equipment.

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

S Evans C Davies D Evans

Full name(s)

Stuart Evans Chris Davies Deborah Evans

Position (eg Secretary, Chair)

GLV	Chair	Secretary
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Date

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1st Bilston Scout Group

Balance Sheet 01.04.2023 to 02.04.2024

	2022/23		2023/24
Deposit account	£9,967.89		£14,682.20
Current account	£4,891.82		£15,865.41
Cash	£115.63		£89.89
	<b>£14,975.34</b>		<b>£30,637.50</b>

Income over expenditure	£15,662.16		

Confirming the accounts have been checked as correct

**Signatures**

Stuart Evans - GSL and standing Treasurer

Keith Lister - Auditor

1st Bliston Scout Group

Balance Sheet 01.04.2023 to 02.04.2024


	2022/23		2023/24	
Deposit account	£9,967.89	✓	£14,682.20	✓
Current account	£4,891.82	✓	£15,865.41	✓
Cash	£115.63		£89.89	
	<b>£14,975.34</b>		<b>£30,637.50</b>	
Income over expenditure	£15,662.16			

Confirming the accounts have been checked as correct

Stuart Evans - GSL and standing Treasurer

Keith Lister - Auditor

Signatures

  
1714124

**1ST BILSTON SCOUT GROUP**  
**INCOME AND EXPENDITURE ACCOUNT 1ST APRIL 2023 TO 2ND APRIL 2024**

2022/2023	2023/2024	2022/2023	2023/2024		
			<b>HALL RUNNING COSTS</b>		
£0.00	Brownies & Rainbows	£500.00	£867.05	Water Rates	£748.22
£250.00	Explorer Scouts	£0.00	£416.27	Electric	£1,012.52
£0.00	Foyle Foundation	£5,000.00	£9,161.98	Gas	£1,303.88
£0.00	Rotary Club	£500.00	£654.53	Insurance	£681.13
£750.00	E D Bussey Trust	£1,000.00	£1,011.45	Cleaning/Gardening	£1,094.64
£0.00	Asda Youth Fund	£400.00	£15,123.65	Building Works and Repairs	£290.31
£0.00	Baron Davenports Trust	£1,500.00	£0.00	Go Pak (Tables and Chairs)	£5,251.43
£0.00	James Beattie Trust	£750.00	£0.00	Doors 4 Security (Fire Door)	£629.34
£0.00	Grimmitt Trust	£600.00			<b>£11,011.47</b>
£0.00	W'ton Council Survey	£200.00			<b>£11,011.47</b>
£0.00	Heart of England Trust	£5,000.00	£117.92	<b>SUNDRY RUNNING COSTS</b>	
£0.00	W'ton Council Coronation	£250.00	£454.35	Water night	£85.36
£120.00	Hall and Chair hire	£810.00	£105.51	Celebration & Badges	£283.26
		<b>£16,510.00</b>	£20.00	Stationary and 1st Aid	£39.98
		£16,510.00	£20.00	Lottery Registration	£20.00
	<b>SUBSCRIPTIONS</b>		£140.40	Website	£140.40
£1,968.04	Scouts	£2,160.00	£53.88	Online Scout Manager (OSM)	£54.06
£2,762.11	Cubs	£2,984.96			<b>£623.06</b>
£2,235.47	Beavers	£2,427.86			£623.06
		<b>£7,572.82</b>	£7,572.82	<b>FUND RAISING</b>	
		£7,572.82	£7,572.82	Bonfire Night	£999.53
	<b>OTHER INCOME</b>		£132.93	Bingo	£64.93
£28.12	Interest	£145.08	£1,333.74	Memorial/Coronation	£517.63
£0.00	Gift Aid	£2,170.88	£0.00	Scratch Cards	£9.90
£4.50	Badges & Woggles	£1.50			<b>£1,591.99</b>
£2,426.71	Bonfire Night	£2,852.56	£2,448.00	<b>CAPITATION</b>	£2,800.00
£405.00	Bingo Night	£89.00	£1,258.49	Scouts For Running Costs	£1,440.00
£0.00	Christmas Raffle	£80.00	£1,825.68	Scouts For Running Costs	£1,984.96
£0.00	Water Night (on night profit)	£16.72	£1,433.42	Cubs for Running Costs	£1,618.86
£0.00	British Gas refund	£132.11		Beavers Running Costs	<b>£7,843.82</b>
£0.00	Pozitive Energy refund	£6,748.83			£7,843.82
£0.00	Coronation Raffle	£108.00			
£0.00	Scratchcards	£285.00			
		<b>£12,629.68</b>	£12,629.68		
		£36,712.50			
	Non cleared cheque	£20.00			
		<b>£36,732.50</b>			
				Income over Expenditure	<b>£21,070.34</b>
					£15,662.16
					<b>£36,732.50</b>

KAS

KEITH WOTER

17/4/24

MR EVANS  
 1ST BILSTON SCOUT GROUP  
 14 CHAFFINCH CLOSE  
 DUNSTON  
 DUNSTON

1ST BILSTON SCOUT GROUP  
 Sort Code 20-97-78  
 Account No 70468258  
 SWIFT BIC BUKBGB22  
 IBAN GB3 BUKB 2097 7870 4682 58  
 Issued on 02 May 2023

