

# Trustees' Annual Report

For the period

From (start date) 

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 to end date 

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<b>Section A</b>	<b>Reference and administration details</b>
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Charity name	HAGLEY RAMBLERS SCOUT GROUP										
Other names the charity is known by											
Registered charity number (if any)	5 0 4 6 4 1										
HQ registration number	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> </table>										
Charity's principal address	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="border-bottom: 1px solid black;">Hagley Scout Hut</td></tr> <tr><td style="border-bottom: 1px solid black;">C/O 44, Hall Lane</td></tr> <tr><td style="border-bottom: 1px solid black;">Hagley</td></tr> <tr> <td style="text-align: right; border-bottom: 1px solid black;">Postcode</td> <td style="border-bottom: 1px solid black; text-align: center;">D</td> <td style="border-bottom: 1px solid black; text-align: center;">Y</td> <td style="border-bottom: 1px solid black; text-align: center;">9</td> <td style="border-bottom: 1px solid black; text-align: center;">9</td> <td style="border-bottom: 1px solid black; text-align: center;">L</td> <td style="border-bottom: 1px solid black; text-align: center;">H</td> </tr> </table>	Hagley Scout Hut	C/O 44, Hall Lane	Hagley	Postcode	D	Y	9	9	L	H
Hagley Scout Hut											
C/O 44, Hall Lane											
Hagley											
Postcode	D	Y	9	9	L	H					

Names of the charity trustees who manage the charity  
*(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)*

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Sue Corlett	Lead Volunteer	
2	Alison Akers	Treasurer	
3	Paul Collins	Chair	29/9/2024 -
4	Isabel Fogliatti	Secretary	
5	Stephen Pearsall	Co-Treasurer	28/9/2024 - 30/9/2025
6	Matthew Carpenter	Trustee	28/9/2024 -
7			

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15		

Names and addresses of advisers (optional information but encouraged as best practice)  
*(These will be published in the annual report of the charity)*

Type of advisor	Name	Address

**Section B Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

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

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

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

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

The Trustee Board consists of the Chair, Treasurer and 3 Trustees and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

a) the induction and training of trustees; b) trustee

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

**Section B**

**Structure, governance and management (continued)**

**Risk and Internal Control (Specimen 1)**

The Group Trustee Board has identified the major risks to which they believe the Group is exposed. These have been reviewed and systems

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, most especially the Scout Hut. In the event of a loss of access / use to the Scout Hut, 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 these organisations. 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.

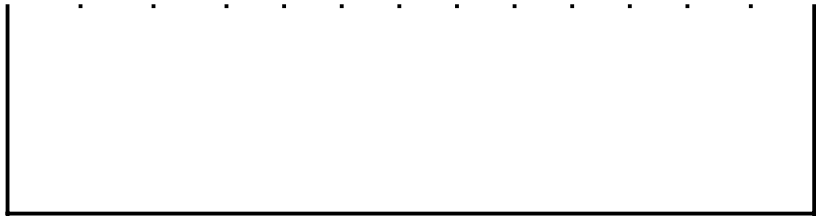
Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to 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 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.

**Risk and Internal Control (Specimen 2)**

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 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>

**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

[Empty box for summary of main activities]

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

[Empty box for additional details of objectives and activities]

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

Ongoing delivery of an excellent scouting programme across beavers (6-8 years old), cubs (8-10 years old), and scouts (10-14 years), increasing membership, and diversifying membership.

**Section E**

**Financial Review**

Brief statement of the charity's policy on reserves

**Reserves Policy**

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs.

The Group held reserves of approximately £96,000 against this at year end, of which around £30,000 is allocated for further building work on the Scout Hut. The remainder is above the level required for operating expenses. The Group will continue to build a reserves fund to cover operating expenses and a provision for significant maintenance and/or building costs associated with the Scout Hut.

