

2ND BENGEO SCOUT GROUP

England & Wales · Charity number 1146889

Details

Status Registered

Legal form Other

Registered 2012-04-16

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

Contact

Address The Scout Hut
Watermill Lane South
Bengeo
Hertford
SG14 1AA

Phone 07951 846595

Email enquiries@bengeoscouts.co.uk

Website www.bengeoscouts.co.uk

Activities

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

Activities: SCOUT GROUP

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** HERTFORDSHIRE
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,073	£18,926	-	-
2023-12-31	£28,132	£14,242	-	-
2022-12-31	£23,164	£32,329	-	-
2021-12-31	£23,076	£19,602	-	-
2020-12-31	£34,386	£30,196	-	-

Trustees

Name	Role	Appointed
Jonathan Leslie Durbin	Chair	2012-04-13
Deborah Christine Ryan		1995-01-01
Garry Fawbert		2024-01-01
JOHN NEAL ALFLATT		2012-01-01
Pauline Page		2024-01-01
Simon Clifford Green		2013-04-01

2ND BENGEO SCOUT GROUP

England & Wales - Charity number 1146889

Accounts

SECOND BENGEO GROUP

TRUST BOARD ANNUAL REPORT

I welcome you to the 2025 Annual General Meeting of the 2nd Bengeo Scout Group Trust Board.

As always when I write this, I reflect on my comments from a year ago and the many challenges that we faced as a group. It is reassuring to see great progress with both the operation of Scouting activities and the behind-the-scenes work in terms of maintenance of the Scout group, but most importantly, huge achievements in terms of fundraising. We have much to thank Pauline Page for her time and commitment to securing significant donations from a wide range of bodies that now support Scouting.

Managing a large but old building is a “Fourth Road Bridge” project – the repair and maintenance never ends.... Without the support of everyone within the group, leaders, volunteers who support Scout groups, and everyone on the Trust Board, we could not function so successfully. We are hugely fortunate to have a wide range of skills to support the group, from fundraising through to managing the statutory legal responsibilities that we have as a Trust Board.

Once again, we have collectively shown that the Second Bengeo Scout Group is strong, resilient and able to continue Scouting activities in all its forms. We *are* prepared. Nonetheless, and as always, we would welcome more volunteers to both support Scouting activities and the trust Board because challenges do remain. The most important of which is group leadership. At present we have vacancies for more Team members (Assistant leaders & helpers) in Scouts, Thursday Cubs and both Beaver Colonies.

Without Leaders, Scouting cannot happen. Therefore, my primary message again is to urge every parent/carer of our young people to consider if they are able to step up and offer to support our activities. Everyone who has been involved as a Leader will tell you how incredibly rewarding it is working with young people. If you have any questions about what the roles involve, please talk to Debbie Ryan, our Group Scout Leader. You can contact her by phone on: 07802 376198

Moving onto other matters, 8 years ago in 2017 we made the important announcement that we had secured a 40 year lease on our Scout hut. That means the future of Scouting is as good as 100% secure on the site for at least as long as I will be involved in Scouting. However, that has come at a cost and we now pay a rent of £3000 per year. We could not afford to pay this if it were not for the fundraising activities.

Moving on, we should pay our usual tribute to the many leaders and supporters who ensure that your children have high quality, high value activities, including the evening meetings, camps and other trips. The Scout group is a collective of many willing and enthusiastic individuals, particularly those who run the many Scouting groups under the 2nd Bengeo umbrella. They put in huge amounts of time to provide varied and fun activities for all our members. I would like to extend our thanks to them in the usual manner.

Despite everything, the Group continues to maintain its very healthy roll, having grown considerably in previous years. This is a particular tribute to the great programmes of activities organised by the leaders. We are especially pleased that we now have two Beaver packs and that is a recognition of the continued enthusiasm for Scouting. It is also good news for the overall health and longevity of our Scout groups as the young Scouts work their way through various tiers of Scouting.

Scouting is a not-for-profit organisation; the leaders are unpaid, there are no profits and any surpluses generated from your child's subscriptions are ploughed straight back into the Group and invested into new equipment, energy costs and general maintenance costs associated with our building. Without your payment of the very modest subscriptions, Scouting could not continue.

I would also take this opportunity again to remind parents of the East Herts lottery, where 50p of every ticket purchased goes straight to the group.

The Trust Board members through the year have been Laura Wyer (Secretary), John Alflat (Treasurer), Jon Durbin (Chair), Simon Green, Garry Fawbert, Pauline Page and, in the role of Lead Volunteer, Debbie Ryan. Our thanks go also to others who help with the maintenance and housekeeping of the building and grounds.

One of the formalities of the meeting is elect the chair, Treasurer and Secretary. The existing appointees will be asked to confirm if they wish to stand again, and any persons wishing to seek appointment to those posts can also put themselves forward at the meeting

Other formalities we will cover at the meeting include voting to confirm the Group's constitution.

