

1ST NORTHWOOD SCOUT GROUP

England & Wales - Charity number 1052650

Details

Status Registered

Legal form Other

Registered 1996-02-03

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

Contact

Address 70 Woodford Crescent
Pinner
HA5 3TX

Phone 02088669361

Email roxana.peters@virginmedia.com

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: As a good scout group we are working with boys and girls giving them a wide range of skills and experiences; e.g. camping, canoeing, hiking; large and small group activities; on site and away; indoors and out, looking to develop independant and able adults.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,494	£25,340	-	-
2024-03-31	£34,832	£23,084	-	-
2023-03-31	£29,526	£18,171	-	-
2022-03-31	£23,306	£14,942	-	-
2021-03-31	£21,918	£13,247	-	-

Trustees

Name	Role	Appointed
Alan Kershaw		2024-10-16
DOUGLAS HORGAN		
Keith Shimmin		2024-10-16
Mike Bennett		2017-09-05
Nimesh Patel		2023-09-27
RICHARD JOHN PLUME		
ROXANA PETERS		2023-09-27

1ST NORTHWOOD SCOUT GROUP

England & Wales - Charity number 1052650

Accounts

Annual Report 2024/25 1st Northwood

We have had another successful year with lots of interesting and challenging activities taken on by all our Scouting Sections: Beavers, Cubs, Scouts and Explorers. The Trustees have also been successful in providing the wherewithal and the funding for the Sections to function effectively.

We have taken on board the changes to the structure and administration of the Group, as prescribed by the Scout Association.

The Annual Jumble Sale was yet again very successful continuing to subsidise Scouting events, paying for Leaders' uniforms and training, paying the running and maintenance costs of the Group minibus and keeping our Scouting Centre well maintained and safe. We have also supported the Group in buying the many items of equipment required as the leaders provide a full programme of inside and outside activities.

Our Editor Geoff Pitt continues to produce a regular high-quality Newsletter, which keeps Group Members in touch with activities. The Newsletter is also circulated outside the Group to past members and District Scout officers.

The Group is a Trust established under the rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The accounts have been drawn up on a cash basis.

Signed on behalf of the Trustees on 1st January 2026

A handwritten signature in black ink that reads "R J Phime". The letters are cursive and somewhat stylized, with the 'R' and 'J' being particularly prominent.

1st NORTHWOOD SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

SUMMARY

2023/2024	General Funds	2024/2025
£		£
34,832	Total Receipts for the year (see page 5)	33,494
23,084	Total Payments for the year (see page 6)	25,340
11,748	Net surplus/shortfall for the year	8,154
73,299	General Funds at 1 April 2024	85,047
85,047	General Funds at 31 March 2025	93,200

These accounts have been drawn up on a cash basis.

Approved by the Trustees on 2025

And signed on their behalf by

1st NORTHWOOD SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

SUMMARY (Continued)

ASSETS AND LIABILITIES AS AT 31 MARCH 2025

31/03/24		31/03/25
	Assets	
	Cash at bank:	
	<u>Group - General Funds</u>	
701	Natwest Current Account	3,344
15,101	CAF Account	8,296
3,074	Natwest Reserve (savings) Account	11,791
31,897	Redwood Bank savings accounts	33,253
20,875	Cambridge & Counties savings accounts	21,791
71,648	Total	78,475
	<u>Sections' Accounts</u>	
4,202	Cubs - Lloyds Account	4,693
9,197	Scouts & Beavers - HSBC Account	10,033
13,399	Total	14,726
85,047	Total cash at bank	93,200
85,047	Total Assets	93,200
	Reserve Funds (Note 3)	
55,898	Group - General Funds	62,725
15,750	Group - provision for failure of Jumble Sale	15,750

13,399	Sections' Funds	14,726
85,047	Total Reserve Funds	93,200

Liabilities

- [The Group has no liabilities]

1st NORTHWOOD SCOUT GROUP
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31
MARCH 2025

2023/24		2024/25
£		£
RECEIPTS		
10,623	Membership Subs & contribution for Section activities	13,605
	less paid to District/Headquarters	5,540
10,623	Total	8,065
1,923	Interest on bank/savings account	2,507
1,223	Donations	1,487
1,100	Other Receipts	1,333
	Gift Aid reimbursement	
Fund-raising		
18,635	Jumble Sale (Note 1)	17,824
1,328	Other	2,278
19,963	Total	20,102
34,832	Total Receipts for the year	33,494

1st NORTHWOOD SCOUT GROUP

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 MARCH 2025

2023/2024

£

2024/2025

£

PAYMENTS

Premises

630	Rent	630
357	Water Rates	351
1,036	Electricity	2,142
990	Insurance	765
	Phone / Internet	355
2,154	Maintenance	5,290
2,600	New Hut	
7,767	Total	9,532

