

## Chairman's Report 2023/24

WF8 remains strong in terms of attendance of young people, choosing to be part of Scouting, recognised globally. I would like to thank our excellent leaders, volunteers and helpers without whom WF8 could not operate. We must not fail to acknowledge the huge amount of work, not only in attending the weekly meetings but also the time they commit to planning, maintaining their training and certification and generally running around to make everything happen. Matt, our GSL will cover in more detail the development of leaders who are continuing to develop as Scouting leaders in support of young people.

Over the past few years we have spent money and effort in updating the safety and comfort of our hut. The garage has new shelving allowing us to safely store our camping equipment making the access of equipment easier.

Our finances remain healthy and despite cost of living having increased we have for the past 12 months retained subscriptions unchanged, in part through a donation for the shelving and from Gift Aid. The group has a website through which most of our communications are posted and the group can also be followed on Twitter.

We said goodbye to Ian Setchell, our Chairman who left us in November 2023. We recognise the help and support provided by Vikki Baker (in the role of secretary) and Louise Alltree (in the role of Group Treasurer). Roger Alltree picked up the role of Chairman after Ian left us.

We have received one new nomination from Sarah O'Neil to join the group trustees; however, we are in need of more parent/carer volunteers to ensure representation from Squirrels, Beavers and Cubs. The small section of people who put in time and effort to keep things running would welcome additional help behind the scenes to keep WF8 Scout Group remain as successful as it is.

WF8 remains a strong group with healthy numbers of young people and a growing leadership team acknowledging that we are grateful to have volunteers carrying out training in order to progress.

Just as we end this operating year we embark on a UK wide Scout transformation, this will bring us in line with the Charity Commission and change the title names of our Leaders to Volunteers. More about transformation as we progress on this journey.

WF8 and its volunteers wish to thank the young people who Scout with us and their parents and guardians and look forward to another exciting year of Scouting.

Roger Alltree

Chair of WF8 Group Executive (23/24)

# Profit & Loss Report

WF8 Scout Group

01-APR-2023 - 31-MAR-2024

	Current Yr	Current Yr	Prior Yr	Prior Yr
<b>INCOME</b>				
<b>4000 Donations, subs and similar income</b>		<b>20,727.80</b>		21,198.27
4001 One off joining fee	229.79		311.62	
4002 Subs paid into wrong account	180.00		262.00	
4005 Membership subscriptions	15,850.00		15,036.00	
4010 Donations	250.00		2,172.78	
4015 Fundraising	1,030.24		128.07	
4020 Gift Aid	3,187.77		2,217.80	
4025 Other similar income	0.00		500.00	
4026 Meeting contributions	0.00		570.00	
<b>4100 Camps</b>		<b>6,320.29</b>		9,174.49
4101 District Event Income	1,976.70		1,627.00	
4105 Camp income	3,964.04		7,214.49	
4115 Other	379.55		333.00	
<b>4300 Fundraising income</b>		<b>1,918.50</b>		3,261.31
4305 Entrance Fees / Ticket Sales	0.00		410.00	
4315 General Event Sales	404.00		297.66	
4320 Misc Event Income	0.00		1,227.15	
4325 Plod	1,514.50		1,326.50	
<b>4400 Other Income</b>		<b>2,119.28</b>		0.00
4405 Electricity refund	119.28		0.00	
4406 Grants	2,000.00		0.00	
<b>5000 Investment Income</b>		<b>185.70</b>		35.41
5010 Building Society interest	185.70		35.41	
<b>TOTAL INCOME</b>		<b>31,271.57</b>		33,669.48
<b>EXPENSES</b>				
<b>7000 Fundraising expenses</b>		<b>-1,586.95</b>		-1,019.11
7001 Food and Drink Expenses	-405.00		0.00	
7003 Event Hire and Rental Costs	0.00		-285.00	
7005 Plod	-1,094.00		-590.50	
7008 Payments to 3rd Parties	-87.95		0.00	
7011 Other Fundraising Costs	0.00		-143.61	
<b>7100 District Fees</b>		<b>-2,032.50</b>		-1,522.25
7101 Rhydd fees	-1,222.50		-890.50	
7102 District Fees	-790.00		-631.75	
7103 District badges	-20.00		0.00	
<b>7200 General Payments</b>		<b>-21,011.68</b>		-34,558.12
7203 Professional Fees	-344.00		-346.69	

