PATSHULL

ACTIVITY CENTRE

Annual General Meeting

2025/26

Wednesday 12th August 2026

PATSHULL ACTIVITY CENTRE

Agenda

- **Introduction and welcome**
- **Apologies for absence**
- **Governance topics**
  - Minutes of last AGM held on 25th September 2025
  - Adopt the model constitution
  - Note the financial year
  - Approve appointed and community members of the Management Board
  - Agree the number of members that may be appointed to the Trustee Board
  - Agree the quorum for future meetings of the Management Board (excluding this AGM)
- **Review of the previous year**
  - PAC review of the year
  - Receive and consider the Annual Report of the PAC Trustee Board, including the annual Statement of the Accounts
- **Making Appointments**
  - PAC Chair
  - PAC Treasurer
  - Manager
  - Assistant Manager
  - Independent Auditor
  - Trustees
- **Closing remarks**

Governance Topics

Review of previous year

PAC review of the year!

We've had a respectable year but hasn't been without its challenges.

The Zip Line incident in May 2025 has had a real impact at Patshull as we reflect on the incident, however, looking forward to the changes we have made – further improving the safety at Patshull. We have now refreshed the high ropes training, and our Lead Activity Instructor is currently finalising our Standard Operational Procedures before our high ropes activities are back up and running.

This is great news as financially this has had a huge impact – with activity bookings in general but also with groups that have chosen not to visit us due to not having our complete activity offer. This sees our forecasted performance somewhat below where were expecting.

In contrast, the development of our on-site Educational Farm Visit and seeing the hundreds of school children who have also been able to visit our site has been really positive and great to see use of the site when we ordinarily not having anyone on site!

However, we must remember, despite these challenges we have still managed to provide so many experiences to the groups that visit us, helping the young people to make memories for a lifetime! From Bob, Richard, myself and our wider Trustee Board - A HUGE THANK YOU! to our fantastic team of volunteers, who all give up their time to make what we do possible!

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 or richard@patshull.org.uk!

Bookings update

Given the issues around the high ropes activities, it is pleasing that the results look this good.

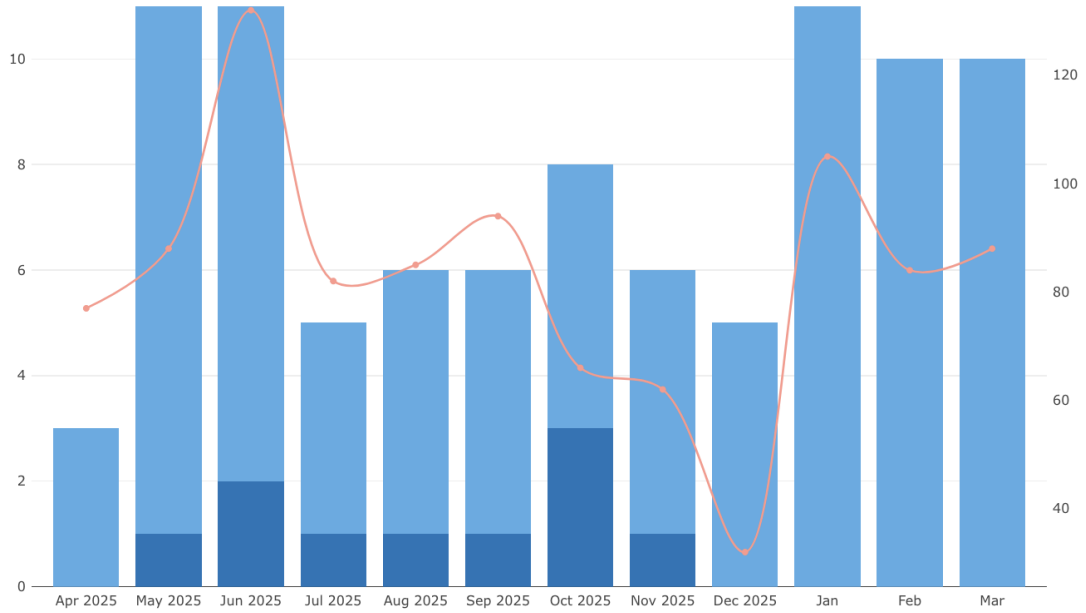
Here's a summary of what we have achieved during the 2025/26 financial year:

- Q1 April-June **£ 14,487.81**
- Q2 July-September **£ 16,377.82**
- Q3 October-December **£ 3,109.30**
- Q4 onwards **£ 4,210.32**

This totals to an overall income of **£ 38,185.25** (equating to a 17.6% decrease)

Just for info… 2026/27 bookings are sitting at around **£ 25,894.44** (which based on a weekly average isn't too bad but is still expected to be below the income achieved in 2024/25)

(These figures are prior to any transaction fees)



PATSHULL
ACTIVITY CENTRE

Providore update

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

- Q1 April-June **£ 1,731.67**
- Q2 July-September **£ 1,895.74**
- Q3 October-December **£ 368.79**
- Q4 onwards **£ 822.62**

This totals a turnover of **£ 4,818.82 (**equating to a 26.7% decrease which is due to having fewer bookings)

Our top performing product during this period has continued to be our **Patshull Badge, Patshull Bear, Mentos Fruit and Pepsi**!

We have a current stock cost value of **£ 4658.58** with a future sales value of **£11,048.53.**

(These figures are prior to any transaction fees)

Annual statement of accounts

Profit and Loss Year end 31/03/2026

- The 2025-26 year has been another strong year for Patshull with total income received of £42k. During the year we saw a decrease in our revenue from activities driven by the fact we had to suspend all above ground activities due to the incident. But to achieve over £4k of activities fees without the above ground activities is still an amazing achievement and testament to all our volunteers
- The additional camping areas now available have driven an increase in camp fees overtaking the revenue from the golf house which has normally been our biggest earner showing the diversification of Patshull away from a winter camp specialist to an all-year-round campsite.
- Our overheads excluding depreciation for the year have increased from £15k 2024-25 to 17k 2025-26 mainly due to an increased spend on Repairs and Maintenance although as I said in my report last year, we had a much lighter year on the Repairs & Maintenance in 24/25 after spending £35k three years prior, again showing our commitment to keeping the site looking its best for our visitors.
- 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 £21k profit down from £37k last year. But as I have already touched on the decrease can be explained by the incident and the actions, we had to make which were not in our control.

Balance sheet as at 31/03/2026

- We have continued to invest into the site with £7k of new assets capitalised in the year after depreciation in the year of £26k our assets have decreased from £150k to £131k.
- The new landlord's loan has reduced from £20k to £15k 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 £36k to £43k which we will continue to look how best to reinvest this money back into the site.
- Net assets of the year have decreased from £194k to £190k. mainly down to the high depreciation cost to the accounts for the investment into assets on the site and due to the reduced revenue in the year. This is still a great result and Patshull continues to be a very strong financial position able to continue to invest into the site to improve eh experience for all our visitors.

PATSHULL ACTIVITY CENTRE

Independent Examiners Report 2025_26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name: Wolverhampton Scouts		
On accounts for the year ended	31st March 2026	**Charity no (if any)**	518018
Set out on pages	1 & 2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2026.

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 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.

** Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 24-07-2026

Name: Martin Rushe

Relevant professional qualification(s) or body (if any): Chartered Institute of Management Accountants

Making appointments

Closing remarks

Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Profit and Loss Account
For Period End 31.03.26