Your Business Current Account

*KAS KEITH*  
*INSIDE 17/4/24*  
 01 - 28 Apr 2023

Date	Description	Money out	Money in	Balance
1 Apr	Start Balance			4,236.82
3 Apr	Deposit at Barclays Post Office Credit		250.00	4,486.82
	Direct Credit From Evans S Ref: Easter Ringin		405.00	4,891.82
6 Apr	Direct Debit to Water Plus Ref: 0703037618 This is a New Direct Debit Payment	55.61		4,836.21
11 Apr	On Line Banking Bill Payment to Joshua Cotterill Ref: Last 2 Plaques	199.95		4,636.26
12 Apr	Direct Debit to Positive Energy Ref: 29Vgg7 PF 335523	22.26		4,614.00
	On Line Banking Bill Payment to S Evans Ref: Coronation Badges	70.00		4,544.00
19 Apr	Direct Debit to 1&1 Internet Ltd Ref: 917582385 66039718	35.10		4,508.90
20 Apr	Direct Debit to Positive Energy Ref: 29Vgg7 PF 335523	25.59		4,483.31
24 Apr	Direct Credit From Wolverhampton Volu Ref: Wv4 K1 Rnd 4		250.00	4,733.31
27 Apr	On Line Banking Bill Payment to S Evans Ref: Jubilee Sign	76.99		4,706.32
	On Line Banking Bill Payment to Mr S T Jones Ref: Apr Clean Car	162.96		4,543.36
28 Apr	Balance carried forward			4,543.36
	Total Payments/Receipts	598.46	905.00	

Start balance	£4,236.82
Money out	£598.46
Commission Charges	£0.00
Interest paid	£0.00
Money in	£905.00
End balance	£4,543.36

Your deposit is eligible for protection by the Financial Services Compensation Scheme

If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us



1st Bilston Savings 20-97-78 70721433

Available balance	£14,682.20
Last night's balance	£15,311.54
Interest rate	1.51% AER

Interest rates are variable. Interest is paid quarterly.

Balance	Gross pa %	AER %
£1 - £999,999	1.50	1.51
£1,000,000 - £3,999,999	1.75	1.76
£9,999,999 and over	1.95	1.96

For UK resident individuals (including sole traders or partnerships), if you are a UK taxpayer you may have to pay tax on interest earned in excess of your Personal Savings Allowance. For information and guidance please refer to [HMRC's website](#).

Please note: It is your responsibility to ensure that any tax due on interest payments received is paid to the appropriate tax authority.

Additional account details

Transactions

Showing 1-5 of 5 transactions between 20 Feb 24 and 2 Apr 24

Date	Description	Money In	Money Out	Balance
Tue, 2 Apr 24	DOORS4SECURITY.COM		-£629.34 ✓	£14,682.20
Mon, 18 Mar 24	ROTARY CHARITY AU	£500.00 ✓		£15,311.54
Thu, 7 Mar 24	POST OFFICE CREDIT REM	£500.00 ✓		£14,811.54
Mon, 4 Mar 24	INTEREST PAID GROSS	£59.52 ✓		£14,311.54
<del>Tue, 27 Feb 24</del>	<del>GOPAK LTD</del>		<del>-£5,251.43</del>	<del>£14,252.02</del>

*Handwritten:* KATH LISTER  
Year End  
17/4/24

*Handwritten:* FEB

1st Boston Scout Group (01957) 16/03/2024

Account Balance	£15,865.41
Account 17/3/2024	£15,865.41
Overdraft	£0.00
Add for all account details	

Transactions

Showing 1-11 of 11 transactions between 20 Feb 24 and 2 Apr 24

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 K...  
 KEITH LISTER 17/4/24  
 Year End

Period: to date and transactions

Date	Description	Money In	Money Out	Balance
Tue 26 Mar 24	209778 23854612	£720.00 ✓		£15,865.41 ✓
Wed 27 Mar 24	MR S T JONES		✓ -£68.00 ✓	£15,145.41
Wed 27 Mar 24	S EVANS		✓ -£24.99 ✓	£15,213.41
Wed 27 Mar 24	209778 73915115	£1,000.00 ✓		£15,238.40
Wed 27 Mar 24	209778 30558214	£809.00 ✓		£14,238.40
Fri 22 Mar 24	WATER PLUS (DD) ✓		✓ -£57.30 ✓	£13,429.40
Tue 14 Mar 24	WOLVERHAMPTON EAST		✓ -£2,800.00 ✓	£13,486.70
Wed 13 Mar 24	POZITIVE ENERGY (DD) ✓		✓ -£456.49 ✓	£16,286.70
Tue 12 Mar 24	POZITIVE ENERGY (DD) ✓		✓ -£93.18 ✓	£16,743.19
Fri 8 Mar 24	MR S T JONES		✓ -£91.99 ✓	£16,836.37
Fri 27 Feb 24	WATER PLUS		✓ -£60.51 ✓	£16,928.36

