

# 1ST HALESOWEN SCOUT GROUP

England & Wales · Charity number 524625

## Details

---

**Other names** FIRST HALESOWEN BOY SCOUT GROUP

**Status** Registered

**Legal form** Other

**Registered** 1965-11-03

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

## Contact

---

**Address** Scout Association  
Elizabeth Road  
Halesowen  
West Midlands  
B63 4BG

**Phone** 07970560463

**Email** [ian.dale@1sthalesowenscouts.org.uk](mailto:ian.dale@1sthalesowenscouts.org.uk)

**Website** [www.1sthalesowenscouts.org.uk](http://www.1sthalesowenscouts.org.uk)

## Activities

---

**Objects:** THE FIRST HALESOWEN SCOUT GROUP

**Activities:** Scout Group catering for male and female members between the ages of 4 and 14 years. Also Duke of Edinburgh Award group.

## Classification

---

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Recreation
- **Who:** Children/young People

## Geography

---

- **Area of benefit:** HALESOWEN BOROUGH
- Dudley

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,727	£62,454	-	-
2024-03-31	£61,894	£52,358	-	-
2023-03-31	£58,071	£42,567	-	-
2022-03-31	£37,547	£35,528	-	-
2021-03-31	£26,877	£13,992	-	-

## Trustees

Name	Role	Appointed
<b>Ian Mark Timmins</b>	Chair	2019-05-14
Cheryl Ann Marie Guy		2022-05-21
Dr Paul Taylor		2020-07-28
IAN MARTIN DALE		
JOHN CHARLES CARTER		
SARAH LINDSEY REYNOLDS		

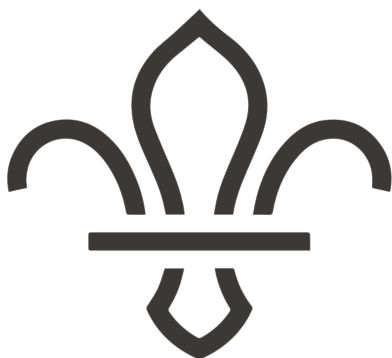
**1ST HALESOWEN SCOUT GROUP**

England & Wales - Charity number 524625

---

# Accounts

---



# Scouts

## **1st HALESOWEN SCOUT GROUP**

**Annual Accounts & Report**

**2024 - 2025**

# Trustees' Annual Report

For the period

From (start date)

0	1	0	4	2	4
---	---	---	---	---	---

to end date

3	1	0	3	2	5
---	---	---	---	---	---

## Section A

## Reference and administration details

Charity name	1st Halesowen Scout Group																								
Other names the charity is known by																									
Registered charity number (if any)	5 2 4 6 2 5																								
HQ registration number	0 7 8 9 5																								
Charity's principal address	<table border="1"> <tr> <td colspan="6">1st Halesowen Scout Centre</td> </tr> <tr> <td colspan="6">Elizabeth Road</td> </tr> <tr> <td colspan="6">Halesowen</td> </tr> <tr> <td>Postcode</td> <td>B</td> <td>6</td> <td>3</td> <td>4</td> <td>B G</td> </tr> </table>	1st Halesowen Scout Centre						Elizabeth Road						Halesowen						Postcode	B	6	3	4	B G
1st Halesowen Scout Centre																									
Elizabeth Road																									
Halesowen																									
Postcode	B	6	3	4	B G																				

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mark Timmins	Chair	
2	John Carter	Treasurer	
3	Sarah Reynolds	Group Lead Volunteer	
4	Paul Taylor		
5	Cheryl Guy	Subscriptions Secretary	
6	Ian Dale		
7			
8			
9			
10			
11			
12			
13			
14			
15			

Custodian Trustees	Name	Address
	Melanie Case	
	John Sankey	
	Lesley Sinclair	
	Roger White	

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

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the 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

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

Trustee selection methods

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

Policies and procedures adopted for:

The Group is managed by the 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.

The Committee consists of 2 independent representatives, Chair, Treasurer, Group Lead Volunteer and Subscriptions Secretary and meets every month.

Members of the Trustee Board complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Trustee Board exists to support the Group Lead Volunteer in meeting the responsibilities of the appointment and is responsible for:

The maintenance of Group property;  
The raising of funds and the administration of Group finance;  
The insurance of persons, property and equipment;  
Group public occasions;  
Assisting in the recruitment of leaders and other adult support;  
Appointing any sub committees that may be required;  
Appointing Group Administrators and Advisors other than those who are elected.

**Risk and Internal Control**

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as local community groups and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.

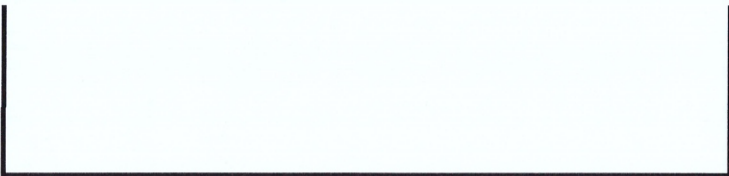
Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions, rental income for use of the Scout Centre, and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 14. If there was a reduction in membership in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss. These include two authorisations for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

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>The Group provides a wide range of indoor and outdoor training and activities appropriate to the age range of the youth members many of which are directly linked to the programme of badges and awards as directed by The Scout Association. Key to the programme of activities is providing skills for life (#SkillsForLife).</p>
<p>Contribution made by volunteers</p>	<p>The Scout Group is indebted to a significant number of adult volunteers who give their time freely and at no cost to the Group. These include Leaders in the Sections, members of the Group Executive and a number of Supporters who assist the Group on an as required basis.</p>



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**

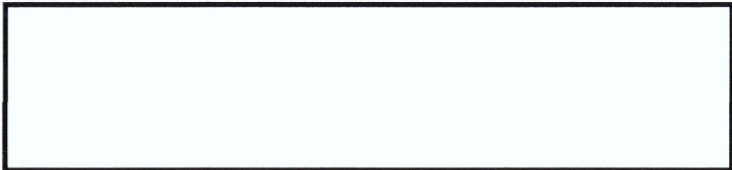
Summary of the main achievements of the charity during the year

The Scout Group continues to be successful although the opening of the Squirrel Drey has not bought about the overall increase in membership numbers that were anticipated due to a reduction in the (overall) number of Cub Scouts (8-11 year olds). A great deal of repairs and maintenance work was carried out on the Scout Centre during the year and another significant budget has been agreed for more works in the coming financial year. Costs were generally well managed during the year but cost pressures are increasing and so membership subscriptions have had to be increased for 2025 - 26. The Scout Group continued it's pro-active approach to community engagement during the year with litter picks, continuing it's gardening project at a local social housing complex and our free Christmas lunches activity.

**Section E Financial Review**

**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 3 months running costs, circa £8,000.



### Investment Policy

The Group's Income and Expenditure is required for day to day operations and as a consequence the Group does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

### Section F

### Other Optional Information

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

Planning permission for an extension to the Scout Centre has been obtained along with initial cost estimates. However, alternative options are now being considered to ensure that any investment meets the long term needs of the group and provides value for money.

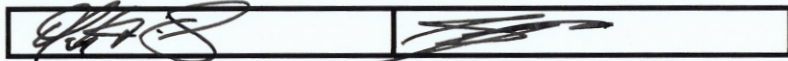
### Section G

### Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ian Mark Timmins Sarah Lindsey Reynolds

Position

Chair Group Lead Volunteer

Date

1 3 0 5 2 5

# 1st Halesowen Scout Group (Charity no. 524625)

## Receipts and Payments Account

For the year from	01/04/2024	To	31/03/2025
-------------------	------------	----	------------

### Receipts and payments

	2024/25			2023/24	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Receipts</b>					
<b>General Income</b>					
Membership subscriptions	23125.52	-	-	23125.52	20121.96
Grants	0.00	-	-	0.00	500.00
Donations	1390.72	-	-	1390.72	1636.66
Gift Aid	0.00	-	-	0.00	832.34
Bank interest	649.60	-	-	649.60	448.60
<b>Sub total</b>	<b>25165.84</b>	<b>-</b>	<b>-</b>	<b>25165.84</b>	<b>23539.56</b>
<b>Other income</b>					
Rental income	9885.00	-	-	9885.00	9446.00
Fundraising events (gross)	13511.33	-	-	13511.33	9104.06
<b>Sub total</b>	<b>23396.33</b>	<b>-</b>	<b>-</b>	<b>23396.33</b>	<b>18550.06</b>
<b>Sections operating income</b>					
	0.00	0.00	-	0.00	0.00
Weekly programmes & activities	3980.31	0.00	-	3980.31	5021.42
Camps	14908.91	0.00	-	14908.91	7206.00
Duke of Edinburgh Award	0.00	1017.00	-	1017.00	2875.50
<b>Sub total</b>	<b>18889.22</b>	<b>1017.00</b>	<b>-</b>	<b>19906.22</b>	<b>15102.92</b>
<b>Other income</b>					
Uniforms	2977.76	-	-	2977.76	2424.97
Minibuses & trailers	1040.00	-	-	1040.00	1050.00
Misc	1240.46	-	-	1240.46	1226.00
<b>Sub total</b>	<b>5258.22</b>	<b>-</b>	<b>-</b>	<b>5258.22</b>	<b>4700.97</b>
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>72709.61</b>	<b>1017.00</b>	<b>-</b>	<b>73726.61</b>	<b>61893.51</b>
Asset and investment sales, etc.	-	-	-	-	-
<b>Total receipts</b>	<b>72709.61</b>	<b>1017.00</b>	<b>-</b>	<b>73726.61</b>	<b>61893.51</b>

# 1st Halesowen Scout Group (Charity no. 524625)

## Receipts and Payments Account

For the year from	01/04/2024	To	31/03/2025
----------------------	------------	----	------------

### Receipts and payments

	2024/25			2023/24	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Membership subscriptions	310.00	-	-	310.00	5971.50
Donations	50.00	-	-	50.00	140.00
Fundraising expenses	4610.18	-	-	4610.18	3215.17
Insurances	2726.18	-	-	2726.18	2529.25
Water and Sewerage	423.81	-	-	423.81	415.82
Electricity and Gas	2667.73	-	-	2667.73	2358.44
Administration & finance	895.02	-	-	895.02	1083.26
Internet	336.48	-	-	336.48	327.65
Fire & security	1859.02	-	-	1859.02	1593.74
Cleaning & sanitary	5532.59	-	-	5532.59	5354.30
Repairs & maintenance	14283.66	-	-	14283.66	1713.88
Uniforms	3387.45	-	-	3387.45	4237.97
Minibuses & trailers	2364.90	-	-	2364.90	4040.64
Equipment	1846.81	-	-	1846.81	2726.94
Training	1255.00	-	-	1255.00	700.00
Misc	497.67	-	-	497.67	1537.20
<b>Sub total</b>	<b>43046.50</b>	<b>-</b>	<b>-</b>	<b>43046.50</b>	<b>37765.76</b>
<b>Section operating expenditure</b>					
Weekly programmes	1863.83	-	-	1863.83	1878.66
Activities	3967.20	-	-	3967.20	5380.48
Camps	12968.28	-	-	12968.28	4703.18
Duke of Edinburgh Award	0.00	608.38	-	608.38	2644.79
<b>Sub total</b>	<b>18799.31</b>	<b>608.38</b>	<b>-</b>	<b>19407.69</b>	<b>14607.11</b>
<b>Total Gross Expenditure</b>	<b>61845.81</b>	<b>608.38</b>	<b>-</b>	<b>62454.19</b>	<b>52372.87</b>
<b>Asset and investment</b>	-	-	-	-	-
<b>Total payments</b>	<b>61845.81</b>	<b>608.38</b>	<b>-</b>	<b>62454.19</b>	<b>52372.87</b>
<b>Net of receipts/(payments)</b>	<b>10863.80</b>	<b>408.62</b>	<b>-</b>	<b>11272.42</b>	<b>9520.64</b>
Transfers between funds	-	-	-	-	-
Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>10863.80</b>	<b>408.62</b>	<b>-</b>	<b>11272.42</b>	<b>9520.64</b>