	Q1 2025/26	Q2 2025/26	Q3 2025/26	Q4 2025/26	YTD 2025/26	2024/25	2023/24	2022/23	2021/22	2020/21	2019/20
Sales											
Camp Fees (inc Deposits)	8,875	8,595	666	1,013	19,149	16,055	4,604	6,954	13,682	-75	9,864
Golf House Fees	2,336	1,015	2,577	5,064	10,991	18,736	13,154	6,270	800	0	3,155
Providore Sales	1,732	1,896	369	2,061	6,058	6,569	4,135	3,923	988	338	2,553
Activity Fees	1,476	1,625	234	997	4,332	11,155	9,593	8,207	838	0	2,342
Field Kitchen	316		98	94	507	1,766	1,284	1,630	0	0	475
Barn Hire	37	330		100	466	1,182	710	278	25	0	55
Interest	165	170	162	155	652	703	588	389	11	40	142
Covid Grants					0	0	0	0	0	21,669	
	14,936	**13,629**	**4,106**	**9,483**	**42,154**	**56,166**	**34,066**	**27,650**	**16,344**	**21,972**	**18,586**
Cost of sales (providore)											
Purchases	1,685	744			2,429	5,927	2,346	1,224	781	534	0
Decrease / (Increase) in Stocks	-800	200	184	1,031	615	-2,637	317	-508	-553	-247	2,170
	885	**944**	**184**	**1,031**	**3,045**	**3,290**	**2,663**	**716**	**228**	**287**	**2,170**
Providor Profit	**847**	**951**	**184**	**1,031**	**3,013**	**3,279**	**1,472**	**3,207**	**760**	**51**	**383**
Providor Profit Margin	**49%**	**50%**	**50%**	**50%**	**50%**	**50%**	**36%**	**82%**	**77%**	**15%**	**15%**
Gross Profit/(Loss):	**14,051**	**12,685**	**3,922**	**8,452**	**39,109**	**52,876**	**31,404**	**26,935**	**16,116**	**21,685**	**16,416**
Overheads											
Rent					0	0	0	0	0	0	1,317
Rates					0	0	0	0	0	0	0
Light & Heat	646	680	1,340	587	3,253	3,513	6,356	3,736	2,175	-2,559	6,948
Insurance	611	611	611	641	2,474	2,431	2,557	1,855	1,874	1,882	1,543
Repairs & Maintenance	3,078	3,245	1,270	310	7,903	5,974	8,013	13,578	10,921	2,219	994
Telephone & Fax	107	106	106	70	389	405	387	330	296	321	393
Activity consumables			154		154	549	0	143	104	0	65
TV Licence	45	40	45	45	174	175	172	159	159	158	156
Subscriptions	686	144	89		919	374	759	332	0	0	0
Volenteer costs	1,186	9		1,240	2,435	2,352	1,029	1,752	279	0	0
Advertising & PR					0	0	0	15	0	133	0
Depreciation	6,642	6,717	6,649	6,444	26,453	25,769	23,038	15,167	11,615	2,553	2,552
	13,002	**11,552**	**10,263**	**9,337**	**44,154**	**41,543**	**42,311**	**37,066**	**27,422**	**4,707**	**13,968**
Net Profit/(Loss) Before Donations	**1,048**	**1,132**	**-6,342**	**-884**	**-5,045**	**11,333**	**-10,908**	**-10,131**	**-11,307**	**16,978**	**2,448**
Donations											
Non Operation income and expenditure			810		810	**10,569**	**208**	0	0	0	15
Donations					0	**0**	**4,800**	5	315	5	29,622
Grants					0	**0**	**0**	16,732	59,092	0	
	0	**0**	**810**	**0**	**810**	**10,569**	**5,008**	**16,737**	**59,406**	**5**	**29,637**
Net Profit/(Loss) After Donations	**1,048**	**1,132**	**-5,532**	**-884**	**-4,235**	**21,902**	**-5,900**	**6,606**	**48,100**	**16,983**	**32,086**
Net Profit/(Loss) Excl Donations, Grants & Depreciation	**7,691**	**7,850**	**308**	**5,559**	**21,407**	**37,103**	**12,131**	**5,036**	**308**	**-2,139**	**5,000**

Wolverhampton & District Boy Scouts Local Association
T/A Patshull Scout Camp
Balance Sheet
as at 31.03.26