	Current Yr	Current Yr	Prior Yr	Prior Yr
7204 Stationary	-13.00		-31.58	
7205 Repair & Maintanance	-1,659.19		-9,574.31	
7206 Insurance Costs	-1,621.52		-42.00	
7207 Bank Charges & Expenses	-60.00		-60.00	
7208 Audit Fees	-120.00		-120.00	
7209 Electricity Costs	-1,402.00		-1,086.83	
7211 Water Rates	-219.78		-208.13	
7215 Cub Section Meeting Costs	-59.24		-187.35	
7216 Beaver Section Meeting Costs	-1,051.87		-771.49	
7217 Scout Section Meeting costs	-370.22		-1,923.48	
7219 District Event Payments	0.00		-1,387.00	
7223 Materials and equipment	-1,209.04		-285.96	
7225 Contribution to camp costs	0.00		-40.00	
7226 Uniforms	-43.20		-178.93	
7227 AGM and trustee expenses	-350.00		0.00	
7228 Other costs	0.00		-23.93	
7229 Capitation	-5,508.00		-6,118.40	
7231 Gifts	-152.05		0.00	
7232 Camps and Trips	-5,128.78		-10,548.76	
7233 Meeting expenses	-206.76		-290.00	
7234 Subs refund	-12.00		0.00	
7235 Scout shop - Group Expense	-225.35		-100.00	
7236 Scout Shop and Badges - Cubs	-55.74		-291.89	
7237 Scout Shop and Badges - Scouts	-51.75		-260.47	
7238 Scout Shop and Badges - Beavers	-399.94		-440.92	
7239 Scout Shop and Badges - Squirrels	-444.61		-240.00	
7240 Squirrel Section Meeting Costs	-303.64		0.00	
<b>7300 Group payment from Sections</b>		<b>-106.00</b>		<b>-762.00</b>
7302 Scouts	0.00		-500.00	
7304 Subs paid into wrong account and	-106.00		-262.00	
<b>TOTAL PAYMENTS</b>		<b>-24,737.13</b>		<b>-37,861.48</b>
<b>NET PROFIT/(LOSS) FOR PERIOD</b>		<b>6,534.44</b>		<b>-4,192.00</b>