*Handwritten:* 17/4

**1ST BILSTON SCOUT GROUP**

England & Wales - Charity number 524553

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# Accounts

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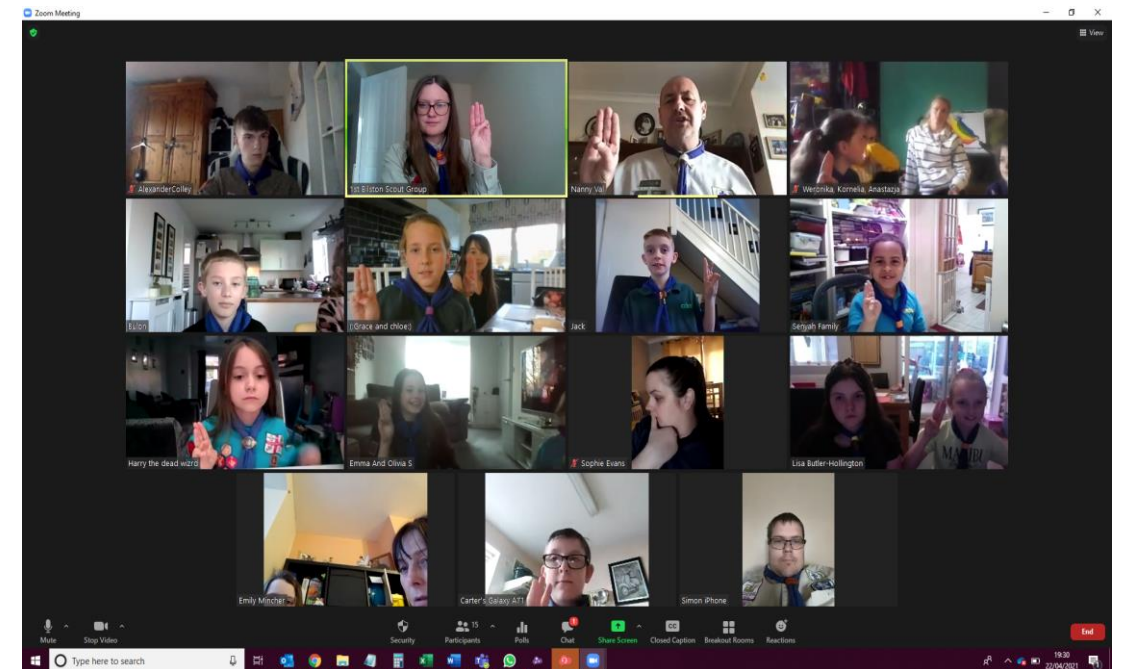


**Scouts**

**1st Bilston AGM**

**2020-2021**

# 1st Bilston AGM 17th May 2021



## Agenda

- Welcome
- Minutes of last AGM
- Matters arising
- Treasurers report
- GSL report
- Appointments and election of roles
- District representative
- AOB and notices

# Minutes from Last AGM



## 1<sup>st</sup> Bilston Scout Group AGM Minutes 9th June 2020 – Online via Zoom

- Present: Stuart Evans (SE), Chris Davies (CD), Debbie Evans (DEB), Denis Evans (DE), Leaders, parents and friends
- District Rep: Darrell Parton
- Apologies: Sharon Cooper
  
- SE opened the meeting and thanked everyone for joining. SE presented the meeting pack as a slide deck.
  
- CD welcomed all and gave thanks to all leaders
  
- SE read the minutes from the last AGM (3<sup>rd</sup> June 2019) – DE approved seconded via many
  
- It is the GSL job to appoint the Chairperson - CD has agreed to take on this role again this year and was appointed.
  
- Treasurer report presented by SE, overview of accounts, good financial position considering no activities/subs. Online subs and billing going well. Working towards buying the land, fencing etc. We are still holding money in Glenys's memory and looking at doing something for Barbara Richardson who has sadly passed away this year. DE is still raising funds and continues to send appeals.
  
- GSL report presented by SE, thanked all group leaders, all sections are full. We have lost Matt and Parbinder as helpers, but we need as many helpers as possible. A volunteer board was discussed. Congratulations to all young people that got badges and to Simon and Sophie on their Medal of Merit and Wood badge respectively. Also praise from the screens re SE receiving the Silver acorn.

# Minutes from Last AGM



- Leaders Reports: Beavers, Scouts & Cubs, highlights given by SLE, SJ and AE respectively. As per reports.

- Appointments: Chairman - Chris Davies

- Secretary - Debbie Evans (nominated by SE seconded by DE)

- Treasurer - Stuart Evans (temp)

- Parent Reps - Lesley and Steve Leonard, Lisa and Dave Butler-Hollington, Lisa Coxon, Liz Senya, Adam Shakespeare, Keeley Worsey.

- Co-opted - Sharon Cooper

- Group District Rep - Simon Jones

- District Rep – Darrell Parton thanked all the leaders, we are in an unusual position due to Covid, asked us to share online meeting ideas with all groups to maintain interest. He congratulated Sophie on Wood badge and Stu and Simon on their awards, that will be presented at the District Presentation night, hopefully Christmas time 2020, along with STEM challenge RAF winners (2). 13 have already had goodie bags. No idea when face to face meetings will resume, it is looking like Sept 2020. We have 7 groups in the District and he wants all to return at the end of this.