Quantify and explain any designations

Details of any funds materially in deficit  
(circumstances plus steps to eliminate)

Further financial review details (optional information)

- You **may choose** to include additional information, where relevant, about:
- the charity's principal sources of funds (including any fundraising);
  
  - how expenditure has supported the key objectives of the charity;
  
  - investment policy and objectives;

**Investment Policy (Specimen 1)**

The Group's Income and Expenditure is very small and as a consequence 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 Trustee Board 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 Trustee Board considers the cash flow requirements.

**Investment Policy (Specimen 2)**

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

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

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Paul</i>	
Full name(s)	Paul Collins	
Position (eg Secretary, Chair)	Chair	
Date	1	1
	1	2
	2	5

## Hagley Ramblers Scout Group (Charity no. 504641) Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-24	To	3/31/2025
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### Receipts and payments

	2024/25				2023/24
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Receipts</b>					
<b>Donations, legacies and similar income</b>					
Membership subscriptions	19,089	0	0	19,089	20,014
Less: Membership subscriptions paid on (National/County/Area/District)	(6,755)	0	0	(6,755)	(5,512)
Donations	0	0	0	0	337
Legacies	0	44,896	0	44,896	0
Gift Aid	6,109	0	0	6,109	3,449
Minibus income	160	0	0	160	280
<b>Sub total</b>	<b>18,603</b>	<b>44,896</b>	<b>0</b>	<b>63,499</b>	<b>18,568</b>
<b>Grants</b>					
Maintenence grant	0	0	0	0	0
Other grants	0	0	0	0	500
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
<b>Fundraising events (gross)</b>					
Explorer income	2,051	0	0	2,051	4,688
Shirejam 2023	0	0	0	0	5,663
Group camp income	10,100	0	0	10,100	8,764
Group activities income	867	0	0	867	364
Other fundraising activities	216	0	0	216	0
<b>Sub total</b>	<b>13,233</b>	<b>0</b>	<b>0</b>	<b>13,233</b>	<b>19,479</b>
<b>Scout hut income</b>					
Hire of building	8,051	0	0	8,051	9,443
Hire of equipment	0	0	0	0	0
Hut deposits - refundable	1,650	0	0	1,650	1,745
<b>Sub total</b>	<b>9,701</b>	<b>0</b>	<b>0</b>	<b>9,701</b>	<b>11,188</b>
<b>Investment income</b>					
Bank interest	1,029	0	0	1,029	676
Building Society interest	0	0	0	0	0
The Scout Association Short Term Investment Service	0	0	0	0	0
Other investment income	0	0	0	0	0
<b>Sub total</b>	<b>1,029</b>	<b>0</b>	<b>0</b>	<b>1,029</b>	<b>676</b>
<b>Total Gross Income</b>	<b>42,565</b>	<b>44,896</b>	<b>0</b>	<b>87,462</b>	<b>50,411</b>
Asset and investment sales, etc.	0	0	0	0	0
<b>Total receipts</b>	<b>42,565</b>	<b>44,896</b>	<b>0</b>	<b>87,462</b>	<b>50,411</b>

## Hagley Ramblers Scout Group (Charity no. 504641) Receipts and Payments Account

Year start date

Year end date

For the year from	1-Apr-24	To	31-Mar-25
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### Receipts and payments

	2024/25				2023/24
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Payments</b>					
Charitable Payments					