# Surplus & Deficit Report

WF8 Scout Group

01-APR-2023 - 31-MAR-2024

	Current Yr Income	Current Yr Expense	Current Yr Profit/Loss	Prior Yr Income	Prior Yr Expense	Prior Yr Profit/Loss
<b>MANAGED EVENTS SURPLUS/(DEFICIT)</b>						
-No Managed Event Activity for Period-	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00
<b>OTHER INCOME</b>						
4001 One off joining fee	229.79	0.00	<b>229.79</b>	311.62	0.00	311.62
4002 Subs paid into wrong account	180.00	0.00	<b>180.00</b>	262.00	0.00	262.00
4005 Membership subscriptions	15,850.00	0.00	<b>15,850.00</b>	15,036.00	0.00	15,036.00
4010 Donations	250.00	0.00	<b>250.00</b>	2,172.78	0.00	2,172.78
4015 Fundraising	1,030.24	0.00	<b>1,030.24</b>	128.07	0.00	128.07
4020 Gift Aid	3,187.77	0.00	<b>3,187.77</b>	2,217.80	0.00	2,217.80
4025 Other similar income	0.00	0.00	<b>0.00</b>	500.00	0.00	500.00
4026 Meeting contributions	0.00	0.00	<b>0.00</b>	570.00	0.00	570.00
4101 District Event Income	1,976.70	0.00	<b>1,976.70</b>	1,627.00	0.00	1,627.00
4105 Camp income	3,964.04	0.00	<b>3,964.04</b>	7,214.49	0.00	7,214.49
4115 Other	379.55	0.00	<b>379.55</b>	333.00	0.00	333.00
4305 Entrance Fees / Ticket Sales	0.00	0.00	<b>0.00</b>	410.00	0.00	410.00
4315 General Event Sales	404.00	0.00	<b>404.00</b>	297.66	0.00	297.66
4320 Misc Event Income	0.00	0.00	<b>0.00</b>	1,227.15	0.00	1,227.15
4325 Plod	1,514.50	0.00	<b>1,514.50</b>	1,326.50	0.00	1,326.50
4405 Electricity refund	119.28	0.00	<b>119.28</b>	0.00	0.00	0.00
4406 Grants	2,000.00	0.00	<b>2,000.00</b>	0.00	0.00	0.00
5010 Building Society interest	185.70	0.00	<b>185.70</b>	35.41	0.00	35.41
<b>TOTAL OTHER INCOME</b>	<b>31,271.57</b>	<b>0.00</b>	<b>31,271.57</b>	<b>33,669.48</b>	<b>0.00</b>	<b>33,669.48</b>
<b>GENERAL &amp; ADMIN EXPENSES</b>						
7001 Food and Drink Expenses	0.00	-405.00	<b>-405.00</b>	0.00	0.00	0.00
7003 Event Hire and Rental Costs	0.00	0.00	<b>0.00</b>	0.00	-285.00	-285.00
7005 Plod	0.00	-1,094.00	<b>-1,094.00</b>	0.00	-590.50	-590.50
7008 Payments to 3rd Parties	0.00	-87.95	<b>-87.95</b>	0.00	0.00	0.00
7011 Other Fundraising Costs	0.00	0.00	<b>0.00</b>	0.00	-143.61	-143.61
7101 Rhydd fees	0.00	-1,222.50	<b>-1,222.50</b>	0.00	-890.50	-890.50
7102 District Fees	0.00	-790.00	<b>-790.00</b>	0.00	-631.75	-631.75
7103 District badges	0.00	-20.00	<b>-20.00</b>	0.00	0.00	0.00
7203 Professional Fees	0.00	-344.00	<b>-344.00</b>	0.00	-346.69	-346.69
7204 Stationary	0.00	-13.00	<b>-13.00</b>	0.00	-31.58	-31.58
7205 Repair & Maintanance	0.00	-1,659.19	<b>-1,659.19</b>	0.00	-9,574.31	-9,574.31
7206 Insurance Costs	0.00	-1,621.52	<b>-1,621.52</b>	0.00	-42.00	-42.00

