

298TH BIRMINGHAM (SILVERMERE) SCOUT GROUP

England & Wales · Charity number 525181

Details

Status Registered

Legal form Other

Registered 1973-06-26

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

Contact

Address Whitty Walk
Greenvale Avenue
Sheldon
Birmingham
West Midlands
B26 3XH

Phone 01217425009

Email enquiries@298scouts.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: scouting for young people

Classification

- **How:** Provides Services
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** SHELDON, BIRMINGHAM
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,333	£20,847	-	-
2023-12-31	£19,717	£27,071	-	-
2022-12-31	£15,844	£36,607	-	-
2021-12-31	£31,869	£15,125	-	-
2020-12-31	£15,689	£5,856	-	-

Trustees

Name	Role	Appointed
Hannah Precelton-Hall		2017-01-01
Mark Rowe		2022-07-18
Melanie Knight		2024-10-12
Michael Hall		2022-09-18
Samuel Taylor		2023-06-27

298TH BIRMINGHAM (SILVERMERE) SCOUT GROUP

England & Wales - Charity number 525181

Accounts

ULTRA VIOLET BOOKKEEPING

11 Whitecroft Road
Sheldon
Birmingham
B26 3RD

M: 07553 866611

E: jcas_@hotmail.com



Ultra Violet
BOOKKEEPING

**Scrutineer's Report to the Trustees of the
298th Birmingham (Silvermere) Scout Group Scout Council**

I report on the accounts of the group for the year ended 31 December 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 examinations 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/District's constitution, I have scrutinised the records and the accounts set out in the preceding pages.

Scrutineer's Statement

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

Name: Miss Josephine Sedgwick

Address: 11 Whitecroft Road
Sheldon
Birmingham
B26-3RD

Date: 21/03/2025

**Charity No. 525181, Scout Group No.
Receipts and payments account**

	Year start date	
For the year from	1/1/2024	to

Receipts

	This year
	£
Donations and similar income	
Membership subscriptions	10,621
Donations	-
Gift Aid	-
Other	176
Sub total	10,797
Youth program and activities	
Squirrels	-
Beavers	114
Cubs	837
Scouts	640
Explorers	448
Whole group	1,645
Sub total	3,684
Grants	
Maintenence	-
Other	1,000
Sub total	1,000
Fundraising	
Bonfire	4,804
Santa Run	1,877
Quiz night	-
Other	807
Sub total	7,488
Scout hut income	
Hire of building	140
Hire of equipment including Minibus	4,220
Other	-
Sub total	4,360
Investment income	
Bank interest	5
Other	-
Sub total	5
Total Gross Income	27,333
Asset and investment sales, etc.	-
Total receipts	27,333

Payments

	Unrestricted funds
	£
Cost of Scouting Activities	
Rent	72
Water and Sewerage	593
Electricity and Gas	2,803
Waste Removal	1,113
Repairs and Renewals	176
Premises Costs	4,758
National and County Subscriptions	3,358
Insurance	-
Broadband	458
Printing and photocopying	72
AGM and trustee expenses	695
Minibus costs	1,018
Online payment fees	714

Motion Picture License Certificate	266
Youth programme and activities	
Squirrels	279
Beavers	386
Cubs	1,117
Scouts	1,660
Explorers	628
Whole group	1,843
Adult Support and Training	-
Grants and donations made	176
Uniforms and badges	404
Solicitors	-
Camp refunds	-
Sub total	17,833
Fundraising expenses	
Bonfire	2,475
Santa Run	539
Sub total	3,014
Total Gross Expenditure	20,847
Asset and investment purchases, etc.	-
Total payments	20,847
Net of receipts/(payments)	6,487
Cash funds last year end	23,127
Cash funds this year end	29,614

Statement of assets and liabilities at the end of

	Unrestricted funds
	£
Cash funds	
Bank current account	29,441
Bank deposit account	173
Cash	-
Total cash funds	29,614
Check?	OK
Other monetary assets	
None	-
Sub total	-
Investment assets	
None	-
Sub total	-
Non-monetary assets	
Badge stock	400
Shop stock	100
Other stock	200
Land and buildings	42,839
Motor vehicles	-
Scouting equipment, furniture etc	5,000
Other	-
Sub total	48,539
Liabilities	
None	-
Sub total	-
Total net assets	78,153

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 25th March 2025 (the date of the Trustee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name
	Mark Rowe - Trustee

	Michael Hall - Treasurer
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Receipts	Name
45	Post Office
307	Sumup
309	Ticket Source
312	S Precelton
334	Postoffice
354	Post Office
22	H Precelton-Hall
57	Ticket Source
95	H Precelton-Hall
243	H Precelton-Hall
314	H Precelton-Hall
115	H Precelton-Hall
168	16Solihull
187	S Precelton
173	17Walsall
176	H Precelton-Hall
340	18Solihull
341	18Solihull
342	18Solihull
19	Post Office
39	16Solihull
343	18Solihull
109	T Broadbent
10	R Harborne
138	Miss Tina Broadbent
154	Joseph Williams
7	Stephanie Broadbent
43	H Precelton-Hall
166	C Hollingsworth
281	M4 Solihull
9	Go Cardless
11	Go Cardless
16	Go Cardless
18	Go Cardless
21	H Precelton-Hall
25	H Precelton-Hall
27	Go Cardless

28	Go Cardless
36	Go Cardless
40	Go Cardless
41	Go Cardless
42	Go Cardless
44	Go Cardless
47	Go Cardless
48	Go Cardless
50	Go Cardless
61	Go Cardless
62	Go Cardless
64	Go Cardless
65	H Precelton-Hall
70	Go Cardless
71	Go Cardless
72	Go Cardless
75	Go Cardless
76	Go Cardless
81	Go Cardless
82	Go Cardless
83	Go Cardless
90	Go Cardless
91	Go Cardless
93	Go Cardless
94	H Precelton-Hall
103	Go Cardless
107	Go Cardless
111	Go Cardless
112	Go Cardless
113	Go Cardless
114	H Precelton-Hall
116	Go Cardless
117	Go Cardless
118	Go Cardless
122	Go Cardless
134	Go Cardless
144	Go Cardless
145	Go Cardless
146	Go Cardless