# 1st Halesowen Scout Group (Charity no. 524625)

## Receipts and Payments Account

For the year from	01/04/2024	To	31/03/2025
----------------------	------------	----	------------

### Statement of assets and liabilities at the end of the year

	2024/25			Total funds £	2023/24 Total funds £
	Unrestricted funds £	Restricted funds £	Endowment funds £		
<b>Cash funds</b>					
Bank current account	11082.58	3117.76	-	14200.34	9838.60
Bank deposit account	3147.56	45000.00	-	48147.56	41397.96
Cash / Floats	£1,012.40	-	-	1012.40	£851.32
	-	-	-	-	-
	-	-	-	-	-
<b>Total cash funds</b>	<b>15242.54</b>	<b>48117.76</b>	<b>-</b>	<b>63360.30</b>	<b>52087.88</b>
<b>Other monetary assets</b>					
Gift Aid Claims (2021-2025)	18000.00	-	-	18000.00	12000.00
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>18000.00</b>	<b>-</b>	<b>-</b>	<b>18000.00</b>	<b>12000.00</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge stock	1747.05	-	-	1747.05	1880.40
Uniform stock	2548.82	-	-	2548.82	2579.80
Other stock	-	-	-	-	-
Land and buildings	362128.00	-	-	362128.00	371414.00
Motor vehicles	13305.00	-	-	13305.00	14006.00
Scouting equipment, furniture etc	38138.00	-	-	38138.00	39116.00
Other	-	-	-	-	-
<b>Sub total</b>	<b>417866.87</b>	<b>-</b>	<b>-</b>	<b>417866.87</b>	<b>428996.20</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	6545.00	-	-	6545.00	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>6545.00</b>	<b>-</b>	<b>-</b>	<b>6545.00</b>	<b>-</b>
<b>Total net assets</b>	<b>444564.41</b>	<b>48117.76</b>	<b>-</b>	<b>492682.17</b>	<b>493084.08</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th May 2025 and signed on their behalf by:

Signature	Print Name
	I. M. Timmins <span style="float: right;">Chair</span>
	J C Carter <span style="float: right;">Treasurer</span>

## Scrutineer's Report to the Trustees of the 1<sup>st</sup> Halesowen Scout Group

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2025.

### Respective responsibilities of Trustees and Scrutineer

The Group's Trustee Board are responsible for the preparation of the accounts; and consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is the responsibility of the Scrutineer, without carrying out an audit, to scrutinise the accounts and to report to The Trustee Board.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed.......... Name..... I.M. DALE .....

Address: 34 Birley Grove, Halesowen, West Midlands B63 1EP

Date: 6<sup>th</sup> May 2025

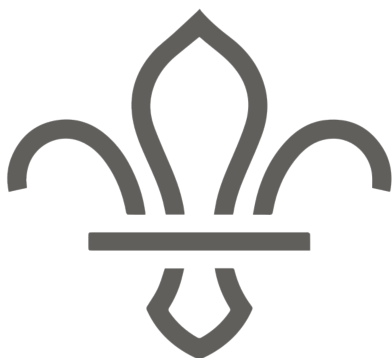
**1ST HALESOWEN SCOUT GROUP**

England & Wales - Charity number 524625

---

# Accounts

---



# Scouts

## **1st HALESOWEN SCOUT GROUP**

**Annual Accounts & Report**

**2023 - 2024**

# Trustees' Annual Report

For the period

From (start date) 

0	1	0	4	2	3
---	---	---	---	---	---

 to end date 

3	1	0	3	2	4
---	---	---	---	---	---

## Section A Reference and administration details

Charity name	1st Halesowen Scout Group										
Other names the charity is known by											
Registered charity number (if any)	5 2 4 6 2 5										
HQ registration number	0 7 8 9 5										
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center;">1st Halesowen Scout Centre</td></tr> <tr><td style="text-align: center;">Elizabeth Road</td></tr> <tr><td style="text-align: center;">Halesowen</td></tr> <tr> <td style="text-align: center;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">B</td> <td style="border: 1px solid black; padding: 2px;">6</td> <td style="border: 1px solid black; padding: 2px;">3</td> <td style="border: 1px solid black; padding: 2px;">4</td> <td style="border: 1px solid black; padding: 2px;">B</td> <td style="border: 1px solid black; padding: 2px;">G</td> </tr> </table>	1st Halesowen Scout Centre	Elizabeth Road	Halesowen	Postcode	B	6	3	4	B	G
1st Halesowen Scout Centre											
Elizabeth Road											
Halesowen											
Postcode	B	6	3	4	B	G					

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mark Timmins	Joint Chair	..
2	Claire Timmins	Joint Chair	
3	John Carter	Treasurer	
4	Stephen Gill	Secretary	
5	Margaret McCann	Subscriptions Team	
6	Sarah Reynolds	Group Lead Volunteer	
7	Paul Taylor		
8	Caroline Betteridge		
9	Cheryl Guy	Subscriptions Team	
10	Gail White		
11	Katie Price	Subscriptions Team	
12	Ian Dale		
13			
14			
15			

Custodian Trustees	Name	Address
	Melanie Case	
	John Sankey	
	Lesley Sinclair	
	Roger White	

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

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the 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

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

Trustee selection methods

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

Policies and procedures adopted for:

The Group is managed by the 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.

The Committee consists of 4 independent representatives, Joint Chairs, Treasurer, Secretary and Subscription Team together with the Group Lead Volunteer, and meets every month.

Members of the Trustee Board complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Trustee Board exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

The maintenance of Group property;

The raising of funds and the administration of Group finance;

The insurance of persons, property and equipment;

Group public occasions;

Assisting in the recruitment of leaders and other adult support;

Appointing any sub committees that may be required;

Appointing Group Administrators and Advisors other than those who are elected.

**Risk and Internal Control**

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as local community groups and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions, rental income for use of the Scout Centre, and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 14. If there was a reduction in membership in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatures for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<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:  - 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.</p>
Summary of the main activities in relation to these objects	<p>The Group provides a wide range of indoor and outdoor training and activities appropriate to the age range of the youth members many of which are directly linked to the programme of badges and awards as directed by The Scout Association. Key to the programme of activities is providing skills for life (#SkillsForLife).</p>
Contribution made by volunteers	<p>The Scout Group is indebted to a significant number of adult volunteers who give their time freely and at no cost to the Group. These include Leaders in the Sections, members of the Group Executive and a number of Supporters who assist the Group on an as required basis.</p>

--

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.
--

<b>Section D</b>	<b>Achievements and performance</b>
------------------	-------------------------------------

Summary of the main achievements of the charity during the year

The group continues to grow with the opening of a Squirrel Dray for 4-6 year olds. Income levels remain strong through subscriptions, third party rentals and fund raising events both at the scout centre and outside events such as providing catering services at dog agility events. A schedule of building repairs and maintenance was prepared and contractors appointed to carry out the work later in 2024. Options to the proposed building extension are being considered to ensure they meet long term needs and give value for money. During the year several new adult leaders and supporters (volunteers) were recruited but the Group continues to try and find more. With the Rainbow and Brownie Group significantly increasing their numbers, more than 175 young people now use the Scout Centre each week.
--

<b>Section E</b>	<b>Financial Review</b>
------------------	-------------------------

<p><b>Reserves Policy</b></p> <p>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 Executive Committee considers that the group should hold a sum equivalent to 3 months running costs, circa £6,000</p>
---

--

--

# 1st Halesowen Scout Group (Charity no. 524625)

## Receipts and Payments Account

For the year from	01/04/2023	To	31/03/2024
-------------------	------------	----	------------

### Receipts and payments

	2023/24			2022/23
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Receipts</b>				
<b>General Income</b>				
Membership subscriptions	20121.96	-	-	20121.96
Grants	500.00	-	-	500.00
Donations	1636.66	-	-	1636.66
Gift Aid	832.34	-	-	832.34
Bank interest	448.60	-	-	448.60
<b>Sub total</b>	<b>23539.56</b>	<b>-</b>	<b>-</b>	<b>23539.56</b>
<b>Other income</b>				
Rental income	9446.00	-	-	9446.00
Fundraising events (gross)	9104.06	-	-	9104.06
<b>Sub total</b>	<b>18550.06</b>	<b>-</b>	<b>-</b>	<b>18550.06</b>
<b>Sections operating income</b>				
Weekly programmes	0.00	0.00	-	0.00
Activities	5021.42	0.00	-	5021.42
Camps	7206.00	0.00	-	7206.00
Duke of Edinburgh Award	0.00	2875.50	-	2875.50
<b>Sub total</b>	<b>12227.42</b>	<b>2875.50</b>	<b>-</b>	<b>15102.92</b>
<b>Other income</b>				
Uniforms	2424.97	-	-	2424.97
Minibuses & trailers	1050.00	-	-	1050.00
Misc	1226.00	-	-	1226.00
<b>Sub total</b>	<b>4700.97</b>	<b>-</b>	<b>-</b>	<b>4700.97</b>
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>59018.01</b>	<b>2875.50</b>	<b>-</b>	<b>61893.51</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-
<b>Total receipts</b>	<b>59018.01</b>	<b>2875.50</b>	<b>-</b>	<b>61893.51</b>

# 1st Halesowen Scout Group (Charity no. 524625)

## Receipts and Payments Account

For the year from	01/04/2023	To	31/03/2024
----------------------	------------	----	------------

### Receipts and payments

	2023/24			2022/23
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>Payments</b>				
<b>Charitable Payments</b>				
Membership subscriptions	5791.50	-	-	5485.00
Donations	140.00	-	-	-
Fundraising expenses	3215.17	-	-	1331.41
Insurances	2529.25	-	-	2341.00
Water and Sewerage	415.82	-	-	377.74
Electricity and Gas	2358.44	-	-	2365.74
Administration & finance	1083.26	-	-	333.14
Internet	327.65	-	-	328.11
Fire & security	1593.74	-	-	1650.64
Cleaning & sanitary	5354.30	-	-	4988.05
Repairs & maintenance	1713.88	-	-	6850.70
Uniforms	4237.97	-	-	1080.75
Minibuses & trailers	4040.64	-	-	6555.03
Equipment	2726.94	-	-	4564.22
Training	700.00	-	-	-
Misc	1537.20	-	-	-
<b>Sub total</b>	<b>37765.76</b>	<b>-</b>	<b>-</b>	<b>38251.53</b>
<b>Section operating expenditure</b>				
Weekly programmes	1878.66	-	-	1195.73
Activities	5380.48	-	-	6352.51
Camps	4703.18	-	-	6335.95
Duke of Edinburgh Award	0.00	2644.79	-	2988.64
<b>Sub total</b>	<b>11962.32</b>	<b>2644.79</b>	<b>-</b>	<b>16872.83</b>
<b>Total Gross Expenditure</b>	<b>49728.08</b>	<b>2644.79</b>	<b>-</b>	<b>52372.87</b>
<b>Asset and investment</b>	-	-	-	-
<b>Total payments</b>	<b>49728.08</b>	<b>2644.79</b>	<b>-</b>	<b>52372.87</b>
<b>Net of receipts/(payments)</b>	<b>9289.93</b>	<b>230.71</b>	<b>-</b>	<b>9520.64</b>
Transfers between funds	-	-	-	-
Cash funds last year end	-	-	-	-
<b>Cash funds this year end</b>	<b>9289.93</b>	<b>230.71</b>	<b>-</b>	<b>9520.64</b>

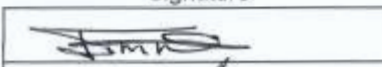

# 1st Halesowen Scout Group (Charity no. 524625) Receipts and Payments Account

For the year from	01/04/2023	To	31/03/2024
----------------------	------------	----	------------

