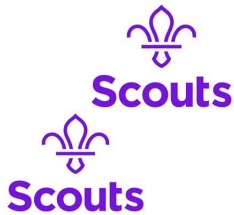


St James Hill Scout Group

(A Registered Charity - 507987)



C/O 32

Hathaway Road, B75 5JB

Email: pammike32@sky.com

Tel: 0121 308 1937

Trustees Report for the Account Year 1st Sep 2022 - 31st Aug 2023

The Trustees have reviewed the groups activities and its use of the premises. These continue to meet the aims and ideals of the Scouting Movement, with the full support of the Trustees and Executive Committee. All Sections of the Group have full programmes for weekly meetings and external events, including camps and expeditions.

The attached accounts were assessed by an independent examiner and signed 18th October 2022. The accounts were accepted and approved by the Trustees and Executive Committee at the AGM on the 15th November 2022.

Details of income and expenditure are shown on the Accounts and the Notes to Statement of Receipts/Expenditure attached to the submitted documents.

Raising of funds, again, rely on raising money by letting the premises to outside organisations, and this year it is expected the income will be in excess of £1500. NHS Diabetes Management Courses being held throughout the year will be the main contributor. The Trustees and Executive Committee will keep under review the issue of fund raising.

The budget for the year shows a possible deficit of £7295. With an increase in subscriptions collected, a predicted increase in hut donations and Gift Aid the deficit will be reduced. Any deficit in the current account will be covered by transfer of funds from the Emergency Reserve Account.

Negotiations with Birmingham City Council to agree the new 25 year lease are still ongoing and have not been finalised. A draft document has been produced and it is hoped that agreement will be completed by September 2023. One problem that may arise in the future is that our access across the Church Car Park may end. Alternative means of access are being investigated and separate clauses, (to take account of this possibility) will need to be incorporated in the final agreed document.

Looking forward to the year 2023/2024, the Group is well placed to provide a full programme of Scouting for all the members.

Trustees: Mike Stanley, David Evans

St James' Hill Scout Group (Registered Charity-No.507987)
Statement of Receipts and Payments for the Year Ended 31 August 2022

	2022	2021
RECEIPTS		
Subscription Income		
Subscriptions	11,175.50	6,067.50
HMRC Gift Aid - 20/21	991.77	
HMRC Gift Aid - 21/22	1,550.45	
	13,717.72	6,067.50
Group Fund Raising		
St Georges Day	-	-
Fund Raising (see notes)	-	35.00
	-	35.00
Other Income		
Camps & Outings	6,894.53	5,634.00
Grant Aid (Rent Rebate, see notes)	-	-
Donations Hut	1,296.00	530.00
Donations Mini Bus	401.50	320.00
Other Income (see notes)	220.00	20,000.90
Bank Interest	6.42	1.26
	8,818.45	26,486.16
TOTAL RECEIPTS	22,536.17	32,588.66
EXPENSES		
Premises		
Rent/ Rates(see notes re Rent)	-	-
Electric/ Water	2,115.09	1,626.95
Building/Equipment Insurance	1,668.29	1,604.13
Building Maintenance	8,611.84	2,240.35
	12,395.22	5,471.43
Group Fund Raising Expenses	-	-
Other Scout Expenses		
Camps & Outings	7,398.98	5,317.73
Minibus	2,019.36	1,536.04
Scout Equipment	4,453.14	1,701.57
Capitation	5,892.60	3,735.00
Training	-	664.03
Sectional Petty Cash	497.23	300.00
Special projects	918.28	342.63
Online Youth Management	136.69	-
BT Broad band	395.04	470.52
	21,711.32	14,067.52
TOTAL EXPENDITURE	34,106.54	19,538.95
(Deficit) / Surplus for the Year	-11,570.37	13,049.71
Opening Cash Balance	19,492.33	6,192.73
Transfer from Reserve Account	0.00	0.00
Transfer to Resevre Account	0.00	0.00
2021 Account Balance Adjustment		249.89
	7,921.96	19,492.33
Emergency Reserve and Sectional Accounts		
Emergency Reserve Account	19,112.95	19104.01
Sectional Accounts	202.24	254.30
Total Balances	27,237.15	38850.64

St James Hill Scout Group

Notes to Statement of Receipts/ Expenditure for the
12 Months Ended 31st August 2022

Despite the current account showing a deficit of £11750, due to the opening balance of over £19000, the Groups finances remain in a good position at this time. The healthy opening balance was due to the COVID – 19 Business Grants received during the year 2020/21

Where possible figures for the year ending 31st August 2020 have been shown for comparison

Income

1. The increase in subscriptions is due to returning the yearly rate to the pre-covid level of £110.
2. Due to the rise in subscriptions the amount of Gift AID received from HMRC increased by £560 over the previous year
3. Donations for the use of our Head Quarters and Minibus have increased by £850, mainly due to the lifting of Covid-19 restrictions.
4. Other income includes a donation from the founder members of Enterprise VSU and donations for the hire of the District skittled ally.

Expenditure

5. Birmingham City Council are still, through the Youth Service, providing Grant Aid with regard to our rent of £1500 per year, and it is expected that this will continue until the lease, which lapsed in September 2015, has been renegotiated. Draft documents have now been completed and it is hoped that the new lease will be signed before the end of the year.
6. The raise in the electricity and water costs are due to the increase use of our HQ.
7. Building maintenance costs included rebuilding of garage gate pier, remedial works to the gutters and soffit. Also redecoration of the toilets.
8. The item of scout equipment includes the purchase of the defibrillator, camping equipment and over £1000 spent on badges.
9. The Online Youth Management are costs in connection with Online Scout Management (OSM).

Groups Finances

Although the Groups finances at the beginning of the year 2022/23 are in a healthy position, the budget forecast (copy attached) for the year shows a deficit of £7300. It is essential that new ways of raising the necessary funds are found in order to maintain the high level of Scouting provided.

Any deficit that may occur will be met by transfer of monies from our Emergency Reserve Account.

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St James Hill Scout Group

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

507987

Set out on pages

Attached Pages- Accounts Statement, Account Notes and Budget for 2020/2021

**Respective responsibilities
of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

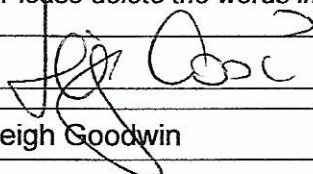
**Independent examiner's
statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, 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:



Date:

18/10/2022

Name:

Leigh Goodwin

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

Chartered Accountant
ACA

Address:

6 Parkside Court, Greenhough Road
Lichfield, WS13 7UA

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]