Youth programme and activities	4,299	0	0	4,299	2,567
Adult support and training	0	0	0	0	0
Rent	250	0	0	250	72
Water and Sewerage	322	0	0	322	291
Electricity and Gas	2,290	0	0	2,290	2,921
Insurance	1,615	0	0	1,615	1,858
Repairs and Renewals	3,222	0	0	3,222	2,231
Materials and equipment	511	0	0	511	3,611
Printing and photocopying	0	0	0	0	0
Contribution to camp costs	7,973	0	0	7,973	9,713
Uniforms	915	0	0	915	685
AGM and trustee expenses	0	0	0	0	1,197
Defibrillator	0	0	0	0	1,133
Hut cleaning	1,673	0	0	1,673	1,301
Hut equipment	0	0	0	0	1,997
Hut deposits - refundable	1,650	0	0	1,650	1,745
Minibus expenditure	5,358	0	0	5,358	1,700
<b>Sub total</b>	<b>30,076</b>	<b>0</b>	<b>0</b>	<b>30,076</b>	<b>33,022</b>
<b>Fundraising expenses</b>					
Explorer income	2,051	0	0	2,051	4,588
Shirejam 2023	0	0	0	0	7,635
Detail 3	0	0	0	0	0
Other fundraising costs	55	0	0	55	178
<b>Sub total</b>	<b>2,106</b>	<b>0</b>	<b>0</b>	<b>2,106</b>	<b>12,401</b>
<b>Total Gross Expenditure</b>	<b>32,182</b>	<b>0</b>	<b>0</b>	<b>32,182</b>	<b>45,423</b>
<b>Asset and investment purchases,</b>	<b>0</b>	<b>22,320</b>	<b>0</b>	<b>22,320</b>	<b>0</b>
<b>Total payments</b>	<b>32,182</b>	<b>22,320</b>	<b>0</b>	<b>54,502</b>	<b>45,423</b>
<b>Net of receipts/(payments)</b>	<b>10,384</b>	<b>22,576</b>	<b>0</b>	<b>32,960</b>	<b>4,988</b>
<b>Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash funds last year end</b>	<b>63,363</b>	<b>0</b>	<b>0</b>	<b>63,363</b>	<b>58,375</b>
<b>Cash funds this year end</b>	<b>73,747</b>	<b>22,576</b>	<b>0</b>	<b>96,323</b>	<b>63,363</b>

## Hagley Ramblers Scout Group (Charity no. 504641) Receipts and Payments Account


	Year start date		Year end date
For the year from	1-Apr-24	To	31-Mar-25

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

	2024/25			2023/24	
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
<b>Cash funds</b>					
Bank current account	4,635	0	0	4,635	938
Bank savings account	51,147	22,576	0	73,723	46,259
Bank savings account - hut	17,965	0	0	17,965	16,166
The Scout Association Short Term Investment Service	0	0	0	0	0
Cash/Floats	0	0	0	0	0
<b>Total cash funds</b>	<b>73,747</b>	<b>22,576</b>	<b>0</b>	<b>96,323</b>	<b>63,363</b>
<small>(agree balances with receipts and payments a/c)</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>	<small>ok</small>
<b>Other monetary assets</b>					
Tax claim	0	0	0	0	0
Debts due from the County/Area/District/Group	0	0	0	0	0
Insurance claim	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Investment assets</b>					

Investment property - detail	0	0	0	0	0
Quoted investments	0	0	0	0	0
Other investments - detail	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non monetary assets for charity's</b>					
Badge stock	0	0	0	0	0
Shop stock	0	0	0	0	0
Other stock	0	0	0	0	0
Land and buildings	475,828	0	0	475,828	0
Motor vehicles	0	0	0	0	0
Scouting equipment, furniture etc	0	0	0	0	0
Other	0	0	0	0	0
<b>Sub total</b>	<b>475,828</b>	<b>0</b>	<b>0</b>	<b>475,828</b>	<b>0</b>
<b>Liabilities</b>					
Hut deposits - refundable	150	0	0	150	0
Expenses incurred but not invoiced	0	0	0	0	0
Subscriptions not yet paid	0	0	0	0	0
Loan - detail	0	0	0	0	0
Other liabilities	0	0	0	0	0
<b>Sub total</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>
<b>Total net assets</b>	<b>549,725</b>	<b>22,576</b>	<b>0</b>	<b>572,301</b>	<b>63,363</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th September 2025 and signed on their behalf by

Signature	Print Name
	Paul Collins (Chair)



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name HAGLEY RAMBLERS SCOUT GROUP

On accounts for the year ended

31 MARCH 2025 Charity no (if any) 504641

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

30/10/2025

Name:

NICHOLAS LONGLEY

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

CHARTERED ACCOUNTANT (ICAEW)

Address:

75 DEWET HILL ROAD
KINGSTON, BIRMINGHAM
B38 8BL