## Statement of assets and liabilities at the end of the year

	2023/24			2022/23	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	7129.44	2709.16	-	9838.60	10059.36
Bank deposit account	6397.96	35000.00	-	41397.96	31949.36
Cash / Floats	£851.32	-	-	851.32	£558.52
	-	-	-	-	-
	-	-	-	-	-
<b>Total cash funds</b>	<b>14378.72</b>	<b>37709.16</b>	<b>-</b>	<b>52087.88</b>	<b>42567.24</b>
<b>Other monetary assets</b>					
Gift Aid Claims (2021 - 2024)	12000.00	-	-	12000.00	8000.00
Debts due from the County/Area/District/Group	-	-	-	-	-
Insurance claim	-	-	-	-	-
<b>Sub total</b>	<b>12000.00</b>	<b>-</b>	<b>-</b>	<b>12000.00</b>	<b>8000.00</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non monetary assets for</b>					
Badge stock	1880.40	-	-	1880.40	2181.80
Uniform stock	2579.80	-	-	2579.80	470.00
Other stock	-	-	-	-	-
Land and buildings	371414.00	-	-	371414.00	382902.00
Motor vehicles	14006.00	-	-	14006.00	11504.00
Scouting equipment, furniture etc	39116.00	-	-	39116.00	-
Other	-	-	-	-	-
<b>Sub total</b>	<b>428996.20</b>	<b>-</b>	<b>-</b>	<b>428996.20</b>	<b>397057.80</b>
<b>Liabilities</b>					
Accounts not yet paid	-	-	-	-	-
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets</b>	<b>455374.92</b>	<b>37709.16</b>	<b>-</b>	<b>493084.08</b>	<b>447625.04</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9th July 2024 and signed on their behalf by:

Signature	Print Name
	IAN MARK TIMMINS      Chair
	JOHN CHARLES CARTER      Treasurer

# Simplified Financial Statement 2023-24

	INCOME	EXPENDITURE
Membership fees	20,121.96	5,791.50
Tax Refund (Gift Aid)	832.34	
Grants/Donations	2,136.66	140.00
Rental Income	9,946.00	
Interest	448.60	
	<b>32,985.56</b>	<b>5,913.50</b>
<b>Fundraising:</b>		
Dog Agility Catering	4,112.73	2,057.81
Craft Fayre	2,053.22	630.02
Amazon Smile	138.10	
Race Night	1,048.12	393.76
Match Funding	1,500.00	
Other/misc.	251.89	133.58
	<b>9,104.06</b>	<b>3,215.17</b>
<b>Overheads:</b>		
Insurances		2,529.25
Water Rates		415.82
Electricity	150.00	1,165.25
Gas		1,193.19
Admin/Finance/OSM		1,083.26
Internet		327.65
Fire & Security		1,593.74
Cleaning & Sanitary		5,354.30
Repairs & Maintenance		1,713.88
Misc.	848.00	1,334.20
	<b>998.00</b>	<b>16,710.54</b>
<b>Section operating costs:</b>		
Weekly Programmes & Activities	5,093.42	7,105.35
Camps	7,206.00	4,703.18
Duke of Edinburgh's Award	2,875.50	2,644.79
Equipment		2,726.94
Uniforms & Neckerchiefs	2,424.97	4,237.97
Minibuses & Trailers	1,050.00	4,040.64
Community Activities	156.00	356.79
Training		700.00
	<b>18,805.89</b>	<b>26,515.66</b>
<b>Totals</b>	<b>61,893.51</b>	<b>52,357.87</b>

# Simplified Financial Statement 2023-24

Balance as at 31.3.23	42,567.24
Excess income/expenditure 2023-24	9,520.64
<b>Balance as at 31.3.24</b>	<b>52,087.88</b>

---

Funds as at 31.3.23	Savings account	41,397.96
	Bank	9,838.60
	Cash	851.32
<b>Total</b>		<b>52,087.88</b>

---

**Restricted funds:**

Duke of Edinburgh's Award	2,709.16
Building Fund	35,000.00

*Unrestricted funds* 14,378.72

*A copy of the full and audited accounts is available on request.*

## Scrutineer's Report to the Trustees of the 1<sup>st</sup> Halesowen Scout Group

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2024.

### Respective responsibilities of Trustees and Scrutineer

As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed.....  ..... Name..... I. M. DALE .....

Address: 34 Birley Grove, Halesowen, West Midlands B63 1EP

Date: 1<sup>st</sup> July 2024

# Trustee Board Chair's Report

The 2023 – 2024 year has seen the Group flourish. The leaders across Beavers, Cubs and Scouts have worked incredibly hard to provide a varied and interesting programme of events. This includes the planning to open a Squirrel dray for 4 -6 years olds due to open in April 2024. A big welcome to the new leaders who have joined and will make this happen. We also support the Halesowen District Explorer Scout Group and run the Duke of Edinburgh award scheme for young people, and they can progress from Bronze to Gold.

The Scouting journey for young people for 4 to 18 lets them learn many life skills , have many adventures and grow in confidence , which will help to succeed in life and have lifelong fantastic memories.

The success and popularity of 1<sup>st</sup> Halesowen Scout Group is due to all the volunteers, leaders and helpers, who plan, organise and run meetings. In addition, behind the scenes, we have the Trustee Board, made up of leaders and parents of members (past and present) who ensure that the group remains solvent, adheres to child welfare and safety rules and follows Scouting principles. This includes fund raising activities to ensure that we can continue to invest in the group for future young people and keep membership fees as low as possible.

1st Halesowen, through the hard work and diligent work of the leaders and the Trustees, remains financially strong. However we have plans for the future, including extending the stores area due to the large and growing amount of equipment we have and also the on-going maintenance, repair and renewal of the Scout Centre premises.

The membership subscription income just covers the day to day running cost of the centre. We have to undertake fundraising to cover all the extra costs so the young people can have a full experience.

We have raised money over the past year by organising Craft Fayres, a Race Night and also providing outside catering at a number of Dog Agility Shows around the Midlands. This is all done by a small and very tierd group of volunteers who gladly give up their time, and hard work so subscriptions costs are kept as low as possible for the benefit of the young members and their families.

Please support these events. A little help goes a long way. Ultimately, for the volunteers, all the events and group nights provide a lot of personal satisfaction and are very rewarding.

Without this group of volunteers there would be no 1st Halesowen Scout Group.

Please volunteer and help, in whatever way, large or small, so that we can keep our subscriptions fees as low as possible. If our fund raising activities become too much for our tired volunteers, then subs will ultimately increase to cover the cost of proving the full and varied Scouting experience.

Happy Scouting,

*Mark Timmins*

# Group Lead Volunteer' Report

Who is this Group Lead Volunteer? Oh yes, it's me; that's my new title – I'm no longer a Group Scout Leader.

What a year we have had, so many activities (sleepovers, camps, magic, experiments, climbing, fire lighting, archery, walks (hikes) to name but a few, completed in all sections. Talking of sections, earlier this year we opened our Squirrel Drey (4 and 5 year olds). I would like to welcome our new Squirrels, volunteer leaders, Cheryl, Claire, Amy, Stella and moving sections Sarah Mills (from Tromans Cubs) and Caroline Betteridge (from Shackleton Cubs). Without their commitment we wouldn't have been able to open the new section.

Our other sections Scouts, two Cub Packs and Beaver Colony continue to go from strength to strength, however new blood (new volunteers) are always needed, particularly as many of the existing sections have leaders who have passed retirement age or are coming up to it. At some stage they may wish to retire from Scouting or at least take a step backwards.

I would like to welcome Sam to Tromans Cub pack and wish Joe from Scouts all the very best as he has decided to step away from Scouting. Jess has stepped down from a Beaver leader to an occasional leader due work commitment, we won't be losing her though, she will still be around.

This year will see many changes to our leadership roles, to the roles of the executive committee (now Trustees) and to our training scheme. I know that all the volunteers who work tirelessly for the group will rise to the challenge.

As a group we rely heavily on our fundraising to keep our head above water and run the group so that the youngsters involved can experience the best of Scouting. To this end we have taken charge of the catering at some dog agility events. These involve volunteers giving up a lot of their personal time/holidays to raise money towards the group funds. We continue to run other fundraising events and appreciate your support at these.

Thank you to all the Leaders for everything that you have done and continue to do and to the Executive Committee who work tirelessly to keep the centre in good working order. Thank you to you all.

Finally thank you to Paul who looks after all our GDPR policies and DBS applications, and keeps me sane.

Yours in Scouting,  
*Sarah Reynolds*

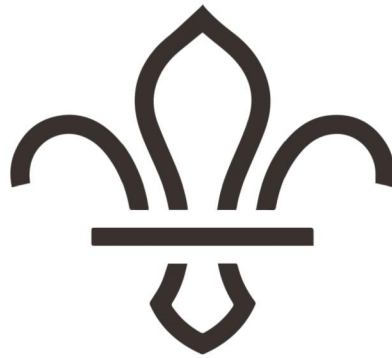
**1ST HALESOWEN SCOUT GROUP**

England & Wales - Charity number 524625

---

# Accounts

---



# Scouts

## **1st HALESOWEN SCOUT GROUP**

**Annual Accounts & Report  
2022 -2023**

# Trustees' Annual Report

For the period

From (start date)

0 1 0 4 2 2

to end date

3 1 0 3 2 3

## Section A

## Reference and administration details

Charity name

1st Halesowen Scout Group

Other names the charity is known by

Registered charity number (if any)

5 2 4 6 2 5

HQ registration number

0 7 8 9 5

Charity's principal address

1st Halesowen Scout Centre

Elizabeth Road

Halesowen

Postcode

B 6 3

4 B G

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mark Timmins	Joint Chair	
2	Claire Timmins	Joint Chair	
3	John Carter	Treasurer	
4	Alison Wood	Secretary	
5	Margaret McCann	Subscriptions Team	
6	Sarah Reynolds	Group Scout Leader	
7	Paul Taylor	Assistant GSL	
8	Caroline Betteridge		
9	Cheryl Guy	Subscriptions Team	Appointed 21/5/22
10	Peter Case		
11	Katie Price	Subscriptions Team	Appointed 21/5/22
12	Gail White		
13	Ian Dale		
14	Stephen Gill		Appointed 21/5/22
15			

Custodian Trustees	Name	Address
	Melanie Case	
	John Sankey	
	Lesley Sinclair	
	Roger White	

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

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the 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

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

Trustee selection methods

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

Policies and procedures adopted for:

The Group is managed by the Group Executive Committee, 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.

The Committee consists of 5 independent representatives, Joint Chairs, Treasurer, Secretary and Subscription Team together with the Group Scout Leader and Assistant Group Scout Leader, and meets every month.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

**Risk and Internal Control**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as local community groups and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions, rental income for use of the Scout Centre, and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the Group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The Group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the Group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatures for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

### **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.

### **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.

### **The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- 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

The Group provides a wide range of indoor and outdoor training and activities appropriate to the age range of the youth members many of which are directly linked to the programme of badges and awards as directed by The Scout Association. Key to the programme of activities is providing skills for life (#SkillsForLife).

Contribution made by volunteers

The Scout Group is indebted to a significant number of adult volunteers who give their time freely and at no cost to the Group. These include Leaders in the Sections, members of the Group Executive and a number of Supporters who assist the Group on an as required basis.



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**

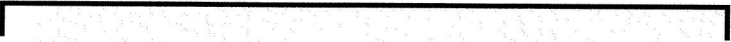
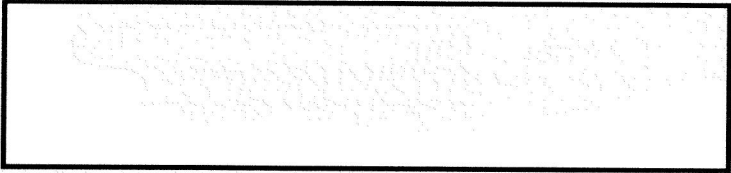
Summary of the main achievements of the charity during the year

2022-23 was the first full year post COVID and the Group has done from strength to strength. Financial income from subscriptions, fundraising and rental income generated from the hire of the building to third parties has been strong and has allowed the establishment of a building fund to provide for a much needed extension to the equipment store. It is hoped this project can be completed within the next two years at a likely cost of circa £40,000. Membership numbers are strong and all the Sections have waiting lists meaning the recruitment of more adult volunteers is essential to extend our provision for young people. We also now have Rainbows and Brownie groups meeting at the Scout Centre taking our total youth numbers to over 150.