If you have any suggestions about any matter relating to the running of the committee or the Group, we would be pleased to hear from you.

Thank you.

Jon Durbin, Chair - On behalf of the 2nd Bengeo Scout Group

Charity number 1146889

2ND BENGEO SCOUT GROUP

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

2nd Bengo Scout Group

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7 Statement of Income and Expenditure

8 Balance Sheet

9 Notes to the accounts

2nd Bengoe Scout Group

Treasurer's Report for the year ended 31 December 2024

I am pleased to present the unaudited accounts for the Group for the year ended 31 December 2024, which are set out on pages 7 to 9.

Financial position

The group ended 2024 with cash balances of £37,040 (2023: £28,213), an increase over the year of £8,827. This excess of income over expenditure was largely due to the receipt of 3 separate grants from the council totalling £16,549.

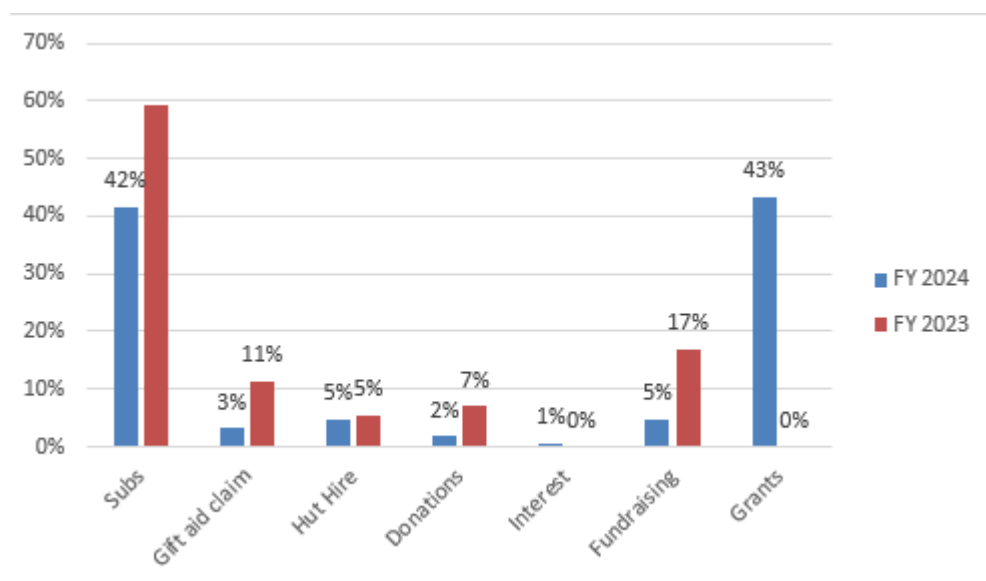
Of these grants, £10,759 directly supported a significant amount of repairs and maintenance relating to new gates and perimeter fencing, with the remainder intended for future projects.

Income

Income for 2024 was £44,073 compared to £28,132 in 2023. Income from subscriptions is the main regular source of income and contributed £15,874 (2023: 12,845). Income was helped by fundraising income and gift aid collections, and most significantly grants received this year of £16,549 (2023: £nil).

As well as vitally important subscription income, the group raised income from other sources, including hiring out the scout hut £1,789 (2023: £1,168), donations £700 (2023: £1,527) and fundraising £1,840 (£3,667), analysed further on.

Main sources of income by percentage 2024 v 2023 are shown below



The fundraising is analysed as follows:

Analysis of fundraising income	<u>2024</u>	<u>2023</u>
	£	£
Entrepreneur scheme	-	1,490
Easy fundraising website	501	228
Sale of Cricket tickets	-	450
Fete / litter pick	-	657
Quiz night	-	239
Seasonal Fayre	652	-
East Herts Lottery	687	604
	1,840	3,667

Expenditure

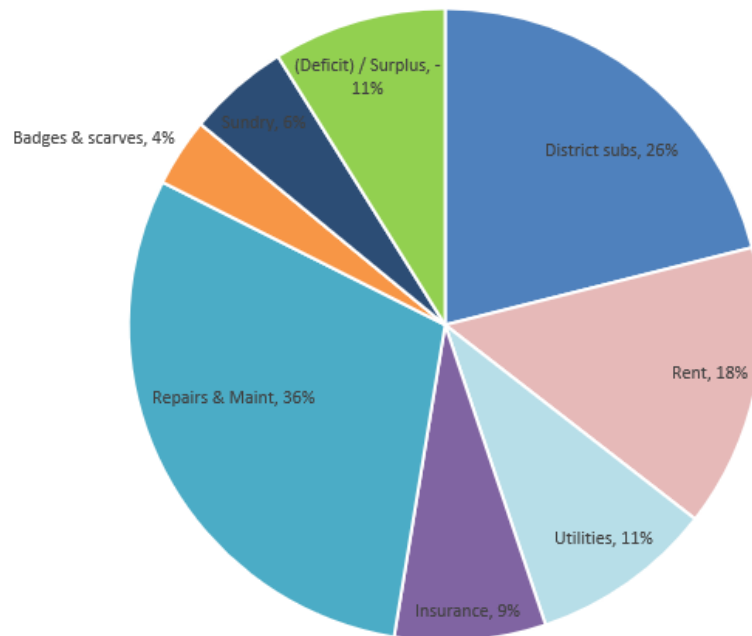
The main sources of expenditure (net of the offset from income received) in 2024 and 2023 are shown in the following table. The key difference in 2024 compared to 2023 is that repairs and maintenance was significant, with perimeter fencing and gates (being covered by grant income) and guttering and fascia works having been carried out.

