

STOKENCHURCH SCOUT AND GUIDE HEADQUARTERS TRUSTEES

England & Wales · Charity number 1121684

Details

Status Registered

Legal form Trust

Registered 2007-11-26

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

Contact

Address Stokenchurch Scout & Guide HQ
Betty Messenger Building
Park Lane
Stokenchurch
High Wycombe
Buckingham

Phone 01494482880

Activities

Objects: FOR THE GENERAL PURPOSES OF SUCH SCOUT AND GUIDE UNITS IN SUCH MANNER AS THE JOINT COMMITTEE TO BE APPOINTED UNDER THE PROVISIONS OF CLAUSE 2 HEREOF (HEREINAFTER CALLED "THE JOINT COMMITTEE") SHALL FROM TIME TO TIME DIRECT BUT SUBJECT NEVERTHELESS TO THE PROVISIONS HEREINAFTER CONTAINED

Activities: The Charity runs and operates the Betty Messenger Building in Stokenchurch which is utilised by Stokenchurch Scouts and Guides and by Buckinghamshire Council Children's Services

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE BUCKINGHAMSHIRE
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£16,644	£16,168	-	-
2024-03-31	£4,836	£16,275	-	-
2023-03-31	£31,529	£25,293	-	-
2022-03-31	£14,470	£17,910	-	-
2021-03-31	£28,719	£13,962	-	-

Trustees

Name	Role	Appointed
Christine Barrow		2014-12-16
JANET SMITH		
Mr Jim Casper		
Roger Hagon		2021-04-14

STOKENCHURCH SCOUT AND GUIDE HEADQUARTERS TRUSTEES

England & Wales - Charity number 1121684

Accounts

Report & Accounts for the year ended 31 March 2023

Stokenchurch Scout and Guide Headquarters

CHARITY TRUSTEES:

Christine Barrow Jim Casper Roger Hagon Janet Smith

MANAGEMENT COMMITTEE

Chair: Andrew Nunn Secretary: Andy Preece Treasurer: Emily Nunn

Members: Rev. Mark Ackford Andy Palmer

BANKERS Lloyds, High Wycombe Branch

Charity Registration Number 1121684

Contact Name/Address: Mr J Casper, 24 Parrs Rd, Stokenchurch, HP14 3QF

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

Stokenchurch Scout and Guide Headquarters was established as a charity in November 2007, with the express purpose of building and maintaining a headquarters building for use by 1st Stokenchurch Scout Group and Girlguiding Stokenchurch. After major fundraising efforts, the building was officially opened on 23 April 2011.

Stokenchurch Scout and Guide Headquarters is a trust established under a Trust Deed dated 9 October 2007. Two trustees are appointed by 1st Stokenchurch Scout Group, and two trustees are appointed by Girlguiding Stokenchurch. An independent Chairperson was appointed by these trustees, and was duly elected to chair the Management Committee.

The Trustees and Management Committee have all done their part to aid smooth running, with the benefit of few changes to the membership. The Trustees pass on their grateful thanks to all those (seen and unseen) who continue to support the provision of the building which is used by so many young people each week.

The building has been in full use throughout the reporting period, after the end of all limitations caused by Covid.

Following the closure of the Children's Centre, Bucks Council Children's Services team have been making full use of the facilities. As well as office space, this team are able to make extensive use of the main hall, and ancillary facilities, to run training courses and host other meetings. This activity level continues to increase.

With a target to work to "Net Zero", we installed a 10KW array of solar panels in December 2022, which are already making a significant power generation contribution. We acknowledge North West Chilterns Community Board for their generous grant to support this project.

The Trustee report and accounts for the year ended 31 March 2023 were approved by the Management Committee at their meeting on 18 January 2024.

Signed on behalf of the Trustees



J Casper 18/1/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Stokenchurch Scout and Guide Headquarters Trustees	1121684

Receipts and payments accounts

CC16a

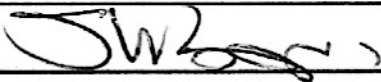
For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/585971/CC16b.pdf

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Guide and Scout unit contributions	4,467	-	-	4,467	3,031
Buckinghamshire Council contributions	25,551	-	-	25,551	-
External contributions from use of HQ	166	-	-	166	476
Interest	1,346	-	-	1,346	31
Buckinghamshire Council Covid support grants	-	-	-	-	10,667
Other	-	-	-	-	265
Sub total (Gross income for AR)	31,529	-	-	31,529	14,470
A2 Asset and investment sales					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,529	-	-	31,529	14,470
A3 Payments					
Admin					
Telephone and internet	340	-	-	340	325
Business rates	264	-	-	264	162
Other	181	-	-	181	105
External					
Alarm and CCTV maintenance	1,070	-	-	1,070	1,456
Boiler maintenance and repairs	-	-	-	-	-
Building maintenance and repairs	3,158	-	-	3,158	1,171
Decorating	-	-	-	-	-
Gardening	270	-	-	270	285
Insurance	930	-	-	930	1,474
Solar panels	13,709	-	-	13,709	4,400
Window cleaning	246	-	-	246	236
Waste collection	1,009	-	-	1,009	851
Internal					
Cleaning	1,270	-	-	1,270	1,801
Electricity	3,692	-	-	3,692	3,999
Water	1,194	-	-	1,194	1,399
Fire extinguisher	77	-	-	77	197
Music licence	271	-	-	271	49
Oven clean	-	-	-	-	-
Sub total	25,293	-	-	25,293	17,910
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,293	-	-	25,293	17,910
Net of receipts/(payments)	6,236	-	-	6,236	- 3,440
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£87,940	-	-	87,940	-
Cash funds this year end	94,176	-	-	94,176	- 3,440