**Section E Financial Review**

**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 Executive Committee considers that the group should hold a sum equivalent to 3 months running costs, circa £6,000



### Investment Policy

The Group's Income and Expenditure is required for day to day operations and as a consequence the Group does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

### Section F

### Other Optional Information

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

The Group is planning an extension to the Scout Centre to provide more storage for camping / activity equipment which is desperately needed. The likely build costs will be in excess of £40K. Planning permission is currently being sought and a project funding plan will be launched once approval is received. It is possible that the Group will launch a (new) youth section for 4 - 6 year olds called Squirrels sometime in 2023/24.



### Section G

### Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

IAN MARK TIMMINS ALISON ELIZABETH WOOD

Position

Chair

Secretary

Date

0 9 0 5 2 3

# 1st Halesowen Scout Group Receipts and Payments Account

For the year from	01.04.2022	To	31.03.2023
----------------------	------------	----	------------

## Receipts and payments

	2022/23			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth programme and activities	£ 6,352.51	£ -	£ -	£ 6,352.51	£ 4,672.31
Uniforms & Training	£ 1,080.75	£ -	£ -	£ 1,080.75	£ 2,542.04
Duke of Edinburgh Award	£ -	£ 2,988.64	£ -	£ 2,988.64	£ 571.07
Camps	£ 6,335.95	£ -	£ -	£ 6,335.95	£ 1,410.20
Electricity and Gas	£ 2,365.74	£ -	£ -	£ 2,365.74	£ 1,835.59
Insurance	£ 2,341.00	£ -	£ -	£ 2,341.00	£ 2,155.72
Repairs and Maintenance	£ 6,850.70	£ -	£ -	£ 6,850.70	£ 8,553.56
Water and Sewerage	£ 377.74	£ -	£ -	£ 377.74	£ 214.39
Equipment	£ 4,564.22	£ -	£ -	£ 4,564.22	£ 714.72
Minibuses & Trailers	£ 6,555.03	£ -	£ -	£ 6,555.03	£ 5,124.11
Cleaning and Sanitary	£ 4,988.05	£ -	£ -	£ 4,988.05	£ 3,745.31
Fire & Security	£ 1,650.64	£ -	£ -	£ 1,650.64	£ 1,171.01
Internet	£ 328.11	£ -	£ -	£ 328.11	£ 280.47
Administration	£ 333.14	£ -	£ -	£ 333.14	£ 1,309.86
Donations		£ -	£ -		£ 120.00
<b>Sub total</b>	<b>£ 44,123.58</b>	<b>£ 2,988.64</b>	<b>£ -</b>	<b>£ 47,112.22</b>	<b>£ 34,420.36</b>
<b>Fundraising expenses</b>					
Social Events	£ 398.44	£ -	£ -	£ 398.44	£ 182.68
Other Events	£ 932.97	£ -	£ -	£ 932.97	
Community Support	£ 1,195.73	£ -	£ -	£ 1,195.73	£ 925.46
	£ -	£ -	£ -	£ -	£ -
<b>Sub total</b>	<b>£ 2,527.14</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,527.14</b>	<b>£ 1,108.14</b>
<b>Total Gross Expenditure</b>	<b>£ 46,650.72</b>	<b>£ 2,988.64</b>	<b>£ -</b>	<b>£ 49,639.36</b>	<b>£ 35,528.50</b>
<b>Asset and investment purchases, etc.</b>	-	-	-		-
<b>Total payments</b>	<b>£ 46,650.72</b>	<b>£ 2,988.64</b>	<b>£ -</b>	<b>£ 49,639.36</b>	<b>£ 35,528.50</b>
<b>Net of receipts/(payments)</b>	<b>£ 7,737.93</b>	<b>£ 693.86</b>	<b>£ -</b>	<b>£ 8,431.79</b>	<b>£ 2,018.41</b>
Transfers between funds	-	-	-		-
Cash funds last year end	£ 32,143.36	£ 1,992.09	£ -	£ 34,135.45	34135.45
<b>Cash funds this year end</b>	<b>£ 39,881.29</b>	<b>£ 2,685.95</b>	<b>£ -</b>	<b>£ 42,567.24</b>	<b>36153.86</b>

# 1st Halesowen Scout Group Receipts and Payments Account

For the year from	01.04.2022	To	31.03.2023
-------------------	------------	----	------------

## Receipts and payments

	2022/23			2021/22	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	£ 20,923.87	-	-	£ 20,923.87	£ 10,547.50
Less: Membership subscriptions paid	£ 5,485.00	-	-	£ 5,485.00	£ 5,278.00
Net membership subscriptions retained	£ 15,438.87	-	-	£ 15,438.87	£ 5,179.50
Donations	£ 2,680.00	-	-	£ 2,680.00	£ 1,961.00
Legacies	-	-	-	-	-
Gift Aid	£ 3,189.14	-	-	£ 3,189.14	£ 2,471.11
Grants			-		£ 10,667.00
<b>Sub total</b>	£ 21,308.01	£ -	-	£ 21,308.01	£ 20,278.61
<b>Fundraising (gross)</b>					
Social Events	£ 2,280.50	-	-	£ 2,280.50	2,103.23
Other Events	£ 5,875.28	-	-	£ 5,875.28	£ 909.35
<b>Sub total</b>	£ 8,155.78	-	-	£ 8,155.78	£ 3,012.58
<b>Activities</b>					
Weekly programmes & activities	£ 6,867.40	-	-	£ 6,867.40	£ 2,448.00
Camps	£ 5,370.00	-	-	£ 5,370.00	£ 2,885.00
Duke of Edinburgh Award		£ 3,682.50	-	£ 3,682.50	£ 1,290.00
Minibuses & Trailers	£ 840.00	-	-	£ 840.00	
Uniforms & Training	£ 526.82	-	-	£ 526.82	£ 628.00
<b>Sub total</b>	£ 13,604.22	£ 3,682.50	-	£ 17,286.72	£ 7,251.00
<b>Investment income</b>					
Bank interest	£ 151.64	-	-	£ 151.64	£ 47.72
Building Society interest		-	-		
Property Rent income	£ 11,169.00	-	-	£ 11,169.00	£ 6,957.00
Other income		-	-		
<b>Sub total</b>	£ 11,320.64	£ -	-	£ 11,320.64	£ 7,004.72
<b>Total Gross Income</b>	<b>54,388.65</b>	<b>3,682.50</b>	<b>-</b>	<b>£ 58,071.15</b>	<b>£ 37,546.91</b>
Asset and investment sales, etc.	-	-	-		-
<b>Total receipts</b>	<b>54,388.65</b>	<b>3,682.50</b>	<b>-</b>	<b>£ 58,071.15</b>	<b>£ 37,546.91</b>

# Statement of assets and liabilities at the end of the year

31-Mar-23

31-Mar-22


	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	10,059.36	£ -	-	£ 10,059.36	£ 10,532.23
Bank deposit account	-	£ 31,949.36	-	£ 31,949.36	£ 21,797.72
Building society account		£ -	-		
The Scout Association Short Term Investment Service	-	£ -	-	£ -	£ -
Cash/Floats	558.52	£ -	-	£ 558.52	£ 1,805.50
<b>Total cash funds</b>	<b>10,617.88</b>	<b>£ 31,949.36</b>	<b>-</b>	<b>£ 42,567.24</b>	<b>£ 34,135.45</b>
<b>Other monetary assets</b>					
Gift Aid outstanding	£ 8,000.00	-	-	£ 8,000.00	£ 5,000.00
Hire charges outstanding from Non - Group users of the Scout Centre		-	-		
Insurance claim		-	-	£ -	£ -
<b>Sub total</b>				<b>£ 8,000.00</b>	<b>£ 5,000.00</b>
<b>Investment assets</b>					
Investment property - detail					
Quoted investments					
Other investments - detail					
<b>Sub total</b>					
<b>Non monetary assets for charity's own use</b>					
Badge stock	£ 2,181.80	-	-	£ 2,181.80	£ 2,621.00
Uniforms & Neckerchiefs	£ 470.00	-	-	£ 470.00	£ 960.00
Other stock	£ -	-	-	£ -	-
Land and buildings	£ 382,902.00	-	-	£ 382,902.00	£ 395,765.00
Motor vehicles	£ 11,504.00	-	-	£ 11,504.00	£ 12,110.00
Scouting equipment, furniture etc	£ 41,475.00	-	-	£ 41,475.00	£ 40,500.00
Other	-	-	-	-	-
<b>Sub total</b>	<b>£ 438,532.80</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 438,532.80</b>	<b>£ 451,956.00</b>
<b>Liabilities</b>					
Accounts not yet paid					
Expenses incurred but not invoiced					
Subscriptions not yet paid					
Loan - detail					
Other liabilities					
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th May 2022 and signed on their behalf by

Signature

Print Name



JOHN CARTER	Chair	Treasurer
IAN MARK TINKINS	Treasurer	Chair

## Scrutineer's Report to the Trustees of the 1<sup>st</sup> Halesowen Scout Group

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2023.

### Respective responsibilities of Trustees and Scrutineer


As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed.......... Name..... I. M. DALE.....

Address: 34 Birley Grove, Halesowen, West Midlands B63 1EP

Date: 30<sup>th</sup> April 2023

## SIMPLIFIED FINANCIAL STATEMENT 2022 – 2023

	INCOME	EXPENDITURE
Membership Fees	20923.87	5485.00
Tax Refund (Gift Aid)	3189.14	
Grants / Donations	2680.00	
Rental Income	11169.00	
Interest	151.64	
	<b>38113.65</b>	<b>5485.00</b>
 <b>Fundraising:</b>		
Co-op	3407.64	
Afternoon Tea	515.00	59.07
Craft Fayre	1380.25	283.52
Fun Run	477.16	25.00
Amazon Smile	210.23	
Race Night	765.50	339.37
Match Funding	1000.00	
Other / Misc.	400.00	624.45
	<b>8155.78</b>	<b>1331.41</b>
 <b>Overheads:</b>		
Insurances		2341.00
Water Rates		377.74
Electricity		910.18
Gas		1455.56
Admin / Finance / OSM		333.14
Internet		328.11
Fire & Security		1650.64
Cleaning & Sanitary		4988.05
Repairs & Maintenance		6850.70
		<b>19235.12</b>
 <b>Section Operating Costs:</b>		
Weekly Programmes & Activities	6032.40	6352.51
Camps	5370.00	6335.95
Duke of Edinburgh's Award	3682.50	2988.64
Equipment		4564.22
Uniforms & Training	526.82	1080.75
Minibuses & Trailers	840.00	6555.03
Community Activities	835.00	1195.73
	<b>17286.72</b>	<b>29072.83</b>
 <b>TOTALS</b>	 <b>63556.15</b>	 <b>55124.36</b>

<b>Balance as at 31.3.22</b>		<b>34135.45</b>
<b>Excess income / expenditure 2022 – 2023</b>		<b>8431.79</b>
<b>Balance as at 31.3.23</b>		<b>42567.24</b>
<b>Funds as at 31.3.23</b>	<b>Savings Account</b>	<b>31949.36</b>
	<b>Bank</b>	<b>10059.36</b>
	<b>Cash</b>	<b>558.52</b>
<b>Total</b>		<b>42567.24</b>
<b>Restricted Funds</b>		
<b>Duke of Edinburgh Award</b>		<b>2685.95</b>
<b>Building Fund</b>		<b>25000.00</b>



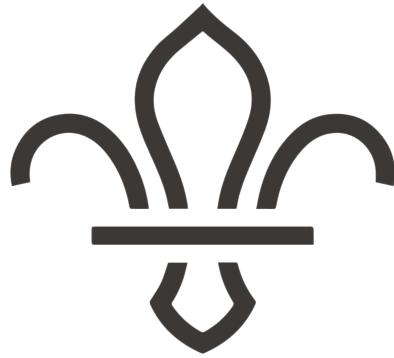
**1ST HALESOWEN SCOUT GROUP**

England & Wales - Charity number 524625

---

# Accounts

---



# Scouts

## **1st HALESOWEN SCOUT GROUP**

**Annual Accounts & Report  
2021 -2022**



# Trustees' Annual Report

For the period

From (start date) 

0	1	0	4	2	1
---	---	---	---	---	---

 to end date 

3	1	0	3	2	2
---	---	---	---	---	---

## Section A Reference and administration details

Charity name 

1st Halesowen Scout Group					
---------------------------	--	--	--	--	--

Other names the charity is known by 

--	--	--	--	--	--

Registered charity number (if any) 

5	2	4	6	2	5
---	---	---	---	---	---

HQ registration number 

				0	7	8	9	5
--	--	--	--	---	---	---	---	---

Charity's principal address 

1st Halesowen Scout Centre							
Elizabeth Road							
Halesowen							
Postcode	B	6	3		4	B	G

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mark Timmins	Joint Chair	
2	Claire Timmins	Joint Chair	
3	John Carter	Treasurer	
4	Alison Wood	Secretary	
5	Margaret McCann	Subscriptions Sec	
6	Sarah Reynolds	Group Scout Leader	
7	Paul Taylor	Assistant GSL	
8	Caroline Betteridge		
9	John Sankey		Resigned 20/04/2021
10	Peter Case		
11	Danielle Baptiste		Resigned 26/03/2022
12	Gail White		
13	Ian Dale		
14	Caroline Betteridge		
15			

Custodian Trustees	Name	Address
	Melanie Case	
	John Sankey	
	Lesley Sinclair	
	Roger White	

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the 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

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

Trustee selection methods

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

Policies and procedures adopted for:

The Group is managed by the Group Executive Committee, 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.