Activities

2,065	Vehicle running costs	2,318
2,932	Other Group expenses	2,038
852	Beavers	728
1,509	Cubs	742
3,932	Scouts	5,237
11,290	Total	11,062

Fund-raising

3,678	Jumble Sale (Note 1)	4,527
3,678	Total	4,527

Administration

219	AGM	131
130	Bank charges	88
23,084	Total Payments for the Year	25,340

1st NORTHWOOD SCOUT GROUP

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE ACCOUNTS

Note 1 Jumble Sale

	2023/24	2024/25
	£	£
Income	18,635	17,824
Expenditure	3,678	4,527
	14,957	13,297

Note 2 Fixed Assets:

At the start of the financial year 2024/25 the Group held the following assets which were never capitalised:

	Year of Purchase	Original Cost in £
Buildings		
Foundations & landscaping	2018	181,564
Wooden Scout Centre superstructure	2019	148,843
Replacement for Neal Hut	2020	2,988
Concrete store shed	1990	1,771
Insured value of Scout Centre:	£163,316	

Note 3 Reserves Policy

The central Group cash reserve stands at £78,475 which includes provision for the following:

£

Provision for failure of next year's Jumble Sale	15,750
Reserve for replacement of minibus	25,500
Building Reserve	11,500
Working Capital	25,725
	78,475

Note 4 Going concern

It is the Trustees opinion (as confirmed at the 17 September 2025 Committee meeting) that the Scout Group's finances are sound. A further reserve has been identified in the event that it is necessary to cancel the 2026 jumble sale, enabling the Group to continue operations on a going concern basis.

Note 5 Related party transactions

There were no Related Party transactions.

Note 6 Remuneration

Trustees and all scout leaders are volunteers who receive no remuneration, but are reimbursed for out of pocket expenses they incur on behalf of the Group's scouting activities.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

1st Northwood Scout Group

On accounts for the year ended

31 March 2025

Charity no (if any)

1052650

Set out on pages

3-6

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

K F Mulvaney

Date:

04/12/2025

Name:

K F Mulvaney

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

IER

1

October 2018

Address:

43A Hallowell Road

Northwood

HA6 1DT

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

1ST NORTHWOOD SCOUT GROUP

England & Wales - Charity number 1052650

Accounts

Annual Report 2023/24 1st Northwood

1st Northwood Scouts have had another successful year with lots of interesting and challenging activities taken on by all our Scouting Sections: Beavers, Cubs, Scouts and Explorers. The Trustees have also been successful in providing the wherewithal and the funding for the Sections to function effectively.

The Annual Jumble Sale was successful in raising enough capital to support the Unit for all anticipated expenditure for the next year: the Scouting events, paying for Leaders' uniforms and training, paying the running and maintenance costs of the Group minibus, keeping the Scouting Centre well maintained and safe, buying the many items of equipment required as the leaders provide a full programme of inside and outside activities.

The regular Newsletter, edited by a volunteer, keeps Group Members, past members and District Scout officers in touch with activities.

At our AGM last year, Paul Akers was re-elected as our Chairman. In November he stood down from the role, and sadly he passed away at the beginning of February this year. Paul had been our Chairman at 1st Northwood since 1992. Though he is sorely missed the committee is continuing to work without a chairman at present.

The Group is a Trust established under the rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The accounts have been drawn up on a cash basis.

Signed on behalf of the Trustees on 18th September 2024

A handwritten signature in black ink that reads "R J Plume". The letters are cursive and somewhat stylized, with the first name "R" being the largest and most prominent.

**1st NORTHWOOD SCOUT
GROUP**

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

SUMMARY

2022/2023	General Funds	2023/2024
£		£
29,526	Total Receipts for the year (see page 5)	34,832
18,171	Total Payments for the year (see page 6)	23,084
11,355	Net surplus/shortfall for the year	11,748
61,944	General Funds at 1 April 2023	73,299
73,299	General Funds at 31 March 2024	85,047

These accounts have been drawn up on a cash basis.

Approved by the Trustees on ...18th September..... 2024

R J Plume

And signed on their behalf by ...

.....

