Trustees' Annual Report

For the period

From (start date) | | | | | | | to end date | | | | | | |

Section A Reference and administration details

Charity name	15th Wyre Forest (Habberley) Scout Group
Other names the charity is known by	
Registered charity number (if any)	506614
HQ registration number	
Charity's principal address	Scout Hut 60 Truro Drive, Habberley Kidderminster Postcode DY11 6JS

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	Kevin Guest	Chairman	
2	Paul Fice	Treasurer/Trustee	
3	Lesley Hicks	Trustee	
4	Jane Spragg	Trustee	
5	Susan Coleman	Trustee	
6	Julie Goodyear	GLV/Trustee	
7			
8			
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11			
12			
13			
14			
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

You may choose to include additional information, where relevant, about: Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	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. The Trustee Board consists of the Chair, Treasurer and 5 Trustees (including 2 Ex Officio Trustees, and 2 co-opted 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. 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 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 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** 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	**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	We Provide a varied program of activities throughout the year. These support the above values and include for example, Boating, Kayaking, Camping, play, Archery, golf, games,cooking, plus many more.

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

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

We have during the year overall maintained group numbers. This along with other financial actions have put the charity on a firm footing for the future. Aiding us to provide a continued investment in our assets and people within the group.

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, circa £15k.

The Group held reserves of approximately £15k against this at year end.

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

None

Further financial review details

Investment Policy

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.

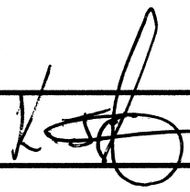
Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)	There are many various potential activities the group can participate in. These will be used by our leaders to provide enrichment to all in the group.

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)	Kevin Guest	Lesley Hicks
Position (eg Secretary, Chair)	Chirman	Trustee
Date	0 8 0 6 2 6	

Scrutineer's Report to the Trustees of
15th Wyre Forest (Habberley) Scout Group

I report on the accounts of the Group/District for the year ended 31st March 2026.

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.

Name: L Halford

Lucy Halford

Address: 42 Springhill Rise,
Wribbenhall
Bewdley
DY12 1ED

Dated 01 / 06/2026

Scouts

15th Wyre Forest (Habberley) Scout Group

Treasurers Report for the Year ending 31st March 2026

The group ended the year with net receipts of £2,720 compared to a previous year income of £8,438.

In both years net receipts was supported by deposits for events in the following year. In the year 25/26 these were smaller than those received in 24/25 financial year. Overall total receipts roughly the same over both years. However total payments were up on the previous year. This was mainly due to payments for events where income was received in the previous year and increased group numbers.

After introducing new financial practices last year, the group is now on a sound footing for the future, having substantial reserves to cover most issues.

Paul Fice
Treasurer and Trustee

15th Wyre Forest (Habberley) Scout Group (Charity No. 506614)
Receipts and Payments Account

For the year from	01/04/2025	To	31/03/2026

Receipts and payments

	2025/26 Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	2024/25 Total funds £
Receipts					
Donations, legacies and similar income					
Membership subscriptions	20,800	-	-	20,800	21,047
Donations	-	-	-	-	323
Legacies	-	-	-	-	-
Gift Aid	4,866	-	-	4,866	4,170
Events	14,192	-	-	14,192	13,448
Sub total	39,858	-	-	39,858	38,988
Grants					
Maintenenace grant	-	-	-	-	-
Other grants	-	-	-	-	-
Sub total	-	-	-	-	-
Fundraising events					
Lottery & Amazon	204	-	-	204	224
Pledge Plod	1,910	-	-	1,910	2,093
	-	-	-	-	-
Other fundraising activities	1,314	-	-	1,314	670
Sub total	3,428	-	-	3,428	2,987
Scout hut income					
Hire of building	-	-	-	-	-
Hire of equipment	-	-	-	-	-
Other Scout hut income - Insurance	-	-	-	-	1,132
Sub total	-	-	-	-	1,132
Investment income					
Bank interest	422	-	-	422	382
Building Society interest	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Other investment income	-	-	-	-	-
Sub total	422	-	-	422	382
Total Gross Income	43,708	-	-	43,708	43,489
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	43,708	-	-	43,708	43,489

15th Wyre Forest (Habberley) Scout Group (Charity No. 506614)
Receipts and Payments Account

For the year from	01/04/2025	To	31/03/2026

Receipts and payments

	2025/26				2024/25
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Payments					
Charitable Payments					
Membership subscriptions paid on (National/County/Area/District)	9,233	-	-	9,233	8,280
Youth programme and activities	-	-	-	-	-
Adult support and training	-	-	-	-	-
Hut Rent & Rhydd fee	1,184	-	-	1,184	1,158
Water and Sewerage	228	-	-	228	209
Electricity	772	-	-	772	817
Insurance	1,178	-	-	1,178	1,258
Repairs and Cleaning etc	1,756	-	-	1,756	1,271
Materials and equipment	1,570	-	-	1,570	2,033
Printing, photocopying, etc	474	-	-	474	333
Refurbishment costs	-	-	-	-	-
Uniforms	3,335	-	-	3,335	2,900
AGM	444	-	-	444	428
Meeting Costs	4,255	-	-	4,255	3,687
Event Costs	16,446	-	-	16,446	12,130
Bank fees	113	-	-	113	548
Sub total	40,988.02	-	-	40,988	35,051
Fundraising expenses					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other fundraising costs	-	-	-	-	-
Sub total	-	-	-	-	-
Total Gross Expenditure	40,988	-	-	40,988	35,051
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	40,988	-	-	40,988	35,051
Net of receipts/(payments)	2,720	-	-	2,720	8,438
Transfers between funds	-		-	-	-
Cash funds last year end	16,075	15,000	-	31,075	22,637
Cash funds this year end	18,795	15,000	-	33,795	31,075

15th Wyre Forest (Habberley) Scout Group (Charity No. 506614)
Receipts and Payments Account

For the year from	01/04/2025	To	31/03/2026

Statement of assets and liabilities at the end of the year

	2025/26				2024/25
	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds £
Cash funds					
Bank current account	3,460	-	-	3,460	3,374
Bank deposit account	13,854	15,000	-	28,854	26,547
Building society account	-	-	-	-	-
The Scout Association Short Term Investment Service	-	-	-	-	-
Cash/Floats	1,481	-	-	1,481	1,154
Total cash funds	18,795	15,000	-	33,795	31,075
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	18,795	15,000	-	33,795	31,075

The above receipts and payments account and statement of assets and liabilities has been approved by the Trustees and signed on their behalf by

	Signature	Print Name
Trustee	R Hicks	Lesley Hicks
Treasurer/Trustee		Paul Fice