The Committee consists of 4 independent representatives, Chair, Treasurer, Secretary and Subscription Secretary together with the Group Scout Leaders, individual Section Leaders, parent's and supporters representatives and meets every month.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

**Risk and Internal Control**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

**Section C****Objectives and activities**

Summary of the objects of the charity set out in its governing document

**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.

**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.

**The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- 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

The Group provides a wide range of indoor and outdoor training and activities appropriate to the age range of the youth members many of which are directly linked to the programme of badges and awards as directed by The Scout Association. Key to the programme of activities is providing skills for life (#SkillsForLife).

Contribution made by volunteers

The Scout Group is indebted to a significant number of adult volunteers who give their time freely and at no cost to the Group. These include Leaders in the Sections, members of the Group Executive and a number of Supporters who assist the Group on an as required basis.

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

Following the significant reduction in youth members during the COVID pandemic, numbers had recovered to their pre-lockdown level by the end of the period. Half subscriptions were charged for the first 6 months of the financial year and full subs reinstated from October 2021. With the benefit of significant government COVID grants, we were able to carry out major repair and maintenance works including re-tiling the foyer floor, replacing the CCTV system and replacing one of the gas heating boilers - a total of around £8000. All the youth sections remained active throughout the year with a combination of online (Zoom) and face-to-face activities and meetings. The dedication and commitment of the adult volunteers remained outstanding although more volunteers are now required to replace those who left on 2020/21.

**Section E Financial Review**

**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 Executive Committee considers that the group should hold a sum equivalent to 3 months running costs, circa £4K.

**Investment Policy**

The Group's Income and Expenditure is required for day to day operations and as a consequence the Group does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

**Section F**

**Other Optional Information**

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

The Group is planning an extension to the Scout Centre to provide more storage for camping / activity equipment which is desperately needed. The likely build costs will be in excess of £40K. Planning permission is currently being sought and a project funding plan will be launched once approval is received. It is possible that the Group will launch a (new) youth section for 4 - 6 year olds called Squirrels sometime in 2023.

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

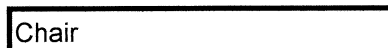

Signature(s)

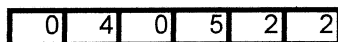
Full name(s)

Position

Date



# 1st Halesowen Scout Group Receipts and Payments Account

For the year from	01.04.2021	To	31.03.2022
----------------------	------------	----	------------

## Receipts and payments

	2021/22			2020/21	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	£ 10,547.50	-	-	£ 10,547.50	£ 3,693.00
Less: Membership subscriptions paid	£ 5,278.00	-	-	£ 5,278.00	£ 3,871.50
Net membership subscriptions retained	£ 5,179.50	-	-	£ 5,179.50	£ 178.50
Donations	£ 1,961.00	-	-	£ 1,961.00	£ 1,114.50
Legacies	-	-	-	-	-
Gift Aid	£ 2,471.11	-	-	£ 2,471.11	£ 3,462.00
Grants		£ 10,667.00	-	£ 10,667.00	£ 19,669.20
<b>Sub total</b>	<b>£ 9,611.61</b>	<b>£ 10,667.00</b>	<b>-</b>	<b>£ 20,278.61</b>	<b>£ 24,067.62</b>
<b>Fundraising (gross)</b>					
Social Events	£ 2,103.23	-	-	£ 2,103.23	
Other Events	£ 909.35	-	-	£ 909.35	£ 985.21
<b>Sub total</b>	<b>£ 3,012.58</b>		<b>-</b>	<b>£ 3,012.58</b>	<b>£ 985.21</b>
<b>Activities</b>					
Weekly programmes & activities	£ 2,448.00	-	-	£ 2,448.00	
Camps	£ 2,885.00	-	-	£ 2,885.00	£ 169.00
Duke of Edinburgh Award		£ 1,290.00	-	£ 1,290.00	
Minibus & Equipment					£ 25.00
Uniforms & Training	£ 628.00	-	-	£ 628.00	£ 33.00
<b>Sub total</b>	<b>£ 5,961.00</b>	<b>£ 1,290.00</b>	<b>-</b>	<b>£ 7,251.00</b>	<b>£ 227.00</b>
<b>Investment income</b>					
Bank interest	-	£ 47.72	-	£ 47.72	-
Building Society interest		-	-		£ 5.91
Property Rent income	£ 6,957.00	-	-	£ 6,957.00	£ 1,455.00
Other income		-	-		£ 136.66
<b>Sub total</b>	<b>£ 6,957.00</b>	<b>£ 47.72</b>	<b>-</b>	<b>£ 7,004.72</b>	<b>£ 1,597.57</b>
<b>Total Gross Income</b>	<b>25,542.19</b>	<b>12,004.72</b>	<b>-</b>	<b>37,546.91</b>	<b>26,877.40</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total receipts</b>	<b>25,542.19</b>	<b>12,004.72</b>	<b>-</b>	<b>37,546.91</b>	<b>26,877.40</b>

# 1st Halesowen Scout Group Receipts and Payments Account

For the year from	01.04.2021	To	31.03.2022
-------------------	------------	----	------------

## Receipts and payments

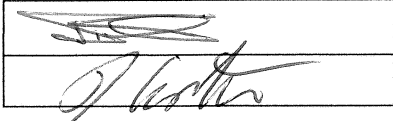
	2021/22			2021/19	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth programme and activities	£ 4,672.31	£ -	-	£ 4,672.31	£ 2,158.47
Uniforms & Training	£ 2,542.04	£ -	-	£ 2,542.04	£ 10.00
Duke of Edinburgh Award	£ -	£ 571.07	-	£ 571.07	£ 75.00
Camps	£ 1,410.20	£ -	-	£ 1,410.20	£ 150.00
Electricity and Gas	£ 1,835.59	£ -	-	£ 1,835.59	£ 1,078.59
Insurance	£ 2,155.72	£ -	-	£ 2,155.72	£ 2,094.97
Repairs and Maintenance	£ 8,553.56	£ -	-	£ 8,553.56	£ 951.92
Water and Sewerage	£ 214.39	£ -	-	£ 214.39	£ 218.46
Equipment	£ 714.72	£ -	-	£ 714.72	£ 154.12
Minibus	£ 5,124.11	£ -	-	£ 5,124.11	£ 1,742.00
Cleaning and Sanitary	£ 3,745.31	£ -	-	£ 3,745.31	£ 2,688.03
Fire & Security	£ 1,171.01	£ -	-	£ 1,171.01	£ 1,463.03
Internet	£ 280.47	£ -	-	£ 280.47	£ 352.03
Administration	£ 1,309.86	£ -	-	£ 1,309.86	£ 527.08
Donations	£ 120.00	£ -	-	£ 120.00	£ 190.00
<b>Sub total</b>	<b>£ 33,849.29</b>	<b>£ 571.07</b>	<b>-</b>	<b>£ 34,420.36</b>	<b>£ 13,853.70</b>
<b>Fundraising expenses</b>					
Social Events	£ 182.68	£ -	-	£ 182.68	
Other Events	£ -	£ -	-	£ -	£ 138.31
Community Support	£ 925.46	£ -	-	£ 925.46	£ -
	£ -	£ -	-	£ -	£ -
<b>Sub total</b>	<b>£ 1,108.14</b>	<b>£ -</b>	<b>-</b>	<b>£ 1,108.14</b>	<b>£ 138.31</b>
<b>Total Gross Expenditure</b>	<b>£ 34,957.43</b>	<b>£ 571.07</b>	<b>-</b>	<b>£ 35,528.50</b>	
<b>Asset and investment purchases, etc.</b>	-	-	-		-
<b>Total payments</b>	<b>£ 34,957.43</b>	<b>£ 571.07</b>	<b>-</b>	<b>£ 35,528.50</b>	<b>£ 13,992.01</b>
<b>Net of receipts/(payments)</b>	<b>-£ 9,367.52</b>	<b>£ 11,433.65</b>	<b>-</b>	<b>£ 2,018.41</b>	<b>£ 12,885.39</b>
Transfers between funds	-	-	-		-
Cash funds last year end				£ 32,117.04	19231.65
<b>Cash funds this year end</b>	<b>12,337.73</b>	<b>21,797.72</b>	<b>-</b>	<b>£ 34,135.45</b>	<b>32117.04</b>

# Statement of assets and liabilities at the end of the year

	31-Mar-22			31-Mar-21	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	10,532.23	£ -	-	£ 10,532.23	£ 31,210.00
Bank deposit account	-	£ 21,797.72	-	£ 21,797.72	£ -
Building society account		£ -	-		
The Scout Association Short Term Investment Service	-	£ -	-	£ -	£ -
Cash/Floats	1,805.50	£ -	-	£ 1,805.50	£ 907.04
<b>Total cash funds</b>	<b>12,337.73</b>	<b>£ 21,797.72</b>	<b>-</b>	<b>£ 34,135.45</b>	<b>£ 32,117.04</b>
<b>Other monetary assets</b>					
Gift Aid outstanding	£ 5,000.00	-	-	£ 5,000.00	£ 7,000.00
Hire charges outstanding from Non - Group users of the Scout Centre		-	-		
Insurance claim		-	-	£ -	£ -
<b>Sub total</b>				<b>£ 5,000.00</b>	<b>£ 7,000.00</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>					
<b>Non monetary assets for charity's own use</b>					
Badge stock	2,621.00	-	-	2,621.00	2,663.00
Uniforms & Neckerchiefs	960.00	-	-	960.00	100.00
Other stock	-	-	-	-	-
Land and buildings	395,765.00	-	-	395,765.00	408,700.00
Motor vehicles	12,110.00	-	-	12,110.00	12,750.00
Scouting equipment, furniture etc	40,500.00	-	-	40,500.00	42,500.00
Other	-	-	-	-	-
<b>Sub total</b>	<b>451,956.00</b>	<b>-</b>	<b>-</b>	<b>451,956.00</b>	<b>466,713.00</b>
<b>Liabilities</b>					
Accounts not yet paid		-	-		
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th May 2022 and signed on their behalf by

Signature	Print Name
	IAN MORRIS TIMMINS <span style="float: right;">Chair</span> John CARTER <span style="float: right;">Treasurer</span>

## Scrutineer's Report to the Trustees of the 1<sup>st</sup> Halesowen Scout Group

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2022.

### Respective responsibilities of Trustees and Scrutineer


As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed.......... Name..... I.M. DALE.....