147	Go Cardless
148	Go Cardless
155	Go Cardless
159	Go Cardless
163	Go Cardless
172	Go Cardless
174	Go Cardless
182	Go Cardless
183	Go Cardless
189	Go Cardless
193	Go Cardless
199	Go Cardless
200	Go Cardless
201	Go Cardless
202	Go Cardless
205	Go Cardless
216	Go Cardless
223	Go Cardless
225	Go Cardless
228	Go Cardless
248	Go Cardless
257	Go Cardless
259	Go Cardless
260	Go Cardless
262	Go Cardless
263	Go Cardless
264	Go Cardless
272	Go Cardless
273	Go Cardless
297	Go Cardless
298	Go Cardless
306	Go Cardless
308	Go Cardless
310	Go Cardless
311	Go Cardless
313	Go Cardless
316	Go Cardless
324	Go Cardless
328	Go Cardless

329	Go Cardless
330	Go Cardless
333	Go Cardless
336	Go Cardless
344	Go Cardless
346	Go Cardless
347	Go Cardless
353	Go Cardless
357	Go Cardless
352	H Precelton-Hall
359	J Whillock
63	Post Office
108	87th Bierton
12	Go Cardless
13	Go Cardless
15	Go Cardless
20	Go Cardless
35	Go Cardless
37	Go Cardless
38	Go Cardless
123	Go Cardless
126	Go Cardless
131	Go Cardless
143	Go Cardless
153	Go Cardless
160	Go Cardless
161	Go Cardless
165	Go Cardless
171	Post office
184	Go Cardless
191	Go Cardless
24	Go Cardless
266	Go Cardless
280	Go Cardless
135	Go Cardless
136	Go Cardless
137	Go Cardless
170	Go Cardless
220	Go Cardless

222	Go Cardless
229	Ward J
318	Go Cardless
321	Go Cardless
322	Go Cardless
326	Go Cardless
149	H Precelton-Hall
323	H Precelton-Hall
206	Go Cardless
207	Go Cardless
214	Go Cardless
218	Go Cardless
219	Go Cardless
224	Go Cardless
226	H Precelton-Hall
230	Ward J
231	Go Cardless
232	Go Cardless
233	Go Cardless
235	Go Cardless
236	Tracey Roddis
237	Go Cardless
238	Go Cardless
245	Go Cardless
246	L Allen
247	Go Cardless
249	Go Cardless
251	Go Cardless
253	Go Cardless
254	Go Cardless
255	Go Cardless
256	H Precelton-Hall

£	Total
£ 176.00	£ 176.00
£ 468.20	
£ 2,265.59	
£ 224.80	
£ 1,265.00	
£ 580.00	£ 4,803.59
£ 20.00	
£ 16.26	
£ 2.00	
£ 11.00	
£ 10.00	
£ 5.00	
£ 455.78	
£ 120.70	
£ 151.70	
£ 15.00	£ 807.44
£ 430.10	
£ 324.42	
£ 311.00	
£ 750.00	
£ 61.00	£ 1,876.52
£ 1,000.00	£ 1,000.00
£ 100.00	
£ 40.00	
-£ 50.00	
£ 50.00	£ 140.00
£ 60.00	
£ 60.00	
£ 100.00	
£ 4,000.00	£ 4,220.00
£ 562.50	
£ 12.50	
£ 12.50	
£ 25.00	
£ 25.00	
£ 20.00	
£ 25.00	

Payments
1
29
31
67
99
101
130
151
156
178
197
227
274
283
296
305
68
23
49
73
96
125
158
190
213
244
271
320
355
17
34
46
56
66
77
89
105

£	12.50	
£	70.00	
£	542.50	
£	100.00	
£	50.00	
£	12.50	
£	25.00	
£	37.50	
£	12.50	
£	487.50	
£	12.50	
£	25.00	
£	12.50	
£	37.50	
£	12.50	
£	25.00	
£	25.00	
£	15.00	
£	525.00	
£	162.50	
£	50.00	
£	50.00	
£	12.50	
£	25.00	
£	12.50	
£	12.50	
£	87.50	
£	612.50	
£	52.50	
£	12.50	
£	25.00	
£	37.50	
£	50.00	
£	65.00	
£	140.00	
£	137.50	
£	600.00	
£	102.50	
£	52.50	

119
133
152
162
188
195
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261
301
315
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279
286
299
300
302
304
317
331
69
351
332
169
203
240
150
79
84
92
360
361
362
8

£	75.00	
£	12.50	
£	12.50	
£	50.00	
£	32.00	
£	12.50	
£	614.00	
£	62.50	
£	132.00	
£	25.00	
£	37.50	
£	582.00	
£	37.50	
£	240.00	
£	45.00	
£	65.00	
£	78.50	
£	720.00	
£	50.00	
£	22.50	
£	12.50	
£	695.00	
£	37.50	
£	102.50	
£	22.50	
£	37.50	
£	12.50	
£	25.00	
£	12.50	
£	562.50	
£	50.00	
£	115.00	
£	12.50	
£	37.50	
£	12.50	
£	12.50	
£	57.50	
£	12.50	
£	12.50	

80
110
142
167
221
252
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327
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275
33
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250
277
325
358
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74
102
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157
192
212
265
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356
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£	637.50	
£	37.50	
£	25.00	
£	12.50	
£	12.50	
£	25.00	
£	25.00	
£	37.50	
£	37.50	£ 10,621.00
£	25.00	
£	33.00	
£	38.00	
£	18.00	£ 114.00
£	60.00	
£	27.50	
£	42.50	
£	30.00	
£	105.00	
£	7.50	
£	22.50	
£	133.00	
£	40.00	
£	80.00	
£	25.00	
£	14.00	
£	12.50	
£	14.00	
£	14.00	
£	40.00	
£	49.00	
£	28.00	
£	92.50	£ 837.00
£	162.50	
£	285.00	£ 447.50
£	192.50	
£	25.00	
£	45.00	
£	25.00	
£	25.00	

