

PATSHULL

ACTIVITY CENTRE

Annual General Meeting

Thursday 25th September 2025



Agenda

1. Introduction and welcome

2. Apologies for absence

3. Governance topics

- a. Minutes of last AGM
- b. Adopting constitution
- c. Note the financial year
- d. Appointed and community members
- e. Number of members appointed to Trustee Board
- f. Quorum at future meetings

4. Review of previous year

- a. PAC Review of the Year
- b. Receive & consider the ROTY

5. Making appointments

- a. Chair
- b. Treasurer
- c. Manager
- d. Deputy Manager
- e. Independent Auditor
- f. Trustees

6. Closing remarks



Governance Topics



Review of previous year



Deputy Manager/Warden report

Yet another absolutely exceptional year!

Continuing to maintain our year-on-year track record of performance, constantly increasing the level of income we generate to the level of investment and improvements we have made.

A huge thank you to our fantastic team of volunteers, who all give up their time to make what we do possible!

of everyone! From Bob, Richard, myself, and our wider Trustee Board – A HUGE THANK YOU TO!
You should all be extremely proud of your contribution; our successes are down to the achievements

As ever, we are always looking for additional volunteers to join our team. If you are interested in volunteering, in a wide range of different roles, please do get in touch with joe@Patshull.org.uk!



Bookings update

Quite simply, our bookings have never looked better!

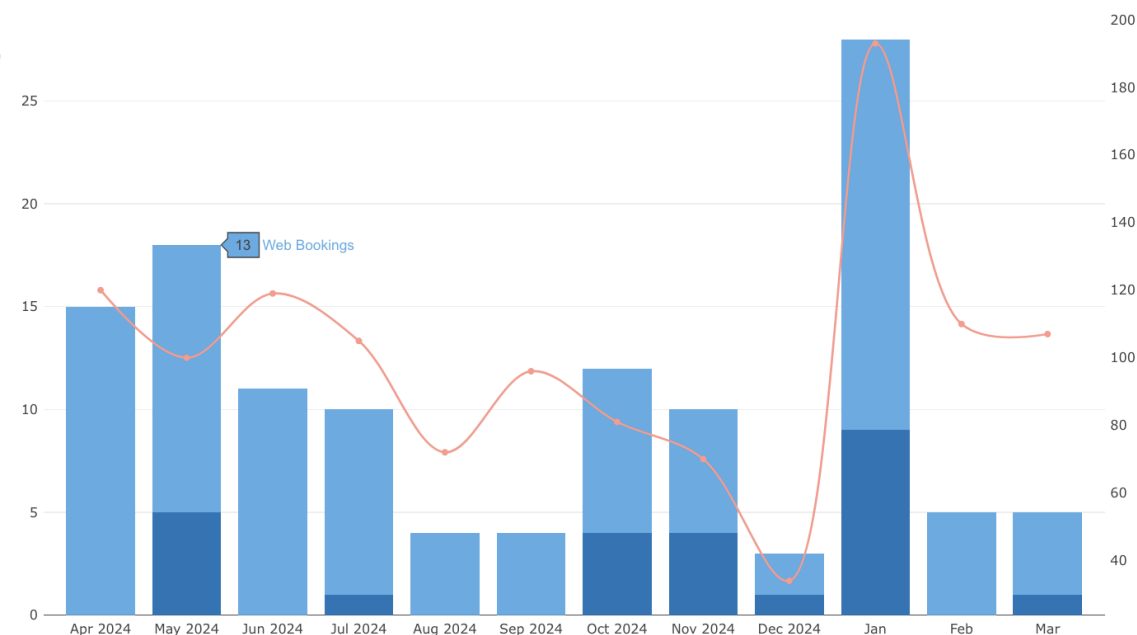
Here's a summary of what we have achieved during the 2024/25 financial year:

- Q1 April-June **£15,740.10**
- Q2 July-September **£16,319.50**
- Q3 October-December **£6,918.10**
- Q4 onwards **£6,593.60**

This totals to an overall income of approximately **£45,571.30**
(equating to a **54.99% increase!**)

Simply our best year yet!