Address: 34 Birley Grove, Halesowen, West Midlands B63 1EP

Date: 30<sup>th</sup> April 2022

## SIMPLIFIED FINANCIAL STATEMENT 2021 – 2022

	INCOME	EXPENDITURE
Membership Fees	10457.50	5278.00
Tax Refund (Gift Aid)	2471.11	
Grants / Donations	12628.00	120.00
Rental Income	6957.00	
Interest	47.72	
	<b>32561.33</b>	<b>5398.00</b>
<b>Fundraising:</b>		
Balloon Race	111.17	
Afternoon Tea & Ploughman's Lunch	738.00	108.68
200 Club	93.00	50.00
Fun Run	577.06	
Amazon Smile	166.27	
Olympics Competition	130.00	24.00
Quiz Night	454.00	
Match Funding	652.00	
	<b>2921.50</b>	<b>182.68</b>
<b>Overheads:</b>		
Insurances		2155.72
Water Rates	36.08	214.39
Electricity		847.87
Gas		987.72
Admin / Legal / Printing / OSM	55.00	1309.86
Internet		280.47
Fire & Security		1171.01
Cleaning & Sanitary		3745.31
Repairs & Maintenance		8553.56
	<b>91.08</b>	<b>19265.91</b>
<b>Section Operating Costs:</b>		
Weekly Programmes & Activities	2448.00	4672.31
Camps	2885.00	1410.20
Duke of Edinburgh's Award	1290.00	571.07
Equipment		714.72
Uniforms & Training	628.00	2542.04
Minibus		5124.11
Community Activities		925.46
	<b>7251.00</b>	<b>15959.91</b>
<b>TOTALS</b>	<b>42824.91</b>	<b>40806.50</b>

<b>Balance as at 31.3.21</b>		<b>32117.04</b>
<b>Excess income / expenditure 2021 – 2022</b>		<b>2018.41</b>
<b>Balance as at 31.3.22</b>		<b>34135.45</b>
<b>Funds as at 31.3.22</b>	<b>Savings Account</b>	<b>21797.72</b>
	<b>Bank</b>	<b>10532.23</b>
	<b>Cash</b>	<b>1805.50</b>
<b>Total</b>		<b>34135.45</b>
<b>Restricted Funds</b>		
<b>Duke of Edinburgh Award</b>		<b>1992.09</b>
<b>Building Fund</b>		<b>21797.72</b>

## Chairperson's Report

The 2021-22 year has seen the group return to face-to-face meetings. All leaders across Beavers, Cubs and Scouts have worked incredibly hard to provide a varied and interesting programme of events.

During the Covid lockdown, the group continued to meet on-line and, since returning to face to face meetings, we have seen the group numbers increase and we now have waiting lists for all sections. This shows how popular and valued the Scouting experience is to young people and their Parents.

We also support the Halesowen District Explorer Scouts Group and run the Duke of Edinburgh award scheme with young people progressing through the Bronze all the way to Gold Award.

During their Scouting journey from 6 to 18, the young people learn many life skills, have many adventures and grow in confidence. All things that will help them succeed in life and leave them with great memories.

The success and popularity of the 1<sup>st</sup> Halesowen Scout Group is due to the all of the volunteers, leaders and helpers, who plan, organise and run the meetings. In addition, behind the scenes, we have the Executive Committee which is made up of some leaders together with current and ex-member parents who ensure that all the scouting policies are followed, especially those regarding child welfare and safety and the continuing financial viability of the group. This includes fund raising to ensure that we can continue to invest in the group for future young people.

Everyone gives up their time willingly, and the greatest reward is to see the smiling faces of the young people. However, to keep the group being successful, we need more volunteer helpers. This can be becoming a leader, to being an occasional parent helper and assisting in running a meeting or event, or helping with the Executive Committee. We all have different skills and the Group can benefit from these. Remember, many hands make light work. The success of the Group is down to these volunteers, so a big thank you and three very loud cheers to them all.

If you would like to help in anyway as a volunteer, then please speak to a Leader at a Section meeting.

Happy Scouting to everyone.

Mark Timmins - Chairperson

## **Group Scout Leader's Report**

What a fantastic and different year we have had.

We started the year in lockdown where we all had to continue to learn to use different skills by doing Scouting online. All I can say is a huge thanks to all the 1st Halesowen Leaders who accepted the challenge and produced amazing programs which still allowed members to gain badges. We even managed to do remote sleepovers, all we asked was for parents to supply the appropriate evidence.

April - June saw the return to face-to-face Scouting albeit in smaller numbers. The leaders stepped up and placed all the appropriate Covid measures in so that members could finally enjoy more traditional Scouting activities. This added more time to a meeting with the added cleaning required.

We have continued to join in with any District Activities. By Christmas we were back to 'normal Scouting' even taking the risk and booking camps for the coming year.

I would like to thank all Leaders and Executive Committee for all their support during the past twelve months. Thank you to all parents and members for their continued support meaning that our membership numbers have returned to pre-Covid levels and are still growing.

Sarah Reynolds

## Beavers Colony Report

Beavers have thoroughly enjoyed almost a full year back at face-to-face Scouting. We wound up our online meetings (which had become a fabulous success, particularly the regular scavenger hunts) at the end of April and restarted normal meetings in May, complying with Government guidelines by splitting the Colony into two bubbles. In order to provide some kind of meeting and contact each week for every Beaver, we co-ran an online meeting at the same time as the face-to-face meeting, providing all Beavers with the opportunity to "see" all of their friends each week, even if they weren't in the same bubble. Whilst hard work for the Leaders, this option was appreciated by a good number of the Beavers, and we had good engagement in the online meetings as well as enthusiastic attendance at the face-to-face meetings.

As Leaders we were very conscious that the young people had missed out on a lot of outdoors activities and skills during the lockdowns through the Pandemic. We made sure to quickly dive into park trips, outdoors fire building and cooking, cycling safety and maintenance, and basic cookery skills. We also focused on the Safety badge early on, trying to ensure the young people were equipped with the knowledge and skills to keep themselves safe whilst out and about. A session on First Aid went down very well, as did communication and navigation.

There was much excitement when Covid restrictions eased enough to allow us to plan our first sleepover in two years. 16 Beavers joined in on a Wild West themed sleepover, although Cathy created a lot of inconvenience by getting Covid on the Friday morning, thus having to miss the whole thing. Thank you Caroline for stepping in to help out.

After half term we have spent time exploring the national Saints and have focused on Teamwork as a major theme, again conscious of the kind of things the young people have missed out on in the past couple of years.

There is no doubt that the Badges at Home facility was invaluable throughout 2020 and 2021. It enabled all Beavers to access information on the badges available to them, upload evidence and to receive feedback from their Leaders. Overall, Beavers earned a total of 320 badges in the 2021-22 year, which is a fabulous achievement. We awarded two Chief Scout Bronze awards, and special mention goes to Ben Gill, who became the very first 1st Halesowen Beaver to receive the special necker from County for earning all of his Activity and Challenge badges.

We have welcomed new Sectional Assistants this year in Dean, and Chad, and for a while, Fatima. We welcomed Carys and Helen as Young Leaders, and a valuable asset they have been. We have also been really well supported through the Parent rota which has seen excellent support from a number of regular helpers. Thank you all.

And of course, thank you to our regular Leaders - Sarah R, Sarah S, Hannah and myself. We have formed a strong team which has grown stronger through the Pandemic and the challenges it had posed to us and long may it continue.

## Shackleton & Tromans Cub Pack's Report

Face-to-face Scouting has returned with a vengeance.

Over the past 12-months the cubs have earned over 300 badges and have shown amazing determination to earn these.

We would like to thank the parents for the support that you have provided us by volunteering on the parent rota and also thank the children who have joined us at our weekly meetings.

We have certainly enjoyed getting back to face-to-face scouting activities, and doing things the proper Scouting way!

This started with an Activity Day at Blackwell Court, where 34 cubs (and some leaders!) completed a number of activities including zip wire, fan descender and archery. This day culminated in a good old -fashioned barbecue and camp fire, including the traditional camp fire songs. Due to government guidelines at this time, an overnight stay was not permitted, so we all camped out at home instead.

The Cubs have also enjoyed a number of activities away from HQ including a visit to Clent and Walton Hills to try different ways of communicating, games at Huntingtree Park and walks through Uffmoor Woods.

Activities at HQ have included visits from the RNLI, WMAS Paramedics and a trainee Police dog!

In April 2022 we FINALLY managed to get to camp and spend a night under canvas at Rhydd Covert, where the cubs enjoyed rifle shooting, archery, climbing wall and many traditional scouting activities such as wide games and a camp fire sing-a-long with other scouting friends. I am not sure if the Cubs heard the lions roar at 03:00 in the morning, but it was the closest to being on safari that some of us have experienced.

We would also like to send huge thanks to Sarah M, Caroline B, Paul T, James T, Malcolm W, Kieran T, and Iestyn G who give up their evenings and weekends after hectic days at work or college in order to provide a balanced programme of activities for your children.

If you are interested in helping us either on pack evenings or joining our Exec committee team please contact Tim Reynolds, Sarah Reynolds or myself to discuss how to get involved.

Yours in Scouting

Darren Betteridge & Tim Reynolds  
Cub Scout Leaders

## Scout Troop Report

We have completed numerous activity badges over the year through lockdown including Digital Citizen, Digital Maker, Emergency Aid, Chef, Photographer, Creative Challenge Award, Personal Challenge Award, Skills Challenge Award..... to name but a few.

We had two fantastic days sailing at Burton Sailing Club in Leicestershire, one in September and another in October, which was a bit chilly at times but everyone toughly enjoyed it. Thanks to SarahJane and Steven for organizing the activities through their contacts in their home County.

We did our first of three training camps at Kinver Camp in October teaching the Scouts basic camping skills including cooking only on open fires - everyone who attended did really well,

Once again, several of the Scouts helped tidy up the War Graves in Halesowen church yard for Remembrance Day, and just before Christmas we had a brilliant turn-out to help the Rotary Club with their Santa Sleigh.

On the Sunday before Christmas the Scouts helped to prepare and deliver a two course meal for almost one hundred elderly, vulnerable or living alone people in and around Halesowen - a fantastic effort and achievement. Thanks must go to all the Scouts, the parents and all the leaders who made this such a great success.

We went to Rock Up indoor climbing wall Birmingham in December for our Christmas treat. It was fantastic to be able to do something so 'normal' once again.

Outdoors, we took part in the District Scout Hike, walking about 12 mile over Clent ,Wasley and Walton and several Scouts also completed their Expedition Challenge Award.

Several Scouts completed their Chief Scout Gold Award during the year. Congratulations to Leo Vicoli, Carys Grice, Emily Perrins, Helen McCann, Louie Green and Oliver Jones. A great effort

Thank you to all our Troop Leaders for their continued enthusiasm and commitment. A special mention to Ellie Johnson and Elliot McKenzie who joined the leadership team during the year. Elliot was a member of the Troop until the end of 2017 and has rejoined to 'put something back', a sentiment we so often hear. It's so nice to have some more 'younger' Leaders on-board to keep us old-hands on our toes!

Yours in Scouting,

Roger P



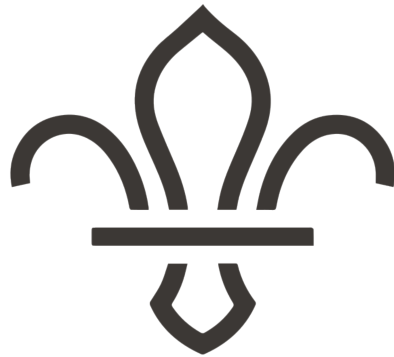
**1ST HALESOWEN SCOUT GROUP**

England & Wales - Charity number 524625

---

# Accounts

---



# Scouts

## **1st HALESOWEN SCOUT GROUP**

**Annual Accounts & Report  
2020 -2021**

Registered Charity No. 524625



# Trustees' Annual Report

For the period

From (start date) 

0	1	0	4	2	0
---	---	---	---	---	---

 to end date 

3	1	0	3	2	1
---	---	---	---	---	---

## Section A Reference and administration details

Charity name 

1st Halesowen Scout g Group																																																																																																			
-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Other names the charity is known by 

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Registered charity number (if any) 

5	2	4	6	2	5
---	---	---	---	---	---

HQ registration number 

				0	7	8	9	5
--	--	--	--	---	---	---	---	---

Charity's principal address 

1st Halesowen Scout Centre																																																																																																			
Elizabeth Road																																																																																																			
Halesowen																																																																																																			
Postcode										B	6	3		4	B	G																																																																																			

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mark Timmins	Joint Chair	
2	Claire Timmins	Joint Chair	
3	John Carter	Treasurer	
4	Alison Wood	Secretary	
5	Margaret McCann	Subscriptions Sec	
6	Sarah Reynolds	Group Scout Leader	
7	Paul Taylor	Assistant GSL	From 28/07/2020
8	Samantha Grinham		Resigned 29/09/2020
9	John Sankey		
10	Peter Case		
11	Danielle Baptiste		
12	Gail White		
13	Ian Dale		
14	Caroline Betteridge		
15			

Custodian Trustees	Name	Address
	Sandra Smith	
	Roger White	
	Cliford Shackleton	
	Anthony Alcock	

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the 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

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

Trustee selection methods

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

Policies and procedures adopted for:

The Group is managed by the Group Executive Committee, 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.

