Hagley Ramblers Scout Group (Charity no. 504641)
Receipts and payments account

	Year start date		Year end date
For the year from	1.4.25	To	31.3.26

Receipts and payments

	2025/26 Unrestricted funds £	2024/25 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	20,337	19,089
Less: Membership subscriptions paid on (National/County/Area/District)	- 6,897	- 6,755
Donations	49	-
Legacies	-	44,896
Gift Aid	3,161	6,109
Minibus income	560	160
Sub total	17,210	63,499
Grants		
Maintenenace grant	-	-
Other grants	-	-
Sub total	-	-
Fundraising events (gross)		
Explorer income card readers grotto, quiz, explorer camp	3,534	2,051
Group camp 7.26	2,016	10,100
Group activiites income		867
Other fundraising activities		216
Shirehike 26	232	-
Carol singing 12.25	216	-
Sub total	5,998	13,234
Scout hut income		
Hire of building	9,679	8,051
Hire of equipment	-	-
Hut deposits - refundable	1,050	1,650
Sub total	10,729	9,701
Investment income		
Bank interest	954	1,029
Building Society interest	-	-
The Scout Association Short Term Investment Service	-	-
Other investment income	-	-
Sub total	954	1,029
Total Gross Income	34,890	87,463
Asset and investment sales, etc.	-	-
Total receipts	34,890	87,463

Hagley Ramblers Scout Group (Charity no. 504641)
Receipts and payments account

	Year start date		Year end date
For the year from	1.4.25	To	31.3.26

Receipts and payments

	2025/26 Unrestricted funds £	2024/25 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	2,372	4,299
Adult support and training	-	-
Rent - land lease Hagley hall	250	250
Water and Sewerage	758	322
Electricity and Gas	851	2,290
Insurance - PAME only for 25/26	69	1,615
Hut expenses inc insurance for 25/26	4,158	3,222
Materials and equipment - Group	407	511
Minibus expenditure	4,175	5,358
Contribution to camp costs	- 281	7,973
Uniforms	1,716	915
AGM and trustee expenses	512	-
Hut cleaning	1,987	1,673
Hut equipment	954	-
New stores build 25	21,241	1,650
Hut deposits - refundable	1,050	-
Sub total	40,219	30,078
Fundraising expenses		
Explorer card readers grotto, quiz, explorer camp	2,645	2,051
Group camp 7.26	1,422	-
Other fundraising costs		55
Shirehike 26	272	-
Donations RBL	28	-
Sub total	4,366	2,106
Total Gross Expenditure	44,585	32,184
Asset and investment purchases, etc.	-	22,320
Total payments	44,585	54,504
Net of receipts/(payments)	- 9,694	32,959
Cash funds last year end	96,322	63,363
Cash funds this year end	86,628	96,322

Hagley Ramblers Scout Group (Charity no. 504641)
Receipts and payments account

	Year start date		Year end date
For the year from	1.4.25	To	31.3.26

Statement of assets and liabilities at the end of the year

	2025/26 Unrestricted funds £	2024/25 Unrestricted funds £
Cash funds		
Bank current account	8,060	4,635
Bank deposit account - savings	56,345	73,723
Bank deposit account - hut	22,222	17,964
The Scout Association Short Term Investment Service	-	-

Cash/Floats	-	-
Total cash funds	86,628	96,322
(agree balances with receipts and payments account)	ok	ok
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	86,628	96,322

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on Xth X 200X (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

5.9.26 ADMAKERS

Signature	Print Name
P. D. COLLINS	Chair
ADMAKERS ADMAKERS	Treasurer

Trustees' Annual Report

For the period:

From	1st April 2025	To	31st March 2026
	(period start date)		(period end date)

Charity Name	**Hagley Ramblers Scout Group**
Charity Registration Number (if registered - leave blank if excepted charity)	**504641**
HQ Registration Number	

Objectives and activities

Summary of the purpose and objects of the charity as set out in its governing document	The objectives of the charity are as a part of The Scout Association. **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 the purpose and objects	
Statement confirming the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Trustees confirm that the charity meets the Charity Commission's Public Benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

