



## Trustees' Annual Report for the period

From April 2023 Period start date To March 2024 Period end date

Charity name: 1<sup>st</sup> Wall Heath Scout Group

Charity registration number: 524622

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1<sup>st</sup> Wall Heath Scouts exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>As scouts, we are guided by our values which are:</p> <ul style="list-style-type: none"><li>▪ <b>Integrity:</b> Scouts act with integrity: they are honest, trustworthy and loyal</li><li>▪ <b>Respect:</b> Scouts have self-respect and respect for others</li><li>▪ <b>Care:</b> Scouts support others and take care of the world in which we live</li><li>▪ <b>Belief:</b> Scouts explore their faiths, beliefs and attitudes</li><li>▪ <b>Co-operation:</b> Scouts make a positive difference; they co-operate with others and make friends.</li></ul>
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	During the accounting period April 2023 to March 2024, 1 <sup>st</sup> Wall Heath Scout Group provided scouting activities for the benefit of its local community. This included running weekly section meetings, section and group camps and fundraising activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have adhered to the guidance issued by 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		

**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	<p>During the financial period, April 2023 to March 2024, 1<sup>st</sup> Wall Heath Scout Group has provided scouting activities to young people (between the ages of 4 to 14), resident in Wall Heath, Kingswinford and the surrounding areas.</p> <p>The activities have been provided weekly and have been designed to support the personal development of the young people in each section (Squirrels, Beavers, Cubs and Scouts). They are designed to develop transferable skills, such as team working, communication and leadership, build confidence and resilience, and improve mental health.</p> <p>Beyond the immediate beneficiaries, the Group has also added value to the wider community by undertaking activities such as litter picking, fundraising and providing a meeting place for other charities and community groups.</p>

**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	<p>The Group continues to have good cash reserves. Total income has increased significantly since last year as the Group is now collecting subscriptions from all sections, including Squirrels. In addition, camp activities have resumed which have been funded by parents, the value of donations received has grown to over £1,000 and the business account has generated interest on the reserved funds. The income generated by hiring the hut has, unfortunately, decreased as some groups have stopped using the hut and others were unable to make the same level of contribution as before. The Committee will monitor the situation and amend the rental agreements, if necessary.</p> <p>Costs have also increased fuelled mainly by a 46% uplift in utility bills, a 38% rise in capitation, and a doubling of repair costs and cleaning charges. The cost of running section activities has also grown although the expenditure is more than offset by subscription payments and parent contributions.</p> <p>At the end of the financial year, the Group made a small loss of just over £2,000 which it covered using cash reserves. To protect future reserves, the Committee made the decision to terminate the cleaning contract and to invest in upgrading the infrastructure of the hut. A budget has been allocated to the upgrades which will take place during first half of the next financial year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure that the Group is able to continue operating should it be unable to generate income through the payment of subscriptions, which is its principal income. It has a policy of ensuring that the cash reserves do not fall below £20,000 in any financial year.
Amount of reserves held	Para 1.22	Current reserves are £30,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

**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	The Group's governing documents are those of the Scout Association. They consist of a Royal Charter which gives authority to the bye-laws of the Association and the Policy, Organisation and Rules of the Scout Association.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated educational charity
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	The Group Scout Leader is selected by the District Commissioner. The Chair is selected by the Group Scout Leader and seconded by a member of the Board of Trustees. All other members are elected by the Chair and seconded by existing trustees or the Group Scout Leader.

### 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 <sup>st</sup> Wall Heath Scout Group
Other name the charity uses	N/A
Registered charity number	524622
Charity's principal address	1 <sup>st</sup> Wall Heath Scout Group Hut, Enville Road, Wall Heath, DY6 0JT

## 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	Karen Shaw	Chair		Group Scout Leader
2	Anthony Mullen	Group Scout Leader		District Commissioner
3	Andrea Pryce	Treasurer		Chair
4	Lynn Davis			Chair
5	Liliana Rose			Chair
6	Jane Lewis			Chair
7				
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20				

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

Director name		
N/A		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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

N/A
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## Other optional information

N/A
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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)	Karen Shaw	
Position (eg Secretary, Chair, etc)	Chair	
Date	26 <sup>th</sup> November 2024	

**1ST WALL HEATH SCOUT GROUP (524622)**

**RECEIPTS AND PAYMENTS**

<b>FOR THE YEAR FROM</b>	<b>1ST APRIL 2023</b>	<b>31ST MARCH 2024</b>
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**RECEIPTS**

		<b>2023/2024</b>		<b>2022/2023</b>
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
<b>Donations, legacies and similar income</b>				
Membership subscriptions	<b>13,387.67</b>	<b>0.00</b>	<b>13,387.67</b>	<b>54.99</b>
Donations	<b>1,076.90</b>	<b>0.00</b>	<b>1,076.90</b>	<b>100.00</b>
Legacies	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Gift Aid	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Camp payments	<b>7,615.02</b>	<b>0.00</b>	<b>7,615.02</b>	<b>1,904.27</b>
Investiture	<b>102.74</b>	<b>0.00</b>	<b>102.74</b>	<b>0.00</b>
Outstanding payment	<b>510.00</b>	<b>0.00</b>	<b>510.00</b>	<b>0.00</b>
<b>Sub total</b>	<b>22,692.33</b>	<b>0.00</b>	<b>22,692.33</b>	<b>2,059.26</b>
<b>Grants</b>				
Maintenance grant	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other grants	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Fundraising events (gross)</b>				
Bonfire	0.00	0.00	0.00	0.00
Bag Pack	0.00	0.00	0.00	0.00
Sponsored Walk	0.00	0.00	0.00	0.00
Other fundraising activities	0.00	0.00	0.00	0.00
<b>Sub total</b>	0.00	0.00	0.00	0.00
<b>Scout hut income</b>				
Hire of building	2,995.00	0.00	2,995.00	5,494.00
Hire of equipment	0.00	0.00	0.00	0.00
Other Scout hut income	0.00	0.00	0.00	0.00
<b>Sub total</b>	2,995.00	0.00	2,995.00	5,494.00
<b>Investment income</b>				
Bank interest	819.89	0.00	819.89	173.28
Building Society interest	0.00	0.00	0.00	0.00
The Scout Association Short Term Investment Service	0.00	0.00	0.00	0.00
Other investment income	0.00	0.00	0.00	0.00
<b>Sub total</b>	819.89	0.00	819.89	173.28
<b>Total Gross Income</b>	26,507.22	0.00	26,507.22	7,726.54
<b>Asset and investment sales, etc.</b>	0.00	0.00	0.00	0.00
<b>Total receipts</b>	26,507.22	0.00	26,507.22	7,726.54