Just for info... 2025/26 bookings are already sitting at **£34,161.16**



Providore update







Here's a summary of what we have achieved during the current financial year:

- Q1 April-June **£1,978.69**
- Q2 July-September **£2,569.47**
- Q3 October-December **£736.73**
- Q4 onwards **£1,021.21**

This totals a turnover of **£6306.10**

Our top performing product during this period has continued to be our **Patshull Bear** and the **Patshull badge!**

We have a current stock cost value of **£5225.49** with a future sales value of **£12670.29**.

					
Tango Orange Original £0.90	Vimto Fizzy Zero £0.90	Twix £0.80	KitKat Original 4 Fingers £0.80	Patshull 6" Plush Bear £3.75	Patshull 15cm Clip £3.50



Treasurers Report

Profit and Loss Year end 31/03/2025

- The 2024-25 year has been another record year for Patshull with total income received of £56k. This year again we saw an increase in revenue from activity fees £11k vs 9.5K last year again justifying our investment in the site and the additional activities we can now offer.
- The golf house remains our biggest earner with £18k of revenue coming from this alone in the last year.
- Repairs and maintenance have remained high £6k as we continue to improve the site and keep it looking its best for our guests. However, has reduced compared to previous years as we move to a more sustainable rolling maintenance schedule with a number of the one off expenses in prior years now falling away.
- Depreciation remains high due to the large investment we have made over the last 2-3 years so in our last committee meeting we have taken the opportunity to change the presentation of the accounts adding in a separate line which removes depreciation and donations to give us an operating profit for the site which is showing a £37k profit up from £12k last year.

Balance sheet as at 31/03/2025

- We have continued to invest into the site with £17k of new assets capitalised in the year after depreciation in the year of £25k our assets have decreased from £159k to £150k.
- The new landlord's loan has reduced from £23k to £20k in line with the agreement.
- The bank balance has grown in line with the increased profitability of the site, we have continued to have various protected pots for specific reasons but our free cash position has increased from £5k to £36k which we will continue to look how best to reinvest this money back into the site.
- Net assets of the year have increased from £172k to £194k. 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 31.03.25

	<u>Q1 2024/25</u>	<u>Q2 2024/25</u>	<u>Q3 2024/25</u>	<u>Q4 2024/25</u>	<u>YTD 2024/25</u>	<u>2023/24</u>	<u>2022/23</u>
Sales							
Camp Fees (inc Deposits)	6,951	6,674	2,796	-366	16,055	4,604	6,954
Golf House Fees	3,873	3,897	5,499	5,467	18,736	13,154	6,270
Providore Sales	1,979	2,569	1,000	1,021	6,569	4,135	3,923
Activity Fees	4,015	1,593	1,653	3,895	11,155	9,593	8,207
Field Kitchen	453	94	716	504	1,766	1,284	1,630
Barn Hire	499	233	224	226	1,182	710	278
Interest	146	164	206	188	703	588	389
Covid Grants					0	0	0
	17,914	15,224	12,094	10,934	56,166	34,066	27,650
Cost of sales (providore)							
Purchases	892	4,866		169	5,927	2,346	1,224
Decrease / (Increase) in Stocks	283	-3,658	438	300	-2,637	317	-508
	1,175	1,208	438	469	3,290	2,663	716
Providor Profit	803	1,362	562	552	3,279	1,472	3,207
Providor Profit Margin	41%	53%	56%	54%	50%	36%	82%
Gross Profit/(Loss):	16,739	14,016	11,656	10,465	52,876	31,404	26,935
Overheads							
Rent					0	0	0
Rates					0	0	0
Light & Heat	668	132	679	2,034	3,513	6,356	3,736
Insurance	607	607	607	610	2,431	2,557	1,855
Repairs & Maintenance	1,645	2,428	1,317	584	5,974	8,013	13,578
Telephone & Fax	102	100	100	103	405	387	330
Activity consumables	231	319			549	0	143
TV Licence	40	45	45	45	175	172	159
Subscriptions	374				374	759	332
Volunteer costs	21	1,197		1,133	2,352	1,029	1,752
Advertising & PR					0	0	15
Depreciation	6,314	6,503	6,469	6,483	25,769	23,038	15,167
	10,003	11,331	9,217	10,992	41,543	42,311	37,066
Net Profit/(Loss) Before Donations	6,735	2,686	2,440	-527	11,333	-10,908	-10,131
Donations							
Non Operation income and expenditure		12,889	-2,320		10,569	208	0
Donations					0	4,800	5
Grants					0	0	16,732
	0	12,889	-2,320	0	10,569	5,008	16,737
Net Profit/(Loss) After Donations	6,735	15,574	120	-527	21,902	-5,900	6,606
Net Profit/(Loss) Excl Donations, Grants & Depreciation	13,050	9,189	8,909	5,956	37,103	12,131	5,036

Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Balance Sheet
as at 31.03.25

	<u>Q1 2024/25</u>	<u>Q2 2024/25</u>	<u>Q3 2024/25</u>	<u>Q4 2024/25</u>	<u>2023/24</u>	<u>2022/23</u>
Fixed Assets						
Activity Equipment	10,428	12,651	12,128	12,973	7,606	7,077
Fixtures, Fittings & Equipment	128,339	123,858	120,042	121,092	132,762	115,701
Plant & Machinery	13,941	13,436	12,931	12,427	14,446	2,042
New site	4,257	4,257	4,257	4,257	4,257	4,257
	156,964	154,202	149,358	150,749	159,070	129,075
Current Assets						
Stock	2,194	5,852	5,414	5,308	2,477	2,793
Debtors and prepayments						
Dons Funds						7,719
Equipment Replacement fund	13,468	11,244	11,768	10,923	19,300	20,510
Camping Equipment Sales						6,609
Donations						0
New site fund	3,346	3,346	3,346	3,346	3,346	13,346
Restricted Future rent fund	7,500	7,500	7,500	7,500	7,500	15,000
Bank Balance	21,583	36,139	39,117	36,073	4,882	12,422
Cash to be banked				827		
	48,091	64,082	67,146	63,978	37,504	78,400
Current Liabilities						
Trade Creditors						
Deposits	2,995	1,900				
Mercer Loan	22,500	21,250	21,250	20,000	23,750	28,750
Accruals						
	25,495	23,150	21,250	20,000	23,750	28,750
Current Assets less Current Liabilities:	22,596	40,932	45,896	43,978	13,754	49,650
Total Assets less Current Liabilities:	179,560	195,134	195,254	194,727	172,825	178,725
Capital & Reserves						
Capital Account	172,825	172,825	172,825	172,825	178,725	172,119
P & L Account	6,735	22,310	22,429	21,902	(5,900)	6,606
	179,560	195,134	195,254	194,727	172,825	178,725



Address: [Redacted]

Section A Independent Examiner's Report

Report to the trustees:

On accounts for the year ended: Charity no (if any):

Set out on pages:

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's 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 am qualified to undertake the examination by being a qualified Chartered Management Accountant.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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: Date:

Name:

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

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Large empty box for disclosure details]

Managers Report

- Lease to 2040 during the year we secured a new lease that will keep us on the site until December 2040. This cements our future and will allow us to make strategic plans for significant improvements and look to gain grant funding to develop those.
- Partnerships with the Mercers Joe has been working extremely hard on a school farm experience development with the Mercers that builds on our excellent relationship with them and will provide us with some excellent facilities.
- Building the Future As touched on above we are making plans, now our future on the site is secure, to build a bright future for Patshull , we will continue to work on this and bring back to the board in the near
- A huge thank you to all the volunteers that make Patshull what it is, I am extremely proud of how much we achieve at Patshull without an employed workforce, the quality of our site and the activities we are able to offer far exceeds anyone's expectations, keep up the excellent work!



Making appointments



Closing remarks

