11TH SOUTHGATE CHRISTCHURCH COCKFOSTERS SCOUT GROUP

England & Wales · Charity number 1020756

Details

Status	Registered
Legal form	Other
Registered	1993-05-10
Register	View on the Charity Commission register

Contact

Address	20 Ferney Road East Barnet Barnet Hertfordshire EN4 8LF
Phone	07522918371
Email	gsl@11thsouthgatescouts.org
Website	11thsouthgatescouts.org.uk

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.

Activities: To train young people in Scouting Skills which covers a wide range of activities.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

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Geography

- Barnet
- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,621	£63,780	-	-
2024-03-31	£14,069	£16,239	-	-
2023-03-31	£12,559	£12,959	-	-
2022-03-31	£33,127	£17,219	-	-
2021-03-31	£29,781	£8,338	-	-

Trustees

Name	Role	Appointed
Andrew Duddy		2024-09-28
DAVID HUNTER		
Dr Emily Ann Louise Thompson		2022-09-15
GLENDA ELIZABETH HUNTER		2014-07-06
Geraldine Elizabeth Palfreman		2005-09-01
NAFISA ASHING		
Steven John Nixon		2024-09-28

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11TH SOUTHGATE CHRISTCHURCH COCKFOSTERS SCOUT GROUP

England & Wales - Charity number 1020756

Accounts

Trustees' Annual Report

For the period

From (start date) 0 1 0 4 2 4 to end date 3 1 0 3 2 5

Section A **Reference and administration details**

Charity name: 11th Southgate Scout Group

Other names the charity is known by: 11th Southgate Christ Church Cockfosters Scout Group

Registered charity number (if any): 1 0 2 0 7 5 6

HQ registration number: 4 2 0

Charity's principal address:
Scout Headquarters
1c Chalk Lane
Cockfosters, Barnet, Herts
Postcode E N 4 9 J Q

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Darryl Ashing	Group Scout Leader	
2	Geraldine Palfreman	Chairperson	
3	David Hunter	Treasurer	
4	Glenda Hunter	Secretary	
5	Nafisa Ashing	HQ Bookings	
6	Emily Thompson	Trustee Board member	
7	Andrew Duddy	Trustee Board member	
8	Steven Nixon	Trustee Board member	
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about: Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	The Group is managed by the Group Trustee Board, which meets 3 times eah year, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every # months. Members of the Trustee Board complete mandatory training training within the first 5 months of joining the committee. This Group Trustee Board exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment; Group public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than those who are elected.

Section B	Structure, governance and management (continued)
	Risk and Internal Control (Specimen 1) The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. **Risk and Internal Control (Specimen 2)** The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	**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.
Summary of the main activities in relation to these objects	To train young people in scouting skills which covers a wide range of activities.

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

9 of which were Chief Scout Bronze Awards .
The number includes 56 Challenge badges and many other topics from Animal Friend and Book Reader to Communicator and Gardener.
Cubs awarded 252 badges
2 of which were Chief Scout Silver Awards.
The badges awarded included 36 Challenge badges plus other ranging from topics such as Artist and Athlete to Environmental Conservation, Disability Awareness and Community Impact.
Scouts awarded 117 badges.
2 of these were Chief Scout Gold awards. Included in the numbers were 46 Challenge Badges and others ranging from Emergency Aid to Hikes and Navigation.

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £10,000.

The Group held reserves of approximately £38,000 against this at year end. This is above the leve required for operating expenses.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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;

Investment Policy (Specimen 1)

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

The Group Trustee Board regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Treasurer considers the cash flow requirements.

Investment Policy (Specimen 2)

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		David Hunter
Full name(s)	Geraldine Palfreman	David Hunter
Position (eg Secretary, Chair)	Chair	Treasurer
Date	1 3 0 1 2 6	