Expenditure analysis	2024	as % of expenditure	2023	as % of expenditure
	£	%	£	%
District subs	4,375	23%	3,828	27%
Rent	3,000	16%	3,000	21%
Utilities	1,941	10%	3,321	23%
Insurance	1,603	8%	1,548	11%
Repairs not covered by Grants	6,201	33%	631	4%
Badges & scarves	727	4%	1,046	7%
Sundry	1,079	6%	900	6%
Total	18,926	100%	14,274	100%
 Total covered by Subs & gift aid	 17,087		 15,302	
 (Deficit) / Surplus	 (1,840)		 1,028	

How your subs were spent in 2024:

The chart below shows how this expenditure is covered by income from subscriptions and gift aid collections. This is useful in showing the extent to which the group's basic requirements are covered

in this way, and that fundraising and donations are required to finance any special projects and ensure sustainability.



As can be seen above, whilst subs are a significant source of income, the costs of running the group and maintaining the premises need to be further supported by additional fundraising. Scout leaders and trustees are all volunteers and do not get paid.

The accounts for the group are set out on the following pages.

John Alflatt

Group Treasurer

1st March 2025

2ND BENGEO SCOUT GROUP

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024**

Independent examiner's report to the Trustees

I report to the charity Trustees on my examination of the accounts of the Group for the year ended 31 December 2024.

This report is made solely to the Group's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Group's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Group and the Group's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

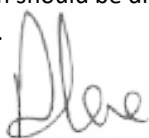
As the Trustees of the Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). I report in respect of my examination of the Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Group as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Name: Andrew Lane

Relevant professional qualification or body : ACCA

Address: 238 Station Road, Addlestone, Surrey, KT15 2PS

Date: 22 September 2025

2ND BENGEO SCOUT GROUP**STATEMENT OF INCOME AND EXPENDITURE****FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>2024</u>	<u>2023</u>
Income from:	£	£
Subscriptions (including Gift Aid)	17,087	15,302
Hut Hire	1,789	1,168
Donations	700	1,527
Camps & Activities	4,799	5,841
Uniforms & Badges	1,103	545
Fundraising	1,840	3,667
Grants	16,549	-
Interest	206	83
	<u>44,073</u>	<u>28,132</u>
Expenditure on:		
District subs	(4,375)	(3,828)
Rent	(3,000)	(3,000)
Elec	(486)	(688)
Gas	(543)	(1,987)
Water	(486)	(290)
Phone	(425)	(356)
Insurance	(1,603)	(1,548)
Maint/refurb	(16,960)	(631)
Uniform / Badges	(1,831)	(1,591)
Secretarial	(223)	(84)
Camps & Activities	(4,458)	(5,810)
Equipment	(856)	(651)
Training	-	(165)
	<u>(35,246)</u>	<u>(20,628)</u>
Surplus for the year	<u>8,827</u>	<u>7,504</u>

2ND BENGEO SCOUT GROUP**BALANCE SHEET****AS AT 31 DECEMBER 2024**

Balance Sheet	<u>2024</u>	<u>2023</u>
	£	£
Current assets		
Debtors	-	-
Cash at bank and in hand	37,040	28,213
Creditors due within one year		
Accruals	(750)	(750)
Total Funds	<u>36,290</u>	<u>27,463</u>
 Total funds brought forward	 27,463	 19,959
(Deficit) / Surplus in year	8,827	7,504
Total funds Carried forward	<u>36,290</u>	<u>27,463</u>

