

PATSHULL

ACTIVITY CENTRE

**Wolverhampton Scouts
Joint Management Committee**

Annual General Meeting

Wednesday 4th May 2022



Charity overview

Wolverhampton Scouts, trading as Patshull Activity Centre is a 100% volunteer-led charity that runs an outdoor activity centre for children, young people and adults.

We engage with any youth-based organisation (such as scouts, guides, cadets, etc.), educational institutions (such as schools, colleges, universities, etc.) along with our wider community/and other businesses.

We provide both residential and non-residential outdoor learning experiences in order for children and young people to reach their true potential.

We occupy 16 acres of woodland/parkland within the Patshull estate on the Shropshire and Staffordshire border (just outside Wolverhampton) and boast a rich history being part of the estate since 1912!

Our aims and objectives

Patshull Activity Centre is a volunteer-led outdoor activity centre working with children and young people from all backgrounds of our communities and welcome any organisation that work with children and young people to enjoy what we have to offer.

We specialise in being a fantastic venue for outdoor learning experiences which enable children and young people to develop in so many different ways.

We're passionate about ensuring that we are accessible to all, regardless of budget as we service some of the most deprived neighbourhoods across the Midlands region and because of this our prices start at only £3 per person to camp overnight.

We are run by solely by volunteers from the local scouting community, the aims of The Scout Association, of which we are part, is to promote the development of young people in achieving their full physical, intellectual, social and spiritual potential as individuals, responsible citizens and as members of their local, national and international communities. Through adventure we challenge individuals so that they learn and experience new things that enrich their lives.



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Annual General Meeting Agenda

1. Apologies
2. Minutes of last AGM
3. Matters arising
Vote required on the Constitution
4. Reports:
 - (a) Assistant Manager Report
 - (b) Bookings & Activity Report
 - (c) Providore Report
 - (d) Fundraising and Development Report
 - (e) Service Team Report
 - (f) Treasurer's Report
 - (g) Manager's Report
5. Election of Officers:
 - (a) Chairman
 - (b) Secretary
 - (c) Treasurer
 - (d) Independent Auditor
 - (e) Manager (now every 5 years, appointed 2021)
 - (f) Assistant Manager (now every 5 years, appointed 2021)
 - (g) Trustees



Assistant Site Manager Report (Warden's report)

We have a proud history of scouting on the Patshull Park estate, dating back to 1912 (being the year of our first recorded camp). It struck me the other day that we are now in our 110th year! Something to be proud of I'm sure you will agree!

I can only imagine all the fantastic things that have happened over the years and all the hard work, grit and determination that has helped secure our future, something especially relevant today when you look what we have achieved as a team over recent years. A HUGE THANK YOU for all the ongoing support from our chairman Bob, our committee, our manager Richard, and all our team of committed volunteers! We should all be extremely proud of what we achieve together.

Now, Bill, I promise I'm not saying you are quite 110 years of age, but this journey is something you have no doubt witnessed a significant part of and I must make a special mention of your ongoing support. I personally, take great reassurance from our lengthy talks, being able to witness your continued enthusiasm, listen to your opinions and for all your support in general – THANK YOU!

Another special mention must go out to Nick Benton, Tom Collins and Rob Lockley – the hours you all put in is phenomenal and the site is looking amazing!

Bookings & Activity Report

Wow... what a fantastic year it has been, I say year, I ran a report of our bookings from 1st April to 31st March but, from the impact of the coronavirus pandemic, the reality was that this was from just 7th August last year, amassing a huge £10,998 worth of bookings! Interestingly comprised of 106 activities being delivered, generating £4145, approaching 40% of our generated income – a special mention of all of our activity instructors for this! Our trading over eight months alone has easily rivalled what we would normally achieve in twelve months.

As we look forward to the next twelve months, we have an extremely healthy number of bookings totalling an anticipated £12,415 and that is without a vast number of last-minute additions for activities and other bookings we are yet to receive.

The new bookings system has been working well, with some good feedback about being able to instantly place a booking and pay for the deposit online. Our processes have changed slightly requiring the balance of invoices to be settled 30 days prior to arrival, following suit of other campsites and seems to be really working for us.

I must stress that without our team of committed volunteers, these bookings would not be able to happen – THANK YOU!