- Notices – SE updated on building works, builders still on site at least 28 more weeks, taking much longer than anticipated. Still no official signed agreement. We have received a council grant for £10,000 that should allow us to continue through this without subs.

# Treasurers Report



Stuart Evans (Acting)

During lockdown I haven't had any opportunity to recruit a full-time treasurer, so I have continued with the role on a temporary basis myself.

Activity has been greatly reduced this year, so hopefully I can make this "short and sweet" and as easy as possible for everyone to follow online.

The headline is that we are in an excellent financial position as a group. Our income has exceeded our expenditure again – which considering we have received no subscriptions and no regular fundraising income is amazing – and is primarily due to the council Covid business grant applications (approx. £20,000) and fund raising via various trusts (approx. £10,000).

On the completion of stage 1 of the building works we are imminently due to pay Jessups around £17,000, which is worthy of note as it falsifies the balance sheet somewhat. Denis is poised to commence another round of fundraising for stage2 of the works, as soon as charitable organizations return to business as usual.

Thanks to Keith Lister for kindly auditing the accounts for us again this year.

**Stuart Evans**  
**Group Scout Leader.**

# Treasurers Report

Stuart Evans (Acting)



<b>Balance Sheet 1.4.2019 to 03.04.2020</b>			
	2019/20		2020/21
<b>Deposit account</b>	£22,017.40		£37,270.31
<b>Current account</b>	£11,839.80		£8,884.09
<b>Cash</b>	£201.03		£87.41
	<b>£34,058.23</b>		<b>£46,241.81</b>
<b>Income over expenditure</b>	£12,183.58		
<b>Total (including held in trust)</b>	<b>£46,241.81</b>		
<b>Confirming the accounts have been checked as correct</b>			
<b>Stuart Evans - GSL and standing Treasurer</b>		<b>Keith Lister - Auditor</b>	
<b>Signatures</b>	S Evans	K Lister	

1ST BILSTON SCOUT GROUP						
INCOME AND EXPENDITURE ACCOUNT 3RD APRIL 2020 TO 1ST APRIL 2021						
2019/2020		2020/2021		2019/2020		2020/2021
					HALL RUNNING COSTS	
£750.00	Guides and Brownies	£0.00		£846.07	Water Rates	£270.40
£200.00	Explorer Scouts	£0.00		£423.08	Electric	£366.33
£100.00	Dance Hire	£0.00		£1,108.40	Gas	£349.96
£1,000.00	James Beattie Tst	£0.00		£582.58	Insurance	£593.69
£200.00	Garfield Weston Trust	£0.00		£681.37	Cleaning/Gardening	£484.99
£1,000.00	Wolverhampton CC	£20,765.00		£150.00	Ground Rent	£150.00
£100.00	M& H Cadbury	£0.00		£50.98	Building Repairs	£0.00
£800.00	Baron Davenport Trust	£800.00		£319.99	Lawnmower	£0.00
£250.00	Bilston Youth Cty	£0.00			Electrical Safety	£685.87
£500.00	Emma Bussey Tst	£1,000.00				£2,901.24
£500.00	The WED Trust	£1,000.00				£2,901.24
£2,000.00	GJW Turner	£0.00			CAPITAL COSTS	
£1,000.00	CB & HH Turner	£0.00		£1,000.00	Solicitor/ Land Registry	£7,500.00
£200.00	A F Blakemore	£200.00			Solicitor Fees	£2,459.60
£750.00	William A Cadbury	£500.00				£9,959.60
£2,000.00	Roger & Douglas Turner	£0.00				£9,959.60
£300.00	Grimmitt Trust	£300.00			SUNDRY RUNNING COSTS	
£100.00	The Bewley Trust	£0.00		£5.00	Minibus permit	£0.00
	PB Dumbell	£1,000.00		£215.94	Summer Sports	£0.00
	Lillie C Johnson Trust	£500.00		£39.79	Carol Service & Christmas Party	£0.00
	The Wilmcote Trust	£500.00		£70.00	Celebration & Badges	£281.73
	Jarman Trust	£200.00		£41.82	Stationary and Stamps	£67.91
	Eric Vincent Trust	£500.00			Covid Products	£247.59
	George Henry Collins Trust	£1,000.00			Wreath	£25.00
	Geoff Hill Charitable Trust	£200.00		£79.99	Lottery Registration/Printing	£90.00
	Wates Family Enterprise Trust	£500.00		£28.95	AGM	£0.00
	Selwyn Evans bequethement	£889.84		£89.96	Website etc.	£136.50
					Online Activities	£40.00
		£29,854.84	£29,854.84	£111.50	Presentations/Expenses	£80.97
				£55.26	Online Scout Manager (OSM)	£53.73
	SUBSCRIPTIONS					£1,023.43
						£1,023.43