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100
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£	70.00	
£	25.00	
£	100.00	
£	20.00	
£	92.50	
£	20.00	£ 640.00
£	5.00	
£	5.00	
£	80.00	
£	20.00	
£	200.00	
£	57.50	
£	20.00	
£	102.50	
£	25.00	
£	20.00	
£	20.00	
£	180.00	
£	140.00	
£	142.50	
£	50.00	
£	42.50	
£	82.50	
£	52.50	
£	50.00	
£	20.00	
£	50.00	
£	40.00	
£	50.00	
£	32.50	
£	152.50	
£	5.00	£ 1,645.00
£	27,328.05	£ 27,328.05

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Name
Miss Chloe Nicole
Miss Chloe Nicole
Miss Chloe Nicole
Mrs HLJ Precelton
Miss Chloe Nicole
Samuel Taylor
Miss Chloe Nicole
Ultra Violet Bookkeeping
Miss Chloe Nicole
Mrs HLJ Precelton
Miss Chloe Nicole
Miss Chloe Nicole
Miss Chloe Nicole
Miss Chloe Nicole
M Knight
Samuel Taylor
Mrs S Precelton
Zen Internet
Zen Internet
Zen Internet
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EDF Energy
Crown Gas and Power
EDF energy
Crown Gas and Power
Mrs S Precelton
Giles Fireworks
Mark Rowe
Samuel Taylor
Mrs HLJ Precelton
Mark Rowe
M Knight
Mrs S Precelton
John L Ward
Mrs A White
Fast Aid
1st Solihull
1st Solihull
West Midlands 4x4
DVLA
KA Commercials
Mrs HLJ Precelton
MPLC
Birmingham Spitfire
Birmingham Spitfire
Birmingham Spitfire
Go Cardless
Ticket Source
SumUp
Birmingham City Council

Birmingham City Council
Birmingham City Council
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Birmingham City Council
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Birmingham City Council
Mark Rowe
Regis Fire Protect
Veolia
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Mrs S Precelton
Mrs E P McBride
Toby McBride
Mrs HLJ Precelton

John L Ward
John L Ward
John L Ward
Mrs HLJ Precelton
John L Ward
John L Ward
Mrs HLJ Precelton
John L Ward
John L Ward
Mr D L Moore
Birmingham 237th
Samuel Taylor
Melanie Knight
Melanie Knight
Samuel Taylor
M Knight
M Knight
Samuel Taylor
M Knight
M Knight
Birmingham Spitfire
Birmingham 237th
298th Scout Group

Electricity and Gas
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Fundraising expenses - Bonfire
Fundraising expenses - Santa Run
Fundraising expenses - Santa Run
Fundraising expenses - Santa Run
Minibus costs
Minibus costs
Minibus costs
Motion Picture License Certificate
National and County Subscriptions
National and County Subscriptions
National and County Subscriptions
Online Payment Fees
Online Payment Fees
Online Payment Fees
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Youth program and activities - Beavers
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Youth program and activities - Beavers

Youth program and activities - Scouts
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Youth program and activities - Scouts
Youth program and activities - Scouts
Youth program and activities - Scouts
Youth program and activities - Squirrels
Youth program and activities - Squirrels
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Youth program and activities - Squirrels
Youth program and activities - Squirrels
Youth program and activities - Squirrels
Youth program and activities - Whole group
Youth program and activities - Whole group
Youth program and activities - Whole group
Grants and donations made

£	Total
£ 46.50	
£ 46.50	
£ 46.50	
£ 9.14	
£ 46.50	
£ 74.75	
£ 46.50	
£ 75.00	
£ 46.50	
£ 2.97	
£ 46.50	
£ 46.50	
£ 46.50	
£ 46.50	
£ 9.85	
£ 22.99	
£ 35.25	£ 694.95
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 38.99	
£ 29.23	
£ 38.99	
£ 38.99	£ 458.12
£ 236.84	
£ 105.21	
£ 222.06	
£ 112.95	
£ 139.87	
£ 97.79	
£ 278.68	
£ 97.08	

£	131.50	
£	135.03	
£	79.10	
£	104.56	
£	55.30	
£	100.64	
£	49.14	
£	91.63	
£	60.80	
£	7.71	
£	377.19	
£	117.58	
£	56.36	
£	145.58	£ 2,802.60
£	36.00	
£	1,000.00	
£	21.00	
£	25.69	
£	160.50	
£	630.00	
£	175.00	
£	102.37	
£	167.45	
£	56.70	
£	100.00	£ 2,474.71
£	183.39	
£	155.77	
£	200.00	£ 539.16
£	165.00	
£	828.34	
£	25.00	£ 1,018.34
£	266.23	£ 266.23
£	3,358.00	
£	3,358.00	
-£	3,358.00	£ 3,358.00
£	529.42	
£	176.53	
£	7.85	£ 713.80
£	7.00	

£	9.35	
£	7.00	
£	7.00	
£	7.00	
£	7.00	
£	7.00	
£	7.00	
£	7.00	
£	7.00	£ 72.35
£	97.88	
£	78.60	£ 176.48
£	87.82	
£	52.50	
£	89.30	
£	89.90	
£	89.60	
£	127.61	
£	89.60	
£	89.90	
£	89.90	
£	89.60	
£	127.61	
£	89.60	£ 1,112.94
£	7.22	
£	34.12	
£	34.12	
£	44.86	
£	46.77	
£	47.32	
£	185.56	
£	47.32	
£	48.13	
£	44.13	
£	44.94	
£	8.99	£ 593.48
£	7.75	
£	5.49	
£	8.19	
£	15.33	

£	13.19	
£	13.23	
£	4.92	
£	56.00	
£	165.00	
£	11.00	
£	19.09	
£	2.19	
£	24.84	
£	8.83	
£	4.49	
£	10.56	
£	16.12	£ 386.22
£	119.00	
£	120.00	
£	130.00	
£	13.63	
£	9.73	
£	265.00	
£	90.00	
£	240.00	
£	100.00	
£	30.05	£ 1,117.41
£	45.63	
£	45.63	
£	70.07	
£	7.70	
£	298.00	
£	18.87	
£	21.28	
£	11.66	
£	109.22	£ 628.06
£	109.00	
£	12.11	
£	18.00	
£	260.95	
£	12.11	
£	14.00	
£	163.12	

