



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	4	2020		31	3	2021

## Section A Reference and administration details

**Charity name** **1<sup>st</sup> Fordhouses Scout Group**

**Other names charity is known by**

**Registered charity number (if any)** **700415**

**Charity's principal address**  
 Goodyear scout HQ (Pavilion site)  
 Stafford Road  
 Wolverhampton  
**Postcode** **WV10 6AJ**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Donna Hubbard			
2	Brian Walters			
3	Ginette Mackriell			
4	Ketan Patel			
5	Valerie Guest			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by the Executive Committee

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

1<sup>st</sup> Fordhouses Scouts follows the Policy Organisation and Rules set out by The Scout Association.

Our award-winning training scheme for volunteers means that adults get as much from Scouts as young people. Our approach focuses on what you want to get out of volunteering with Scouts, while respecting how much time you can offer. Over 90% of Scout volunteers say that their skills and experiences have been useful in their work or personal life.

**Rule 13.6**  
**Disposal of Property at Amalgamation**  
 a. The Model 'Declarations of Trust' referred to, contain certain provisions for the amalgamation of Groups, Districts and Counties.  
 b. The retiring Secretaries of the Group, District or County which are amalgamating must hand to the Secretary of the new Group, District or County all documents of title and the keys to any buildings which the former had.  
 c. For further information on amalgamation see:  
 Group - Rule 3.51

□ District - Rule 4.62

□ County-Rule 5.50.

### Rule 13.7

#### Disposal of Property at Closure

a. The property of a Group, District or County which ceases to exist will automatically pass to the District Scout Council, County Scout Council or Headquarters as appropriate unless there is some pre-existing arrangement by which the property passes to another beneficiary.

b. Any liabilities of a Group, District or County, e.g. an outstanding loan to Headquarters, utility bills etc. will also become the responsibility of the District Scout Council, County Scout Council or Headquarters as appropriate.

c. Such property must be treated in the same way as other assets.

d. For further information on closure

see

□ Group - Rule 3.50

□ District-Rule 4.59

□ County-Rule 5.52.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

We provide fun, challenge and adventure to over 400,000 girls and boys across the UK

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

## **What we do**

Every year we help over 450,000 young people in the UK enjoy new adventures; to experience the outdoors; interact with others, gain confidence and have the opportunity to reach their full potential.

Working alongside our youth members are thousands of adult volunteers, with a huge variety of roles and opportunities available.

## **The Purpose of Scouting**

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

## **The Values of Scouting**

As Scouts we are guided by these values:

Integrity-We act with integrity; we are honest, trustworthy and loyal.

Respect-We have self-respect and respect for others.

Care -We support others and take care of the world in which we live.

Belief -We explore our faiths, beliefs and attitudes.

Co-operation-We make a positive difference; we co-operate with others and make friends.

## **The Scout Method**

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

## **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

We are the UK's biggest mixed youth organisation. We change lives by offering 6 to 25-year-olds fun and challenging activities, unique experiences, everyday adventure and the chance to help others so that we make a positive impact in communities.

Scouts helps children and young adults reach their full potential. Scouts develop skills including teamwork, time management, leadership, initiative, planning, communication, self-motivation, cultural awareness and commitment. We help young people to get jobs, save lives and even change the world.

What do Scouts do?

Scouts take part in activities as diverse as kayaking, abseiling, expeditions overseas, photography, climbing and zorbing. As a Scout you can learn survival skills, first aid, computer programming, or even how to fly a plane. There's something for every young person. It's a great way to have fun, make friends, get outdoors, express your creativity and experience the wider world.

What do volunteers do?

This everyday adventure is possible thanks to our adult volunteers, who support Scouts in a wide range of roles from working directly with young people, to helping manage a Group, to being a charity Trustee. We help volunteers get the most out of their experiences at Scouts by providing opportunities for adventure, training, fun and friendship.

Our award-winning training scheme for volunteers means that adults get as much from Scouts as young people. Our approach focuses on what you want to get out of volunteering with Scouts, while respecting how much time you can offer. Over 90% of Scout volunteers say that their skills and experiences have been useful in their work or personal life.