2ND BENGEO SCOUT GROUP

NOTES TO ACCOUNTS

AS AT 31 DECEMBER 2024

1. Accruals

	2024	2023
Rent due paid in subsequent period	750	750

Charity number 1146889

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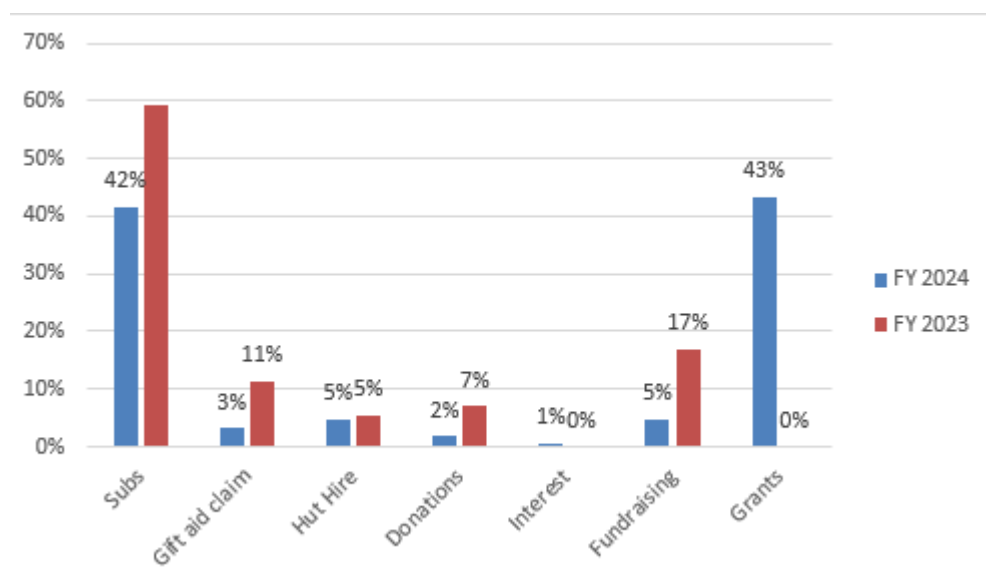
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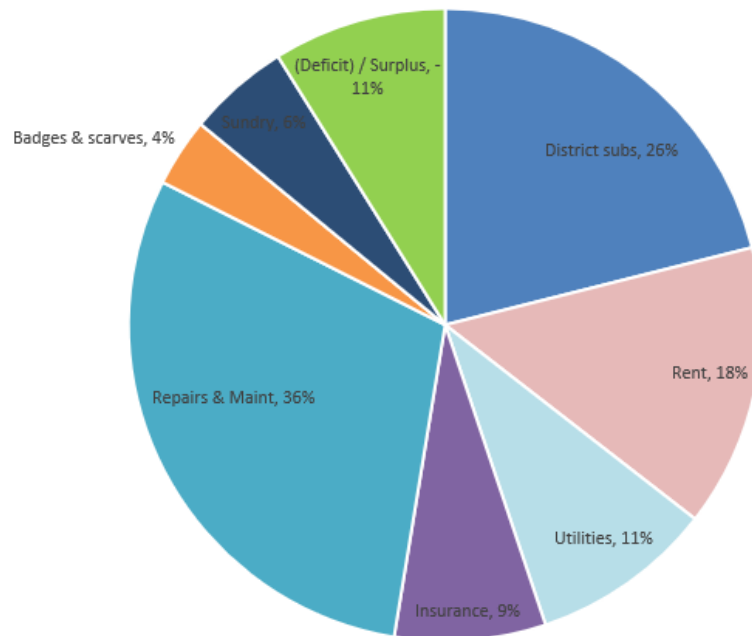
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2ND BENGEO SCOUT GROUP

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Responsibilities and basis of report

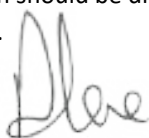
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Total funds Carried forward	<u>36,290</u>	<u>27,463</u>

2ND BENGEO SCOUT GROUP

NOTES TO ACCOUNTS

AS AT 31 DECEMBER 2024

1. Accruals

	2024	2023
Rent due paid in subsequent period	750	750

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Accounts

Charity number 1146889

2ND BENGEO SCOUT GROUP

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2nd Bengoe Scout Group

Treasurer's Report for the year ended 31 December 2023

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Financial position

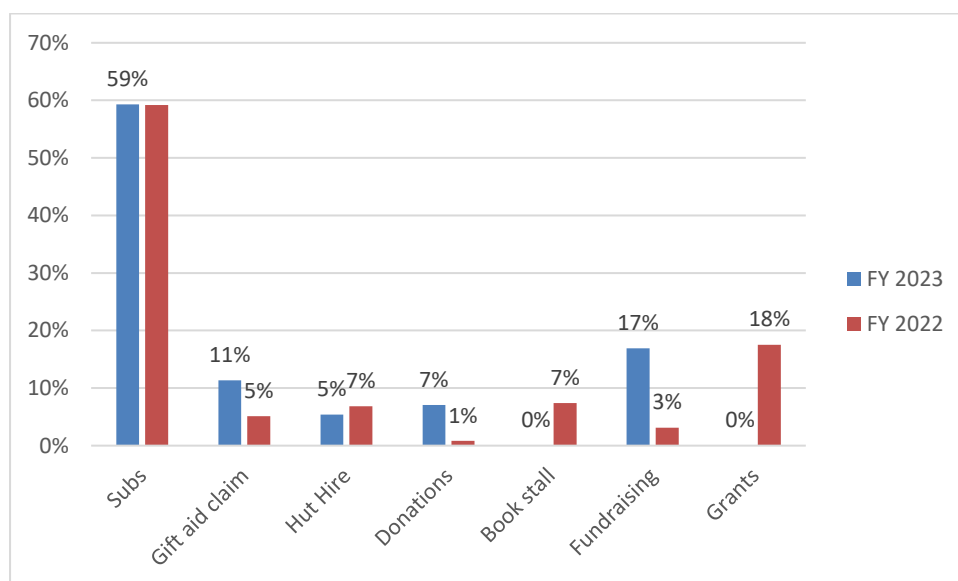
The group ended 2023 with cash balances of just over £28,213 (2022: £19,017), an increase over the year of £9,196. The increase comprised an excess of income over expenditure of £7,504 (2022: deficit £9165), adjusted for certain debtors and accruals which respectively relate to the collection of a historic gift aid sum of £943 and accrued rent of £750.