	Q1 2025/26		Q2 2025/26		Q3 2025/26		Q4 2025/26		2024/25		2023/24		2022/23		2021/22		2020/21		2019/20	
Fixed Assets																				
Activity Equipment	12,187		11,400		10,788		10,710		12,973		7,606		7,077		9,274		90		538	
Fixtures, Fittings & Equipment	118,741		113,965		108,556		105,893		121,092		132,762		115,701		95,384		23871		6322	
Plant & Machinery	11,922		11,417		10,979		10,574		12,427		14,446		2,042		2,154		2747		2233	
New site	4,257		4,257		4,257		4,257		4,257		4,257		4,257		4,257		1101		600	
		147,106		**141,039**		**134,580**		**131,433**		**150,749**		**159,070**		**129,075**		**111,068**		**27,809**		**9,694**
Current Assets																				
Stock	6,108		5,908		5,724		4,693		5,308		2,477		2,793		1,943		1400		1154	
Debtors and prepayments															564		2865		3453	
Dons Funds													7,719		7,719		7,719		7,719	
Equipment Replacement fund	11,709		12,496		12,685		12,764		10,923		19,300		20,510		23,310		18,877		18,063	
Camping Equipment Sales													6,609		6,609		6,359		6,359	
Donations													0		9,108		7,736		7,731	
New site fund	3,346		3,346		3,346		3,346		3,346		3,346		13,346		25,346		28,501		29,602	
Restricted Future rent fund	7,500		7,500		7,500		7,500		7,500		7,500		15,000		15,000		15,000			
Bank Balance	37,927		41,191		43,790		43,694		36,073		4,882		12,422		8,202		9,476		24,603	
Cash to be banked	827		1,677				2,061		827											
		67,419		**72,119**		**73,046**		**74,059**		**63,978**		**37,504**		**78,400**		**97,800**		**97,933**		**98,683**
Current Liabilities																				
Trade Creditors															1,749		1723		1340	
Deposits																	0		0	
Mercer Loan	18,750		16,250		16,250		15,000		20,000		23,750		28,750		35,000					
Accruals																				
		18,750		**16,250**		**16,250**		**15,000**		**20,000**		**23,750**		**28,750**		**36,749**		**1,723**		**1,340**
Current Assets less Current Liabilities:		**48,669**		**55,869**		**56,796**		**59,059**		**43,978**		**13,754**		**49,650**		**61,052**		**96,210**		**97,343**
Total Assets less Current Liabilities:		**195,775**		**196,908**		**191,376**		**190,492**		**194,727**		**172,825**		**178,725**		**172,119**		**124,020**		**107,037**
Capital & Reserves																				
Capital Account	194,727		194,727		194,727		194,727		172,825		178,725		172,119		124,020		107,037		74,951	
P & L Account	1,048		2,181		(3,351)		(4,235)		21,902		(5,900)		6,606		48,099		16,983		32,086	
		195,775		**196,908**		**191,376**		**190,492**		**194,727**		**172,825**		**178,725**		**172,119**		**124,020**		**107,036**

Wolverhampton & District Boy Scouts Local Association
Fixed Asset Register
2025/26