**Brief statement of the charity's policy on reserves**

No reserves policy

**Details of any funds materially in deficit**

none

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds is through subs and fundraising through public events.

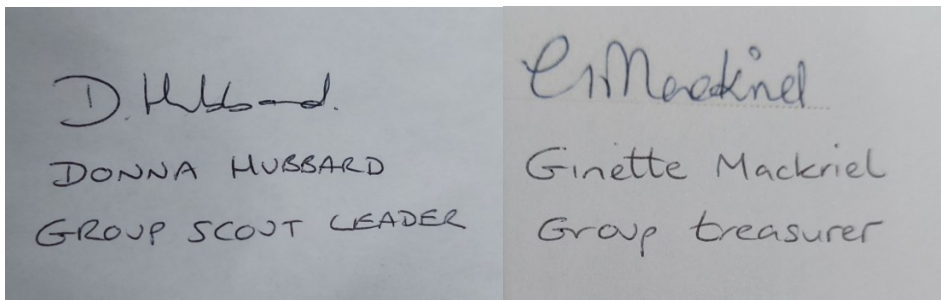
Expenditure has supported the key objectives by providing two buildings for us to meet in, equipment for us to provide activities.

**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.



**Date** 10/01/2022

1st Fordhouses Scout Group

Bank: Current a/c

From 01/04/20 to 31/03/21

Date	Reference	N	Details	A	Receipts	Payments	Balance
01/04/20			Balance brought forward				7,930.86
08/04/20	PAY 500228		DD Guide Dogs	§		4.33 ✓	7,926.53
08/04/20	PAY 500229		DD Guide Dogs	§		4.33 ✓	7,922.20
14/04/20	REC 500367		Membership Fees - Headland M - Sean Headland	§	22.00 ✓		7,944.20
14/04/20	REC 500368		Membership Fees - Laura Brown - William Murphy	§	22.00 ✓		7,966.20
22/04/20	REC 500369		Membership Fees - L Taylor for Saul Taylor	§	22.00 ✓		7,988.20
27/04/20	REC 500284		Membership Fees - SL Ward - Liam & Amy Brownli	§	20.00 ✓		8,008.20
27/04/20	REC 500285		Membership Fees - J Strong	§	22.00 ✓		8,030.20
27/04/20	REC 500286		Membership Fees - JL Broome- Travis Ansell	§	22.00 ✓		8,052.20
27/04/20	REC 500287		Membership Fees - I Sparkes - Daniel Sparkes	§	22.00 ✓		8,074.20
27/04/20	REC 500288		Membership Fees - N & K Picken - Drew Picken	§	22.00 ✓		8,096.20
28/04/20	REC 500289		Membership Fees - G & K Colley - Frankie Colley	§	22.00 ✓		8,118.20
28/04/20	REC 500290		Membership Fees - Headland M - Sean Headland	§	10.00 ✓		8,128.20
30/04/20	REC 500291		Membership Fees - Mr S & Mrs H McHale - harry	§	22.00 ✓		8,150.20
01/05/20	REC 500292		Membership Fees - L Featherstone - Max Feathersto	§	10.00 ✓		8,160.20
01/05/20	REC 500293		Membership Fees - CA Morrison - Dan & Henry Mo	§	40.00 ✓		8,200.20
01/05/20	REC 500294		Membership Fees - M Lynch - Thomas Lynch	§	22.00 ✓		8,222.20
04/05/20	REC 500295		Membership Fees - Sophie Bailey - Ashley Bailey	§	10.00 ✓		8,232.20
04/05/20	REC 500296		Membership Fees - C Breakwell - Kyle Breakwell	§	22.00 ✓		8,254.20
06/05/20	REC 500297		Membership Fees - MR SJ & Mrs JA Jukes - Ciaran	§	22.00 ✓		8,276.20
06/05/20	REC 500298		Membership Fees - S Brookshaw - N & C Brooksha	§	20.00 ✓		8,296.20