£	21.98	
£	28.26	
£	445.00	
£	36.75	
£	37.28	
£	261.00	
£	52.15	
£	100.18	
£	20.00	
£	3.28	
£	65.00	£ 1,660.17
£	21.99	
£	7.69	
£	14.43	
£	99.00	
£	86.00	
£	13.89	
£	28.47	
£	7.65	£ 279.12
£	3.00	
£	1,430.00	
£	410.00	£ 1,843.00
£	176.00	£ 176.00
£	20,371.14	£ 20,371.14

298th Birmingham (Silvermere) Sco

Receipts	Name
364	Interest
369	Interest
376	Interest
380	Interest

Payments	Name
360	Paypal
363	Paypal
366	Paypal
367	Paypal
368	Paypal
370	Paypal
371	Paypal
375	Paypal
377	Paypal
378	Paypal
379	Paypal
381	Paypal
362	Paypal
361	Paypal
365	Paypal
372	Paypal
373	Paypal
374	Paypal

£	Total
£ 2.17	
£ 1.45	
£ 1.02	
£ 0.69	
£ 5.33	

£	Total
£ 7.99	
£ 5.99	
£ 8.99	
£ 3.99	
£ 6.99	
£ 3.99	
£ 3.99	
£ 5.98	
£ 5.98	
£ 5.98	
£ 5.98	
£ 5.98	£ 71.83
£ 13.55	
£ 142.79	
£ 76.02	
£ 11.88	
£ 55.49	
£ 104.00	£ 403.73
£ 475.56	£ 475.56

298th Birmingham (Silvermere) Sco

Receipts	Name
245	SumUp
246	Naomi Onions
247	Ticket source - Bonfire Night
295	M4 Solihull
297	18Solihull
273	TSA Charity Account
020	Amazon donation
071	Amazon donation
104	Amazon donation
141	Mapledene fayre
165	Barclays deposit
255	Sue- Halloween Tuck
003	Hannah - sweets
122	Hannah - sewing
123	Hannah - sweets
254	Sue- Halloween door
289	Hannah Sweet tubs
067	Ticket source - Quiz night
068	Susan - Quiz night
006	Hut hire
029	Minibus hire
216	Hannah Bus donation
263	Hannah- minibus
002	Cash subs
004	GoCardless
005	GoCardless
007	GoCardless
008	GoCardless
009	GoCardless
010	GoCardless
012	GoCardless
015	GoCardless
016	GoCardless
017	GoCardless
019	GoCardless
021	GoCardless

025	GoCardless
026	GoCardless
027	GoCardless
028	GoCardless
030	GoCardless
031	GoCardless
033	GoCardless
034	GoCardless
035	GoCardless
037	GoCardless
038	GoCardless
045	GoCardless
048	Cash subs
049	Cash subs
051	GoCardless
061	GoCardless
096	GoCardless
131	Cash subs
134	Cash subs
147	Cash subs
167	Barclays deposit
169	GoCardless
182	GoCardless
206	GoCardless
208	GoCardless
210	GoCardless
212	GoCardless
215	Hannah Subs
219	GoCardless
225	GoCardless
228	GoCardless
244	GoCardless
251	Go cardless
253	Hannah- tobias subs
259	GoCardless
260	GoCardless
264	GoCardless
270	Hannah - Lacey subs
271	Hannah- Jocabisam subs

275	Go cardless
276	Hannah - Lacey subs
278	GoCardless
279	GoCardless
281	GoCardless
282	GoCardless
285	GoCardless
286	GoCardless
287	GoCardless
288	Hannah- tobias subs
302	GoCardless
013	16Solihull
292	M4 Solihull
293	M4 Solihull
294	M4 Solihull
298	18Solihull
299	18Solihull
300	18Solihull
053	GoCardless
054	GoCardless
055	GoCardless
057	GoCardless
059	GoCardless
062	GoCardless
063	GoCardless
065	GoCardless
066	GoCardless
070	GoCardless
072	GoCardless
102	Hannah - Damboree
124	Hannah - Damboree
135	Richard - Damboree
140	Hannah - Damboree
274	K Smith
290	Hannah- Sleepover
073	GoCardless
088	GoCardless
089	GoCardless
090	GoCardless

097	Mel - cub camp
250	John Ward- Scout Skateboarding
105	John - scouts caving
114	John - scouts caving
046	Hannah - neckerchiefs
047	Cash camp payment
103	Hannah - badges
130	Hannah - cub jumper
132	Hannah - neckerchiefs
133	Hannah - neckerchiefs
139	Hannah - neckerchiefs
158	Hannah- Uniform
166	Barclays deposit
170	Hannah - neckerchiefs
173	GoCardless
175	GoCardless
179	GoCardless
183	GoCardless
184	GoCardless
185	GoCardless
186	GoCardless
187	GoCardless
189	GoCardless
190	GoCardless
191	John- Group Camp
193	GoCardless
194	GoCardless
199	GoCardless
200	GoCardless
202	GoCardless
205	GoCardless
207	GoCardless
211	K Smith
213	patrick k and s
214	Hannah- uniform
227	J Suter
230	Cope SL Jude uniform
248	Hannah- Seren Uniform
249	Hannah- Tiana camp and disco

252	Hannah- uniform
268	Hannah- necka money
269	Hannah - Beaver uniform

Payments	Name
116	Sam - trustee
118	Mark - keys
125	Sam - maintenance
142	Mark - lollipops
144	Mark - cleaning
157	Sam- cleaning supplies
163	Mark - cleaning
176	Hannah First Aid
178	Hannah exetensionlead
180	Chloe Cleaning
196	Midlands Fire
209	Chloe Cleaning
223	Hannah trustee cleaning
257	Chloe Cleaning
022	Hannah - bins
042	Hannah - stationery
077	Hannah - carpet cleaning
082	Hannah - cooker
093	Hannah - maintenance
232	mark Bonfire float
233	mark bdm meat
234	giles fireworks
236	Sam
238	sam(Tent bags) BCC Park Use
239	Mark - bookers
240	John Bonfire
241	Sam Meat and probe
242	Sue- prizes
243	sue
256	Mark bdm meat
280	St Johns Ambulance
161	Steve - broadband