Providore Report

After carrying out some modernisations in the providore, I think it is safe to say it is looking better than ever and continues to prove popular too! Our sales reaching around £1866.87 over the last financial year with our top salesperson being Nick Benton! Not wanting to take anything away from Nick, you haven't been tactically leaving yourself logged in have you taking note from our previous top salesperson Rob Lockley!?!? Seriously, a huge thank you for all your efforts.



Fundraising and Development Report

We are always looking out for new ways in which we can generate funding, regularly applying for grants in the background, probably not as much on this during the last 6 months due to the range of developments that have taken place:

- The improvements made to our buildings including the new windows, doors, roof on the Golf House and decoration of the downstairs.
- The renovation of our lake, dredging hundreds of tonnes of silt out of out and how impressive this now looks.
- The development of our high rope's activity area – this is game changing for us having heard so many people feedback how they now choose to visit us rather than travelling further afield to campsites that already provided this kind of offer!
- The relocation of the Field Kitchen to a sound level base, lined out inside and with a more professional finish.
- The addition of an actual wood store where we provide our visitors with dry wood!
- Plus many more!

This will only continue with:

- The connection of mains power to the Field Kitchen, Activity Store and leading to power on Monkey Island (in preparation for an aeration system).
- The construction of our new Yurt accommodation, with thanks to our service team who are coming back very soon to continue this project.
- Our next plans are to expand our volunteer/visitor accommodation, securing funding for activity structure to house our kayaks, create an undercover traverse wall and axe throwing range along with our desire to establish a woodland classroom/bird watching hide on Monkey Island – these types of projects are thought to only strengthen our position to remain on site beyond our initial 5-year lease.

I'm so proud of what we have achieved and look forward to what we continue to accomplish – thank you once again for all your support along this journey.

Joe Trusselle BEM
Trustee/Assistant Site Manager

Service Team Report

The last 12 months has seen a huge amount of work going on, not just by Service Team members but also Volunteers, friends, Bird watcher, you name it!

As ever, Tom, Rob and Nick are doing regular maintenance work on the site and looking after day-to-day issues. The Service team has been mainly involved with larger scale projects which have included moving the field shelter onto a new base, rebuilding it, new tin roof and cladding the inside.

We have built bridges over the stream, Post and Rail fenced around the Activity area and built a solid base for the Activity store.

The last team and next team weekend will be taken up with finishing the bases for the Yurts on the flat field so we can get these into use ready for the summer season.

I am pleased to report that we have recruited 3 new members to the team so we now have 15 members.



We have now agreed a rolling diary for the next 12 months which will also allow planning for larger projects and planned site maintenance.

Thanks to the team for their help and support this year

Yours in Scouting
John Treagust
Service Team Leader

Treasurer's Report

Wolverhampton & District Boy Scouts Local Association T/A Patshull Activity Centre

I, Nick Barry, hereby present the accounts for the year to 31 March 2022 for "Patshull Scout Camp".

Profit and Loss Year end 31/03/2022

During the 2021-22 year we have made good progress as we were able to reopen following the Covid 19 pandemic. With good bookings in the final 3 quarters of the year and a good update in the new and improved activities now on offer.

We continued to invest in the site with lots more work been done to get the site ready for our visitors to return site by our volunteers which is reflected in the high level of maintenance spend as we improved the facilities across the whole site.

We were also able to secure a grant which was used to fix the dam and allow the pool around monkey island to refill giving us a new area in which water activities can also be offered. This is shown in deposit section of the accounts and the investment is shown on the fixed assets.

Depreciation for the year has increased to reflect the increase in fixed assets

An operating loss of £11.3k for the year mainly down to the increase in both depreciation and maintenance.

Total profit after donations, however, was £48k.

Balance sheet as at 31/03/2022

As mentioned above we were able to secure a grant which along with a loan extended by the new landlords we were able to fully restore the moat around monkey island which now gives us a new area where water activities can be done total investment in this was £60k.

In addition to this we were also able to replace all of the windows on both the golf house and also the barn and wardens' den again we were able to secure a great deal on these at a cost of £18k which should have been much more.

As part of the new lease, we have been able to expand the size of the site and have invested in a high ropes activity area at a cost of £11k.

The new landlords have loaned the campsite £50k which as been used to fund the new assets this loan is interest free and will be repaid £10k per year over the 5 year lease.

The bank balance continues to grow year on year and again we have broken it down in to its individual elements of protected pots of money which have been allocated.