11/05/20	REC 500299		Membership Fees - R Parker - Alfie Parker	§	20.00 ✓		8,316.20
11/05/20	PAY 500230		DD Guide Dogs	§		4.33 ✓	8,311.87
11/05/20	PAY 500231		DD Guide Dogs	§		4.33 ✓	8,307.54
11/05/20	REC 500300		Membership Fees - Louise Bowden - Archie Bowden	§	25.00 ✓		8,332.54
14/05/20	REC 500301		Membership Fees - D Davis - Grayson	§	10.00 ✓		8,342.54
18/05/20	REC 500302		Membership Fees - MA Pitt - James Pitt	§	10.00 ✓		8,352.54
18/05/20	REC 500303		Membership Fees - MR J & Mrs G Humphrey - DS	§	50.00 ✓		8,402.54
20/05/20	CHQ 000508		Occasional Helper Insurance	§		42.00 ✓	8,360.54
20/05/20	CHQ 000507		Insurance Paid to D Hubbard (Lockdown)	§		689.52 ✓	7,671.02
26/05/20	REC 500304		Membership Fees - HS Marston - Finley Marston	§	20.00 ✓		7,691.02
27/05/20	REC 500305		BGC - Easy Fundraising	§	39.51 ✓		7,730.53
28/05/20	REC 500306		Donation - Paypal - Code 6043	§	0.01 ✓		7,730.54
02/06/20	REC 500307		BGC Wolverhampton Council Grant	§	10,000.00 ✓		17,730.54
03/06/20	REC 500308		Membership Fees - SL Ward - Liam & Amy Brownli	§	20.00 ✓		17,750.54
03/06/20	REC 500309		Membership Fees - L Brown - William Murphy	§	10.00 ✓		17,760.54
03/06/20	REC 500310		Membership Fees - KA Colley - Frankie Colley	§	22.00 ✓		17,782.54
03/06/20	REC 500311		Membership Fees - C Breakwell - Kyle Breakwell	§	22.50 ✓		17,805.04
05/06/20	REC 500312		Membership Fees - L Featherstone - Max Featherst	§	10.00 ✓		17,815.04
08/06/20	REC 500313		Membership Fees - HS Marston - Finley Marston	§	10.00 ✓		17,825.04
08/06/20	REC 500314		Membership Fees - Mr S & Mrs H McHale - harry	§	22.00 ✓		17,847.04
08/06/20	REC 500315		Membership Fees - Headland M - Sean Headland	§	10.00 ✓		17,857.04
08/06/20	PAY 500232		DD Guide Dogs	§		4.33 ✓	17,852.71
08/06/20	PAY 500233		DD Guide Dogs	§		4.33 ✓	17,848.38
08/06/20	REC 500316		Membership Fees - N & K Picken - Drew Picken	§	22.00 ✓		17,870.38
08/06/20	REC 500317		Membership Fees L Bowden - Archie Bowden	§	25.00 ✓		17,895.38
11/06/20	REC 500318		Membership Fee MA Pitt - James Pitt	§	10.00 ✓		17,905.38
12/06/20	REC 500319		Membership Fees - D Webb - Connor Hughes	§	20.00 ✓		17,925.38
15/06/20	REC 500320		Membership Fees - MR SJ & Mrs JA Jukes - Ciaran	§	22.00 ✓		17,947.38
15/06/20	REC 500321		Membership Fees - Sophie Bailey - Ashley Bailey	§	10.00 ✓		17,957.38