11th Southgate Scout Group
Receipts and Payments Account

	For the year from	31/03/2024	To	31/03/2025

Receipts and payments

	2024/25 Unrestricted funds	2023/24 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	6,987	7,906
Less:Membership subscriptions paid on (National/County/Area/District)	2,678	2,871
Net membership subscriptions retained	4,309	5,035
Donations	41,907	738
Legacies		
Gift Aid	1,330	1,324
Other similar income		
Sub total	47,546	7,097
Grants		
Maintenenace grant		
Other grants	1,550	
Sub total	1,550	-
Fundraising (gross)		
100 Club		
Detail 2		
Detail 3		
Other fundraising activities	898	528
Sub total	898	528
Investment income		
Bank interest	1,437	654
Building Society interest		
The Scout Association Short Term Investment Service		
Property Rent income	4,190	5790
Other investment income		
Sub total	5,627	6,444
Total Gross Income	55,621	14,069
Asset and investment sales, etc.		
Total receipts	55,621	14,069

11th Southgate Scout Group
Receipts and Payments Account

		Year start date		Year end date
	For the year from	31/03/2024	To	31/03/2025

Receipts and payments

	2024/25 Unrestricted funds £	2023/24 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	1,448	2,301
Adult support and training		
Rent		
Water and Sewerage		
Electricity and Gas	1,508	1,608
Insurance	2,250	2,623
Repairs and Renewals	-	2,351
Materials and equipment		
Printing and photocopying		
Contribution to camp costs		
Uniforms and Badges	509	704
AGM and trustee expenses		
Minibus	44,030	1,445
Other property costs	12,057	2,694
Group admin	1,978	2,513
Sub total	63,780	16,239
Fundraising expenses		
100 Club		
Detail 2		
Detail 3		
Other fundraising costs		
Sub total	-	-
Total Gross Expenditure	63,780	16,239
Asset and investment purchases, etc.		
Total payments	63,780	16,239
Net of receipts/(payments)	- 8,159	- 2,170
Cash funds last year end		
Cash funds this year end	- 8,159	- 2,170

Statement of assets and liabilities at the end of the year

	31/03/2025	31/03/2024
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	5,010	8,386
Bank deposit account	37,009	35,624
National Savings Investment Bank	-	2,972
The Scout Association Short Term Investment Service		
Cash/Floats		
Total cash funds	42,019	46,982
Other monetary assets		
Tax claim		
Debts due from the County/Area/District/Group		
Insurance claim		
Sub total		
Investment assets		
Investment property - detail		
Quoted investments		
Other investments - detail		
Sub total		
Non monetary assets for charity's own use		
Badge stock		
Shop stock		
Debtors/Payments in advance	343	1,119
The above receipts and payments account and		
Motor vehicles		
Scouting equipment, furniture etc		
Other		
Sub total	343	
Liabilities		
Accounts not yet paid	-3974	-1554
Expenses incurred but not invoiced		
Subscriptions not yet paid		
Loan - detail		
Other liabilities		
Sub total	- 3,974	- 1,554

Contingent liabilities and future obligations

The Group continues to occupy the building it has leased from the freeholder for over 60 years, although the lease expired in April 2024 and has not been renewed by the freeholder. Negotiations regarding the continued occupation have not yet

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 4th January. 2026 (the date of the Trustee Board meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
G Palfreman	Geraldine Palfreman	Chair
David Hunter	David Hunter	Treasurer

Independent examiner's report to the trustees of 11th Southgate Scout Trustee Board.

I report to the trustees on my examination of the accounts of the 11th Southgate Scout Group for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the 11th Southgate Scout Group, 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 11th Southgate Scout Group 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 the11th Southgate Scout Group 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: Andrew Aiken

Relevant professional qualification or membership of professional bodies (if any): FCA ICAEW

Address: 34 Birch Grove Potters Bar, Herts EN6 1SY

Date: 3 Dec 2025

11TH SOUTHGATE CHRISTCHURCH COCKFOSTERS SCOUT GROUP

England & Wales - Charity number 1020756

Accounts

Independent examiner's report to the trustees of 11th Southgate Scout Council

I report to the trustees on my examination of the accounts of the 11th Southgate Scout Group for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the 11th Southgate Scout Group 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 11th Southgate Scout Group 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 11th Southgate Scout Group 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: ANDREW AIKEN F.C.A.

