

Trustees' Annual Report for the period

From 1 April 2020 to 31 March 2021

Charity name: 20th Stourbridge Scout Group

Other name the charity uses: Halfpenny Green Air Scouts

Charity registration number: 1042613

Charity's principal address: HGAS, Wolverhampton Halfpenny Green Airport, Bobbington, Stourbridge, West Midlands DY7 5DY.

Objectives and Activities

The purpose of Scouting is to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. These skills for life are developed through participation in a programme, underpinned by our method, and we deliver them principally in Beaver Colonies, Cub Packs and Scout Troops. The programme in each of these Sections is delivered by a volunteer Section Leadership Team working in partnership with the young people in their section. The function of all the other volunteers within our movement is to support the delivery and quality of those programmes in each of our sections.

Achievements and Performance

The charity's activities during the year were severely restricted due to lockdowns and restrictions on meeting together. No camps were held & weekly meetings were unable to be held for periods.

The group purchased a marquee during the year so that the group could still meet outside socially distanced, in accordance with government regulations, for part of the year.

Financial Review

At the end of the reporting period, the charity's finances showed an excess of income over expenditure of £16,526.43. This was due to the receipt of various grants and the lack of activities & related expenditure due to the Covid lockdowns.

The bulk of our income comes from subscriptions from the parents/carers of the young people we work with. We also usually hold several fundraising events each year but were unable to do so this year due to lockdown restrictions. We also have a

volunteer fundraiser as part of the executive team who is tasked with seeking grants and donations from external bodies such as local businesses, grant-making trusts etc. She was particularly successful this year raising £20,586 in grants.

It should be noted that in addition to rent and other operational expenses, we must, like all scout groups, pay a portion of our subscription income to our governing body, The Scout Association – this was £2,288 in the 20-21 year.

At year-end, the charity held cash reserves of £46,064.14 in a separate bank account. The long-term aim for this is to be able to purchase a permanent building to operate from and free us from renting our premises.

The number of young people who were part of our groups during the year sadly decreased from 52 to 38 at the end of the period. This was due to the lack of meetings during lockdown and some parents cancelling their subscriptions in response to the sudden reduction in their incomes. We will look to publicise the group to increase numbers as lockdown ends to maximise the benefit to the young people of the area and society in general; we remain well aware of the risk to the charity of numbers dropping too low.

Structure, Governance and Management

The charity operates under the rules and guidance provided by our governing body, The Scout Association, in its Policy, Organisation & Rules document as updated. The following structure is as set out at chapter 5 of that document.

There is an Executive Committee that oversees the operations and forward planning of the scout groups. The committee is made up of the Chair and the volunteer leaders of the 3 sections, who are the Trustees, along with the Treasurer and Fundraiser.

Implementation of these plans and day-to-day running of the groups are delegated to a volunteer Leadership Team for each of the 3 sections (Beavers, Cubs & Scouts) working in partnership with the young people in their section.

The function of all the other volunteers within our movement is to support the delivery and quality of those programmes in each of our sections. All volunteers are supervised and trained by the section leaders to ensure a consistent quality of support is delivered.

Reference and Administrative details


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)
Adrian Perry	Chair	All year	
Nicholas Burns	Trustee	All year	
Sarah Burns	Trustee	All year	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ADRIAN PERRY	
Position (eg Chair, etc)	CHAIRMAN	
Date	14/5/23	

HALPENNY GREEN AIR SCOUTS
ACCOUNTS & BALANCE SHEET - PERIOD 01.04.20 - 31.03.21

INCOME	31.03.21	Beavers	Cubs	Scouts	Group	31.03.20	EXPENDITURE	31.03.21	Beavers	Cubs	Scouts	Group	31.03.20
Subscriptions	8,412.00	1,174.00	3,164.00	4,074.00		11,193.50	Hut	7,500.00					7,500.00
Donations	0.00					2,080.00	Rent	560.82					560.82
Gift Aid	3,552.42					3,414.76	Bills	0.00					0.00
Grants	20,586.20					0.00	Maintenance	418.76					418.76
Sundry Income	255.50					939.70	Insurance	1,029.91					1,029.91
Badges/Uniform	31.50					457.00	Sundry Expenditure	66.12	15.42	50.70		1,407.55	
Fundraising	94.59					2,877.72	Badges/Uniform	0.00				349.83	
Camps	0.00					7,047.00	Fundraising	0.00				5,932.86	
Activities	0.00					535.00	Camps	0.00				1,261.19	
Capitation Refund	46.50					0.00	Activities	2,288.00	260.00	884.00	1,144.00	6,528.00	
Equipment	0.00					0.00	Capitation	4,604.99				12.51	
Interest on Deposit a/c	16.32					48.73	Equipment	0.00				0.00	
							Charitable Donations						
TOTALS	32,995.03	1,174.00	3,164.00	4,074.00	24,583.03	28,593.41							
							Excess expend over Income	16,468.60	275.42	934.70	1,144.00	14,114.48	26,353.26
								16,526.43	898.58	2,229.30	2,930.00	10,468.55	2,240.15
								32,995.03	1,174.00	3,164.00	4,074.00	24,583.03	28,593.41

OPENING BALANCE : 33,381.67 *De 31/3/20*
 PLUS SURPLUS/ 16,526.43
 CLOSING BALANCE 49,908.10

On behalf of Halpenny Green Air Scouts (20th Stourbridge)
 Registered Charity Number: 1042613
 Treasurer: Mrs J Parsons

REPRESENTED BY:
 HSBC Current a/c 02035162 3,755.58
 HSBC Deposit a/c 22050811 46,064.14
 Cash in Hand 78.38
 49,908.10

5,286.97
 28,047.82
 46.88
 33,381.67

Chairman: Mr A Perry
 WILKES TRANTER & CO LTD
 CHARTERED ACCOUNTANTS
 BROOK HOUSE
 140th Siding
 MIDGIRTS GROVE
 KINGSWINFORD

WEST MIDLANDS DY6 9HS
 TEL: 01394 296500
 FAX: 01394 296500

John Perry
 Director

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[Signature]
 Director

[Signature]
 Director