1st Fordhouses Scout Group

Bank: Current a/c

From 01/04/20 to 31/03/21

Date	Reference	N	Details	A	Receipts	Payments	Balance
15/06/20	REC 500322		Membership Fees - JL Broome- Travis Ansell	§	22.00 ✓		17,979.38
24/06/20	REC 500323		Membership Fees - J Strong	§	22.00 ✓		18,001.38
30/06/20	REC 500324		Membership Fees - CA Morrison - Dan & Henry Mo	§	40.00 ✓		18,041.38
08/07/20	PAY 500234		DD Guide Dogs	§		4.33 ✓	18,037.05
08/07/20	PAY 500235		DD Guide Dogs	§		4.33 ✓	18,032.72
09/07/20	REC 500325		BGC - Mid Counties Co-op - Donation	§	250.00 ✓		18,282.72
09/07/20	REC 500326		Membership Fees - F Rowther - Abu Rowther	§	20.00 ✓		18,302.72
13/07/20	REC 500327		Membership Fees - C Breakwell - Kyle Breakwell	§	50.00 ✓		18,352.72
13/07/20	REC 500328		Membership Fees - S Brookshaw - N & C Brooksha	§	20.00 ✓		18,372.72
21/07/20	REC 500329		Membership Fees - Laura Brown - William Murphy	§	22.00 ✓		18,394.72
10/08/20	PAY 500236		DD Guide Dogs	§		4.33 ✓	18,390.39
10/08/20	PAY 500237		DD Guide Dogs	§		4.33 ✓	18,386.06
21/08/20	REC 500330		BGC - Easy Fundraising	§	42.18 ✓		18,428.24
08/09/20	PAY 500238		DD Guide Dogs	§		4.33 ✓	18,423.91
08/09/20	PAY 500239		DD Guide Dogs	§		4.33 ✓	18,419.58
23/09/20	REC 500331		Membership Fees - F Rowther - Abu Rowther	§	20.00 ✓		18,439.58
24/09/20	REC 500332		Membership Fees - JL Broome- Travis Ansell	§	22.00 ✓		18,461.58
25/09/20	REC 500333		Membership Fees - Louise Bowden - Archie Bowden	§	10.00 ✓		18,471.58
28/09/20	REC 500334		Membership Fees - KA Colley - Frankie Colley	§	22.00 ✓		18,493.58
28/09/20	REC 500335		Membership Fees - D Davis - Grayson	§	10.00 ✓		18,503.58
28/09/20	REC 500336		Membership Fees - D Webb - Connor Hughes	§	10.00 ✓		18,513.58
30/09/20	REC 500337		Membership Fees - J Strong - James Strong	§	20.00 ✓		18,533.58
30/09/20	REC 500338		Membership Fees - N & K Picken - Drew Picken	§	22.00 ✓		18,555.58
01/10/20	REC 500339		Membership Fees - MR R Pitt - James Pitt	§	10.00 ✓		18,565.58
02/10/20	CHQ 000509		Electricity Pavillion Sports and Social - Paid to D Hu	§		38.03 ✓	18,527.55