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
Current account	94,072	-	-
Savings account	104	-	-
COIF account	-	-	-
Total cash funds	94,176	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details	-	-	-
	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details		-	-
	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Stokenchurch Scouts & Guides HQ		-	751,691
	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		J.W. CASPER	18/1/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Stokenchurch Scout and Guide Headquarters Trustees

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1121684

Set out on pages

2 - 3

(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's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

18/01/2024

Name:

Ananya Tiwari

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

CGMA (CIMA qualified)

Address:

9 Dipper Drive,

Headwater Point, Flat 801B

E3 3YS

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

STOKENCHURCH SCOUT AND GUIDE HEADQUARTERS TRUSTEES

England & Wales - Charity number 1121684

Accounts

Stokenchurch Scout and Guide Headquarters

Christine Barrow Jim Casper Jon Hall Janet Smith

MANAGEMENT COMMITTEE

Chair: Chris Nash Secretary: Andy Preece Treasurer: Emily Nunn

Members: Rev. Mark Ackford Andy Palmer Mary Shurrock

BANKERS Lloyds TSB, Stokenchurch Branch

Charity Registration Number 1121684

Contact Name/Address: Mr J Casper, 24 Parrs Rd, Stokenchurch, HP14 3QF

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

Stokenchurch Scout and Guide Headquarters was established as a charity in November 2007, with the express purpose of building and maintaining a headquarters building for use by 1st Stokenchurch Scout Group and Girlguiding Stokenchurch

Stokenchurch Scout and Guide Headquarters is a trust established under a Trust Deed dated 9 October 2007. Two trustees are appointed by 1st Stokenchurch Scout Group, and two trustees are appointed by Girlguiding Stokenchurch. An independent Chairperson was appointed by these trustees, and was duly elected to chair the Management Committee.

The Trustees and Management Committee have all done their part to aid smooth running, with the benefit of no changes to the membership. The Trustees pass on their grateful thanks to all those (seen and unseen) who continue to support the provision of the building which is used by so many young people each week. Jon Hall will be standing down as a Trustee appointed by the Scout Group, and we thank him for his diligence over many years.

Covid-19 restrictions have had a significant impact on activities in the building. The building was mothballed from April until September 2020. Some activities re-started in September, with increased use of the outdoor areas (aided by the installation of additional floodlights) and following all the necessary Risk Assessments including control of movement inside the building and enhanced cleaning of toilets. The spacious main hall, and ease of providing good ventilation, enabled users to move indoors when the weather worsened. We had to close the building again in November 2020, but as we move towards Easter 2021 activities are able to resume. We are hoping for "business as usual" after Easter 2021.

Since our last full reporting, Bucks Council have closed the Children's Centre. After some deliberations, they agreed to continue with their tenancy agreement to allow their Children's Services team to use the facilities. This team are able to make extensive use of the main hall, and ancillary facilities, to run training courses in a covid-safe manner. The activity level is increasing, and we look forward to more extensive use of the building as they consider use of the office and consulting rooms for office accommodation (depending on post-covid organisational requirements)

We are in receipt of government covid grants, for which Scout and Guide premises are included within the hospitality and leisure sector. This has enabled us to subsidise rents for users, but still retain a healthy balance sheet. Reserves held on account are consistent with the policy established by the Management Committee.

The Trustee report and accounts for the year ended 31 March 2021 were approved by the Management Committee at their meeting on 19 January 2022.

Signed on behalf of the Trustees

JWL 56

J Casper 19/1/22

Stokenchurch Scout and Guide Headquarters

	2020-21	2019-20
Fundraising		
Interest	£87.25	£449.25
Bucks Covid support grant	£11,334.00	
Rent/Contribution Buidling		
Scouts	£1,544.03	£2,423.02
Guides	£2,400.21	£1,477.73
AFC	£0.00	£3,466.57
BCC	£13,001.33	£881.98
Explorer	£351.80	£877.99
Rent/Adhoc		
General Rentals	£0.00	£89.96
Total Income	£28,718.62	£9,666.50

Admin		
Telephone / internet	£364.33	£361.38
Business rates	£155.39	
External		
Alarm & CCTV Maintenance	£2,108.40	£536.70
Boiler Maintenance	£1,266.00	£227.70
External Repairs	£4,311.68	£1,458.67
Gardening	£0.00	£300.00
Insurance	£0.00	£842.24
Window Cleaning	£233.80	£230.35
Waste Collection	£712.05	£723.22
Internal		
Total Cleaning	£907.20	£4,354.80
Electricity	£2,619.24	£2,440.31
Thames Water	£1,159.32	£852.53
Music Licence	£124.80	£0.00

Total Expenditure	£13,962.21	£12,327.90
Income/Expenditure	£14,756.41	-£2,661.40

Fundraising Income/Interest	£87.25	£449.25
Rent / Contributions	£17,297.37	£9,217.25
General Expenditure	£13,962.21	£12,327.90
Equipment	£0.00	£0.00
Building	£0.00	£0.00
Donations	£0.00	£0.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Stokenchurch Scout and Guide Headquarters Trustees

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1121684

Set out on pages

(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 March 2021**.

**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.

Signed:

Date:

28 January 2022

Name:

Matt Smith

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

ICAEW (membership number 1634665)

Address:

14 Ansdell Avenue

Manchester

M21 8TP

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.

N/A