The Committee consists of 4 independent representatives, Chair, Treasurer, Secretary and Subscription Secretary together with the Group Scout Leaders, individual Section Leaders, parent's and supporters representatives and meets every month.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

**Risk and Internal Control**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	<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:  - 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.</p>
Summary of the main activities in relation to these objects	
Contribution made by volunteers	<p>The Scout Group is indebted to a significant number of adult volunteers who give their time freely and at no cost to the Group. These include Leaders in the Sections, members of the Group Executive and a number of Supporters who assist the Group on an as required basis.</p>
Public benefit statement	<p>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.</p>

**Section D****Achievements and performance**

Summary of the main achievements of the charity during the year

During the year the youth sections managed almost no face to face meetings and had to rely on Zoom to maintain engagement with our young people. Despite the magnificent efforts of all our Leaders, our youth membership has declined by 27% and we have also lost the services of several adult volunteers. No subscriptions were charged for the first six months of the year and, together with the loss of our third party hire of the Scout Centre, has reduced income by over £20K. Fundraising totalled less than £1K. However this was significantly offset by Government grants that were made available. Whilst overheads were reduced we still required almost £800 per month to stand still. Hopefully 2021/22 will get us back to business as usual.

**Section E****Financial Review****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 Executive Committee considers that the group should hold a sum equivalent to 3 months running costs, circa £4K.

**Investment Policy**

The Group's Income and Expenditure is required for day to day operations and as a consequence the Group does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

**Section F**

**Other Optional Information**

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

The COVID-19 outbreak has meant all activities and income is suspended. This is likely to have a significant effect of income from subscriptions, fundraising and rental income in the next financial year. Our reserves are sufficient to survive the current difficulties.

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

 ALISON ELWOOD

Full name(s)

JAN NICK TIMMINS ALISON ELIZABETH WOOD

Position (eg Secretary, Chair)

Chair Secretary

Date

1 3 0 4 2 1

# 1st Halesowen Scout Group Receipts and Payments Account

For the year from	01.04.2020	To	31.03.2021
-------------------	------------	----	------------

## Receipts and payments

	2020/21			2019/20	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	3,693.00	-	-	3,693.00	14,114.00
Less: Membership subscriptions paid	3,871.50	-	-	3,871.50	5,148.00
Net membership subscriptions retained	178.50	-	-	178.50	8,966.00
Donations	1,114.50	-	-	1,114.50	622.51
Legacies	-	-	-	-	-
Gift Aid	3,462.42	-	-	3,462.42	
Grants	7,573.20	12096.00	-	19669.20	-
<b>Sub total</b>	<b>11,971.62</b>	<b>12096.00</b>	<b>-</b>	<b>24,067.62</b>	<b>9,588.51</b>
<b>Fundraising (gross)</b>					
Social Events		-	-		3,911.90
Other Events	985.21	-	-	985.21	3,189.25
<b>Sub total</b>	<b>985.21</b>	<b>-</b>	<b>-</b>	<b>985.21</b>	<b>7,101.15</b>
<b>Activities</b>					
Weekly programmes & activities		-	-		2,541.00
Camps	169.00	-	-	169.00	5,694.00
Duke of Edinburgh Award		-	-		1,680.00
Minibus & Equipment	25.00	-	-	25.00	440.00
Uniforms & Training	33.00	-	-	33.00	178.50
<b>Sub total</b>	<b>227.00</b>	<b>-</b>	<b>-</b>	<b>227.00</b>	<b>10,533.50</b>
<b>Investment income</b>					
Bank interest	-	-	-	-	-
Building Society interest	5.91	-	-	5.91	11.02
Property Rent income	1455.00	-	-	1,455.00	11,120.00
Other income	136.66	-	-	136.66	594.00
<b>Sub total</b>	<b>1,597.57</b>	<b>-</b>	<b>-</b>	<b>1,597.57</b>	<b>11,725.02</b>
<b>Total Gross Income</b>	<b>14,781.40</b>	<b>12,096.00</b>	<b>-</b>	<b>26,877.40</b>	<b>38,948.18</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>14,781.40</b>	<b>12,096.00</b>	<b>-</b>	<b>26,877.40</b>	<b>38,948.18</b>

# 1st Halesowen Scout Group Receipts and Payments Account

For the year from	01.04.2020	To	31.03.2021
----------------------	------------	----	------------

## Receipts and payments



	2020/21			2019/20	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Payments</b>					
<b>Charitable Payments</b>					
Youth programme and activities	2,158.47	-	-	2,158.47	4,519.27
Uniforms and training	10.00	-	-	10.00	796.20
Duke of Edinburgh Award	-	75.00	-	75.00	899.57
Camps	150.00	-	-	150.00	5,232.76
Electricity and Gas	1,078.59	-	-	1,078.59	1,905.72
Insurance	2,094.97	-	-	2,094.97	1,912.98
Repairs and Maintenance	951.92	-	-	951.92	3,000.78
Water and Sewerage	218.46	-	-	218.46	316.74
Equipment	154.12	-	-	154.12	1,434.20
Minibus	1,742.00	-	-	1,742.00	2,803.43
Cleaning and Sanitary	2,688.03	-	-	2,688.03	4,632.36
Security	1,463.03	-	-	1,463.03	1,259.64
Telephone and Internet	352.03	-	-	352.03	423.82
Administration	527.08	-	-	527.08	417.91
Donations	190.00	-	-	190.00	
<b>Sub total</b>	<b>13,778.70</b>	<b>75.00</b>	<b>-</b>	<b>13,853.70</b>	<b>29,555.38</b>
<b>Fundraising expenses</b>					
Social Events		-	-		2,673.16
Other Events	138.31	-	-	138.31	948.39
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>138.31</b>	<b>-</b>	<b>-</b>	<b>138.31</b>	<b>3,621.55</b>
<b>Total Gross Expenditure</b>	<b>13,917.01</b>	<b>75.00</b>	<b>-</b>	<b>13,992.01</b>	<b>33,176.93</b>
Asset and investment purchases, etc.	-	-	-		-
<b>Total payments</b>	<b>13,917.01</b>	<b>75.00</b>	<b>-</b>	<b>13,992.01</b>	<b>33,176.93</b>
<b>Net of receipts/(payments)</b>	<b>12,960.39</b>	<b>75.00</b>	<b>-</b>	<b>12,885.39</b>	<b>5771.25</b>
Transfers between funds	-	-	-		-
Cash funds last year end	19231.65	-	-	19231.65	13460.40
<b>Cash funds this year end</b>	<b>32,192.04</b>	<b>75.00</b>	<b>-</b>	<b>32,117.04</b>	<b>19231.65</b>

# Statement of assets and liabilities at the end of the year

	31-Mar-21			31-Mar-20	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	£	£	£	£	£
<b>Cash funds</b>					
Bank current account	16,040.84	15,169.16	-	31,210.00	11,005.18
Bank deposit account	-	-	-	-	-
Building society account					7,487.22
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	907.04	-	-	907.04	739.25
<b>Total cash funds</b>	<b>16,947.88</b>	<b>15,169.16</b>	<b>-</b>	<b>32,117.04</b>	<b>19,231.65</b>
<b>Other monetary assets</b>					
Gift Aid outstanding	7,000.00	-	-	7,000.00	9,000.00
Hire charges outstanding from Non - Group users of the Scout Centre		-	-		140.00
Insurance claim	-	-	-	-	-
<b>Sub total</b>				<b>7,000.00</b>	<b>9,140.00</b>
<b>Investment assets</b>					
Investment property - detail	-	-	-	-	-
Quoted investments	-	-	-	-	-
Other investments - detail	-	-	-	-	-
<b>Sub total</b>					
<b>Non monetary assets for charity's own use</b>					
Badge stock	2,663.00	-	-	2,663.00	1,563.00
Uniforms	100.00	-	-	100.00	100.00
Other stock	-	-	-	-	-
Land and buildings	408,700.00	-	-	408,700.00	760,000.00
Motor vehicles	12,750.00	-	-	12,750.00	15,000.00
Scouting equipment, furniture etc	42,500.00	-	-	42,500.00	50,000.00
Other	-	-	-	-	-
<b>Sub total</b>	<b>466,713.00</b>	<b>-</b>	<b>-</b>	<b>466,713.00</b>	<b>826,663.00</b>
<b>Liabilities</b>					
Accounts not yet paid		-	-		20.00
Expenses incurred but not invoiced	-	-	-	-	-
Subscriptions not yet paid	-	-	-	-	-
Loan - detail	-	-	-	-	-
Other liabilities	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.00</b>

## Contingent liabilities and future obligations

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 13th April 2021 and signed on their behalf by

Signature	Print Name
	MARK TIMMINS
	JOHN CARTER
	Chair Treasurer

## Scrutineer's Report to the Trustees of the 1<sup>st</sup> Halesowen Scout Group

I report on the accounts of the Group for the year ended 31<sup>st</sup> March 2021.

### Respective responsibilities of Trustees and Scrutineer

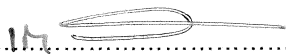
As the Group's trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 2011 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and to report to you.

### Basis of Scrutineer's Statement

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out on pages 1 to 3

### Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Signed.....  ..... Name..... I.M. DALE .....

Address: 34 Birley Grove, Halesowen, West Midlands B63 1EP

Date: 11<sup>th</sup> April 2021

## SIMPLIFIED FINANCIAL STATEMENT 2020 – 2021

	INCOME	EXPENDITURE
Membership Fees	3693.00	3871.50
Tax Refund (Gift Aid)	3462.42	
Grants / Donations	20783.70	190.00
Loan		
Rental Income	1455.00	
Interest	5.91	
	<b>29400.03</b>	<b>4061.50</b>
<b>Fundraising:</b>		
Balloon Race	378.19	12.00
Afternoon Tea	558.00	126.31
200 Club		
Xmas Meals		
Social Events		
Other Fund Raising	49.02	
	<b>985.21</b>	<b>138.31</b>
<b>Overheads:</b>		
Insurances	40.00	2094.97
Water Rates		218.46
Electricity		557.82
Gas		520.77
Secretarial/AGM/Audit/Printing		527.08
Internet		352.03
Fire & Security	96.66	1463.03
Cleaning & Sanitary		2688.03
Repairs & Maintenance		951.92
	<b>136.66</b>	<b>9374.11</b>
<b>Section Operating Costs:</b>		
Weekly Programmes & Activities		2158.47
Camps	169.00	150.00
Duke of Edinburgh's Award		75.00
Equipment		154.12
Uniforms & Training	33.00	10.00
Minibus	25.00	1742.00
	<b>227.00</b>	<b>4289.59</b>
<b>TOTALS</b>	<b>30748.90</b>	<b>17863.51</b>

<b>Balance as at 31.3.20</b>		<b>19231.65</b>
<b>Excess income / expenditure 2019 – 2020</b>		<b>12885.39</b>
<b>Balance as at 31.3.21</b>		<b>32117.04</b>
<b>Funds as at 31.3.21</b>	<b>Building Society</b>	
	<b>Bank</b>	<b>31210.00</b>
	<b>Cash</b>	<b>907.04</b>
<b>Total</b>		<b>32117.04</b>
<b>Restricted Funds</b>		
<b>Duke of Edinburgh Award</b>		<b>1273.16</b>
<b>Building Fund</b>		<b>12096.00</b>
<b>Lutley Lunch Club</b>		<b>1800.00</b>

## **CHAIRMANS REPORT 2021.**

Where do we start, all we can say, is the past year has been one we will never forget!