We have the remainder of Dons donation £7.7k, remaining donations received in the year of £7.7k with and additional £6.3k remaining from the sale of the camping equipment. The equipment replacement fund stands at 23.3k up on last year due to the increase in assets and depreciation. the new site fund has reduced to £25k as we have spent a bit of money clearing the planning conditions during the last year. given the commitment from the new landlord we have also set up a restricted rent fund of £15k representing a year and a half rent to ensure we can always meet our commitment to them. Leaving the site with free operating cash of £8k

Net assets of the year stand at £172k up from £124k last year. which I think is an excellent result and reflects the investment we have made in the site which we feel stands us in a very good place at a very exciting time for the campsite.



Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Profit and Loss Account
For Period End 31.03.2022

	Q1 2021/22	Q2 2021/22	Q3 2021/22	Q4 2021/22	YTD 2021/22	YTD 2020/21
Sales						
Camp Fees (inc Deposits)	-1,630	4,512	5,599	5,200	13,682	-75
Golf House Fees	600	200	0		800	0
Providere Sales	0	0	919	69	988	338
Activity Fees	604	234	0		838	0
Field Kitchen			0		0	0
Marquee			0		0	0
Bam Hire	25		0		25	0
Interest	3	3	2	2	11	40
Covid Grants					0	21,669
	-398	4,948	6,521	5,272	16,344	21,972
Cost of sales (providere)						
Purchases			781		781	534
Decrease / (Increase) in Stocks				-553	-553	-247
	0	0	781	-553	228	287
Provider Profit	0	0	138	622	760	51
Provider Profit Margin	0%	0%	15%	901%	77%	15%
Gross Profit/(Loss):	-398	4,948	5,740	5,825	16,116	21,685
Overheads						
Rent	0		0		0	0
Rates			0		0	0
Light & Heat	298	407	952	518	2,175	-2,559
Insurance	473	473	473	455	1,874	1,882
Repairs & Maintenance	1,850	6,383	2,437	251	10,921	2,219
Telephone & Fax	71	75	78	73	296	321
Activity consumables	0	104	0		104	0
TV Licence	40	39	40	40	159	158
Stationary Printing and Postage					0	0
EPOS	279				279	0
Advertising & PR					0	133
Depreciation	936	3,630	3,512	3,537	11,615	2,553
	3,946	11,111	7,492	4,874	27,422	4,707
Net Profit/(Loss) Before Donations	-4,343	-6,163	-1,752	951	-11,307	16,978
Donations						
equipment sales					0	0
Donations	65	250	0	0	315	5
Grants	57,785	1,307	0	0	59,092	0
Net Profit/(Loss) After Donations	57,850	1,557	0	0	59,406	5
	53,506	-4,606	-1,752	951	48,100	16,983

Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Balance Sheet
as at 31.03.2022

	Q1 2021/22	Q2 2021/22	Q3 2021/22	Q4 2021/22	2020/21	2019/20	2018/19
Fixed Assets							
Activity Equipment	4,735	10,373	9,823	9,274	90	538	987
Fixtures, Fittings & Equipment	48,083	97,191	95,157	95,384	23871	6322	7947
Plant & Machinery	2,599	2,150	2,302	2151	2747	2233	2712
New site	1,701	1,701	4,257	4,257	1101	600	600
	57,118	111,715	111,838	111,068	27,809	9,694	12,246
Current Assets							
Stock	1,400	2,171	1,390	1943	1400	1151	2847
Debtors and prepayments	564	564	564	564	2865	3453	110
Dons Funds	7,719	7,719	7,719	7,719	7,719	7,719	7,719
Equipment Replacement fund	19,813	18,512	22,024	23,310	18,877	18,063	15,512
Camping Equipment Sales	6,359	6,609	6,609	6,609	6,359	6,359	6,344
Donations	7,801	9,108	9,108	9,108	7,736	7,731	7,711
New site fund	28,501	28,501	28,501	25,346	28,501	29,602	
Restricted Future rent fund	15,000	15,000	15,000	15,000	15,000		
Bank Balance	37,037	14,744	7,638	8,202	9,476	24,603	25,095
	124,194	102,928	98,553	97,800	97,933	98,683	65,338
Current Liabilities							
Trade Creditors	1,723	1,723	1,723	1749	1723	1340	1723
Deposits	2,063	0	0		0	0	910
Mercer Loan		40,000	37,500	35000			
Accruals							0
	3,786	41,723	39,223	36,749	1,723	1,340	2,633
Current Assets less Current Liabilities:	120,408	61,205	59,330	61,052	96,210	97,343	62,705
Total Assets less Current Liabilities:	177,526	172,920	171,168	172,119	124,020	107,037	74,951
Capital & Reserves							
Capital Account	124,020	124,020	124,020	124,020	107,037	74,951	66602.2
P & L Account	53,506	48,900	47,148	48,100	16,983	32,086	8,348
	177,526	172,920	171,168	172,120	124,020	107,036	74,951



