

PERSERVERANCE (ALL SAINTS) NORTH HILLINGDON SCOUT GROUP

England & Wales · Charity number 1020129

Details

Status Registered

Legal form Other

Registered 1993-04-24

Register [View on the Charity Commission register](#)

Contact

Address The Scout Hut
118 Sweetcroft Lane
uxbridge
middlesx
UB10 9LQ

Phone 07957147241

Email perseverancescouts@gmail.com

Website <http://www.uxbridgescouts.org.uk/>

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: Scouting as part of the Scout Association www.scouts.org.uk. Provision of a community hall for use by others. Currently Managed by Hillingdon West Scout District Charity number 1026901

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£0	-
2024-03-31		£0	£0	-
2023-03-31	£32,197	£10,526		-
2022-03-31	£32,333	£10,526		-
2021-03-31	£40,658	£15,123		-

Trustees

Name	Role	Appointed
Jennipher Marshall-Jenkinson	Chair	2023-03-30
ALAN STACK		2023-11-30
Georgia Miller		2023-03-30

PERSERVERANCE (ALL SAINTS) NORTH HILLINGDON SCOUT GROUP

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Accounts

Perseverance Scout Group Annual Report 2022 to 2023

Trustees

Jennifer Marshall Jenikinson

Georgia Miller

Alan Stack

Activities

The Scout Group closed in September 2022 due to a shortage of adult leaders

Uxbridge Scout District took over the operation of the groups premises and continues to operate them for the benefit of the local community.

Accounts were prepared at the point of closure and they are presented on the Charity Commission website. Accounts for the latter part of the year are included in the Uxbridge & District accounts.

Monies held by the group will be transferred to the local Scout District in 2023 24 and held as designated funds



Alan Stack

District Treasurer

10/01/24

Independent Examiner's Report to the Uxbridge and District Scout Council. Charity no. 1026901.

I report to the Council on the accounts for the year ended 31st March 2023.

Respective responsibilities of the Council and Independent Examiner

As members of the Council you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act;
- and state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act
- or to prepare accounts which accord with these accounting records have not been met
- or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alan Stack

15th April 2023

PERSERVERANCE (ALL SAINTS) NORTH HILLINGDON SCOUT GROUP

England & Wales - Charity number 1020129

Accounts

**RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR YEAR ENDED 31ST MARCH 2022**

		This Year £	Previous Year £
Total Receipts for the Year	page 4	32,332.76	40,508.09
Total Payments for the Year	page 5	10,526.26	14,995.64
Net Receipts for the Year		<u>21,806.50</u>	<u>25,512.45</u>
Cash, Bank and similar funds brought forward		35,690.10	
Cash, Bank and similar funds carried forward		<u>56,791.19</u>	

The above account and the accompanying Statement of Assets and Liabilities were approved by the Trustees on _____

And signed on their behalf by _____

Judith Dickson
Treasurer

RECEIPTS FOR YEAR ENDED 31ST MARCH 2022

	This Year £	Previous Year £
Membership Subscriptions		
Received	470.00	670.00
	470.00	670.00
 Other Income		
Grants/Donations/Refunds	18,400.00	31,544.00
Recharges	3,727.76	1,139.09
Rent	9,735.00	7,155.00
Gift Aid	-	
Fund Raising	-	
	31,862.76	39,838.09
 Activities		
Surplus from Camp	-	
Programme Events	-	
	-	-
 Total Receipts for the Year	32,332.76	40,508.09

PAYMENTS FOR YEAR ENDED 31ST MARCH 2022

	This Year £	Previous Year £
Membership Subscriptions		
Capitation*	1,165.00	-
* Two years	<u>1,165.00</u>	<u>-</u>
Premises		
Lease/Licence to LBH	1,491.76	1,491.76
Maintenance - Hut	2,745.00	11,000.00
Utilities	2,472.33	2,023.37
LBH Rents&Wayleaves*	-	-
	<u>6,709.09</u>	<u>14,515.13</u>
Insurances		
Insurances	601.49	561.01
	<u>601.49</u>	<u>561.01</u>
Activities		
Camps	531.00	- 150.00
Programme Activities &Events	643.07	-
	<u>1,174.07</u>	<u>- 150.00</u>
Expenses		
Admin / stationery	276.41	69.50
Uniform / Badges	503.70	-
Training	-	-
Equipment	-	-
Miscellaneous	96.50	-
	<u>876.61</u>	<u>69.50</u>
Total Payments for the Year	<u>10,526.26</u>	<u>14,995.64</u>

New Wording *Please note the local council issues a Rents & Wayleaves Invoice yearly for £125 but the Group are holding discussions with the council over the need to pay this amount.