	SUBSCRIPTIONS					£1,023.43	£1,023.43
£1,116.00	Scouts	£0.00					
£1,575.00	Cubs	£0.00		£2,478.00	CAPITATION	£1,435.50	
£1,875.00	Beavers	£0.00		£744.00	Scouts For Running Costs	£0.00	
£1,304.78	Gift Aid Tax Rtn	£0.00		£1,050.00	Cubs for Running Costs	£0.00	
£900.00	Leaders Donations	£0.00		£1,250.00	Beavers Running Costs	£0.00	
		£0.00	£0.00	£900.00	Leaders Expenses.	£0.00	
						£1,435.50	£1,435.50
	OTHER INCOME						
£179.95	Water Plus refund (overcharge)	£0.00			FUND RAISING		
£18.00	Website/Internet (refund)	£36.00		£13.51	Coffee nights etc.	£0.00	
£38.28	Interest	£12.51		£23.31	Sponsored and Raffle tickets	£0.00	
£178.00	Capitation Refund (County)	£0.00		£922.10	Bonfire Expenses	£0.00	
£335.00	Bag Pack Asda	£0.00			Donation to District	£2,400.00	£2,400.00
£447.00	Bag Pack Morrisons	£0.00					
£55.00	Trophy Donation (Barb memory)	£0.00					
£50.00	Summer Sports (Donation)	£0.00					
£270.00	Matalan & Raffle	£0.00					
£80.00	Jumble Sales	£0.00					
£1,675.10	Bonfire	£0.00					
£40.00	Hall and Tent hire	£0.00					
		£48.51	£48.51				
			£29,903.35				£17,719.77
					Held in Memorial (within accounts)	£1,434.00	
					Income over Expenditure	£12,183.58	



# Group Scout Leader Report



Stuart Evans

Well, I never dreamed that when we conducted last years AGM virtually that we would still be in lockdown some 11 months later. Who could have ever predicted the prolonged disruption to scouts and our life in general? It feels like we are almost coming "out the other side" with sections recently moving back to outdoor face to face meetings and hopefully, there will be more restrictions lifted soon.

I must take this opportunity to thank all our fantastic leaders and the numbers of Beavers and Cubs that have fully engaged in our program of online meetings and activities. We really have managed to keep scouting going at 1<sup>st</sup> Bilston through these difficult times. Thanks to you as parents for supporting the group and your children through this.

We have unfortunately lost some members along the way, which is sad but somewhat inevitable given that scouting is primarily asocial movement. Encouragingly I have received several enquiries from parents of potential new joiners in each section.

I again make a plea for additional adult help. We are a busy active group but continue to be short of adult volunteers presently. So, if you have any spare time or are willing to make some time to help us with anything at all - please let me know!

We have finally completed on the purchase of our land, almost ten years from when we started and the first stage of the building works has now been completed. We have a secure perimeter, new pedestrian access and spaces for leader parking. We now need to decide as a group the way forward with the further works, which we can progress over the coming months.

Congratulations to each Beaver, Cub and Scout that has gained badges in the last twelve months, especially those that achieved the top section awards during Covid restrictions. Also, congratulations to Abi and Josh on completing their Wood Badge (leader training program) very well done both.

Finally from me; as we come out of lockdown and now with our new look scout hut and long-term future on Carnaby Street secured, I am confident that with the teamwork of our fantastic leaders, helpers and parents we will continue to thrive as a group this year!

# Election of roles



Chair Person

Secretary

Treasurer

District Representative

Parent Representatives

District Respective



Representative from Wolverhampton East District to  
say a few words

# AOB and Notices

Land purchase and building works update.



Return to Face to Face – recently outdoor but moving to indoor from today - with fully approved Risk Assessments in place.