Manager's Report

Another AGM report written on the back of a disrupted year due to COVID, however with our site moving on leaps and bounds thanks to the sterling work of a number of you, special mention must go to Joe Trusselle, without his hard work, enthusiasm and drive to make Patshull a better place we simply would not be in this position. Also, as Joe has already mentioned, a big thank you to Tom, Rob & Nick for the countless hours spent out at the site, finally to all the volunteer Duty Wardens, Activity Instructors and Service Team for all the fantastic work you do delivering opportunities for young people to enjoy our great facilities.

As last year I provide a little update on the two sites we currently have:-

Current Site – The new lease was entered into on the 24th June 2021 and is a fixed term to the 31st December 2025 but allows for the landlord to break, at 6 months' notice, on the 31st December 2023. As reported last year the Mercer's have given us £60,000 to spend on site improvements, which we have done and are currently repaying £2,500 per quarter. Joe and I have met the Rob on a number of occasions and he is extremely happy with the progress and improvements made, I have asked for an extended lease and will continue with those negotiations over the next year or so.

New Site – we own c12a of woodland to the north of Burnhill Green and during the year have made a lawful commencement on the proposed development by installing a short length of access track. This effectively means our planning permission now lasts forever, so if we were to lose the current site we could start building at the new site. I do hope we never need that fall back option!

You will see from Joe's reports the improvements we have made in the last year, in addition we have acquired a mobile climbing wall which we will look to site in the activity area very soon, it has an auto belay system so we should be able to get it into use very quickly.

Turning to the finances as you can see from the statements and Nick's summary we are well placed with good reserves and the ability to invest in making the site even better, we need to remember that just to stand still we need to bring in £450 every week, so keep promoting the site and lets get it used every weekend.

We do still need new volunteers to join our Duty Wardens, Activity Instructors and Service Team as well a Bookings Coordinator to help take some of the pressure off Joe, so if you know anyone with a couple of hours a week spare please pass them my details.

Finally, and to reiterate my first paragraph, a massive thank you to everyone on the team here at Patshull for everything you've done in the last year, with bookings going well we have a busy twelve months ahead, in addition to all the improvements and extra facilities we have planned.

Yours in Scouting
Richard Shackleton
Trustee/Manager



Revised Constitution

The new constitution was approved at the last AGM in 2021, however following a change to the roles a slightly amended version is tabled for approval at the 2022 AGM where a vote will be taken:-

WOLVERHAMPTON SCOUTS

PATSHULL ACTIVITY CENTRE CONSTITUTION

DEFINITION

Patshull Activity Centre (the centre) is a property run by the 3 districts of the Wolverhampton Scouts. It is located on the Patshull Estate in the district of South Staffordshire.

TRUSTEES

The trustees are the Scout Association, Gilwell Park, Epping, Chingford, Essex.

AIM

The aim of the centre is to provide residential and outdoor activity opportunities for Scouts, both boys and girls, as well as other organisations as may be considered able to benefit from those opportunities in a fully inclusive manner

CONTEXT

The purpose of Scouting:

To help young people to achieve their full physical, intellectual, social and spiritual potential as responsible citizens and members of their local, national and international communities regardless of personal circumstances.

The Scout Method:

Scouting uses a method where young people are in partnership with adults:

Enjoying what they are doing by learning from each other.

Learning by doing and helping each other.

Participating in varied and progressive activities,

Making choices for themselves,

Taking responsibility for their own actions,

Working in groups and leading a group

Taking part in activities outdoors,

Sharing in prayer and worship,

Making and living out their promise.

Key Policies:

The Scout Association has developed key policies related to child protection,

Anti-bullying,

Safety,

Equal opportunities,

Religion,

Development.

S.E.N.D. policies

These can be found in the latest edition of the P.O.R. of the Scout Association.

MANAGEMENT OF THE CENTRE

The centre will be managed by the Patshull Activity Centre management committee (the committee) on behalf of the Wolverhampton Scouts.