		Cost B'fwd	Additions	Disposals	Cost C'fwd	Dep'n B'fwd	Dep'n on disposal	Dep'n Charge Q1	Dep'n Charge Q2	Dep'n Charge Q3	Dep'n Charge Q4	Dep'n C'fwd	NBV @ 31/03/25	NBV @ 31/03/2026	
Activity Equipment															
Shooting															
2010	Guns	159.95			159.95	159.95						159.95	-	-	20% RB
2011	Pistols	120.00			120.00	120.00						120.00	-	-	20% RB
2012	Air Rifles	600.00			600.00	600.00						600.00	-	-	20% RB
Q1 23/4	Air Rifles	946.74			946.74	331.36		47.34	47.34	47.34	47.34	520.71	615.38	426.03	5 Yrs S/L
Archery/Axe throwing						-						-	-	-	
2010	Bow & Arrows ect	1,263.72			1,263.72	1,263.72						1,263.72	-	-	20% RB
2011	Nets & Bows	417.12			417.12	417.12						417.12	-	-	20% RB
2017	flying angles	100.00			100.00	100.00						100.00	-	-	20% RB
Q423/4	Axes	162.04			162.04	32.41		8.10	8.10	8.10	8.10	64.82	129.63	97.22	5 Yrs S/L
Q124/25	Bow sport equipment	310.00			310.00	31.00				15.50	15.50	62.00	279.00	248.00	5 Yrs S/L
Q32425	Bow sport equipment	278.91			278.91	13.95					13.95	27.89	264.96	251.02	5 Yrs S/L
Q325/26	Crossbows		189.85		189.85	-					9.49	9.49	-	180.36	5 Yrs S/L
						-								-	
Climbing															
2010	Harnesses	3,082.00			3,082.00	3,082.00						3,082.00	-	-	20% RB
2010	Milk Crates	178.00			178.00	178.00						178.00	-	-	20% RB
2010	Ropes	130.00			130.00	130.00						130.00	-	-	20% RB
2010	Climbing wall holders	630.07			630.07	630.07						630.07	-	-	20% RB
2010	Climbing Tower	3,157.80			3,157.80	3,157.80						3,157.80	-	-	20% RB
High ropes						-						-	-		
2021	Zip Wire	1,705.00			1,705.00	1,278.75		85.25	85.25	85.25	85.25	1,619.75	426.25	85.25	5 Yrs S/L
2021	Crate Stacking	525.00			525.00	393.75		26.25	26.25	26.25	26.25	498.75	131.25	26.25	5 Yrs S/L
Q1 23/4	New Crates	534.00			534.00	186.90		26.70	26.70	26.70	26.70	293.70	347.10	240.30	5 Yrs S/L
2021	Gladiator duel	3,725.00			3,725.00	2,793.75		186.25	186.25	186.25	186.25	3,538.75	931.25	186.25	5 Yrs S/L
2021	Safety Equipment	4,931.95			4,931.95	3,698.85		246.59	246.59	246.59	246.59	4,685.21	1,233.10	246.74	5 Yrs S/L
Q1 23/4	Additioanl harnesses	499.27			499.27	174.74		24.96	24.96	24.96	24.96	274.60	324.53	224.67	5 Yrs S/L
Q4 23/24	Ropes	433.33			433.33	86.67		21.67	21.67	21.67	21.67	173.33	346.66	260.00	5 Yrs S/L
Q124/25	helmets	676.99			676.99	135.40		33.85	33.85	33.85	33.85	270.80	541.59	406.19	5 Yrs S/L
Q124/5	Airal runway	6,126.00			6,126.00								6,126.00	6,126.00	5 Yrs S/L
Q424/5	Harnesses	80.66			80.66								80.66	80.66	5 Yrs S/L
Q425/26	Safety Equipment		747.09		747.09								-	747.09	5 Yrs S/L
Water Sports															
Q123/4	Water activity equipment	504.32			504.32	176.51		25.22	25.22	25.22	25.22	277.38	327.81	226.94	5 Yrs S/L
Q124/25	BA's and Helmets	853.02			853.02	170.60		42.65	42.65	42.65	42.65	341.21	682.42	511.81	5 Yrs S/L
Q124/26	Paddles	232.00			232.00	46.40		11.60	11.60	11.60	11.60	92.80	185.60	139.20	5 Yrs S/L
		32,362.89	**936.94**	**-**	**33,299.83**	**19,389.70**	**-**	**786.43**	**786.43**	**801.93**	**825.36**	**22,589.84**	**12,973.19**	**10,709.99**	
Fixtures, Fitting & Equipment															
2008	Alarm System	1,420.00			1,420.00	1,420.00						1,420.00	-	-	10 Yrs S/L
2010	Kitchen Equipment	426.34			426.34	426.34						426.34	-	-	5 Yrs S/L
2010	Mattresses	1,771.68			1,771.68	1,771.68						1,771.68	-	-	5 Yrs S/L
2014	Freezer	189.00			189.00	189.00						189.00	-	-	5 Yrs S/L