You may choose to include further statements, where relevant, about: • *Policy on grant making*	

Achievements and performance

Summary of the main achievements of the charity during the year identifying the difference and impact the charity's work has made, including on sustainability	

You may choose to include further statements, where relevant, about: • *Achievements against objectives* • *Fundraising activities* • *Contribution made by volunteers*	

Financial review

Review of the financial position	
Policy on Reserves, why they are held, and the amount of reserves	The policy on reserves is to hold sufficient resources to continue the charitable activities of the charity should income and fundraising activities fall short. The Trustee Board considers that the charity should hold a sum equivalent to 6 months running costs, circa £5K. The charity held reserves of approximately £5K against this at year end. This is above the required for operating expenses.
Policy on Investments and investment performance	The charity's reserves are small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The charity 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.
A description of the principal risks	

Structure, governance and management

Type of governing document	The charity's governing documents are those of 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 (POR) of The Scout Association.
How the charity is constituted	The charity is a trust established under its rules which are common to all Scouts. It is constituted as an educational charity.
Trustee selection methods	The Trustees are appointed in accordance with the Policy Organisation and Rules of The Scout Association.
Policies and procedures for the induction and training of trustees	All Trustees complete The Scout Association trustee and mandatory learning within the first six months of joining the Trustee Board, they also complete other Scout Association mandatory learning periodically as required.

Additional governance arrangements	The charity is managed by the Trustee Board, the members of which are the "Charity Trustees". 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 Trustee Board consists of the Chair, Treasurer and 3 Trustees and meets 4 times a year. The Trustee Board is supported by a Board Administrator. The Trustee Board exists to support the Leadership Teams in meeting the responsibilities of their appointments and in supporting them to run high-quality and safe programs that give young people skills for life. The Trustee Board maintain appropriate governance policies and oversight. The Trustee Board is responsible for carrying out its purposes for the public benefit, complying with the charity's governing document and the law, and managing the charity's resources responsibly. The Trustee Board is responsible for ensuring the charity is well managed, risks are assessed and mitigated, buildings and equipment are in good order and everyone follows legal requirements and Scout Association Policy, Organisation & Rules. This includes responsibility for: • Promoting a positive image of Scouting in the community, as well as its development; • Developing, maintaining and regularly a risk register, including putting in place appropriate mitigations; • Ensuring that the finances are properly managed, and there are sufficient resources (and reserves) to deliver high quality Scouting; • Ensuring a system of internal controls is in place that is designed to provide reasonable assurance against material mismanagement or loss; • Ensuring that property is appropriately managed; • Maintaining appropriate insurance of persons, property and equipment; • Assisting in the recruitment of leaders and other adult support; • Having an open and transparent selection process for the recruitment of Trustees; • Appointing Advisors as required; • Ensuring effective administration is in place to support the Trustee Board; • Ensuring compliance with applicable governance and charity regulations, including in respect to safety and safeguarding; • Ensuring incidents are appropriately reported in line with regulation and policy; • Ensuring applicable policies and regulations are regularly reviewed and changes implemented as appropriate; • Ensuring transparency of operations, including in the preparation of accounts and holding and AGM; • Ensuring compliance with Data Protection legislation; • Acting as a responsible employer for any employees, who are effectively managed.

Plans for future periods

Plans for future Periods	

Reference and administration details

Principal Address	**c/o 44 Hall Lane, Hagley, DY9 9LH**

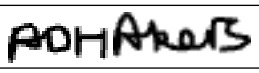
	Names of the charity trustees who manage the charity	Office (if any)	Dates acted if not for whole year
1	Paul Collins	Chair	
2	Sue Corlett	Lead Volunteer	
3	Alison Akers	Treasurer	
4	Matthew Carpenter		
5	Isabel Fogliatti		
6			
7			
8			
9			
10			
11			
12			

Name and address of advisors

Type of advisor	Name	Address
Independent Examiner / Auditor	Alan LOGAN	24 Cutty sark drive, Stourport, DY13 9RP
Detail others		

Declaration

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees by:

Signature		
Full name	**Alison Debra Helen Akers**	
Position held	**Group Treasurer**	
Date	**13th Oct 2026**	