Responsibilities of the committee:

The committee is responsible for the general upkeep of the site and its day to day running, as well as making bookings for the use of the centre, to include
The raising of funds,
The insurance of persons, property and equipment,
Maintaining the site in a safe manner,
The proper use of the site within the bounds of the Scout Associations key policies.

MEMBERSHIP OF THE COMMITTEE

The committee shall be composed of the following persons,
Ex officio, a chairperson, the District Centre Manager (known and referred to as the manager), the District Camp Warden (known and referred to as the assistant manager), the treasurer, the secretary and booking secretary.
The District Commissioners (DC) of the Wolverhampton Scouts,
Each Wolverhampton Scout district will nominate a representative and a young member,
A representative of the West Mercia Scout County nominated by the County Commissioner (CC).
A committee member may hold more than one post except for the positions of chairperson, manager, assistant manager and treasurer.

ATTENDANCE AT COMMITTEE MEETINGS

In addition to the members of the committee duty wardens and service team members may attend meetings but may not vote except at the AGM.

RESPONSIBILITIES AND MANAGEMENT

The responsibilities of the manager and assistant manager will be agreed by discussion with the committee and reviewed from time to time as necessary. Appointments for these positions will be issued by the county executive and reviewed every 3-5 years to comply with POR.
Duty wardens may be appointed by the committee as required. They will be responsible to the committee through the assistant manager.
A service team may be established by the committee and be responsible to the committee through the assistant manager, to assist with the maintenance of the centre. All members of the team will be checked for compliance with safeguarding regulation of the Scout Association.

COMMITTEE MEETINGS AND PROCEDURE

Meetings:

The committee shall meet for an AGM within 6 months of the financial year end to
Receive and consider the annual report of the committee including the annual statement of accounts,
To approve the nomination of the ex-officio members,
To confirm the members nominated by the Wolverhampton Scouts districts,
To appoint an auditor as approved by the Charities Commission.

Sub Committees:

The committee shall establish sub committees as necessary.

Procedures:

The committee shall convene at such times required to carry out their duties, normally a minimum of 3 times annually, to include the AGM.

Other meetings may be called by the chairperson, manager or assistant manager as deemed necessary.

Quorum for meetings:

The quorum for meetings of the committee shall consist of 5 members of the committee chaired by one of the following ex-officio members – the chairperson, the manager, the assistant manager.

Management of committee meetings:

All questions that may arise at any meeting will be discussed openly and the meeting will seek to find general agreement that everyone present can agree to.

If consensus cannot be reached a vote will take place and the decision made by simple majority. The chairperson will not have the casting vote. In the event of an equal vote the matter will be taken as not carried.

FINANCE

The committee shall ensure proper financial planning and budgetary control, including fees, for the centre. Changes to the fees may be approved by the committee and reviewed annually.



Persons entering into financial or contractual obligations must ensure that they are acting for the benefit of the committee.

Bank Accounts:

All monies received on behalf of the centre must be paid into a bank account held in the name of the centre. The bank where the funds are held is to certify the balance at the end of the financial period to the satisfaction of the appointed auditor.

All invoices received and cheques paid must be countersigned by 2 of 3 signatories authorised by the committee.

Books of Accounts:

A statement of accounts must be prepared annually and audited in accordance with the rules of the Scout Association and Charities Commission.

This statement must account for all monies and funds received and paid for on behalf of the centre. Signed copies of the annual report and accounts shall be made available for the Wolverhampton Scout district's executive treasurers within 14 days of the AGM, and to the Charity Commissioners within 10 months of the financial year end.

To comply with HMRC regulations reports should be retained for a minimum of 6 years.

CHARITABLE STATUS

The centre is registered as an educational charity and shall appoint trustees as required by the Scout Association and Charity Commission.