164	Zen internet
168	Zen internet
195	Zen internet
226	Zen internet
265	Zen internet
291	Zen internet
014	Steve - broadband
078	Steve - broadband
138	Spitfire cub camp refund
058	Spitfire Damboree refund
100	Crown Gas
121	Crown Gas
148	Crown Gas
153	Opus electricity
160	Crown Gas
171	Opus electricity
192	Crown Gas
201	Opus electricity
218	Crown Gas
229	Opus electricity
262	Crown Gas
266	Opus electricity
284	Crown Gas
296	Opus electricity
011	Crown Gas
032	Crown Gas
052	Crown Gas
069	Crown Gas
023	Sue Precelton Santa Run
304	West Midlands 4x4
305	1st Solihull Scouts
106	Sam - scout board
110	Sam - scout board
113	Sam - tent bag
143	Mark - axes
152	Alison - swimming party
181	Beaudesert - Group camp
198	Sam - DJ equipment
221	Sue- Tuck shop

224	Sue cans
024	Leaders' meal
044	Hannah - first aid
083	Hannah - swimming party
084	Beaudesert - Group camp
237	Scout insurance services
117	Mark - minibus
137	DVLA road tax
151	Mark - minibus cover
156	KA Commercial Repairs
177	Scout insurance services
261	Steve- Bus battery
162	MPLC
095	Spitfire - census
303	GoCardless payment fees 2023
112	Birmingham City Council tax
136	Birmingham City Council tax
155	Birmingham City Council tax
174	Birmingham City Council Tax
204	Birmingham City Council tax
235	Birmingham City Council Tax
272	Birmingham City Council tax
001	Birmingham City Council tax
060	Birmingham City Council tax
087	Birmingham City Council tax
120	Mark - building work
145	Daniel - field
220	H.d. Ricketts Ltd
040	Mark - electric work
075	Mark - electric work
109	Pearce Legal solicitors - lease
107	Hannah - badges
149	Hannah - badges
039	Badges
076	Badges
091	Mark - badges
111	Veolia waste removal
154	Veolia waste removal
172	Veolia waste removal

203	Veolia waste removal
231	Veolia waste removal
267	Veolia waste removal
301	veolia waste removal
018	Veolia waste removal
036	Veolia waste removal
056	Veolia waste removal
074	Veolia waste removal
101	Water Plus
115	Water Plus
146	Water Plus
159	Water Plus
188	Water Plus
217	Water Plus
258	Water Plus
277	Water Plus
283	Water Plus
050	Water Plus
064	Water Plus
119	Hannah - beavers
127	Spitfire - Damboree
150	Dan - Beavers
197	Elaine - Beavers
041	Elaine - Beavers
079	Susan - Beavers
080	Elaine - Beavers
108	Hannah - cubs
098	Spitfire - cub camp
128	Allan - explorers gas
129	Allan - explorers fuel
081	Allan - Explorers
094	Hannah - explorers
099	Birmingham Scout Assoc - DofE
126	John - scouts
222	Hannah- scouts cooking
043	Hannah - food
085	John - bbq
086	John - pop-up restaurant
092	Hannah - scout cooking

Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Membership subscriptions
Santa Run
Santa Run
Santa Run
Santa Run
Santa Run
Santa Run
Santa Run
Santa Run
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
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Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - beavers
Youth program and activities - cubs
Youth program and activities - cubs
Youth program and activities - cubs
Youth program and activities - cubs

Group activities, materials, equipment
Group activities, materials, equipment
Group activities, materials, equipment
Group activities, materials, equipment
Group activities, materials, equipment
Insurance
Minibus costs
Minibus costs
Minibus costs
Minibus costs
Minibus costs
Minibus costs
Motion Picture License Certificate
National and county subscriptions
Online payment fees
Rent
Rent
Rent
Rent
Rent
Rent
Rent
Rent
Rent
Rent
Repairs and renewals
Repairs and renewals
Repairs and renewals
Repairs and renewals
Repairs and renewals
Solicitors
Uniforms and badges
Uniforms and badges
Uniforms and badges
Uniforms and badges
Uniforms and badges
Waste Removal
Waste Removal
Waste Removal

£	Total
£ 525.78	
£ 15.00	
£ 1,783.74	
£ 1,265.00	
£ 888.70	£ 4,478.22
£ 500.00	
£ 22.57	
£ 10.57	
£ 36.15	
£ 200.00	
£ 170.00	£ 939.29
£ 78.00	
£ 14.00	
£ 2.00	
£ 8.00	
£ 112.00	
£ 11.00	£ 225.00
£ 90.00	
£ 92.40	£ 182.40
£ 40.00	£ 40.00
£ 30.00	
£ 80.00	
£ 80.00	£ 190.00
£ 40.00	
£ 410.00	
£ 20.00	
£ 10.00	
£ 20.00	
£ 10.00	
£ 10.00	
£ 10.00	
£ 30.00	
£ 20.00	
£ 40.00	
£ 10.00	
£ 30.00	

£	10.00	
£	560.00	
£	10.00	
£	10.00	
£	10.00	
£	20.00	
£	10.00	
£	10.00	
£	20.00	
£	20.00	
£	520.00	
£	40.00	
£	30.00	
£	30.00	
£	10.00	
£	550.00	
£	555.00	
£	10.00	
£	30.00	
£	10.00	
£	100.00	
£	3,506.00	
£	790.00	
£	480.00	
£	10.00	
£	20.00	
£	20.00	
£	12.50	
£	22.50	
£	12.50	
£	20.00	
£	625.00	
£	12.50	
£	12.50	
£	57.50	
£	12.50	
£	25.00	
£	12.50	
£	75.00	