04/12/2015	Folding Table & Chairs	3,339.47			3,339.47	3,089.01		83.49	83.49	83.49		3,339.47	250.46	-	10 Yrs S/L
02/12/2015	Boiler	3,440.96			3,440.96	3,182.89		86.02	86.02	86.02		3,440.96	258.07	-	10 Yrs S/L
14/01/2016	thermostat	115.80			115.80	107.12		2.90	2.90	2.90		115.80	8.69	-	10 Yrs S/L
01/04/2016	Field Kitchen FF&E	917.75			917.75	825.98		22.94	22.94	22.94	22.94	917.75	91.77	-	10 Yrs S/L
26/04/2016	Field Kitchen Cookers	1,048.00			1,048.00	943.20		26.20	26.20	26.20	26.20	1,048.00	104.80	-	10 Yrs S/L
01/01/2019	Solar Pannels	88.97			88.97	88.97						88.97	-	-	5 Yrs S/L
13/10/2020	Barn Kitchen	470.12			470.12	399.50		23.50	23.50	23.50	0.12	470.12	70.62	-	5 Yrs S/L
03/11/2020	Golf House Roof	13500			13,500.00	5,400.00		337.50	337.50	337.50	337.50	6,750.00	8,100.00	6,750.00	10 Yrs S/L
02/03/2021	racking	299.97			299.97	239.84		14.99	14.99	14.99	14.99	299.80	60.13	0.17	5 Yrs S/L
2021	Moat retoration	59946.5			59,946.50	22,479.90		1,498.66	1,498.66	1,498.66	1,498.66	28,474.54	37,466.60	31,471.96	10 Yrs S/L
2021	Filed kitchen	4016.57			4,016.57	3,012.30		200.82	200.82	200.82	200.82	3,815.58	1,004.27	200.99	5 Yrs S/L
2021	Barn and GH Windows and Doors	18000			18,000.00	6,750.00		450.00	450.00	450.00	450.00	8,550.00	11,250.00	9,450.00	10 Yrs S/L
2021	Signs	480.05			480.05	312.00		24.00	24.00	24.00	24.00	408.00	168.05	72.05	5 Yrs S/L
2021	legal	600.00			600.00	600						600.00	-	-	3 Yrs S/L
2022	activity shed	2,850.00			2,850.00	1350		112.50	112.50	112.50	112.50	1,800.00	1,500.00	1,050.00	5 Yrs S/L
2022	Signs	516.76			516.76	309.96		25.83	25.83	25.83	25.83	413.28	206.80	103.48	5 Yrs S/L
2022	New consumer units	2420			2,420.00	1331		121.00	121.00	121.00	121.00	1,815.00	1,089.00	605.00	5 Yrs S/L
2022	FRIDGES	398			398.00	331.6		33.16	33.16	0.08		398.00	66.40	-	3 Yrs S/L
2022	FK Electrics	660			660.00	330		33.00	33.00	33.00	33.00	462.00	330.00	198.00	5 Yrs S/L
2023	Defib	1104			1,104.00	736		92.00	92.00	92.00	92.00	1,104.00	368.00	-	3 Yrs S/L
2023	Wardens den / Barn Boiler	6350.84			6,350.84	1270.168		158.77	158.77	158.77	158.77	1,905.25	5,080.67	4,445.59	10 Yrs S/L
2023	Golf house bunks	2188.8			2,188.80	875.52		109.44	109.44	109.44	109.44	1,313.28	1,313.28	875.52	5 Yrs S/L
2023	Padock Toilet block	3953.2			3,953.20	790.64		98.83	98.83	98.83	98.83	1,185.96	3,162.56	2,767.24	10 Yrs S/L
2023	LED Lighting	2549.32			2,549.32	1019.728		127.47	127.47	127.47	127.47	1,529.59	1,529.59	1,019.73	5 Yrs S/L
2023	Golf house Carpets	1645			1,645.00	658		82.25	82.25	82.25	82.25	987.00	987.00	658.00	5 Yrs S/L
2023	Golf House Radiators	947.45			947.45	378.98		47.37	47.37	47.37	47.37	568.47	568.47	378.98	5 Yrs S/L
2023	Golf House Insulation and plasterinç	9552			9,552.00	1910.4		238.80	238.80	238.80	238.80	2,865.60	7,641.60	6,686.40	10 Yrs S/L
2023	Ipad	299			299.00	119.6		14.95	14.95	14.95	14.95	179.40	179.40	119.60	5 Yrs S/L
Q1 23/4	Water Activity centre	24345.7			24,345.70	4260.4975		608.64	608.64	608.64	608.64	6,695.07	20,085.20	17,650.63	10 Yrs S/L
Q2 23/4	Padock Toilet block electrics	786.67			786.67	236.001		39.33	39.33	39.33	39.33	393.34	550.67	393.34	5 Yrs S/L
Q2 23/4	Axe throwing cabin	2320.71			2,320.71	696.213		116.04	116.04	116.04	116.04	1,160.36	1,624.50	1,160.36	5 Yrs S/L
Q3 23/24	Decking	1091			1,091.00	272.75		54.55	54.55	54.55	54.55	490.95	818.25	600.05	5 Yrs S/L