CHANGES TO THE CONSTITUTION

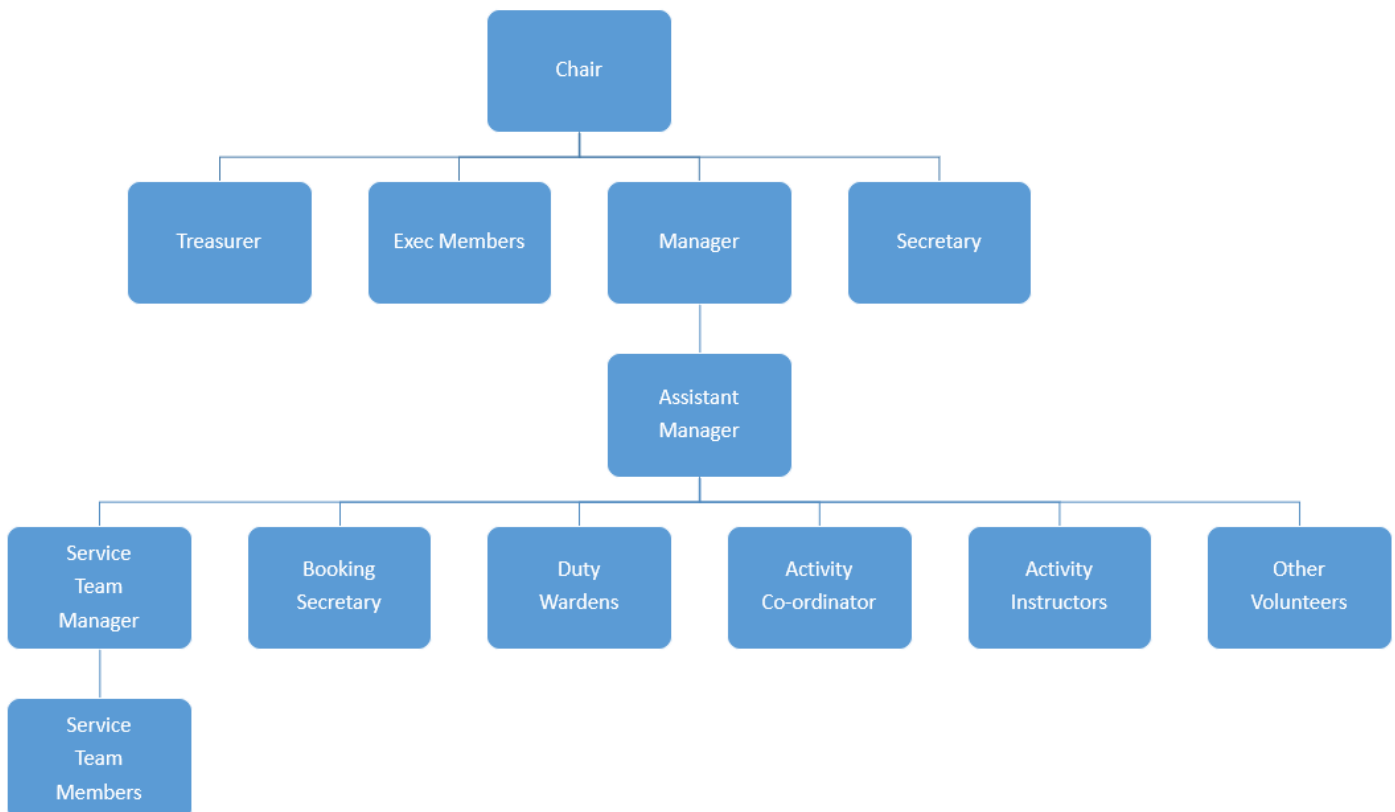
All changes to the constitution must be approved by a meeting of the committee.

Minor changes can be considered at committee meeting. Any significant change must be brought before the AGM and approved by 2/3rds of those present at the AGM, and the executives of the Wolverhampton Scout districts.

Any changes to POR affecting the constitution will be considered by the committee and changes implemented as necessary.

To accompany the revised constitution please find attached an organisation chart:-

Patshull Scout Campsite & Activity Centre
Organisation Chart – January 2022



Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Profit and Loss Account
For Period End 31.03.2022

	<u>Q1 2021/22</u>	<u>Q2 2021/22</u>	<u>Q3 2021/22</u>	<u>Q4 2021/22</u>	<u>YTD 2021/22</u>	<u>YTD 2020/21</u>
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Cost of sales (providore)						
Purchases			781		781	534
Decrease / (Increase) in Stocks				-553	-553	-247
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Provider Profit Margin	0%	0%	15%	901%	77%	15%
Gross Profit/(Loss):	-398	4,948	5,740	5,825	16,116	21,685
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Rates			0		0	0
Light & Heat	298	407	952	518	2,175	-2,559
Insurance	473	473	473	455	1,874	1,882
Repairs & Maintenance	1,850	6,383	2,437	251	10,921	2,219
Telephone & Fax	71	75	78	73	296	321
Activity consumables	0	104	0		104	0
TV Licence	40	39	40	40	159	158
Stationary Printing and Postage					0	0
EPOS	279				279	0
Advertising & PR					0	133
Depreciation	936	3,630	3,512	3,537	11,615	2,553
	3,946	11,111	7,492	4,874	27,422	4,707
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Donations						
equipment sales					0	0
Donations	65	250	0	0	315	5
Grants	57,785	1,307	0	0	59,092	0
Net Profit/(Loss) After Donations	57,850	1,557	0	0	59,406	5
	53,506	-4,606	-1,752	951	48,100	16,983

**Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Balance Sheet
as at 31.03.2022**

	<u>Q1 2021/22</u>	<u>Q2 2021/22</u>	<u>Q3 2021/22</u>	<u>Q4 2021/22</u>	<u>2020/21</u>	<u>2019/20</u>	<u>2018/19</u>	<u>2017/18</u>	<u>2016/17</u>	<u>2015/16</u>	<u>2014/15</u>
Fixed Assets											
Activity Equipment	4,735	10,373	9,823	9274	90	538	987	1435	1,763	2,191	2,676
Fixtures, Fittings & Equipment	48,083	97,191	95,457	95384	23871	6322	7947	9471	11,401	7,369	967
Plant & Machinery	2,599	2,450	2,302	2154	2747	2233	2712	3580	4,487	5,576	2,069
New site	1,701	1,701	4,257	4257	1101	600	600				
	57,118	111,715	111,838	111,068	27,809	9,694	12,246	14,486	17,652	15,136	5,712
Current Assets											
Stock	1,400	2,171	1,390	1943	1400	1154	2847	1911	2,650	1,673	2,308
Debtors and prepayments	564	564	564	564	2865	3453	110	611.24	535	1,841	689
Dons Funds	7,719	7,719	7,719	7,719	7,719	7,719	7,719	7,719	7,719	7,719	7,719
Equipment Replacement fund	19,813	18,512	22,024	23,310	18,877	18,063	15,512	12,583	9,417	10,204	13,620
Camping Equipment Sales	6,359	6,609	6,609	6,609	6,359	6,359	6,344	6,284	6,284	4,764	0
Donations	7,801	9,108	9,108	9,108	7,736	7,731	7,711	7,708	5,919	5,575	
New site fund	28,501	28,501	28,501	25,346	28,501	29,602					
Restricted Future rent fund	15,000	15,000	15,000	15,000	15,000						
Bank Balance	37,037	14,744	7,638	8,202	9,476	24,603	25,095	18,244	14,693	9,759	1,354
	124,194	102,928	98,553	97,800	97,933	98,683	65,338	55,060	47,217	41,535	25,690
Current Liabilities											
Trade Creditors	1,723	1,723	1,723	1749	1723	1340	1723	1552.77	1,591	5,285	1,974
Deposits	2,063	0	0		0	0	910	1035	1,505	1,330	
Mercer Loan		40,000	37,500	35000							
Accruals							0	355.43	278	650	
	3,786	41,723	39,223	36,749	1,723	1,340	2,633	2,943	3,374	7,265	1,974
Current Assets less Current Liabilities:	120,408	61,205	59,330	61,052	96,210	97,343	62,705	52,116	43,843	34,271	23,716
Total Assets less Current Liabilities:	177,526	172,920	171,168	172,119	124,020	107,037	74,951	66,602	61,495	49,407	29,428
Capital & Reserves											
Capital Account	124,020	124,020	124,020	124,020	107,037	74,951	66602.2	61,495	49,407	29,428	26,027
P & L Account	53,506	48,900	47,148	48,100	16,983	32,086	8,348	5,108	12,088	19,979	3,401
	177,526	172,920	171,168	172,120	124,020	107,036	74,951	66,602	61,495	49,407	29,428
				0.27							

Independent examiner's report to the trustees of Wolverhampton & District Boy Scout Local Association

I report to the trustees on my examination of the accounts of **Wolverhampton & District Boy Scout Local Association** for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the **Wolverhampton & District Boy Scout Local Association** 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 **Wolverhampton & District Boy Scout Local Association** accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the **Wolverhampton & District Boy Scout Local Association** as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: **Paul Thompson**

Relevant professional qualification or membership of professional bodies (if any): **Association of Accounting Technicians (AAT)**

Address: **9 Gough Close, Codsall, South Staffs, WV8 1FF**

Date: **29th January 2023**