



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> April 2020**

**To**

**31 March 2021**

**Charity name: 12<sup>th</sup> Enfield Scout Group**

**Charity registration number: 1188687**

## **Objectives and Activities**

Summary of the purposes of the charity as set out in its governing document	<b>The object of the CIO is to advance in life and help young people based in Enfield through the provision of scouting related activities allowing their personal development and empowering them to make a positive contribution to society.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p><b>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.</b></p> <p><b>To promote the development of young people in achieving their full physical, intellectual, social and spiritual potential; as individuals, as responsible citizens and as members of their local, national and international communities.</b></p> <p><b>The Group delivers these activities in a wide variety of ways, including weekly activities, visits to activity centres and camps. Over the last year the Group has had to conduct a lot of its activities virtually due to the impact of the pandemic. The Group has recently fully returned to physical meetings, however there are still restrictions with regard to certain activities.</b></p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<b>The Trustees can confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit</b>

## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p><b>The Charity has managed to deliver the following activities during 2020/2021:</b></p> <ul style="list-style-type: none"> <li><b>* delivered a programme for Beavers, Cubs and Scouts face to face and online during the pandemic</b></li> <li><b>* where possible due to pandemic conditions, ran camps for our Young People</b></li> <li><b>* contributed to the community that we live in through active programmes for each section</b></li> </ul>
---	---

## Financial Review

Review of the charity's financial position at the end of the period	<p><b>Total receipts : £87,819</b>  <b>Total payments: £15,881</b>  <b>Net receipts: £71,938</b></p>
Statement explaining the policy for holding reserves stating why they are held	<p><b>This is the first set of accounts produced for the Group for the Charities Commission, which includes a one off Donation from the Group into Unrestricted Funds.</b></p> <p><b>Reserves held to support future delivery of the programme for the Scout Sections in future years including day to day activities and also facilities costs.</b></p>
Amount of reserves held	<b>Total Reserves: £71,938</b>

## Structure, Governance and Management

Type of governing document	<p><b>The Group's governing documents are those of 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.</b></p>
How is the charity constituted?	<p><b>The Constitution is of a Charitable Incorporated Organisation whose only voting members are its charity trustees adopted 9<sup>th</sup> March 2020.</b></p>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	<p><b>Apart from the first charity trustees, every trustee will be appointed by a resolution passed at a properly convened meeting of the charity trustees.</b></p> <p><b>The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.</b></p>

### Additional information

The charity's organisational structure and any wider network with which the charity works	<p>The 12<sup>th</sup> Enfield Scout Group Charitable Incorporated Organisation is a Charity supports the 12<sup>th</sup> Enfield Scout Group Executive Committee to provide facilities and resources to deliver good scouting in Enfield. This includes the repair and maintenance of the Stratton Avenue Scout facility, making funds available for each section's activities, provision of equipment for activities and camps, and the recruitment of Leaders and adult support.</p> <p>All trustees of the CIO are members of this Executive Committee.</p> <p>The Scout Association exists by authority of Royal Charters, these give authority to the bye-laws of the Association which are approved by Her Majesty's Privy Council. The bye-laws in turn authorise the making of rules for regulation of the Association's affairs and are known as the 'Policy, Organisation and Rules of the Scout Association' – a governing document which is revised from time to time.</p> <p>12<sup>th</sup> Enfield Scout Group is a Trust established under these rules, which are common to all Scout Groups.</p>
---	--

### Reference and Administrative details

Charity name	12TH ENFIELD SCOUT GROUP
Other name the charity uses	Not applicable
Registered charity number	1188687
Charity's principal address	SCOUT ASSOCIATION STRATTON AVENUE ENFIELD EN2 9AF

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Patricia Richards	Group Secretary and Trustee		
2	Jaswinder Singh Chadha	Group Scout Leader and Trustee		
3	Graham Ratnage	Assistant Group Scout Leader and Trustee		
4	Sukhvinder Duggal	Group Treasurer and Trustee		

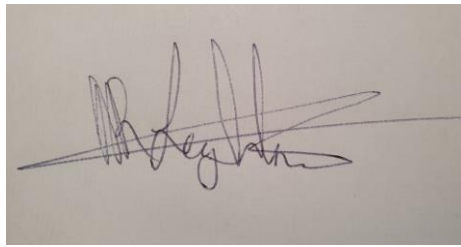

5

Mark Leighton	Chair of the Executive Committee and Trustee		
---------------	--	--	--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mark Leighton	Sukhy Duggal
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	22 January 2022	

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 12th ENFIELD SCOUT GROUP**

## **Independent examiner's report to the trustees of 12th Enfield Scout Group**

I report to the charity trustees on my examination of the accounts of 12th Enfield Scout Group (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 Act and in carrying out my examination I have followed all 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 Trust 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.