Relevant professional qualification or membership of professional bodies (if any):

Address: 34 Birch Grove, Potters Bar, Herts EN6 1SY

Date: 23rd November 2022

11TH SOUTHGATE CHRISTCHURCH COCKFOSTERS SCOUT GROUP

England & Wales - Charity number 1020756

Accounts

Trustees' Annual Report

For the period

From (start date) 0 1 0 4 2 0 to end date 3 1 0 3 2 1

Section A **Reference and administration details**

Charity name: 11th Southgate Scout Group

Other names the charity is known by: 11th Southgate Christ Church Cockfosters Scout Group

Registered charity number (if any): 1 0 2 0 7 5 6

HQ registration number: 4 2 0

Charity's principal address:
Scout Headquarters
1c Chalk Lane
Cockfosters, Barnet, Herts
Postcode E N 4 9 J Q

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Mungo Knott	Group Scout Leader	
2	Vacant	Chairperson	
3	David Hunter	Treasurer	
4	Glenda Hunter	Secretary	
5	Nafisa Ashing	HQ Bookings	
6	Alina Rusu		
7			
8	Ben Weinberger		
9			
10	Peter Gibbs	Health & Safety	
11	Philip Houghtin-Hardy	Minibus Manager	
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B **Structure, governance and management**

Description of the charity's trusts

1 LT700001 (3rd December 2018)

Type of governing document (e.g. trust deed, constitution)	The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.
How the charity is constituted (e.g. trust, association, company)	The Group is a trust established under its rules which are common to all Scouts.
Trustee selection methods (e.g. appointed by, elected by)	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about: Policies and procedures adopted for: a) the induction and training of trustees; b) trustee' consideration of major risks and the systems and procedures to manage them	The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate. The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every # months. Members of the Executive Committee complete *'Essential Information for Executive Committee'* training within the first 5 months of joining the committee. This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for: The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment; Group public occasions; Assisting in the recruitment of leaders and other adult support; Appointing any sub committees that may be required; Appointing Group Administrators and Advisors other than

Section B	Structure, governance and management (continued)
	Risk and Internal Control (Specimen 1) The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are: Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss. Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently. Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. Reduction or loss of members. The Group provides activities for all young people aged 6 to 18. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group. **Risk and Internal Control (Specimen 2)** The group has in place systems of internal controls that are designed to provide reasonable assurance against material

Section C	Objectives and activities
Summary of the objects of the charity set out in its governing document	**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
Summary of the main activities in relation to these objects	To train young people in scouting skills which covers a wide range of activities.

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £6,000.

The Group held reserves of approximately £33,000 against this at year end. This is above the level/below required for operating expenses.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

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;

Investment Policy (Specimen 1)

The Group's Income and Expenditure is very small and as a consequence does not have sufficient funds to invest in longer-term investments such as stocks and shares. The Group has therefore adopted a low risk strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies or The Scout Association's Short Term Investment Service.

The Group Executive regularly monitors the levels of bank balances and the interest rates received to ensure the group obtains maximum value and income from its banking arrangements. Occasionally this may involve using an account that requires a period of notice before funds may be withdrawn, before doing so the Group Executive considers the cash flow requirements.

Investment Policy (Specimen 2)

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MUNGO KNOTT	DAVID HUNTER
Position (eg Secretary, Chair)	CHAIR	TREASURER
Date	D2 D3 M M Y2 Y1	

11th Southgate Scout Group
Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2020	To	31/03/2021

Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Membership subscriptions	4,897	9,634
Less:Membership subscriptions paid on (National/County/Area/District)	2,449	3,382
Net membership subscriptions retained	**2,448**	**6,252**
Donations	65	301
Legacies		
Gift Aid	**2,011**	1,598
Other similar income		
Sub total	**4,524**	**8,151**
Grants		
Maintenenace grant		
Other grants	**22,194**	
Sub total	**22,194**	
Fundraising (gross)		
100 Club	567	582
Detail 2		
Detail 3		
Other fundraising activities	74	38
Sub total	**641**	**620**
Investment income		
Bank interest	23	23
Building Society interest		
The Scout Association Short Term Investment Service		
Property Rent income	2400	7070
Other investment income		
Sub total	**2,423**	**7,093**
Total Gross Income	**29,781**	**15,865**
Asset and investment sales, etc.		**350**
Total receipts	**29,781**	**16,215**