1st NORTHWOOD SCOUT GROUP

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 MARCH 2024

2022/23		2023/24	
£		£	£
RECEIPTS			
9,926	Membership Subs & contribution for Section activities	10,623	
6,837	less paid to District/Headquarters (see Note 1)	-	
3,089			10,623
321	Interest on bank/savings account		1,923
1,359	Donations		1,223
280	Other Receipts		1,100
828	Gift Aid reimbursement		
Fund-raising			
19,914	Jumble Sale (Note 2)	18,635	
3,735	Other	1,328	
23,649			19,963
29,526	Total Receipts for the year		34,832

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

SUMMARY (Continued)

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

31/03/23		31/03/24
	Assets	
	Cash at bank:	
	<u>Group - General Funds</u>	
4,473	Natwest Current Account	701
5,732	CAF Account	15,101
3,033	Natwest Reserve (savings) Account	3,074
30,922	Redwood Bank savings accounts	31,897
20,000	Cambridge & Counties savings accounts	20,875
64,160		71,648
	<u>Sections' Accounts</u>	
1,793	Cubs - Lloyds Account	4,202
7,347	Scouts & Beavers - HSBC Account	9,197
9,139		13,399
73,299	Total cash at bank	85,047
73,299	Total Assets	85,047
	Reserve Funds (Note 4)	
49,960	Group - General Funds	55,898
14,200	Group - provision for failure of Jumble Sale	15,750
9,139	Sections' Funds	13,399

73,299

Total Reserve Funds

85,047

Liabilities

-

[The Group has no liabilities]

-

2022/23

£

2023/2024

£

£

PAYMENTS

Premises

630	Rent	630	
117	Water Rates	357	
1,181	Electricity	1,036	
711	Insurance	990	
448	Maintenance	2,154	
-	New Hut	2,600	
3,087			7,767

Activities

2,501	Vehicle running costs	2,065	
2,273	Other Group expenses	2,932	
1,816	Beavers	852	
2,491	Cubs	1,509	
1,864	Scouts	3,932	
10,945			11,290

Fund-raising

3,768	Jumble Sale (Note 2)	3,678	
3,768			3,678

Administration

227	AGM		219
144	Bank charges		130

Insured value of Scout Centre: **£163,316**

Note 4 Reserves Policy

The central Group cash reserve stands at £70,172 which includes provision for the following:

	£
Provision for failure of next year's Jumble Sale	15,750
Reserve for replacement of minibus	25,500
Building Reserve	11,500
Working Capital	18,898
	71,648

Note 5 Going concern

*It is the Trustees opinion (as confirmed at the **18 October 2024** Committee meeting) that the Scout Group's finances are sound. A further reserve has been identified in the event that it is necessary to cancel the 2025 jumble sale, enabling the Group to continue operations on a going concern basis.*

Note 6 Related party transactions

There were no Related Party transactions.

Note 7 Remuneration

Trustees and all scout leaders are volunteers who receive no remuneration, but are reimbursed for out of pocket expenses they incur on behalf of the Group's scouting activities.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

1st Northwood Scout Group

On accounts for the year ended

31 March 2024

Charity no (if any)

1052650

Set out on pages

3-6

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

K F Mulvaney

Date:

17/01/2025

Name:

K F Mulvaney

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

IER

1

October 2018

Address:

43A Hallowell Road

Northwood

HA6 1DT

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

1ST NORTHWOOD SCOUT GROUP

England & Wales - Charity number 1052650

Accounts

1st NORTHWOOD SCOUT
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
SUMMARY

2021/2022	General Funds	2022/2023
£		£
23,305	Total Receipts for the year (see page 5)	29,526
14,942	Total Payments for the year (see page 6)	18,171
8,362	Net surplus/shortfall for the year	11,355
53,582	General Funds at 1 April 2022	61,944
61,944	General Funds at 31 March 2023	73,299

These accounts have been drawn up on a cash basis.

Approved by the Trustees on 2023

And signed on their behalf by

1st NORTHWOOD SCOUT GROUP
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023
SUMMARY (Continued)

ASSETS AND LIABILITIES AS AT 31 MARCH 2023

31/03/22		31/03/23
	Assets	
	Cash at bank:	
	<u>Group - General Funds</u>	
2,689	Natwest Current Account	4,473
14,245	CAF Account	5,732
27	Natwest Reserve (savings) Account	3,033
35,626	Redwood Bank savings accounts	30,922
-	Cambridge & Counties savings accounts	20,000
52,588		64,160
	<u>Sections' Accounts</u>	
2,391	Cubs - Lloyds Account	1,793
6,966	Scouts & Beavers - HSBC Account	7,347
9,356		9,139
61,944	Total cash at bank	73,299
61,944	Total Assets	73,299
	Reserve Funds (Note 4)	
39,088	Group - General Funds	50,160
13,500	Group - provision for failure of Jumble Sale	14,000
9,356	Sections' Funds	9,139
61,944	Total Reserve Funds	73,299
	Liabilities	
-	[The Group has no liabilities]	-