PAYMENTS				
		2023/2024	2022/2023	
	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Charitable Payments</b>				
Membership subscriptions paid on	5,220.00	0.00	5,220.00	3,795.00
Youth programme and activities	13,733.08	0.00	13,733.08	5,648.96
Adult support and training	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Water and Sewerage	695.57	0.00	695.57	633.06
Electricity and Gas	3,943.75	0.00	3,943.75	2,697.47
Insurance	848.89	0.00	848.89	730.28
Repairs and Renewals	344.26	0.00	344.26	150.93
Maintenance costs	293.88	0.00	293.88	0.00
Materials and equipment	0.00	0.00	0.00	0.00
Printing and photocopying	0.00	0.00	0.00	0.00
Contribution to camp costs	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00
AGM and trustee expenses	0.00	0.00	0.00	0.00
Telephone and internet	565.61	0.00	565.61	424.55
Cleaning	2,551.75	0.00	2,551.75	1,119.00
Sundries	0.00	0.00	0.00	0.00
Miscellaneous	450.00	0.00	450.00	0.00
Donation	0.00	0.00	0.00	0.00
<b>Sub total</b>	<b>28,646.79</b>	<b>0.00</b>	<b>28,646.79</b>	<b>15,199.25</b>
<b>Fundraising expenses</b>				
Bonfire	0.00	0.00	0.00	0.00
Bag pack	0.00	0.00	0.00	0.00
District money	0.00	0.00	0.00	0.00

Other fundraising costs	0.00	0.00	0.00	0.00
Sub total	0.00	0.00	0.00	0.00
Total Gross Expenditure	28,646.79	0.00	28,646.79	15,199.25
Asset and investment purchases, etc.	0.00	0.00	0.00	0.00
Total payments	28,646.79			15,199.25
Net of receipts/(payments)	-2,139.57			-7,472.71
Transfers between funds	0.00			0.00
Cash funds last year end	88,941.15			88,941.29
Less cash float accounted for last year	510.00			
Cash funds this year end	86,291.58			96,414.00

**1ST WALL HEATH SCOUT GROUP (524622)**

**RECEIPTS AND PAYMENTS**

<b>FOR THE YEAR FROM</b>	<b>1ST APRIL 2024</b>	<b>31ST MARCH 2022</b>


**STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR**

	<b>Unrestricted funds £</b>	<b>2023/2024 Restricted funds £</b>	<b>Total funds £</b>	<b>2022/2023 Total funds £</b>
<b>Cash funds</b>				
Bank current account - Treasurers	<b>1,320.04</b>	<b>0.00</b>	<b>1,320.04</b>	<b>1,070.93</b>
Bank deposit account	<b>84,971.54</b>	<b>0.00</b>	<b>84,971.54</b>	<b>87,360.22</b>
Building society account	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
The Scout Association Short Term Investment Service	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cash/Floats	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>
<b>Total cash funds</b>	<b>86,291.58</b>	<b>0.00</b>	<b>86,291.58</b>	<b>88,941.15</b>
<b>Other monetary assets</b>				
Tax claim	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
Debts due from the County/Area/District/Group	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
Insurance claim	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Sub total</b>	<b>0.00</b>			<b>0.00</b>

<b>Investment assets</b>				
Investment property - detail	0.00			0.00
Quoted investments	0.00			0.00
Other investments - detail	0.00			0.00
<b>Sub total</b>	0.00			0.00
<b>Non-monetary assets for charity's own use</b>				
Badge stock	0.00			0.00
Shop stock	0.00			0.00
Other stock	0.00			0.00
Land and buildings	0.00			0.00
Motor vehicles	0.00			0.00
Scouting equipment, furniture etc	0.00			0.00
Other	0.00			0.00
<b>Sub total</b>	0.00			0.00
<b>Liabilities</b>				
Accounts not yet paid	0.00			0.00
Expenses incurred but not invoiced	0.00			0.00
Subscriptions not yet paid	0.00			0.00
Loan - detail	0.00			0.00
Other liabilities	0.00			0.00
<b>Sub total</b>	0.00			0.00
<b>Total net assets</b>	86,291.58			88,941.15

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 24<sup>th</sup> November 2024 and signed on their behalf by:



Signature		
Chair	Karen Shaw	



**Report to the trustees**

Charity Name

1ST WALL HEATH SCOUT GROUP

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

524622

**Set out on pages**

11 to 17

(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 **31/03/2024**.

**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.

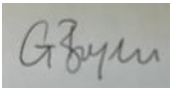
Independent examiner's  
statement

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: 31 January 2025

Name: GEORGE BOYLIN

Relevant professional qualification(s) or body (if any): ACCA

Address: 10 Storrs Hall Road  
Sheffield  
S6 5AW

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.**

n/a