11th Southgate Scout Group
Receipts and Payments Account

For the year from	01/04/2020	To	31/03/2021

Receipts and payments	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Receipts		
Donations, legacies and similar income		
Donations	4,597	3,134
Gift Aid reclaimed subscriptions paid on behalf of County/Area/Council	2,149	2,382
Net contributions, sponsorships received	2,448	4,272
Donations	95	30
Legacies		
Gift Aid	2,615	1,564
Other similar income		
Sub total		
Grants		
Maintenance grant		
Other grants	12,136	
Sub total		
Fundraising (gross)		
Pay club	542	642
Total 3		
Total 4		
Other fundraising pay ups	74	39
Sub total		
Investment income		
Bank interest	26	32
Building society interest		
The Scout Association Short Term Investment Service		
Property rent income		
Other investment income	2,400	1,021
Sub total		
Total gross income		
Asset and investment sales, etc.		350
Total receipts		

11th Southgate Scout Group
Receipts and Payments Account

	Year start date		Year end date
For the year from	01/04/2020	To	31/03/2021\

Receipts and payments

	2020/21 Unrestricted funds £	2019/20 Unrestricted funds £
Payments		
Charitable Payments		
Youth programme and activities	948	2
Adult support and training		
Rent	10	10
Water and Sewerage		
Electricity and Gas	1,249	2,114
Insurance	2,074	2,008
Repairs and Renewals	444	1,414
Materials and equipment	65	1,015
Printing and photocopying		
Contribution to camp costs		
Uniforms and Badges	337	1,304
AGM and trustee expenses		
Minibus	980	1,794
Other property costs	1,113	2,098
Group admin	628	
Sub total	7,848	11,758
Fundraising expenses		
100 Club	490	500
Detail 2		
Detail 3		
Other fundraising costs		
Sub total	490	500
Total Gross Expenditure	8,338	12,258
Asset and investment purchases, etc.		
Total payments	8,338	12,258
Net of receipts/(payments)	21,443	3,957
Cash funds last year end	11,765	7808
Cash funds this year end	33,208	11,765

Statement of assets and liabilities at the end of the year

	31/03/2021 Unrestricted funds £	31/04/20 Unrestricted funds £
Cash funds		
Bank current account	30989	8594
Bank deposit account		20
National Savings Investment Bank	2971	2948
The Scout Association Short Term Investment Service		
Cash/Floats		16
Total cash funds	33,960	11,578
Other monetary assets		
Tax claim		
Debts due from the County/Area/District/Group		
Insurance claim		
Sub total		
Investment assets		
Investment property - detail		
Quoted investments		
Other investments - detail		
Sub total		
Non monetary assets for charity's own use		
Badge stock		
Shop stock		
Other stock		
Land and buildings		
Motor vehicles		
Scouting equipment, furniture etc		
Other		
Sub total		
Liabilities		
Accounts not yet paid	-752	187
Expenses incurred but not invoiced		
Subscriptions not yet paid		
Loan - detail		
Other liabilities		
Sub total	- 752	187

Contingent liabilities and future obligations

Rent payable in the future £10 pa for the remainder of the lease - 4 years

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on14th January 2021 (the date of the Executive Committee meeting that approved the accounts) and signed on their behalf by

Signature	Print Name	
Mungo Knott	Mungo Knott	Chair
D. Hunter.	David Hunter	Treasurer

Independent examiner's report to the trustees of 11th Southgate Scout Council

I report to the trustees on my examination of the accounts of the 11th Southgate Scout Group for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the 11th Southgate Scout Group 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 11th Southgate Scout Group 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 11th Southgate Scout Group 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: ANDREW AIKEN

Relevant professional qualification or membership of professional bodies (if any): F.C.A.

Address: 34 Birch Grove, Potters Bar, Herts EN6 1SY

Date: 1st December 2021

Independent examiner's report to the trustees of 1st Southgate Scout Council

I report to the trustees on my examination of the accounts of the 1st Southgate Scout Group for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the 1st Southgate Scout Group 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 1st Southgate Scout Group 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 1st Southgate Scout Group 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: ANDREW AIKEN

Relevant professional qualification or membership of professional bodies (if any): F.C.A.

Address: 34 Biron Grove, Potters Bar, North, EN6 1SY

Date: 1st December 2021