1st NORTHWOOD SCOUT GROUP
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

2021/22		2022/23	
£		£	£
RECEIPTS			
7,162	Membership Subs & contribution for Section activities	9,926	
2,954	less paid to District/Headquarters (see Note 1)	6,837	
4,208			3,089
203	Interest on bank/savings account		321
1,176	Donations		1,359
-	Other Receipts		280
-	Gift Aid reimbursement		828
Fund-raising			
-	Jumble Sale (Note 2)	19,914	
5,850	Other	3,735	
5,850			23,649
COVID Grants			
11,867	Grants received	-	
11,867			-
23,305	Total Receipts for the year		29,526

1st NORTHWOOD SCOUT GROUP

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

2021/22		2022/2023	
£		£	£
PAYMENTS			
Premises			
630	Rent	630	
73	Water Rates	117	
1,288	Electricity	1,181	
627	Insurance	711	
1,257	Maintenance	448	
2,509	New Hut	-	
6,384			3,087
Activities			
1,585	Vehicle running costs	2,501	
2,312	Other Group expenses	2,273	
877	Beavers	1,816	
1,455	Cubs	2,491	
1,811	Scouts	1,864	
8,039			10,945
Fund-raising			
362	Jumble Sale (Note 2)	3,768	
362			3,768
Administration			
42	AGM		227
115	Bank charges		144
14,942	Total Payments for the Year	18,171	

1st NORTHWOOD SCOUT GROUP
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

NOTES TO THE ACCOUNTS

Note 1 Subscriptions

The Group paid two years' subscriptions to the REN District in the 2022/23 Financial Year. At the District's request, we paid the 2023/24 subscription a couple of weeks early, in late March 2023.

Note 2 Jumble Sale

The cost incurred in financial year 2021/22 was the deposit to hire the marquee for the May 2022 jumble sale. Similarly, the 2022/23 expenditure includes a £345 deposit to hire the marquee for the May 2023 jumble sale.

	2021/22	2022/23
	£	£
Income	-	19,914
Expenditure	362	3,768
	-362	16,146

Note 3 Fixed Assets:

At the start of the financial year 2022/23 the Group held the following assets which were never capitalised:

	Year of Purchase	Original Cost in £
Buildings		
Foundations & landscaping	2018	181,564
Wooden Scout Centre superstructure	2019	148,843
Replacement for Neal Hut	2020	2,988
Concrete store shed	1990	1,771

Insured value of Scout Centre: £163,316

Note 4 Reserves Policy

The central Group cash reserve stands at £64,160 which includes provision for the following:

	£
Provision for failure of next year's Jumble Sale	14,000
Reserve for replacement of minibus	16,500
Building Reserve	9,500
Working Capital	24,160
	64,160

Note 5 Going concern

It is the Trustees opinion (as confirmed at the 19 October 2022 Committee meeting) that the Scout Group's finances are sound. A further reserve has been identified in the event that it is necessary to cancel the 2023 jumble sale, enabling the Group to continue operations on a going concern basis.

Note 6 Related party transactions

There were no Related Party transactions.

Note 7 Remuneration

Trustees and all scout leaders are volunteers who receive no remuneration, but are reimbursed for out of pocket expenses they incur on behalf of the Group's scouting activities.



1st Northwood Scout Group
87 Northwood Way
Middlesex
HA6 1RT



Trustees' Annual Report for the Year ended 31st March 2023

The aim of the 1st Northwood Scout Group is to continue to provide quality and exciting Scouting for all the young people in its four sections (Beavers, Cubs, Scouts and Explorers). With this in mind the Trustees, who are all members of the Executive Committee, strive to provide adequate funding for the purchase of equipment needed to support Scouting events, pay for Leaders' uniforms and training, pay the running and maintenance costs of the Group minibus and provide a sound and safe meeting facility. We have continued to support the group buying many items required as the leaders provided a full programme of inside and outside activities.

All our usual community activities are gradually being re-established

The Group continues to actively seek to recruit Leaders from within the community to replace those that have moved away from the area or retired.

Our annual Jumble Sale was held again, after a 3 year gap, and again we have managed to cover costs for the year and make improvements to our premises where necessary.

Our Editor continues to produce a regular high-quality Newsletter, which keeps Group Members in touch with activities. The Newsletter is also circulated outside the Group to past members and Scout District officers.

The Group is a Trust established under the rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

The accounts have been drawn up on a cash basis.

Approved by the Trustees on ...9th Dec 2023..... and signed on their behalf by

..... Paul Akers (Chairman)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

**RUISLIP EASTCOTE & NORTHWOOD DISTRICT
SCOUT COUNCIL**

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1066010

Set out on pages

1-5

(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 / 2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

K F Mulvaney

Date:

10/08/2023

Name:

K F Mulvaney

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

Address:

43A Hallowell Road

Northwood

HA6 1DT

Only complete if the examiner needs to highlight 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.