02/10/20	REC 500340		Membership Fees - I Sparkes - Daniel Sparkes	§	22.00 ✓		18,549.55
05/10/20	REC 500341		Membership Fees - Mr S & Mrs H McHale - harry	§	22.00 ✓		18,571.55
08/10/20	PAY 500240		DD Guide Dogs	§		4.33 ✓	18,567.22
08/10/20	PAY 500241		DD Guide Dogs	§		4.33 ✓	18,562.89
26/10/20	REC 500342		Membership Fees - L Featherstone - Max Feathersto	§	10.00 ✓		18,572.89
26/10/20	REC 500343		Membership Fees - Sophie Bailey - Ashley Bailey	§	10.00 ✓		18,582.89
29/10/20	REC 500344		Membership Fees - HS Marston - Finley Marston	§	20.00 ✓		18,602.89
30/10/20	REC 500345		Membership Fees - MR SJ & Mrs JA Jukes - Ciaran	§	22.00 ✓		18,624.89
02/11/20	REC 500346		Membership Fees - CA Morrison - Dan & Henry Mo	§	40.00 ✓		18,664.89
05/11/20	REC 500347		Membership Fees via Pay Pal Account	§	453.15 ✓		19,118.04
09/11/20	REC 500348		Membership Fees - L Featherstone - Max Feathersto	§	4.00 ✓		19,122.04
09/11/20	PAY 500242		DD Guide Dogs	§		4.33 ✓	19,117.71
09/11/20	PAY 500243		DD Guide Dogs	§		4.33 ✓	19,113.38
09/11/20	REC 500349		Membership Fees - C Breakwell - Kyle Breakwell	§	45.00 ✓		19,158.38
10/11/20	REC 500350		Membership Fees - J Strong - James Strong	§	22.00 ✓		19,180.38
10/11/20	REC 500351		Membership Fees - Headland M - Sean Headland	§	10.00 ✓		19,190.38
10/11/20	REC 500352		Membership Fees - D Webb - Connor Hughes	§	10.00 ✓		19,200.38
10/11/20	REC 500353		Membership Fees - L Featherstone - Max Feathersto	§	10.00 ✓		19,210.38
11/11/20	REC 500354		Membership Fees - F Rowther - Abu Rowther	§	22.00 ✓		19,232.38
11/11/20	REC 500355		Membership Fees - I Sparkes - Daniel Sparkes	§	22.00 ✓		19,254.38
11/11/20	REC 500356		Membership Fees - N & K Picken - Drew Picken	§	22.00 ✓		19,276.38
16/11/20	REC 500357		Membership Fees - KA Colley - Frankie Colley	§	22.00 ✓		19,298.38
16/11/20	REC 500358		BGC - Easy Fundraising	§	54.47 ✓		19,352.85
18/11/20	REC 500359		Membership Fees - Louise Bowden - Archie Bowden	§	22.00 ✓		19,374.85
19/11/20	REC 500360		Membership Fees - MA Pitt - James Pitt	§	10.00 ✓		19,384.85