£	12.50	
£	12.50	
£	587.50	
£	35.00	
£	37.50	
£	25.00	
£	25.00	
£	12.50	
£	12.50	
£	12.50	
£	12.50	£ 9,736.00
£	382.60	
£	70.00	
£	115.00	
£	100.00	
£	217.48	
£	230.78	
£	232.96	£ 1,348.82
£	10.00	
£	40.00	
£	10.00	
£	30.00	
£	10.00	
£	55.00	
£	75.00	
£	10.00	
£	20.00	
£	10.00	
£	15.00	
£	65.00	
£	14.00	
£	20.00	
£	25.00	
£	3.00	
£	31.00	£ 443.00
£	40.00	
£	55.00	
£	85.00	
£	160.00	

£	30.00	£	370.00
£	32.00		
£	15.00		
£	30.00	£	77.00
£	20.00		
£	40.00		
£	5.00		
£	16.00		
£	5.00		
£	5.00		
£	5.00		
£	25.00		
£	130.00		
£	5.00		
£	115.00		
£	105.00		
£	100.00		
£	65.00		
£	10.00		
£	55.00		
£	110.00		
£	130.00		
£	30.00		
£	120.00		
£	30.00		
£	135.00		
£	30.00		
£	25.00		
£	25.00		
£	25.00		
£	10.00		
£	105.00		
£	20.00		
£	20.00		
£	20.00		
£	20.00		
£	20.00		
£	20.00		
£	20.00		
£	30.00		

£	20.00	
£	10.00	
£	15.00	£ 1,676.00

£	Total
£ 9.40	
£ 62.99	
£ 36.67	
£ 4.50	
£ 43.00	
£ 13.50	
£ 46.50	
£ 1.98	
£ 12.00	
£ 46.50	
£ 75.00	
£ 46.50	
£ 6.95	
£ 46.50	
£ 14.97	
£ 9.00	
£ 240.00	
£ 99.00	
£ 31.65	£ 846.61
£ 720.00	
£ 50.00	
£ 1,000.00	
£ 76.00	
£ 180.00	
£ 116.70	
£ 246.85	
£ 189.99	
£ 44.96	
£ 56.00	
£ 83.57	
£ 126.72	£ 2,890.79
£ 116.97	

£	38.99	
£	38.99	
£	38.99	
£	38.99	
£	38.99	
£	38.99	
£	38.99	
£	77.98	£ 467.88
-£	35.00	
-£	70.00	-£ 105.00
£	120.20	
£	37.43	
£	28.82	
£	123.23	
£	29.67	
£	101.02	
£	29.03	
£	158.90	
£	30.16	
£	106.86	
£	75.68	
£	142.68	
£	157.47	
£	108.44	
£	217.37	
£	241.12	
£	170.02	
£	388.64	£ 2,266.74
£	35.00	£ 35.00
£	100.00	
£	137.08	£ 237.08
£	10.00	
£	90.00	
£	8.99	
£	56.99	
£	200.00	
£	2,954.50	
£	185.00	
£	68.94	

£ 42.00	
£ 100.00	
£ 21.87	
£ 200.00	
£ 1,045.50	£ 4,983.79
£ 1,039.93	£ 1,039.93
£ 150.00	
£ 165.00	
£ 165.03	
£ 659.35	
£ 867.36	
£ 193.92	£ 2,200.66
£ 242.69	£ 242.69
£ 4,004.00	£ 4,004.00
£ 356.25	£ 356.25
£ 7.00	
£ 7.00	
£ 7.00	
£ 7.00	
£ 7.00	
£ 7.00	
£ 7.00	
£ 13.00	
£ 7.00	
£ 7.00	£ 76.00
£ 18.00	
£ 250.00	
£ 547.20	
£ 250.00	
£ 475.38	£ 1,540.58
£ 500.00	£ 500.00
£ 384.20	
£ 240.75	
£ 90.45	
£ 47.50	
£ 100.00	£ 862.90
£ 49.86	
£ 213.08	
£ 87.82	

£	87.82	
£	87.56	
£	125.52	
£	87.56	
£	78.13	
£	87.82	
£	87.06	
£	87.82	£ 1,080.05
£	30.69	
£	344.49	
£	34.12	
£	33.32	
£	34.12	
£	34.12	
£	33.32	
£	3.08	
£	34.12	
£	12.93	
£	23.22	£ 617.53
£	6.77	
£	498.00	
£	3.99	
£	10.98	
£	9.26	
£	8.96	
£	9.68	£ 547.64
£	22.21	
£	550.00	£ 572.21
£	29.50	
£	47.39	
£	26.58	
£	4.50	
£	125.00	£ 232.97
£	19.32	
£	8.27	
£	22.10	
£	64.40	
£	132.02	
£	10.06	£ 256.17

No receipt

No receipt

£4 extra paid to Hannah in error

Money for float - no receipt needed

No receipt

Receipt shows £266.85 - £20 written off as donation by John

30p extra paid to Mark in error

Can't access invoices due to change in payee details

Refund - no receipt needed

Refund - no receipt needed

Donation - no receipt needed

Donation - no receipt needed

No receipt

See GoCardless statement

No invoice sent through

No invoice sent through

No invoice sent through

298th Birmingham (Silvermere) Sco

Receipts	Name
308	Interest
313	Interest
318	Interest
325	Interest

Payments	Name
320	Paypal
309	Paypal
319	Paypal
306	Paypal
310	Paypal
312	Paypal
314	Paypal
316	Paypal
317	Paypal
321	Paypal
322	Paypal
324	Paypal
326	Paypal
311	Paypal
307	Paypal
315	Paypal
323	Paypal

ut Group

Category
Interest
Interest
Interest
Interest

Category
Bonfire
Group activities, materials and equipment
Group activities, materials and equipment
Printing and photocopying
Printing and photocopying
Printing and photocopying
Printing and photocopying
Printing and photocopying
Printing and photocopying
Printing and photocopying
Printing and photocopying
Printing and photocopying
Printing and photocopying
Printing and photocopying
Repairs and renewals
Uniform and badges
Uniform and badges
Uniform and badges

£	Total
£ 2.36	
£ 3.40	
£ 4.18	
£ 2.46	£ 12.40

£	Total
£ 733.02	£ 733.02
£ 252.84	
£ 45.77	£ 298.61
£ 2.99	
£ 2.99	
£ 2.99	
£ 2.99	
£ 3.99	
£ 2.99	
£ 2.99	
£ 12.99	
£ 2.99	
£ 2.99	£ 40.90
£ 45.97	£ 45.97
£ 73.55	
£ 9.55	
£ 117.29	£ 200.39

ULTRA VIOLET BOOKKEEPING

11 Whitecroft Road
Sheldon
Birmingham
B26 3RD

M: 07553 866611

E: jcas_@hotmail.com



Ultra Violet
BOOKKEEPING

Scrutineer's Report to the Trustees of the 298th Birmingham (Silvermere) Scout Group Scout Council

I report on the accounts of the group for the year ended 31 December 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 examinations 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/District's constitution, I have scrutinised the records and the accounts set out in the preceding pages.