The surplus in the year was due mainly to the absence of significant repairs and maintenance expenditure in 2023 compared to 2022 when over £15,000 was spent. The surplus generated in 2023 will help towards an upcoming project to replace the gates and some fencing to the site.

Income

Income for 2023 was £28,132 compared to £23,164 in 2022. Income from subscriptions is the main regular source of income and contributed £12,845 (2022: 10,885). Membership subscriptions were £20 per month for 2023, an amount that will remain unchanged for 2024. Income was helped by improved fundraising income and gift aid collections in 2023, although there was an absence of income from grants this year (2022: £3,226).

Main sources of income by percentage 2023 v 2022 are shown in the table below



As well as vitally important subscription income, the group raised income from other sources, including hiring out the scout hut (£1,168), donations (£1,527) and fundraising (£3,667). The fundraising is analysed as follows and is much improved following the lifting of covid restrictions which has affected previous years.

Analysis of fundraising income	<u>2023</u>	<u>2022</u>
	£	£
Entrepreneur scheme	1,490	
Easy fundraising	228	41
Sale of Cricket tickets	450	
Fete / litter pick	657	
Quiz night	239	
Lottery	604	528
Total	3,667	569

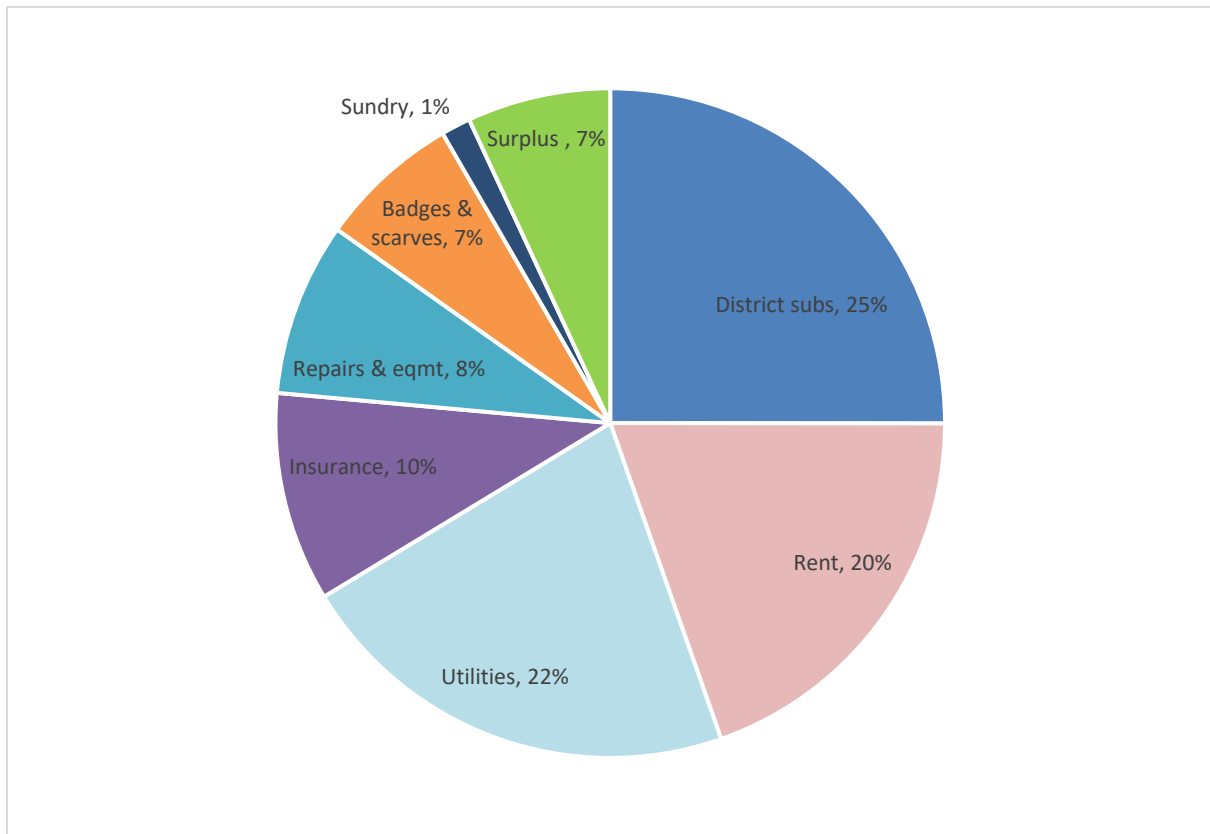
Expenditure

The main sources of expenditure (excluding those offset by reimbursement) in 2023 and 2022 are shown in the following table. The key difference in 2023 compared to 2022 is that repairs and maintenance did not include any significant expenditure on special projects but was restricted to statutory maintenance and small items. In 2022, maintenance on the hut exceeded £15,000 causing the deficit shown in that year.