1st Fordhouses Scout Group

Bank: Current a/c

From 01/04/20 to 31/03/21

Date	Reference	N	Details	A	Receipts	Payments	Balance
20/11/20	CHQ 000510		Boiler Service - Paid to D Hubbard	§		55.00	19,329.85
24/11/20	REC 500361		Membership Fees - Mr S & Mrs H McHale - harry	§	22.00		19,351.85
30/11/20	REC 500362		Membership Fees - J Downing - Joseph Downing	§	22.00		19,373.85
30/11/20	REC 500363		Membership Fees - J Downing - Joseph Downing	§	18.00		19,391.85
30/11/20	REC 500364		Membership Fees - C Breakwell - Kyle Breakwell	§	50.00		19,441.85
07/12/20	REC 500365		Membership Fees - S Brookshaw - N & C Brooksha	§	20.00		19,461.85
08/12/20	PAY 500244		DD Guide Dogs	§		4.33	19,457.52
08/12/20	PAY 500245		DD Guide Dogs	§		4.33	19,453.19
11/12/20	REC 500366		Membership Fees - Sophie Bailey - Ashley Bailey	§	10.00		19,463.19
29/12/20	REC 500370		Membership Fees - Jodie Lunn - Ethan Cox	§	40.00		19,503.19
08/01/21	PAY 500246		DD Guide Dogs	§		4.33	19,498.86
08/01/21	PAY 500247		DD Guide Dogs	§		4.33	19,494.53
12/01/21	REC 500371		Membership Fees - MR SJ & Mrs JA Jukes - Ciaran	§	22.00		19,516.53
12/01/21	REC 500372		Membership Fees - D Ricketts Isaac & Elijah C	§	100.00		19,616.53
12/01/21	REC 500373		Membership Fees - KA Colley - Frankie Colley	§	22.00		19,638.53
12/01/21	REC 500374		Membership Fees - MR R Pitt - James Pitt	§	10.00		19,648.53
13/01/21	REC 500375		Membership Fees - F Rowther - Abu Rowther	§	20.00		19,668.53
13/01/21	REC 500376		Membership Fees - L Featherstone - Max Feathersto	§	10.00		19,678.53
14/01/21	REC 500377		Transferred from Paypal	§	449.15		20,127.68
14/01/21	REC 500378		Membership Fees - N & K Picken - Drew Picken	§	22.00		20,149.68
15/01/21	REC 500379		Membership Fees - J Strong - James Strong	§	22.00		20,171.68
18/01/21	REC 500380		Membership Fees - D Webb - Connor Hughes	§	10.00		20,181.68
18/01/21	REC 500381		Membership Fees - Louise Bowden - Archie Bowden	§	40.00		20,221.68
18/01/21	REC 500382		Membership Fees - C Breakwell - Kyle Breakwell	§	30.00		20,251.68
18/01/21	REC 500383		Membership Fees - HS Marston - Finley Marston	§	10.00		20,261.68
20/01/21	REC 500384		Membership Fees - Mr S & Mrs H McHale - harry	§	22.00		20,283.68
21/01/21	REC 500385		Neckerchief Sale x 1 L Bowden	§	4.00		20,287.68
21/01/21	REC 500386		Membership Fees - S Brookshaw - N & C Brooksha	§	20.00		20,307.68
22/01/21	CHQ 000511		Hand Driers at Hut - Paid to D Hubbard	§		145.00	20,162.68
22/01/21	CHQ 000512		Gas Refill Bottles	§		107.10	20,055.58
22/01/21	CHQ 000513		Gifts for Leaders / Helpers	§		221.98	19,833.60
22/01/21	REC 500387		Membership Fees - I Sparkes - Daniel Sparkes	§	22.00		19,855.60
25/01/21	REC 500388		Membership Fees -D Grant - Ben Adams	§	10.00		19,865.60
28/01/21	REC 500389		Membership Fees - Sophie Bailey - Ashley Bailey	§	10.00		19,875.60
29/01/21	REC 500390		Membership Fees - J Downing - Joseph Downing	§	15.00		19,890.60
01/02/21	REC 500391		Membership Fees - D Webb - Connor Hughes	§	10.00		19,900.60
08/02/21	PAY 500248		DD Guide Dogs	§		4.33	19,896.27
08/02/21	PAY 500249		DD Guide Dogs	§		4.33	19,891.94
11/02/21	REC 500392		Fund Raising BGC - Amazon Europe Core	§	20.00		19,911.94
16/02/21	REC 500393		Transferred from Paypal	§	8.00		19,919.94
17/02/21	REC 500394		Membership Fees - CA Morrison - Dan & Henry Mo	§	40.00		19,959.94
25/02/21	REC 500395		Membership Fees - Headland M - Sean Headland	§	10.00		19,969.94
25/02/21	REC 500396		Membership Fees - Louise Bowden - Archie Bowden	§	44.00		20,013.94
25/02/21	REC 500397		Membership Fees - S Brookshaw - N & C Brooksha	§	20.00		20,033.94
25/02/21	REC 500398		Membership Fees - JL Broome- Travis Ansell	§	22.00		20,055.94
26/02/21	CHQ 000516		Easier Scouting Subscription - D Hubbard	§		54.00	20,001.94
26/02/21	CHQ 000514		OSM Scouting Resource - Paid to D Hubbard	§		144.00	19,857.94
26/02/21	REC 500399		Membership Fees - J Strong - James Strong	§	20.00		19,877.94
26/02/21	REC 500400		Membership Fees - N & K Picken - Drew Picken	§	22.00		19,899.94
26/02/21	REC 500401		Membership Fees - J Downing - Joseph Downing	§	15.00		19,914.94