Thank you

**1ST BILSTON SCOUT GROUP  
INCOME AND EXPENDITURE ACCOUNT 3RD APRIL 2020 TO 1ST APRIL 2021**

2019/2020		2020/2021		2019/2020		2020/2021
					<b>HALL RUNNING COSTS</b>	
£750.00	Guides and Brownies	£0.00		£846.07	Water Rates	£270.40
£200.00	Explorer Scouts	£0.00		£423.08	Electric	£366.33
£100.00	Dance Hire	£0.00		£1,108.40	Gas	£349.96
£1,000.00	James Beattie Tst	£0.00		£582.58	Insurance	£593.69
£200.00	Garfield Weston Trust	£0.00		£681.37	Cleaning/Gardening	£484.99
£1,000.00	Wolverhampton CC	£20,765.00		£150.00	Ground Rent	£150.00
£100.00	M& H Cadbury	£0.00		£50.98	Building Repairs	£0.00
£800.00	Baron Davenport Trust	£800.00		£319.99	Lawnmower	£0.00
£250.00	Bilston Youth Cty	£0.00			Electrical Safety	£685.87
£500.00	Emma Bussey Tst	£1,000.00				<b>£2,901.24    £2,901.24</b>
£500.00	The WED Trust	£1,000.00				
£2,000.00	GJW Turner	£0.00			<b>CAPITAL COSTS</b>	
£1,000.00	CB & HH Turner	£0.00		£1,000.00	Solicitor/ Land Registry	£7,500.00
£200.00	A F Blakemore	£200.00			Solicitor Fees	£2,459.60
£750.00	William A Cadbury	£500.00				<b>£9,959.60    £9,959.60</b>
£2,000.00	Roger & Douglas Turner	£0.00				
£300.00	Grimmitt Trust	£300.00			<b>SUNDRY RUNNING COSTS</b>	
£100.00	The Bewley Trust	£0.00		£5.00	Minibus permit	£0.00
	PB Dumbell	£1,000.00		£215.94	Summer Sports	£0.00
	Lillie C Johnson Trust	£500.00		£39.79	Carol Service & Christmas Party	£0.00
	The Wilmcote Trust	£500.00		£70.00	Celebration & Badges	£281.73
	Jarman Trust	£200.00		£41.82	Stationary and Stamps	£67.91
	Eric Vincent Trust	£500.00			Covid Products	£247.59
	George Henry Collins Trust	£1,000.00			Wreath	£25.00
	Geoff Hill Charitable Trust	£200.00		£79.99	Lottery Registration/Printing	£90.00
	Wates Family Enterprise Trust	£500.00		£28.95	AGM	£0.00
	Selwyn Evans bequethement	£889.84		£89.96	Website etc.	£136.50
		<b>£29,854.84    £29,854.84</b>			Online Activities	£40.00
				£111.50	Presentations/Expenses	£80.97
				£55.26	Online Scout Manager (OSM)	£53.73
						<b>£1,023.43    £1,023.43</b>
	<b>SUBSCRIPTIONS</b>					
£1,116.00	Scouts	£0.00			<b>CAPITATION</b>	£1,435.50
£1,575.00	Cubs	£0.00		£2,478.00	Scouts For Running Costs	£0.00
£1,875.00	Beavers	£0.00		£744.00	Cubs for Running Costs	£0.00
£1,304.78	Gift Aid Tax Rtn	£0.00		£1,050.00	Beavers Running Costs	£0.00
£900.00	Leaders Donations	£0.00		£1,250.00	Leaders Expenses.	£0.00
		<b>£0.00    £0.00</b>		£900.00		<b>£1,435.50    £1,435.50</b>
	<b>OTHER INCOME</b>				<b>FUND RAISING</b>	
£179.95	Water Plus refund (overcharge)	£0.00			Coffee nights etc.	£0.00
£18.00	Website/Internet (refund)	£36.00		£13.51	Sponsored and Raffle tickets	£0.00
£38.28	Interest	£12.51		£23.31	Bonfire Expenses	£0.00
£178.00	Capitation Refund (County)	£0.00		£922.10	Donation to District	£2,400.00
£335.00	Bag Pack Asda	£0.00				<b>£2,400.00    £2,400.00</b>
£447.00	Bag Pack Morrisons	£0.00				
£55.00	Trophy Donation (Barb memory)	£0.00				
£50.00	Summer Sports (Donation)	£0.00				
£270.00	Matalan & Raffle	£0.00				
£80.00	Jumble Sales	£0.00				
£1,675.10	Bonfire	£0.00				
£40.00	Hall and Tent hire	£0.00				
		<b>£48.51    £48.51</b>				
						<b>£17,719.77</b>
		<b>£29,903.35</b>				
					Held in Memorial (within accounts)	<b>£1,434.00</b>
					Income over Expenditure	£12,183.58

1st Bilston Scout Group

Balance Sheet 3.4.2020 to 01.04.2021

	2019/20		2020/21
Deposit account	£22,017.40		£37,270.31
Current account	£11,839.80		£8,884.09
Cash	£201.03		£87.41
	<b>£34,058.23</b>		<b>£46,241.81</b>
Income over expenditure	£12,183.58		
	<b>£46,241.81</b>		

Confirming the accounts have been checked as correct

Stuart Evans - GSL and standing Treasurer


Keith Lister - Auditor

**Savings Account Balance Sheet 20/21**

<b>Date</b>	<b>Income</b>	<b>Expenditure</b>	<b>Expenditure detail</b>
Balance c/f bank	22017.40	Enoch Evans Solicitors	2459.60
Interest	12.51		
PB Dumbell	1000.00		
Wolverhampton CC	10000.00		
Baron Davenports	800.00		
The Grimmitt Trust	300.00		
Lillie C Johnson Trust	500.00		
The Wilmcote Trust	500.00		
Blakemores Trust	200.00		
Jarman Trust	200.00		
William A Cadbury Trust	500.00		
WED Charitable Trust	1000.00		
ED Bussey Trust	1000.00		
Eric Vincent Trust	500.00		
George Henry Collins Trust	1000.00		
Geoff Hill Charitable Trust	200.00		
	<b>39729.91</b>	Bank	37270.31
			<b>39729.91</b>