	Current Yr Income	Current Yr Expense	Current Yr Profit/Loss	Prior Yr Income	Prior Yr Expense	Prior Yr Profit/Loss
7207 Bank Charges & Expenses	0.00	-60.00	<b>-60.00</b>	0.00	-60.00	-60.00
7208 Audit Fees	0.00	-120.00	<b>-120.00</b>	0.00	-120.00	-120.00
7209 Electricity Costs	0.00	-1,402.00	<b>-1,402.00</b>	0.00	-1,086.83	-1,086.83
7211 Water Rates	0.00	-219.78	<b>-219.78</b>	0.00	-208.13	-208.13
7215 Cub Section Meeting Costs	0.00	-59.24	<b>-59.24</b>	0.00	-187.35	-187.35
7216 Beaver Section Meeting Costs	0.00	-1,051.87	<b>-1,051.87</b>	0.00	-771.49	-771.49
7217 Scout Section Meeting costs	0.00	-370.22	<b>-370.22</b>	0.00	-1,923.48	-1,923.48
7219 District Event Payments	0.00	0.00	<b>0.00</b>	0.00	-1,387.00	-1,387.00
7223 Materials and equipment	0.00	-1,209.04	<b>-1,209.04</b>	0.00	-285.96	-285.96
7225 Contribution to camp costs	0.00	0.00	<b>0.00</b>	0.00	-40.00	-40.00
7226 Uniforms	0.00	-43.20	<b>-43.20</b>	0.00	-178.93	-178.93
7227 AGM and trustee expenses	0.00	-350.00	<b>-350.00</b>	0.00	0.00	0.00
7228 Other costs	0.00	0.00	<b>0.00</b>	0.00	-23.93	-23.93
7229 Capitation	0.00	-5,508.00	<b>-5,508.00</b>	0.00	-6,118.40	-6,118.40
7231 Gifts	0.00	-152.05	<b>-152.05</b>	0.00	0.00	0.00
7232 Camps and Trips	0.00	-5,128.78	<b>-5,128.78</b>	0.00	-10,548.76	-10,548.76
7233 Meeting expenses	0.00	-206.76	<b>-206.76</b>	0.00	-290.00	-290.00
7234 Subs refund	0.00	-12.00	<b>-12.00</b>	0.00	0.00	0.00
7235 Scout shop - Group Expense	0.00	-225.35	<b>-225.35</b>	0.00	-100.00	-100.00
7236 Scout Shop and Badges - Cubs	0.00	-55.74	<b>-55.74</b>	0.00	-291.89	-291.89
7237 Scout Shop and Badges - Scouts	0.00	-51.75	<b>-51.75</b>	0.00	-260.47	-260.47
7238 Scout Shop and Badges - Beavers	0.00	-399.94	<b>-399.94</b>	0.00	-440.92	-440.92
7239 Scout Shop and Badges - Squirrels	0.00	-444.61	<b>-444.61</b>	0.00	-240.00	-240.00
7240 Squirrel Section Meeting Costs	0.00	-303.64	<b>-303.64</b>	0.00	0.00	0.00
7302 Scouts	0.00	0.00	<b>0.00</b>	0.00	-500.00	-500.00
7304 Subs paid into wrong account and	0.00	-106.00	<b>-106.00</b>	0.00	-262.00	-262.00
<b>TOTAL GENERAL &amp; ADMIN EXPENSES</b>	0.00	-24,737.13	<b>-24,737.13</b>	0.00	-37,861.48	-37,861.48
<b>NET SURPLUS/(DEFICIT) FOR PERIOD</b>	31,271.57	-24,737.13	<b>6,534.44</b>	33,669.48	-37,861.48	-4,192.00

# Income & Expenditure Report

WF8 Scout Group

01-APR-2023 - 31-MAR-2024

	Current Yr	Current Yr	Prior Yr	Prior Yr
<b>INCOME</b>				
<b>4000 Donations, subs and similar income</b>		<b>20,727.80</b>		21,198.27
4001 One off joining fee	229.79		311.62	
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<b>4400 Other Income</b>		<b>2,119.28</b>		0.00
4405 Electricity refund	119.28		0.00	
4406 Grants	2,000.00		0.00	
<b>5000 Investment Income</b>		<b>185.70</b>		35.41
5010 Building Society interest	185.70		35.41	
<b>TOTAL INCOME</b>		<b>31,271.57</b>		33,669.48
<b>EXPENDITURE</b>				
<b>7000 Fundraising expenses</b>		<b>-1,586.95</b>		-1,019.11
7001 Food and Drink Expenses	-405.00		0.00	
7003 Event Hire and Rental Costs	0.00		-285.00	
7005 Plod	-1,094.00		-590.50	
7008 Payments to 3rd Parties	-87.95		0.00	
7011 Other Fundraising Costs	0.00		-143.61	
<b>7100 District Fees</b>		<b>-2,032.50</b>		-1,522.25
7101 Rhydd fees	-1,222.50		-890.50	
7102 District Fees	-790.00		-631.75	
7103 District badges	-20.00		0.00	
<b>7200 General Payments</b>		<b>-21,011.68</b>		-34,558.12
7203 Professional Fees	-344.00		-346.69	