Scrutineer's Statement

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

Name: Miss Josephine Sedgwick

Address: 11 Whitecroft Road
Sheldon
Birmingham
B26-3RD

Date: 21/03/2025

298TH BIRMINGHAM (SILVERMERE) SCOUT GROUP

England & Wales - Charity number 525181

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2021		31	December	2021

Section A Reference and administration details

Charity name	298th Birmingham (Silvermere) Scout Group		
Other names charity is known by			
Registered charity number (if any)	525181		
Charity's principal address	Whitty Walk,		
	Greenvale Avenue		
	Sheldon, Birmingham		
	Postcode	B26 3XH	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Hannah Precelton - Hall	Group Scout Leader		
2	Andrea Nolan	Secretary		
3	Alex Hines	Treasurer		
4	Steve Moore	Committee member		
5	Neil Precelton	Committee member		
6	Susan Precelton	Committee member		
7	Steve Duggins	Committee member		
8	Alison White	Committee member		
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Group's governing documents are those of the Scout Association. They consist of a Royal Charter dated 4 th January 1912, 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 (eg. trust, association, company)	The Group is a trust established under its rules which are common to all scouts.
Trustee selection methods (eg. appointed by, elected by)	Appointment is accordance with the Scout Association's Policy Organisation and Rules

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the 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 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders and parent's representation 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 District 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. Similar reciprocal arrangements exist with

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 section or the group then there would have to be a contraction, consolidation or closure of a section.

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 section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In 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.

Risk and Internal Control

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policy to ensure that insurable risks are covered.

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 undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Leaders are supported throughout the year in delivering a quality program that holds true to the scouting values.

The Scouting method helps shapes the program which is delivered to the youth members on Weekly Section nights and during weekend activities and camps.

Using these methods, we can guide the youth membership towards achieving the highest award for each relevant section. These awards are the Chief Scout Bronze award, Chief Scout Silver award and the Chief Scout Gold award. We also have had some explorers achieve their DofE award which was delivered through scouting.

The trustees through their support and engagement as the group executive, empower the leader team to deliver scouting to as wide a range of young people in Sheldon and the immediate area while following the Scout Association's Policy, Organisation and Rules and the long standing Values and ethos of the Scout Association.

The main fundraising activity organised this year by the executive was the popular Bonfire Night, once again this was a huge success and a tribute to the hard-working executive and group members who put in a huge amount of hard work.

Additional details of objectives and activities (Optional information)

A "Thank You" is extended to all those volunteers within the Group who give up their time freely to provide such a great standard of Scouting! Especially this year, as we have been unable to meet for face to face meetings for a large portion of the year.

Huge thanks go to Steve Moore for his work with the group over the past 6 years, as he stands down to take a different role in the District.

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Group has returned after lock down and started to regain strength with 70 children on board too.

Beavers

Last Year the beavers decorated biscuits for their creative badge, made a St Georges day junk model and created animal masks, as well as got gardening. They also had races and made posters to advertise healthy eating, along with a bowling night and making father's day cards. Just before the summer break, we went litter picking as well as doing work towards our safety badge, after also attending the first Beaver event back after lockdown, Damboree, which was a huge success. We had a party to celebrate the 35th year of Beavers and imagined what the world would be like in 100 years. We welcomed the beavers back with a game's night, then moved on to fire lighting and no cook cooking. We had an archery night ran by Dan and Steve Moore then moved onto our international badge alongside the global issues badge. We had a Halloween party, and due to bonfire night not going ahead was able to produce some bonfire craft with them. We worked towards our world badge on the lead up to Christmas, then worked hard to make some Christmas crafts to take home. After the Christmas, break, it was all hands-on deck as we invested 7 new beavers into the colony, then finished our safety badge and learnt about the Chinese New Year. On the topic of China, we held our own winter Olympics and worked towards the disability badge, as well as using Lego to make some models for the creative badge. We have made pancakes, gone on hikes and even visited St Edburgha's Church, we are working towards completing more of our challenge badges as the school year comes to a close, with the Outdoor Challenge badge being completed last week. We are going to have so much more fun for the rest of the year and can't wait to face the road ahead. This would all not have been possible without my fantastic leader team around me, as without them I don't know where I would be, so thank you to Elaine, Rachel, Toby and my two new leaders, Jim and Adam, who are both amazing people to have join the 298 family. As always, a massive thank you to Hannah, who has helped me in my transition from Assistant Beaver Leader to Leader seem smooth and seamless. I can't wait to see what the rest of the year will bring.

Cubs

Friday Scouts

The last year Friday Scouts has faced a number of challenges yet still a core of 6 young people turn up, have a good time and have progressed through their both their activity and challenge badges. After combing Thursday and Friday Scouts during

lockdown for remote meetings and the return of face-to-face, Friday Scouts have struggled to maintain numbers due to Scouts having other commitments on a Friday night. Our Scouts have been working towards the Outdoor, Personal, Skills and World Challenge Badges and towards the cook, navigator, first aid and other activity badges. Having a small number of Scouts has been both a blessing and challenge, games are harder with smaller numbers but we have been able to personalise the programme to the Scouts we have. In addition, Friday Scouts have been on join camps with Thursdays to Patshull in September 2021 (where Scouts took part in activities as wide-ranging as axe-throwing, bird-wrangling, treasure hunt and aerial activities) and more recently to Pikes Pool in March this year (where Scouts did more adventurous activities and also took part in a number of wide-games). We have welcomed a new leader in our team, Phil, and other leaders have moved to different sections to better meet the needs of the group and their work commitments. With our older Scouts moving to Explorers we are reviewing the current viability to Friday Scouts and whatever the outcome we are pleased that our Scouts have enjoyed the programme and have made friends for life.