The table also shows the amount of this expenditure which is covered by subscriptions and gift aid collections. This is useful in showing that the group's basic requirements are only just covered by subscriptions and gift aid collections in 2023, and that fundraising and donations are required to finance any special projects on the scout hut and site.

Expenditure analysis	2023	as % of subs inc	as % of expenditure	2022	as % of subs inc	as % of expenditure
	£	%	%	£	%	%
District subs	3,828	25%	27%	3,808	32%	14%
Rent	3,000	20%	21%	3,219	27%	12%
Utilities	3,321	22%	23%	2,831	24%	10%
Insurance	1,548	10%	11%	1,207	10%	4%
Repairs & eqmt	1,282	8%	9%	15,277	129%	55%
Badges & scarves	1,046	7%	7%	809	7%	3%
Sundry	218	1%	2%	412	3%	1%
Total	14,242	93%	100%	27,563	233%	100%
Total covered by Subs & gift aid	15,302			11,828		
Surplus / (Deficit)	1,060	7%		(15,735)	-57%	

How your subs were spent in 2023:



As can be seen in the chart, over 75% of income from subs and gift aid collections goes towards rent, utilities, hut insurance and district subs (which covers liability insurance and other support the Scout organisation). Scout leaders and trustees are all volunteers and do not get paid.

I look forward to another year of progress in 2024.

John Alflatt

Treasurer

18th March 2024

2ND BENGEO SCOUT GROUP

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Independent examiner's report to the Trustees

I report to the charity Trustees on my examination of the accounts of the Group for the year ended 31 December 2023.

This report is made solely to the Group's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Group's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Group and the Group's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the Trustees of the Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). I report in respect of my examination of the Group'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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 Group as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Name: Andrew Lane

Relevant professional qualification or body : ACCA

Address: 238 Station Road, Addlestone, Surrey, KT15 2PS

Date:

2ND BENGEO SCOUT GROUP**STATEMENT OF INCOME AND EXPENDITURE****FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>2023</u>	<u>2022</u>
Income from:	£	£
Subscriptions (including Gift Aid)	15,302	11,828
Hut Hire	1,168	1,263
Donations	1,527	150
Camps & Activities	5,841	4,766
Uniforms & Badges	545	-
Book stall	-	1,360
Fundraising	3,667	569
Grants	-	3,226
Interest	83	2
	<u>28,132</u>	<u>23,164</u>
Expenditure on:		
District subs	(3,828)	(3,808)
Rent	(3,000)	(3,219)
Elec	(688)	(1,229)
Gas	(1,987)	(988)
Water	(290)	(336)
Phone	(356)	(278)
Insurance	(1,548)	(1,207)
Maint/refurb	(631)	(15,059)
Cleaning	-	(127)
Uniform / Badges	(1,591)	(809)
Secretarial	(84)	(112)
Camps & Activities	(5,810)	(4,938)
Equipment	(651)	(218)
Training	(165)	-
	<u>(20,628)</u>	<u>(32,329)</u>
Surplus / (Deficit) for the year	<u>7,504</u>	<u>(9,165)</u>

2ND BENGEO SCOUT GROUP**BALANCE SHEET****AS AT 31 DECEMBER 2023**

Balance Sheet	<u>2023</u>	<u>2022</u>
	£	£
Current assets		
Debtors	-	943
Cash at bank and in hand	28,213	19,017
Creditors due within one year		
Accruals	(750)	-
Total Funds	<u>27,463</u>	<u>19,959</u>
 Total funds brought forward	 19,959	 29,124
Surplus / (Deficit) in year	7,504	(9,165)
Total funds Carried forward	<u>27,463</u>	<u>19,959</u>

2ND BENGEO SCOUT GROUP**NOTES TO ACCOUNTS****AS AT 31 DECEMBER 2023**

1. Debtors

	2023	2022
Gift aid collected due in 2022 collected 2023	-	943

2. Accruals

	2023	2022
Rent due 2023, paid 2024	750	-

2ND BENGEO SCOUT GROUP

England & Wales - Charity number 1146889

Accounts

SECOND BENGEO GROUP

EXECUTIVE COMMITTEE REPORT

I welcome you to the 2021 Annual General Meeting as we finally begin to see a pathway to beyond Covid. I think it is fair to say one of our main achievements this past year is that we are still here. We have collectively shown that the Second Bengo Scout Group is strong, resilient and ready to resume Scouting activities in all its forms. We *are* prepared.