Q3 23/24	Doors for Axe throwing area	1500			1,500.00	375		75.00	75.00	75.00	75.00	675.00	1,125.00	825.00	5 Yrs S/L
Q4 23/24	Kitchen units	261.59			261.59	52.318		13.08	13.08	13.08	13.08	104.64	209.27	156.95	5 Yrs S/L
Q4 23/24	materials used on Yurts and activity	6100.39			6,100.39	457.52925		152.51	152.51	152.51	152.51	1,067.57	5,642.86	5,032.82	10 Yrs S/L
Q224/25	Fencing	731.45			731.45	109.72		36.57	36.57	36.57	36.57	256.01	621.73	475.44	5 Yrs S/L
Q324/25	Cladding	1346.14			1,346.14			33.65	33.65	33.65	33.65	134.61	1,346.14	1,211.53	10 Yrs S/L
Q424/25	Archery range	3403.38			3,403.38			85.08	85.08	85.08	85.08	340.34	3,403.38	3,063.04	10 Yrs S/L
Q424/25	Eductaion center	722			722.00			18.05	18.05	18.05	18.05	72.20	722.00	649.80	10 Yrs S/L
Q424/25	Golf house Cookers	2087.1			2,087.10			52.18	52.18	52.18	52.18	208.71	2,087.10	1,878.39	10 Yrs S/L
Q125/26	Toilet Block		3000		3,000.00				75.00	75.00	75.00	225.00	-	2,775.00	10 Yrs S/L
Q225/26	education centre Planning		650		650.00					16.25	16.25	32.50	-	617.50	10 Yrs S/L
Q425/26	Educatiuon Centre Electrics		2550		2,550.00								-	2,550.00	5 Yrs S/L
		190,201.68	**6,200.00**	**-**	**196,401.68**	**69,109.34**	**-**	**5,351.08**	**5,426.08**	**5,409.25**	**5,213.38**	**90,509.13**	**121,092.34**	**105,892.55**	
Plant & Machinery															
2009	Lorry Body	400.00			400.00	400.00						400.00	-	-	10 Yrs S/L
2010	Providor	3,878.50			3,878.50	3,878.50						3,878.50	-	-	10 Yrs S/L
2011	Electrics for Providor	796.00			796.00	796.00						796.00	-	-	10 Yrs S/L
08/11/2015	Field Kitchen	4,000.00			4,000.00	3,766.67		100.00	100.00	33.33		4,000.00	233.33	0.00	10 Yrs S/L
01/03/2021	Sit on Mower	419			419.00	335.2		20.95	20.95	20.95	20.95	419.00	83.80	-	5 Yrs S/L
18/11/2022	Stihl Bushcutter	507.23			507.23	228.24		25.36	25.36	25.36	25.36	329.68	278.99	177.55	5 Yrs S/L
Q1 2023/4	Compact Tractor	14340			14,340.00	2509.5		358.50	358.50	358.50	358.50	3,943.50	11,830.50	10,396.50	10 Yrs S/L
		24,340.73	**-**	**-**	**24,340.73**	**11,914.11**	**-**	**504.81**	**504.81**	**438.14**	**404.81**	**13,766.68**	**12,426.62**	**10,574.05**	
New Site															
						-						-	-	-	10 Yrs S/L
2018	Planning	600.00			600.00	-						-	600.00	600.00	10 Yrs S/L
08/12/2020	Topographical survey	360.00			360.00	-						-	360.00	360.00	10 Yrs S/L
01/03/2021	planning conditions clearence fee	141.00			141.00	-						-	141.00	141.00	10 Yrs S/L
2021	lawful commencement	518			518.00	0						-	518.00	518.00	
2021	access track	2637.6			2,637.60	0						-	2,637.60	2,637.60	
		4,256.60	**-**	**-**	**4,256.60**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,256.60**	**4,256.60**	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: Wolverhampton Scouts

On accounts for the year ended: 31st March 2026

Charity no (if any): 518018

Set out on pages: 1 & 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2026.

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.

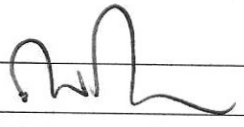
Independent examiner's statement

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 24-07-2026

Name: Martin Rushe

Relevant professional qualification(s) or body (if any): Chartered Institute of Management Accountants

Address:	25 Peverell Drive
	Hall Green
	Birmingham B28 9DG

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.