

Trustees' Annual Report

For the period

From (start date)

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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

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>Risk and Internal Control (Specimen 1) 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
Summary of the objects of the charity set out in its governing document	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method 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"> - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.
Summary of the main activities in relation to these objects	<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>

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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)

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
INCOME AND EXPENDITURE ACCOUNT 1ST APRIL 2023 TO 2ND APRIL 2024

2022/2023		2023/2024		2022/2023		2023/2024	
				HALL RUNNING COSTS			
£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				£11,011.47	£11,011.47
£0.00	W'ton Council Survey	£200.00		SUNDRY RUNNING COSTS			
£0.00	Heart of England Trust	£5,000.00		£117.92	Water night	£85.36	
£0.00	W'ton Council Coronation	£250.00		£454.35	Celebration & Badges	£283.26	
£120.00	Hall and Chair hire	£810.00		£105.51	Stationary and 1st Aid	£39.98	
		£16,510.00	£16,510.00	£20.00	Lottery Registration	£20.00	
	SUBSCRIPTIONS			£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				£623.06	£623.06
£2,235.47	Beavers	£2,427.86		FUND RAISING			
		£7,572.82	£7,572.82	£968.18	Bonfire Night	£999.53	
	OTHER INCOME			£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				£1,591.99	£1,591.99
£2,426.71	Bonfire Night	£2,852.56		£2,448.00	CAPITATION	£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	Cubs for Running Costs	£1,984.96	
£0.00	Water Night (on night profit)	£16.72		£1,433.42	Beavers Running Costs	£1,618.86	
£0.00	British Gas refund	£132.11				£7,843.82	£7,843.82
£0.00	Pozitive Energy refund	£6,748.83					
£0.00	Coronation Raffle	£108.00					
£0.00	Scratchcards	£285.00					
		£12,629.68	£12,629.68				
			£36,712.50				£21,070.34
	Non cleared cheque		£20.00		Income over Expenditure		£15,662.16
			£36,732.50				£36,732.50

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
	£14,975.34		£30,637.50

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	
	£14,975.34		£30,637.50	
Income over expenditure	£15,662.16			

Confirming the accounts have been checked as correct

Stuart Evans - GSL and standing Treasurer

Keith Lister - Auditor

Signatures


17/4/24

2022/2023		2023/2024		2022/2023		2023/2024	
					HALL RUNNING COSTS		
£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	
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£0.00	Grimmitt Trust	£600.00				£11,011.47	£11,011.47
£0.00	W'ton Council Survey	£200.00			SUNDRY RUNNING COSTS		
£0.00	Heart of England Trust	£5,000.00		£117.92	Water night	£85.36	
£0.00	W'ton Council Coronation	£250.00		£454.35	Celebration & Badges	£283.26	
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£2,762.11	Cubs	£2,984.96				£623.06	£623.06
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	OTHER INCOME			£132.93	Bingo	£64.93	
£28.12	Interest	£145.08		£1,333.74	Memorial/Coronation	£517.63	
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£0.00	Positive Energy refund	£6,748.83					
£0.00	Coronation Raffle	£108.00					
£0.00	Scratchcards	£285.00					
		£12,629.68	£12,629.68				
			£36,712.50				£21,070.34
	Non cleared cheque		£20.00		Income over Expenditure		£15,662.16
			£36,732.50				£36,732.50

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1714/24

MR EVANS
1ST BILSTON SCOUT GROUP
14 CHAFFINCH CLOSE
DUFFY
D33 3ST

1ST BILSTON SCOUT GROUP

Sort Code 20-97-78
Account No 70468258

SWIFT BIC BUKGB22

IBAN GB33 BUKB 2097 7870 4682 58

Issued on 02 May 2023

Your Business Current Account

At a glance
01 - 28 Apr 2023

		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: Laster Ringin		405.00	4,891.82
6 Apr	Direct Debit to Water Plus Ref: 0703037018 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 181 Internet Ltd Ref: V375R2385 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 Ref: Rnd 4		250.00	4,733.31
27 Apr	On Line Banking Bill Payment to S. Evans Ref: Ulenys Sign	26.99		4,706.32
	On Line Banking Bill Payment to Mr S T Jones Ref: Apr Clearance	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

BOSTON SCOUT GROUP

Smith & Oake 2009: 77-78.

$$A_1(\omega) = \frac{1}{2} \left(1 + \frac{1}{2} \right) = \frac{3}{4}$$

1997) and (iii) $\text{H} \rightarrow \text{HCB}$ (2000).

MR J EVANS
1ST BILSTON SCOUT GROUP
14 CHAFFINCH CLOSE
DUDLEY
DY3 3TT



Date	Description	Debit	Credit	Balance
28 Feb	Start Balance			9,555.00
1 Mar	Transfer of £500 to the new bank account	500.00		9,055.00
	Interest earned (12.89%)		12.89	9,067.89
	Transfer of £400 from the new bank account	400.00		8,667.89
30 Mar	Balance carried forward			8,667.89
	Transfer of £400 to the new bank account	400.00		8,267.89

Your Deputy, *[Signature]*
 for the Bureau of Land Management
 U.S. Department of the Interior

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end

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 - £9,999,999	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
Tue, 27 Feb 24	GOPAK LTD		-£5,251.43	£14,252.02

KEITH LISTER
Year End
17/4/24

FEB

Account Balance	£15,865.41
Account Balance	£15,865.41
Opening Balance	£0.00
Add: New Balance	

Transactions

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

Period: to date and last transaction

KEITH Lister 17/4/24
Year End

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) 17/03/24		✓ -£57.30 ✓	£13,429.40
Tue 14 Mar 24	WOLVERHAMPTON EAST		✓ -£2,800.00 ✓	£13,486.70
Wed 13 Mar 24	POZITIVE ENERGY (DD) 6/03/24		✓ -£456.49 ✓	£16,286.70
Tue 12 Mar 24	POZITIVE ENERGY (DD) 6/03/24		✓ -£93.18 ✓	£16,743.19
Fri 9 Mar 24	MR S.T JONES		✓ -£91.99 ✓	£16,836.37
Fri 22 Mar 24	WATER PLUS		✓ -£60.51 ✓	£16,928.36