	Current Yr	Current Yr	Prior Yr	Prior Yr
7204 Stationary	-13.00		-31.58	
7205 Repair & Maintanance	-1,659.19		-9,574.31	
7206 Insurance Costs	-1,621.52		-42.00	
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7227 AGM and trustee expenses	-350.00		0.00	
7228 Other costs	0.00		-23.93	
7229 Capitation	-5,508.00		-6,118.40	
7231 Gifts	-152.05		0.00	
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7234 Subs refund	-12.00		0.00	
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7236 Scout Shop and Badges - Cubs	-55.74		-291.89	
7237 Scout Shop and Badges - Scouts	-51.75		-260.47	
7238 Scout Shop and Badges - Beavers	-399.94		-440.92	
7239 Scout Shop and Badges - Squirrels	-444.61		-240.00	
7240 Squirrel Section Meeting Costs	-303.64		0.00	
<b>7300 Group payment from Sections</b>		<b>-106.00</b>		<b>-762.00</b>
7302 Scouts	0.00		-500.00	
7304 Subs paid into wrong account and	-106.00		-262.00	
<b>TOTAL EXPENDITURE</b>		<b>-24,737.13</b>		<b>-37,861.48</b>
<b>SURPLUS/(DEFICIT) FOR PERIOD</b>		<b>6,534.44</b>		<b>-4,192.00</b>

# Statement of Assets & Liabilities Report

WF8 Scout Group

Period Ending 31-MAR-2024

	Current Yr	Current Yr	Prior Yr	Prior Yr
<b>ASSETS</b>				
<b>SAVINGS AND INVESTMENTS</b>		<b>10,161.48</b>		<b>9,575.64</b>
Deposit account	10,161.48		9,575.64	
<b>FIXED ASSETS</b>		<b>138,600.00</b>		<b>138,600.00</b>
Buildings	138,000.00		138,000.00	
Computer Equipment	570.00		570.00	
Equipment	30.00		30.00	
<b>CASH AT BANK AND IN HAND</b>		<b>14,356.71</b>		<b>8,408.11</b>
Bank Account	8,562.89		3,738.62	
Beavers	1,201.41		1,641.37	
Cubs	441.73		643.88	
Membership	2,882.33		997.27	
Scouts	981.64		714.36	
Squirrels	286.71		672.61	
<b>OTHER ASSETS</b>		<b>0.00</b>		<b>0.00</b>
DEBTORS-*DEBTORS	0.00		0.00	
<b>TOTAL ASSETS</b>		<b>163,118.19</b>		<b>156,583.75</b>
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>		<b>0.00</b>		<b>0.00</b>
*CREDITORS	0.00		0.00	
<b>TOTAL NET ASSETS @ 31-MAR-2024</b>		<b><u>163,118.19</u></b>		<b><u>156,583.75</u></b>
<b>REPRESENTED BY FUNDS</b>				
Asset Fund	138,600.00		138,600.00	
General Fund	24,518.19		17,983.75	
<b>LONG-TERM LIABILITIES</b>				
<b>TOTAL FUNDS BALANCE @ 31-MAR-2024</b>		<b><u>163,118.19</u></b>		<b><u>156,583.75</u></b>

## Independent examiner's report on the accounts

**Report to the trustees/  
members of** WF8 (St John's) Scout Group

**On accounts for the year  
ended** 31 March 2024

**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

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.

**Signed:**



**Date:**

09/05/2024

**Name:** George Powell

**Relevant professional qualification(s) or body** ACCA

**Address:** 28-29 New Road, Kidderminster, Worcs. DY10 1AF