Explorers

We have 2 Leaders and 2 Helpers (Dan and Georgia). There are currently 7 Explorers with 5 on link from scouts.

Among the successful activities over the last 12 months, there has been

Navigation skills
Tie Dying
Making stop start animation films
Shelter building
Orienteering
Night hike

We've had guests in to show us,
Origami
Ti Chi

We went to the flash climbing centre and we had a very successful Back to basic camp, where we camped at Rough Close in hammocks and tarps in -5 temperature. We cooked on open fires using different techniques and learnt knife and axe skills.

I would just like to add my thanks to Steve Moore for the help and support he gave the unit over the last 6 years and wish him well in his new role

Brief statement of the charity's policy on reserves

The Group's policy on reserves is to hold enough 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 18 months running costs, circa £18,000. The Group held reserves of approximately £20,000 against this at year end. This is above the level required for operating expenses.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

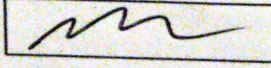
Section F Other optional information

The Group is looking at giving the interior of the scout hut some modernisations We will be re modelling our toilets. We are also looking forwards to getting out camping again.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		A. Nolan
Full name(s)	M. Roche	ANDREA NOLAN
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	7-6-22	

298th Birmingham Silvermere S

Receipts and payment

For the year from

Receipts and payments

Receipts

Donations, legacies and similar income
Membership subscriptions
Donations
Legacies
Gift Aid
Other similar income

Sub total

Grants
Maintenence grant
Other grants

Sub total

Fundraising events (gross)
Malta
Other fundraising activities

Sub total

Scout hut income
Hire of building
Hire of equipment
Other Scout hut income

Sub total

Investment income
Bank interest
Building Society interest
The Scout Association Short Term Investment Service
Other investment income

Sub total

Total Gross Income

Asset and investment sales, etc.

Total receipts

298th Birmingham Silvermere S

Receipts and payment

For the year from

Receipts and payments

Payments

Charitable Payments
Membership subscriptions paid on (National/County/Area/District)
Youth programme and activities
Adult support and training
Rent
Water and Sewerage
Electricity and Gas
Insurance
Repairs and Renewals
Materials and equipment
Printing and photocopying
Contribution to camp costs
Uniforms
AGM and trustee expenses
Communications
Minibus costs
Malta
MPLC
Waste Removal
Camp refunds

Sub total

Fundraising expenses
Other fundraising costs

Sub total

Total Gross Expenditure

Asset and investment purchases, etc. |

Total payments |

Net of receipts/(payments)

Cash funds last year end

Cash funds this year end

298th Birmingham Silvermere S Receipts and payment

For the year
from

Statement of assets and liabilities at the end

Cash funds
Bank current account
Bank deposit account
Building society account
The Scout Association Short Term Investment Service
Cash/Floats

Total cash funds

(agree balances with receipts and payments account)

Other monetary assets
Tax claim
Debts due from the County/Area/District/Group
Insurance claim

Sub total

Investment assets
Investment property - detail
Quoted investments
Other investments - detail

Sub total

Non monetary assets for charity's own use
Badge stock
Shop stock
Other stock
Land and buildings
Motor vehicles
Scouting equipment, furniture etc
Other

Sub total

Liabilities
Accounts not yet paid
Expenses incurred but not invoiced
Subscriptions not yet paid
Loan - detail
Other liabilities

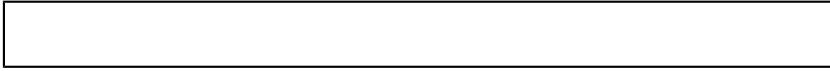
Sub total

Total net assets

The above receipts and payments account and statement of assets and liabilities are correct and true as at the date of the Executive Committee meeting and have been signed on their behalf by

Signature

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Scout Group (525181)

ts account

Year start date

Year end date

01/01/2021	To	12/31/2021
-------------------	-----------	-------------------



2021

2020

Unrestricted funds

Unrestricted funds

£

£

8,700	6,335
269	-
-	-
-	-
-	-
8,970	6,335
-	-
23,487	10,000
23,487	10,000
579	7,888
2,724	2,190
3,302	10,078
204	110
-	-
-	-
204	110
0	4
-	-
-	-
-	-
0	4
35,964	26,528
-	-
35,964	26,528

Scout Group (525181) ts account

Year start date

Year end date

01/01/2021	To	12/31/2021
-------------------	-----------	-------------------



2021

2020

Unrestricted funds

Unrestricted funds

£

£

4,094
2,867
69
60
269
2,670
1,753
2,020
-
-
748
277
-
-
600
190
762
2,432
18,809
410
410

4,218
96
-
26
214
1,050
886
730
-
-
28
319
-
444
805
6,621
184
916
158
16,695
-
-

19,219

16,695

-

-

19,219

16,695

16,745

9,833

34,498

24,665

51,243

34,498

Scout Group (525181) Accounts

Year start date	Year end date
01/01/2021	To 12/31/2021

Period of the year

2021 Unrestricted funds £	2020 Unrestricted funds £
48,391	24,708
2,677	9,615
-	-
-	-
175	175
51,243	34,498
ok	ok
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
1,000	1,482
-	-
-	-
42,839	52,839
1,583	3,167
1,500	3,000
-	-
46,922	60,488
-	-
-	-
-	-
-	-
-	-
-	-
98,165	94,985

Assets and liabilities were approved by the meeting that approved the accounts) and

Print Name

Chair

Treasurer

Scrutineer's Report to the Trustees of the 298th Birmingham Scout Group

I report on the accounts of the Group/District for the year ended 31st December 2021.

Respective responsibilities of Trustees and Scrutineer

As the Group's/District'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/District'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.



Name: PAUL ANDREW ROBINSON

Address: 8 ALDERSHAW,
..... SHIRLEY, SOUTHALL
..... WEST MIDLANDS
..... B90 1SQ

Date: 24th MAY 2022,