The 200 Club which provides support to the Trust is operated independently from the Trust and the receipts and payments in relation to that have not been examined other than the extent of any donations to the Trust

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.

I A Hunt FCA  
18 January 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

12th Enfield Scout Group

1188687

Receipts and payments accounts

For the period from	09-Mar-20	To	31-Mar-21
------------------------	-----------	----	-----------

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 £
<b>A1 Receipts</b>				
Subscriptions	14,139	-	-	14,139
Less Membership subscriptions paid on	(2,880)	-	-	(2,880)
Net membership subscriptions retained	11,259	-	-	11,259
Gift Aid	6,088	-	-	6,088
Donation from Group	69,729	-	-	69,729
Donation	614	-	-	614
Camp fees	(270)	-	-	(270)
Interest received	199	-	-	199
Hall hire	200	-	-	200
<b>Sub total</b> (Gross income for AR)	87,819	-	-	87,819
<b>Total receipts</b>	87,819	-	-	87,819
<b>A3 Payments</b>				
Insurance	-	-	-	-
Light and Heat	(713)	-	-	(713)
Telephone	346	-	-	346
Computer software	152	-	-	152
Repairs and renewals	15,146	-	-	15,146
Cleaning	170	-	-	170
Bank charges	427	-	-	427
Section expenses	86	-	-	86
Uniforms and badges	36	-	-	36
Camp expenditure	230	-	-	230
	-	-	-	-
<b>Sub total</b>	15,881	-	-	15,881
<b>Total payments</b>	15,881	-	-	15,881
<b>Net of receipts/(payments)</b>	71,938	-	-	71,938
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	71,938	-	-	71,938

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Santander	4,560	-
	Santander Savings	67,015	
	12th Enfield Beavers	305	
	12th Enfield Scouts	58	-
		-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>71,938</b>	<b>-</b>
		OK	OK

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name


# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 12th ENFIELD SCOUT GROUP**

## **Independent examiner's report to the trustees of 12th Enfield Scout Group**

I report to the charity trustees on my examination of the accounts of 12th Enfield Scout Group (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 Act and in carrying out my examination I have followed all 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 Trust 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.

The 200 Club which provides support to the Trust is operated independently from the Trust and the receipts and payments in relation to that have not been examined other than the extent of any donations to the Trust

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.

I A Hunt FCA  
18 January 2022





CHARITY COMMISSION  
FOR ENGLAND AND WALES

12th Enfield Scout Group

1188687

Receipts and payments accounts

For the period from	09-Mar-20	To	31-Mar-21
------------------------	-----------	----	-----------

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 £
<b>A1 Receipts</b>				
Subscriptions	14,139	-	-	14,139
Less Membership subscriptions paid on	(2,880)	-	-	(2,880)
Net membership subscriptions retained	11,259	-	-	11,259
Gift Aid	6,088	-	-	6,088
Donation from Group	69,729	-	-	69,729
Donation	614	-	-	614
Camp fees	(270)	-	-	(270)
Interest received	199	-	-	199
Hall hire	200	-	-	200
<b>Sub total</b> (Gross income for AR)	87,819	-	-	87,819
<b>Total receipts</b>	87,819	-	-	87,819
<b>A3 Payments</b>				
Insurance	-	-	-	-
Light and Heat	(713)	-	-	(713)
Telephone	346	-	-	346
Computer software	152	-	-	152
Repairs and renewals	15,146	-	-	15,146
Cleaning	170	-	-	170
Bank charges	427	-	-	427
Section expenses	86	-	-	86
Uniforms and badges	36	-	-	36
Camp expenditure	230	-	-	230
	-	-	-	-
<b>Sub total</b>	15,881	-	-	15,881
<b>Total payments</b>	15,881	-	-	15,881
<b>Net of receipts/(payments)</b>	71,938	-	-	71,938
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	71,938	-	-	71,938

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Santander	4,560	-
	Santander Savings	67,015	
	12th Enfield Beavers	305	
	12th Enfield Scouts	58	-
		-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>71,938</b>	<b>-</b>
		OK	OK

Signed by one or two trustees  
on behalf of all the trustees

Signature

Print Name