**1ST BILSTON SCOUT GROUP  
INCOME AND EXPENDITURE ACCOUNT 3RD APRIL 2020 TO 1ST APRIL 2021**

2019/2020		2020/2021		2019/2020		2020/2021	
					<b>HALL RUNNING COSTS</b>		
£750.00	Guides and Brownies	£0.00		£846.07	Water Rates	£270.40	
£200.00	Explorer Scouts	£0.00		£423.08	Electric	£366.33	
£100.00	Dance Hire	£0.00		£1,108.40	Gas	£349.96	
£1,000.00	James Beattie Tst	£0.00		£582.58	Insurance	£593.69	
£200.00	Garfield Weston Trust	£0.00		£681.37	Cleaning/Gardening	£484.99	
£1,000.00	Wolverhampton CC	£20,765.00		£150.00	Ground Rent	£150.00	
£100.00	M& H Cadbury	£0.00		£50.98	Building Repairs	£0.00	
£800.00	Baron Davenport Trust	£800.00		£319.99	Lawnmower	£0.00	
£250.00	Bilston Youth Cty	£0.00			Electrical Safety	£685.87	
£500.00	Emma Bussey Tst	£1,000.00				<b>£2,901.24</b>	<b>£2,901.24</b>
£500.00	The WED Trust	£1,000.00					
£2,000.00	GJW Turner	£0.00			<b>CAPITAL COSTS</b>		
£1,000.00	CB & HH Turner	£0.00		£1,000.00	Solicitor/ Land Registry	£7,500.00	
£200.00	A F Blakemore	£200.00			Solicitor Fees	£2,459.60	
£750.00	William A Cadbury	£500.00				<b>£9,959.60</b>	<b>£9,959.60</b>
£2,000.00	Roger & Douglas Turner	£0.00					
£300.00	Grimmitt Trust	£300.00			<b>SUNDRY RUNNING COSTS</b>		
£100.00	The Bewley Trust	£0.00		£5.00	Minibus permit	£0.00	
	PB Dumbell	£1,000.00		£215.94	Summer Sports	£0.00	
	Lillie C Johnson Trust	£500.00		£39.79	Carol Service & Christmas Party	£0.00	
	The Wilmcote Trust	£500.00		£70.00	Celebration & Badges	£281.73	
	Jarman Trust	£200.00		£41.82	Stationary and Stamps	£67.91	
	Eric Vincent Trust	£500.00			Covid Products	£247.59	
	George Henry Collins Trust	£1,000.00			Wreath	£25.00	
	Geoff Hill Charitable Trust	£200.00		£79.99	Lottery Registration/Printing	£90.00	
	Wates Family Enterprise Trust	£500.00		£28.95	AGM	£0.00	
	Selwyn Evans bequethement	£889.84		£89.96	Website etc.	£136.50	
		<b>£29,854.84</b>	<b>£29,854.84</b>	£111.50	Online Activities	£40.00	
				£55.26	Presentations/Expenses	£80.97	
					Online Scout Manager (OSM)	£53.73	
						<b>£1,023.43</b>	<b>£1,023.43</b>
	<b>SUBSCRIPTIONS</b>						
£1,116.00	Scouts	£0.00			<b>CAPITATION</b>	£1,435.50	
£1,575.00	Cubs	£0.00		£2,478.00	Scouts For Running Costs	£0.00	
£1,875.00	Beavers	£0.00		£744.00	Cubs for Running Costs	£0.00	
£1,304.78	Gift Aid Tax Rtn	£0.00		£1,050.00	Beavers Running Costs	£0.00	
£900.00	Leaders Donations	£0.00		£1,250.00	Leaders Expenses.	£0.00	
		<b>£0.00</b>	<b>£0.00</b>	£900.00		<b>£1,435.50</b>	<b>£1,435.50</b>
	<b>OTHER INCOME</b>						
£179.95	Water Plus refund (overcharge)	£0.00			<b>FUND RAISING</b>		
£18.00	Website/Internet (refund)	£36.00		£13.51	Coffee nights etc.	£0.00	
£38.28	Interest	£12.51		£23.31	Sponsored and Raffle tickets	£0.00	
£178.00	Capitation Refund (County)	£0.00		£922.10	Bonfire Expenses	£0.00	
£335.00	Bag Pack Asda	£0.00			Donation to District	£2,400.00	£2,400.00
£447.00	Bag Pack Morrisons	£0.00					
£55.00	Trophy Donation (Barb memory)	£0.00					
£50.00	Summer Sports (Donation)	£0.00					
£270.00	Matalan & Raffle	£0.00					
£80.00	Jumble Sales	£0.00					
£1,675.10	Bonfire	£0.00					
£40.00	Hall and Tent hire	£0.00					
		<b>£48.51</b>	<b>£48.51</b>				
			<b>£29,903.35</b>				<b>£17,719.77</b>
					Held in Memorial (within accounts)	£1,434.00	
					Income over Expenditure	£12,183.58	


 29/4/21  
**KATH LESTER - AUDITOR**

1st Bilston Scout Group

Balance Sheet 3.4.2020 to 01.04.2021

	2019/20		2020/21
Deposit account	£22,017.40	✓	£37,270.31 ✓
Current account	£11,839.80	✓	£8,884.09 ✓
Cash	£201.03		£87.41
	<b>£34,058.23</b>		<b>£46,241.81</b>
Income over expenditure	£12,183.58		
	<b>£46,241.81</b>		

SOLICITOR CHQ £2459.00

Confirming the accounts have been checked as correct

Stuart Evans - GSL and standing Treasurer

Keith Lister - Auditor

Signatures



29TH APRIL 2021

MG 002473 F1V1743A 709F3036C00113 34600 9410261863 A

Sort Code 20-91-76  
 Account No. 701214433  
 SWIFT: BARBGB22  
 IBAN GB22 8066 2001 761214433  
 Issued on 31 March 2021

MR D EVANS  
 IST BILSTON SCOUT GROUP  
 14 CHAFFINCH CLOSE  
 DUDLEY  
 DY3 3TT



# Your Business Premium Account

At a glance

Date	Description	Debit	Credit	Balance
30 Jan	Start Balance			39,728.92
8 Mar	Interest Earned Gross For The Period From 20 Jan 2021 To 31 Mar 2021	0.99		39,729.91
30 Mar	Balance carried forward			39,729.91
	Total Payments/Receipts	0.00	0.99	