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2022

	This Year £	Previous Year £
Monetary Assets		
Current Account	56,791.19	34,985.10
Non-presented cheques - No. 85		705.00
Cash in Hand	-	-
	<u>56,791.19</u>	<u>35,690.10</u>
 Non-Monetary Assets (Assets for Charity's Own Use - Insured Values)		
Land and Buildings	253,422.00	253,422.00
Scouting Equipment on and off site (Steven Kessler)	16,895.00	16,895.00
Public Liability / Products	2,000,000.00	2,000,000.00

The Group's only significant liability is the long term lease on the Hut.

PERSERVERANCE (ALL SAINTS) NORTH HILLINGDON SCOUT GROUP

England & Wales - Charity number 1020129

Accounts

**RECEIPTS AND PAYMENTS ACCOUNT SUMMARY
FOR YEAR ENDED 31ST MARCH 2021**

		This Year £	Previous Year £
Total Receipts for the Year	page 4	40,682.38	12,622.10
Total Payments for the Year	page 5	15,147.39	11,183.46
Net Receipts for the Year		25,534.99	1,438.64
Cash, Bank and similar funds brought forward		9,472.65	
Cash, Bank and similar funds carried forward		35,690.10	

The above account and the accompanying Statement of Assets and Liabilities were approved by the Trustees on _____

And signed on their behalf by _____

Judith Dickson
Treasurer

RECEIPTS FOR YEAR ENDED 31ST MARCH 2021

	This Year £	Previous Year £
Membership Subscriptions		
Received	670.00	1,180.00
	670.00	1,180.00
 Other Income		
Grants/Donations/Refunds	31,694.00	250.00
Recharges	1,163.38	2,552.10
Rent	7,155.00	8,640.00
Gift Aid	-	
Fund Raising	-	
	40,012.38	11,442.10
 Activities		
Surplus from Camp	-	
Programme Events	-	
	-	-
 Total Receipts for the Year	40,682.38	12,622.10

PAYMENTS FOR YEAR ENDED 31ST MARCH 2021

	This Year £	Previous Year £
Membership Subscriptions		
Capitation	-	2,080.50
	<u>-</u>	<u>2,080.50</u>
Premises		
Lease/Licence to LBH	1,491.76	1,118.82
Maintenance - Hut	11,000.00	1,825.28
Utilities	2,000.83	3,025.80
LBH Rents&Wayleaves*	-	-
	<u>14,492.59</u>	<u>5,969.90</u>
Insurances		
Insurances	585.30	586.43
	<u>585.30</u>	<u>586.43</u>
Activities		
Camps	-	800.33
Programme Activities & Events	-	141.98
	<u>-</u>	<u>942.31</u>
Expenses		
Admin / stationery	69.50	123.33
Uniform / Badges	-	495.79
Training	-	-
Equipment	-	985.20
Miscellaneous	-	-
	<u>69.50</u>	<u>1,604.32</u>
Total Payments for the Year	<u>15,147.39</u>	<u>11,183.46</u>

New *Please note the local council issues a Rents & Wayleaves Invoice yearly for £125 but
Wording the Group are holding discussions with the council over the need to pay this amount.

Old *Please note that the Group usually pays a lease of £125 per annum to LBH subject to
Wording LBH Cabinet approval, and this was not charged the previous year.

STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2021

	This Year £	Previous Year £
Monetary Assets		
Current Account	34,985.10	9,472.65
Non-presented cheques - No. 85	705.00	-
Cash in Hand	-	-
	35,690.10	9,472.65
Non-Monetary Assets (Assets for Charity's Own Use - Insured Values)		
Land and Buildings	253,422.00	253,422.00
Scouting Equipment on and off site (Steven Kessler)	16,895.00	16,895.00
Public Liability / Products	2,000,000.00	2,000,000.00

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