That is not to say there will not be challenges ahead, not least being ensuring we have clear re-opening procedures in place, and that those cautiously follow the lead set by our national governing body for scouting, the Scout Association. At the time of writing we remain at the 'red' level which means no face to face activities can take place. As guidance emerges, we will write to parents setting out how we will recommence activities.

Nonetheless, other challenges remain. The most important of which is group leadership. At present we have vacancies for Beaver and Scout Leaders. Without Leaders, Scouting cannot happen. Therefore, my primary message this time is to urge every parent/carer of our young people to consider if they are able to step up and offer to support our activities. Everyone who has been involved as a Leader will tell you how incredibly rewarding it is working with young people. If you have any questions about what the roles involve, please talk to Debbie Ryan, our Group Scout Leader. You can contact her by phone on: 07802 376198

Not least because of the incredibly challenging journey the past year will have been for many families, I want, on behalf of everyone connected with the Second Bengo Scout Group, to thank all of the leaders who have done their utmost to maintain engagement with our young people, largely through online delivery of Scouting sessions to Beavers, Cubs and Scouts. Thank you.

Moving onto other matters, as you know, 4 years ago, we made the important announcement that we had secured a 40 year lease on our Scout hut. That means the future of Scouting is as good as 100% secure on the site for at least as long as I will be involved in Scouting.

Once again, this year, I was very much hoping to be able to welcome you at our AGM in our newly refurbished hall. Sadly, that is not to be the case, for the time being. But, face-to-face Scouting activities will start soon, and you will be impressed.

Once we do establish what will be, not a return to normal, but a "new normal", we have to take note of the fact that it is a condition of our lease that the building is made available to the whole community, and it is our ambition that Scouting is at the heart of our community. With this newly refurbished building, we will achieve both goals. It is now much more inviting for prospective hirers and that will bring in much-needed income to pay our annual lease cost. Under the new contract this has increased from a peppercorn rate to £1000 per year, and has for 2020/21 increased again to £2000 per year, and then in 2022 it increases to £3000 per year.

Although East Herts Council offered us a rent holiday, we would have to pay the rent in the end. I wrote last year to all parents/carers to thank those who are able to continue paying their regular subscriptions. As I said in the letter, the future of Scouting is secure, however those contributions do ensure that we are in the best place possible to resume the full range of activities without being impeded by a financial difficulty.

Returning to the refurbishment work, although we have previously been able to raise significant funds, we are still really keen to talk to you if who have experience of fundraising. However, anyone who is willing to spend some time helping the Group with its fundraising will be very welcome.

Moving on, we should pay our usual tribute to the many leaders and supporters who ensure that your children have high quality, high value activities, including the evening meetings, camps and other trips. And this year, Scouting has lived on through many 'virtual' sessions. The Scout group is a collective of many willing and enthusiastic individuals, particularly those who run the many Scouting groups under the 2nd Bengeo umbrella. They put in huge amounts of time to provide varied and fun activities for all our members. I would like to extend our thanks to them in the usual manner.

Despite everything, the Group continues to maintain its very healthy roll, having grown considerably in previous years. This is a particular tribute to the great programmes of activities organised by the leaders. We are especially pleased that a second Cub Pack is now well established and is a recognition of the continued enthusiasm for Scouting. It is also good news for the overall health and longevity of our Scout groups as the young Scouts work their way through various tiers of Scouting.

Scouting is a not-for-profit organisation; the leaders are unpaid, there are no profits and any surpluses generated from your child's subscriptions are ploughed straight back into the Group and invested into new equipment, energy and general maintenance costs associated with our building. Without your payment of the very modest subscriptions, Scouting could not continue.

I would also take this opportunity again to remind parents of the East Herts lottery, where 50p of every ticket purchased goes straight to the group.

The committee members through the year have been Barbara Kiln (Secretary), John Alflat (Treasurer), Jon Durbin (Chair), Simon Green, Joseph Ward-Berry, Garry Fawbet, Andrew May, and, in their roles as Scout leaders, Debbie Ryan, and Lois Bowles. Our thanks go also to others who help with the maintenance and housekeeping of the building and grounds.

If you have any suggestions about any matter relating to the running of the committee or the Group, we would be pleased to hear from you.

Thank you.