In January 2020, we had various proposed fund raising events planned such as, quiz and race nights, a live music evening with the Pop Doctors, fayres, camps and much more. By March, as you know, everything stopped and Scouting was put on hold, with no face to face meetings allowed.

We have to thank the leaders and helpers who during the lockdown, have continued to check our Scout Headquarters. Jobs which are unseen but essential, to ensure we have a functional headquarters and mini buses for when we are able to return. A special thank you should go to Chris Sheppard, in helping with the upkeep of the grounds and the recent PAT testing.

With the ever changing nature of the pandemic, there has been a lot of behind the scenes planning (via zoom- something few of us had heard of at the start of 2020). This included preparing risk assessments and getting them approved by the District COVID Officer, ensuring that we had the necessary sanitisers and cleaning regimes plus the correct numbers of helpers and leaders, to make sure we could carry out face to face meetings. Sadly, this was only permitted for a few weeks as Dudley was placed back into Red- no face to face meetings were allowed due to the increase in COVID numbers.

Throughout this past year, whatever has been thrown at the leaders they have accepted the challenge. Virtual meetings have been organised across all sections which we know have taken time to plan and they have been very inventive with their ideas. Examples include virtual camps, sleep overs (including getting the children up to complete an activity during the night), delivering activity packs before the meetings and so much more. The hard work can be evidenced by the many badges that have been awarded and the number of children that have taken part in the events.

Events that deserve a special mention, are the baking of many Christmas cakes for delivering to the OAPS who usually support our annual Christmas OAP meal and to the scout troop in delivering 62 meals to residents who were isolated at home during this difficult time. The hard work by those involved was appreciated by the lovely comments received from the Halesowen Community and a special thank you letter was received from James Morris, our local MP.

Fundraising hasn't been easy this year. We have been fortunate to receive various grants from Dudley Council to help with our ongoing costs and we have been able to run two events; a Virtual Balloon Race and Mother's Day Afternoon Tea. Thank you to everyone that supported these events and a special mention should go to Caroline Betteridge, for having the inspiration for these. Thanks to everyone who also made these a success and in particular to the leaders and parents who did the baking of the many cakes for the 96 teas.

Our star baker being Melanie Case who as well as making the scones, also baked the Christmas cakes.

This year, more than ever, there have been many 'unsung heroes' who have helped the group. We would like to thank Sarah Reynolds (Group Scout Leader) who has helped to make sure the programmes have run smoothly and safely. Ian Dale as well as being a Scout Leader, has been checking the Scout Centre and carrying out the day to day maintenance of the centre. Members of the executive committee- Alison Wood (Secretary), John Carter (Treasurer), Caroline Betteridge, John Sankey, Margaret McCann (Subscriptions Secretary), Gail White and Peter Case have worked very hard over the last twelve months. Thank you all for your tireless work and support.

If anyone would like to help on the executive committee please feel free to call us on 07800 563174 or email [claire.timmins@1sthalesowenscouts.org.uk](mailto:claire.timmins@1sthalesowenscouts.org.uk).

Finally we would like to thank our members and their parents and guardians who have attended the events and for making all our efforts worthwhile. We both feel very proud to be associated with this group and we look forward to when scouting returns face to face, when the time is right.

Claire & Mark Timmins

Chairpersons Executive Committee.

## GROUP SCOUT LEADERS REPORT 2021

What an eventful year we have all had. Never in a million years did I envisage that scouting would be delivered remotely. All sections have been working hard under very difficult circumstances this year and have continued to provide a variety of programmes, so that badges can be gained and the youngsters given knowledge of scouting and skills to last them a lifetime. Camping is one of the key parts of scouting and I'm happy to say that Beavers have taken part in sleepovers and the Scouts a virtual camp. The Cubs and Scouts are planning for virtual camps to take place over the next few weeks.

This year our membership numbers are down by about 25% however those youngsters who have remained within scouting have been enjoying a variety of activities that have tested our leaders knowledge and versatility when making programmes suitable for delivery online.

I would like to say a huge thanks to all the Leaders for their hard work and dedication to our youngsters and scouting, especially getting to grips with Zoom, Google Meet, break out rooms etc. They give up an enormous amount of time to ensure that we are able to provide a varied programme of events. Thanks to all members and their parents for helping to facilitate the section meetings and joining in whilst still engaging in completing badges at home. We have presented almost 600 badges during lockdown.

Financially this has been a difficult year for a number of people, especially charities who rely on fundraising to maintain their facilities. Please can I ask that in the coming year you try to support any of the future fundraising that we hold. If you have any fundraising that you feel we could offer in the future please don't hesitate to approach your child's leader or any member of the exec. Most fundraising is organised by a dedicated Executive team who are always looking for more help. If you feel that you could help with the Executive committee (the team that keeps the Scout Group above water), even on an ad hoc basis please either see me or our Chairperson.

I say this every year but my thanks go to all the Leaders, young and old, and to all of the supporters/helpers of the group. To the Executive Committee, Mark and Claire Timmins (our Chairs), Alison Wood (Group Secretary), Margaret McCann (Subscriptions Secretary) John Carter (Treasurer), Gail Jukes, John Sankey (200 Club, still numbers available only £1 per month per number), Danielle Baptiste, Peter Case, and Caroline Betteridge for all their help and support and to their partners for allowing them to give their time. The Executive Committee are the backbone to the group, without them we would not be so successful. A special mention must also be made to Ian Dale, who works tirelessly within the group looking after the repairs and maintenance of our facilities and equipment. Hiring of the centre is an important part of our group income as it provides a large portion so if you know

of anyone looking for somewhere to hire please put them in touch with me. Thanks go to Sam Grinham and Elaine Eustace who have chosen to 'retire' from the Executive Committee. I would like to thank them for all their help over several years.

Most of the Younger Leaders this year have chosen not to join in with the remote scouting, I'm hoping that they will return.

In terms of our Scouting team, I'm delighted to say that James Timmins and Malcolm Wood have taken on Leadership roles this year and we welcome them to the fold. We are always looking for more Leaders, Section Assistants and Occasional Helpers, to help us deliver our scouting programme. Likewise we're always on the look out for those that might want to lend a hand on the Executive Committee. If anyone is interested in helping in either of these capacities please have a chat with me, give me a call on 07773010995 or see your section leader.

On a personal note I would like to thank Tim and my family for all their support in what has been a difficult twelve months, onwards and upwards as they say. As a group we are hoping that all sections will be back to face to face Scouting by May. We'll keep you updated whilst we put the wheels in motion.

I look forward to an exciting twelve months ahead.

Yours in Scouting

Sarah Reynolds

## **Beaver Scout Report 2021**

What a strange year we have had! One minute we can meet, then we can't, then we get back together for one week with a small group only to be closed again the following night. However we have achieved a lot over the past twelve months with Beavers gaining 189 badges - all remotely, and often by doing the work themselves. We have had lots of firsts - online meetings, (sharing screens, separate rooms - still not sure on how this works, thanks to Cathy I don't have to), online investitures, virtual sleepovers, a visit from a poet, a policeman, the bird of prey man to name just a few.

We have awarded lots of badges, including 1 Adventure Challenge, 1 Outdoor Challenge, 4 Personal Challenges, 1 Skills Challenge, 1 World Challenge, 1 Animal Friend, 14 Book Readers, 2 Builders, 1 Camp Craft, 5 Collectors, 8 Communicators, 19 Cooks, 10 Creative, 4 Cyclist, 17 Experiment, 3 Explore, 8 Faith, 6 Gardeners, 2 Hobbies, 13 International, 2 Photography, 4 Safety, 3 Space, 2 Sports 1 Communicators Activity Plus, 1 International Activity Plus. 1 Air Activity, 9 Digital Maker, 20 Nights Away, 1 Swimmer, 1 The Great Indoors, 1 Digital Citizen and 23 Joining In Badges. These have all been achieved with a lot of hard work from the Beavers, the Leaders and Parents.

It has taken a lot more thinking time to produce programmes that can be accessed online, some warranting home deliveries of resources. I cannot thank Cathy and Sarah enough for their support with this. Online Scouting may not be what we all had in mind, but the last twelve months has shown us how much we can achieve with creative and lateral thinking!

Leadership this year has been up and down with the Younger Leaders unable to join in with the online sessions due to the amount of work they have with their studies. I am hoping that once we go back to Face to Face Scouting that they may choose to return. I would like to thank the Leaders and Young Leaders for all you do and for all the help you have given me in making our colony one of the most successful.

Finally, we need your continued support. We are now short of Leaders on a Wednesday and need more Adult help. This could take the form of an Occasional Helper (someone who takes out a DBS with the group but doesn't progress to a full leaders warrant and only helps occasionally) or, you could opt to become a Full Leader with a progressive training programme. If we don't get any new Leaders we will have to start operating a parents rota.

On a final note we hope to see you again face to face by the end of April. Thank you for your continued support.

Sarah Reynolds, Beaver Scout Leader.

## 1st Halesowen Cub Pack Yearly Report 2020/2021

Well that didn't go as planned, did it!

2020 certainly was a different year, and not the one that Darren anticipated in his first full year of leadership in the movement, with camps, trips and other outdoor activities to look forward to, none of which actually happened!

We made the decision early on, that both Tromans and Shackleton packs should join together for the weekly meetings, and that we would alternate these between the Thursday and the Friday evenings, to try to allow as many cubs to join as possible. Trying to remember which night we were meeting each week, proved to be quite a challenge for the leaders, let alone the parents!

Over the past 12-months the cubs have earned over 200 badges, and we have done our best to get these delivered out to you all. These have ranged from the more traditional badges of Communicator and Backwards Cooking to the newer skills of Entertainer and Skater.

We have tried to embrace the new (to us) technologies and use the Google Meet service to maximise our interactions, this has included a visit from Joe's Birds of Prey, a photography session with LR Short Photography and utilising the 'break out rooms' when we have done a number of Escape Rooms. It hasn't all been hard work and graft though, we have tried to have some fun along the way, including a 'poo quiz' and 'Spijkerpoepen' which is a Danish game which Cubs play, where you try to get a nail, that is attached to your trousers with string, into a bottle placed on the floor!

We would like to thank the parents for the encouragement and support that you have provided us and your children in joining us on a weekly basis, and thank you for inviting us into your homes via Google Meet each week. We certainly look forward to getting back to face to face scouting activities as soon as possible, and seeing you all in the flesh.

We would also like to send huge thanks to Sarah M, James T, Malcolm W and Iestyn G who give up their evenings and weekends after hectic days at work, college or school in order to provide a balanced programme of activities for your children. Special thanks has to go to Paul T (Mr IT) as without him, the weekly invites would not go out, and we certainly wouldn't look so proficient with the technology. Paul thank you for making the online meetings 'simple' and making us look professional.

If you are interested in helping us, especially when we return to face to face scouting, please contact Tim Reynolds, Sarah Reynolds or myself to discuss how to get involved.

Yours in Scouting

--

Darren Betteridge  
Cub Scout Leader  
Shackleton Pack

Tim Reynolds  
Cub Scout Leader  
Tromans Pack

## Troop Report 2021

These last twelve months have been quite a challenge to keep the scout actively involved in activities but despite that they have achieved over 150 badges whilst being in lockdown.

Some of them have been involved in The Big Camp out, where they camped out in their gardens or built a shelter in their homes and completed activity over the week. We also linked up with a group from Australia. They showed how their scout groups ran and what sort of activities they did, some of the camps they went on were amazing.

Remembrance day we made paracord poppies and we celebrated Chinese's new year. Completed a treasure hunt on 'what 3 words' and went on a vertical farm tour. We've made pancakes and pizza and cake in a mug, not at the same time, we have done pioneering with a pen and strawberry laces

At Christmas, we cooked and delivered just over 50 Christmas meals for the elderly. I would like to thank all the parents and leaders and scouts who helped to make it a great success

A big thank you to Sarah Jane and Stephen who have done a fantastic job on running our Zoom Meeting.

Roger P

Scout Leader