1st Fordhouses Scout Group

Bank: Current a/c

From 01/04/20 to 31/03/21

Date	Reference	N	Details	A	Receipts	Payments	Balance
26/02/21	REC 500402		Membership Fees -D Grant - Ben Adams	§	22.00 ✓		19,936.94
26/02/21	REC 500403		Membership Fees - Mr S & Mrs H McHale - harry	§	22.00 ✓		19,958.94
26/02/21	REC 500404		Membership Fees - C Breakwell - Kyle Breakwell	§	30.00 ✓		19,988.94
01/03/21	REC 500405		Membership Fee MA Pitt - James Pitt	§	10.00 ✓		19,998.94
01/03/21	REC 500406		Membership Fees - HS Marston - Finley Marston	§	10.00 ✓		20,008.94
01/03/21	REC 500407		Membership Fees - MR SJ & Mrs JA Jukes - Ciaran	§	22.00 ✓		20,030.94
01/03/21	REC 500408		Membership Fees - F Rowther - Abu Rowther	§	15.00 ✓		20,045.94
02/03/21	REC 500409		Membership Fees - D Webb - Connor & Shontelle	§	20.00 ✓		20,065.94
04/03/21	REC 500410		Membership Fees - Sophie Bailey - Ashley Bailey	§	10.00 ✓		20,075.94
04/03/21	REC 500411		Membership Fees - L Featherstone - Max Feathersto	§	10.00 ✓		20,085.94
05/03/21	REC 500412		Membership Fees - I Sparkes - Daniel Sparkes	§	22.00 ✓		20,107.94
08/03/21	REC 500413		Membership Fees - Jodie Lunn - Ethan Cox	§	20.00 ✓		20,127.94
08/03/21	PAY 500250		DD Guide Dogs	§		4.33 ✓	20,123.61
08/03/21	PAY 500251		DD Guide Dogs	§		4.33 ✓	20,119.28
08/03/21	CHQ 000515		W'ton North District - Capitation Fees	§		1,911.00 ✓	18,208.28
08/03/21	REC 500414		Membership Fees - G & K Colley - Frankie Colley	§	22.00 ✓		18,230.28
15/03/21	REC 500415		Guide Dog Donations	§	22.96 ✓		18,253.24
16/03/21	REC 500416		Membership Fees - CA Morrison - Dan & Henry Mo	§	40.00 ✓		18,293.24
19/03/21	PAY 500252		Transfer of Grant and fundraising to Bee Lane Acco	§		10,324.47 ✓	7,968.77
22/03/21	REC 500417		BGC - Accounts payable	§	241.01 ✓		8,209.78
26/03/21	REC 500418		Membership Fees - S Dudley - J Dudley (Cubs)	§	10.00 ✓		8,219.78
31/03/21	REC 500419		BGC - Easy Fundraising	§	65.06 ✓		8,284.84
31/03/21			Balance carried forward				<u>8,284.84</u>

1st Fordhouses - Bee Lane Building |Fund

Bank: Current a/c

From 01/04/20 to 31/03/21

Date	Reference	N	Details	A	Receipts	Payments	Balance
01/04/20			Balance brought forward				11,824.67
29/04/20	PAY 000041		DD Opus Energy	§		19.20 ✓	11,805.47
20/05/20	CHQ 000317		Water Plus Ltd- Paid to D Hubbard (Lockdown)	§		56.31 ✓	11,749.16
29/05/20	PAY 000042		DD - Opus Energy	§		13.25 ✓	11,735.91
29/06/20	PAY 000043		DD Opus Energy	§		15.51 ✓	11,720.40
29/07/20	PAY 000044		DD - Opus Energy	§		13.80 ✓	11,706.60
01/09/20	PAY 000045		DD - Opus Energy	§		14.03 ✓	11,692.57
30/09/20	PAY 000046		DD - Opus Energy	§		14.03 ✓	11,678.54
29/10/20	PAY 000047		DD - Opus Energy	§		13.80 ✓	11,664.74
10/11/20	CHQ 000318		Void cheque - still in book. incorrectly made out	§		0.00 ✓	11,664.74
20/11/20	CHQ 000319		Water Plus Ltd- Paid to D Hubbard (Lockdown)	§		46.59 ✓	11,618.15
30/11/20	PAY 000048		DD - Opus Energy	§		19.13 ✓	11,599.02
04/12/20	REC 500029		BGC - Wolverhampton City Council Grant	§	1,334.00 ✓		12,933.02
29/12/20	PAY 000049		DD - Opus Energy	§		12.43 ✓	12,920.59
25/01/21	REC 500032		BGC - Wolverhampton City Council Grant	§	667.00 ✓		13,587.59
28/01/21	REC 500033		BGC - Wolverhampton City Council Grant	§	6,239.00 ✓		19,826.59
29/01/21	PAY 000051		DD - Opus Energy	§		19.68 ✓	19,806.91
08/02/21	REC 500034		BGC - Wolverhampton City Council Grant	§	667.00 ✓		20,473.91
08/02/21	CHQ 000320		Paid to D Hubbard for Water Plus Ltd payment	§		47.24 ✓	20,426.67
01/03/21	PAY 000052		DD - Opus Energy	§		18.47 ✓	20,408.20
02/03/21	REC 500030		Wolverhampton City Council - Grant (BGC)	§	2,096.00 ✓		22,504.20
19/03/21	REC 500031		Transfer of Fundraising / Grant payments from Main	§	10,324.47 ✓		32,828.67
29/03/21	PAY 000050		DD - Opus Energy	§		19.74 ✓	32,808.93
31/03/21			Balance carried forward				<u>32,808.93</u> ✓