Jon Durbin, Chair - On behalf of the Executive Committee

2nd Bengo account summary - Year to 31Dec2020			
Balances	<i>B/f at 1/1/2020</i>	<i>C/f</i>	Movements
Main acc	9053.17	18,529.83	9,476.66
Dep acc	0.11	0.11	-
Hut acc	8718.16	4,610.32	(4,107.84)
Scout acc	584.52	218.04	(366.48)
Cub Acc	1,403.83	1,629.53	225.70
Cub Cash	228.14	228.14	-
Beaver acc	1,038.00	-	(1,038.00)
	<u>21,025.93</u>	<u>25,215.97</u>	<u>4,190.04</u>
<u>Income & Expenditure</u>			
Income	Subs	10,767.00	
Income	Gift aid claim	1,199.82	
Income	Hut Hire	375.00	
Income	Donations	3,000.00	
Income	Camps & Events	230.00	
Income	Book stall	140.00	
Income	Fundraising	1,465.11	
Income	Grants	17,207.20	
Income	Interest	2.16	
			34,386.29
Pymts	District subs	(3,700.00)	
Pymts	Rent	(1,863.78)	
Pymts	Elec	(441.45)	
Pymts	Gas	(1,002.33)	
Pymts	Water	(261.98)	
Pymts	Phone	(186.60)	
Pymts	Insurance	(1,098.47)	
Pymts	Maint/refurb	(20,521.63)	
Pymts	Cleaning	(221.68)	
Pymts	Uniform	(225.19)	
Pymts	Secretarial	(62.14)	
Pymts	Activities	(536.00)	
Pymts	Equipment	-	
Pymts	Training	(75.00)	
Pymts	Legal & prof	-	
			(30,196.25)
Surplus			<u>4,190.04</u>

PRIOR YEAR COMPARISON YE 31 Dec 2019			
<i>B/f at 1/1/2019</i>	<i>C/f</i>	Movements	
11339.23	9,053.18	(2,286.05)	
9180.45	0.11	(9,180.34)	
17912.68	8,718.16	(9,194.52)	
-	320.00	320.00	
180.00	1,145.00	965.00	
-	-	-	
<u>38,612.36</u>	<u>19,236.45</u>	<u>(19,375.91)</u>	
	Subs	11,819.12	
			53,469.86
	Hut Hire	600.00	
	Donations	4,522.50	
	Camps & Events	-	
	Book stall	909.55	
	Fundraising	3,124.02	
	Grants	32,474.27	
	Interest	20.40	
	District subs	(4,400.00)	
	Rent	(750.00)	
	Elec	(368.08)	
	Gas	(1,213.11)	
	Water	(297.37)	
	Phone	(371.75)	
	Insurance	(1,071.56)	
	Maint/refurb	(63,166.67)	
	Cleaning	(262.68)	
	Uniform	(236.27)	
	Secretarial	-	
	Activities	(708.28)	
	Equipment	-	
	Legal & prof	-	
			(72,845.77)
			<u>(19,375.91)</u>

2nd Bengoe Scout Group

Unaudited Accounts for the year ended 31 December 2020

Income & expenditure		YE 2020		YE 2019	
		£	£	£	£
Income					
	Subs	10,767		11,854	
	Hut hire	375		600	
	Donations	3,001		4,523	
	Camps	1,024		4,977	
	Book stall	140		910	
	Fundraising	1,465		3,123	
	Grants & gift aid	18,407		32,474	
	Interest	2		20	
			35,181		58,480
Expenditure					
	District subs	(3,700)		(4,400)	
	Rent	(1,364)		(750)	
	Electricity	(441)		(368)	
	Gas	(1,002)		(1,213)	
	Water	(262)		(297)	
	Telephone	(187)		(372)	
	Insurance	(1,098)		(1,072)	
	Maintenance	(20,522)		(63,092)	
	Cleaning	(222)		(263)	
	Uniform	(214)		(313)	
	Secretarial	(83)		(29)	
	Camps & activities	(1,356)		(6,935)	
	Training	(75)		-	
	Bank charges	(30)		(16)	
			(30,556)		(79,120)
Surplus / (Deficit) in year			4,625		(20,640)

Statement of Assets	2020		2019
Net assets as at 1st January	(2,608)		18,032
Surplus / (Deficit) in year	4,625		(20,640)
Net assets as at 31 December	2,017		(2,608)
Represented by:	C/f	Surplus / (Deficit)	B/f
	31-Dec-20	in the year	31-Dec-19
Cash at bank and in Hand			
Current account	18,530	9,477	9,053
Deposit account	-	-	-
Hut fund account	4,610	(4,108)	8,718
Scout troop account	218	(367)	585
Cub account	1,744	340	1,404
Cub cash account	49	(179)	228
Beavers account	-	(1,038)	1,038
	<u>25,151</u>	<u>4,125</u>	<u>21,026</u>
Payments in advance	500	500	-
Total	<u>25,651</u>	<u>4,625</u>	<u>21,026</u>

2nd Bengoe Scout Group
Unaudited Accounts for the year ended 31 December 2020

Independent Examiner's Report to the Trustees of 2nd Bengoe Scout Group

I report to the trustees on my examination of the accounts of 2nd Bengoe Scout Group for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the 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 Group'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 giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Group as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Name: Andrew Lane

Relevant professional qualification or body: FCCA

Address: 238 Station Road, Addlestone, Surrey KT15 2PS

Date: 1 February 2022