30 Jan - 30 Mar 2021

Start balance	39,728.92
Money out	0.00
Money in	1.00
<b>End balance</b>	<b>39,729.91</b>

If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us

Your deposit is eligible for protection by the Financial Services Compensation Scheme

02473 07509 F1V1743A 9410261863 1 of 2

*Handwritten:* KENTON LISTER  
 29/4/21  
 KOL

*Handwritten:* 39729.91

*Handwritten:* KU  
 29/4/21

MR D EVANS  
 IST BILSTON SCOUT GROUP  
 14 CHAFFINCH CLOSE  
 DUDLEY  
 DY3 3TT

# Your Business Current Account

## At a glance

**02 Mar - 01 Apr 2021**

Start balance £14,433.98

Money out: £7,645.89

▶ Commission charges £0.00

▶ Interest paid £0.00

Money in £2,096.00

 End balance **£8,884.09**

Your deposit is eligible for protection  
 by the Financial Services  
 Compensation Scheme

Date	Description	Money out £	Money in £	Balance £
2 Mar	Start Balance			14,433.98
	Giro Direct Credit From Wolverhampton CC		2,096.00	16,529.98
5 Mar	On-Line Banking Bill Payment to Mr S T Jones Ref: SI Feb Cleaning	25.00		16,504.98
15 Mar	On-Line Banking Bill Payment to Wolverhampton Coun Ref: 006004001393	37.50		16,467.48
18 Mar	DD Direct Debit to BG Business Ref: 600007632121119000	15.41		16,452.07
23 Mar	DD Direct Debit to BG Business Ref: 600711682121119000	30.48		16,421.59
	On-Line Banking Bill Payment to Enoch Evans Llp Ref: Stb3	7,537.50		8,884.09
1 Apr	Balance carried forward			<b>8,884.09</b>
	Total Payments/Receipts	7,645.89	2,096.00	

✓ KCU  
 29/4/21

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how  
 to get in touch with us.

MG 001595 F1VI590A 709F3085D00134 34600 9710651837 A

 MR D EVANS  
 IST BILSTON SCOUT GROUP  
 14 CHAFFINCH CLOSE  
 DUDLEY  
 DY3 3TT


## Your Business Premium Account

## At a glance

### 31 Mar - 29 Apr 2020

Date	Description	Money out £	Money in £	Balance £
31 Mar	Start Balance			20,717.40
3 Apr	Deposit Re 41 Bilston	<i>Year End</i>	1,300.00	22,017.40
22 Apr	Deposit Re P B Dumbell P B Dumbell		1,000.00	23,017.40
29 Apr	Balance carried forward			23,017.40
Total Payments/Receipts		0.00	2,300.00	

Start balance	£20,717.40
Money out	£0.00
Money in	£2,300.00
▶ Gross interest earned	£0.00
End balance	£23,017.40

Your deposit is eligible for protection by the Financial Services Compensation Scheme

**Anything wrong?** If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

*Ka 29/4/21*

IST BILSTON SCOUT GROUP  
 Sort Code 20-97-78  
 Account No 70468258  
 SWIFTBIC BUKBGB22  
 IBAN GB13 BUKB 2097 7870 4682 58  
 Issued on 04 May 2020

MR D EVANS  
 IST BILSTON SCOUT GROUP  
 14 CHAFFINCH CLOSE  
 DUDLEY  
 DY3 3TT



# Your Business Current Account

## At a glance

### 02 Apr - 01 May 2020

Start balance	£10,507.55
Money out	£418.27
Commission charges	£0.00
Interest paid	£0.00
Money in	£1,522.00
End balance	£11,611.28

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
2 Apr	Start Balance			10,507.55
	On-Line Banking Bill Payment to Mr S T Jones Ref: SI Mar Clean Etc	78.23		10,429.32
3 Apr	DD Direct Debit to BG Business Ref: 60000763212119000	111.52		10,317.80
23 Apr	DD Direct Debit to BG Business Ref: 60071168212119000	37.39		10,280.41
24 Apr	DD Direct Debit to BG Business Ref: 60000763212119000	85.03		10,194.38
27 Apr	Direct Credit From 1 Bvr Sct Cln Ref: Annual Capitation		625.00	10,819.38
29 Apr	DD Direct Debit to 1&1 Internet Ltd. Ref: V37582385-91858185 This is A New Direct Debit Payment	35.10		10,784.28
	Internet Banking Transfer From Account 23854612 at 20-97-78 Capitation 19.20		372.00	11,156.28
	Internet Banking Transfer From Account 73915115 at 20-97-78 Capitation 19.20		525.00	11,681.28
30 Apr	On-Line Banking Bill Payment to Mr S T Jones Ref: SI Apr Grass + Cle	70.00		11,611.28
1 May	Balance carried forward			11,611.28
	Total Payments/Receipts	418.27	1,522.00	

End 19/20  
 10,819.38  
 625.00  
 372.00  
 525.00

11,611.28  
 11,611.28  
 29/4/20

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.