## Bee Lane Cubs Income & Expenditure 31st March 2020 to 1st April 2021

### Income

Carried forward from 2019/20	£169.49
Camp In	£0.00
Donations in	£0.00
Events In	£0.00
Funds transferred to Groups	£0.00
Gifts and Prizes	£0.00
Membership & Subs	£0.00
Refreshments	£0.00
Refunds	£0.00
Resources	£0.00
Uniform & Badges	£0.00
<b>Total Income</b>	<b>£169.49</b>

### Expenditure

Camp Out	£0.00
Donations Out	£0.00
Events out	£0.00
Funds transfer to Group Acct	£0.00
Gifts and Prizes	£90.97
Membership to Group	£0.00
Refreshments	£0.00
Refunds	£0.00
Resources	£39.42
Uniform & Badges	£41.78
<b>Total Expenditure</b>	<b>£172.17</b>

Income - Expenditure **£169.49** - **£172.17**

Funds Held By Bee Lane Cubs **-£2.68**



## Goodyear Beavers Income & Expenditure 31st March 2020 to 1st April 2021

### Income

Carried forward from 2019/20	£27.92
Camp In	£0.00
Donations in	£0.00
Events In	£0.00
Funds transferred to Groups	£30.00
Gifts and Prizes	£0.00
Membership & Subs	£0.00
Refreshments	£0.00
Refunds	£0.00
Resources	£0.00
Uniform & Badges	£0.00
<b>Total Income</b>	<b>£57.92</b>

### Expenditure

Camp Out	£0.00
Donations Out	£0.00
Events out	£0.00
Funds transfer to Group Acct	£0.00
Gifts and Prizes	£8.00
Membership to Group	£0.00
Refreshments	£0.00
Refunds	£0.00
Resources	£0.00
Uniform & Badges	£6.40
<b>Total Expenditure</b>	<b>£14.40</b>

Income - Expenditure **£57.92** - **£14.40**

Funds Held By Goodyear Beavers **£43.52**

## Goodyear Cubs Income & Expenditure 31st March 2020 to 1st April 2021

### Income

Carried forward from 2019/20	£280.74
Camp In	£0.00
Donations in	£0.00
Events In	£0.00
Funds transferred to Groups	£0.00
Gifts and Prizes	£0.00
Membership & Subs	£0.00
Refreshments	£0.00
Refunds	£0.00
Resources	£0.00
Uniform & Badges	£0.00
<b>Total Income</b>	<b>£280.74</b>

### Expenditure

Camp Out	£0.00
Donations Out	£0.00
Events out	£0.00
Funds transfer to Group Acct	£0.00
Gifts and Prizes	£3.00
Membership to Group	£153.00
Refreshments	£0.00
Refunds	£0.00
Resources	£0.00
Uniform & Badges	£47.70
<b>Total Expenditure</b>	<b>£203.70</b>

Income - Expenditure **£280.74** - **£203.70**

Funds Held By Goodyear Cubs **£77.04**



# Independent Examiner's Report on the Accounts

**Section A**

**Independent Examiner's Report**

Report to the trustees/members of

Charity Name

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

**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;
  - 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

Name

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

Address