



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024

To 31st March 2025

Charity name: 1st and 3rd New Barnet Scout Group

Charity registration number: 1199152

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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
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.	Para 1.17 and 1.19	SCOUT MEETINGS AND ACTIVITIES, SPORTING ACTIVITIES, AWAY FROM HOME ACTIVITIES, SOCIAL AND COMMUNITY DEVELOPMENT ACTIVITIES
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	GRANTS ARE MADE TOWARDS THOSE WHO ARE UNABLE TO PAY FOR THE ACTIVITIES RUN

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	ALL POSITIONS AT THE GROUP ARE VOLUNTARY
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	THE GROUP HAS RUN NUMEROUS ACTIVITIES BASED ON THE PURPOSES OF THE CHARITY AND HAVE A VERY HEALTHY NUMBER OF INDIVIDUALS ATTENDING REGULARLY. THE GROUP IS OVER SUBSCRIBED AND CONTINUES TO RUN AWAY FROM HOME ACTIVITIES THAT ARE ESPECIALLY VALUABLE FOR MANY OF THE PARTICIPANTS. BENEFICIARIES ARE INVOLVED WITH MANY ACTIVITIES THAT SUPPORT THEIR SOCIAL AND COMMUNITY DEVELOPMENT, AND BENEFIT FROM FURTHER EDUCATION THAT SUPPLEMENTS ANY FORMAL EDUCATION. THE ABILITY TO WIDEN THEIR FRIENDSHIP GROUPS AND MEET OTHER PEOPLE IN THEIR

		COMMUNITY THROUGH THEIR COMMON LOVE OF SCOUTS IS A HUGE BENEFIT
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	THE GROUPS FINANCIAL POSITION IS HEALTHY WITH FUNDS IN THE BANK.
Statement explaining the	Para 1.22	SOME RESERVES ARE HELD FOR THE

policy for holding reserves stating why they are held		UPKEEP OF OUR PROPERTY AND TO ENSURE WE HAVE MONEY FOR THOSE WHO NEED TO APPLY FOR AID
Amount of reserves held	Para 1.22	£33,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	SCOUT ASSOCIATION GOVERNING DOCUMENT, as adopted
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
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	Para 1.25	TRUSTEES ARE SELECTED AT THE ANNUAL GENERAL MEETING

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	As per Scouts POR
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As per Scouts POR
Relationship with any related parties	Para 1.51	As per Scouts POR

Other		

Reference and Administrative details

Charity name	1 ST AND 3 RD NEW BARNET SCOUT GROUP
Other name the charity uses	
Registered charity number	1199152
Charity's principal address	80 MARGARET ROAD, NEW BARNET, HERTS, EN4 8AA

Names of the charity trustees who manage the charity			
	Trustee name	Office (if any)	Dates acted if not for whole year
1	Tim Cockburn	Chair	
2	Nick Butlin	Treasurer	
3	Jack Ball	Trustee	
4	Neil O'Shea	Trustee	
5	Jenny Luxon	Trustee	
6	Abdalla Mohammed	Trustee	
7			
8			
9			
10			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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) Nick Butlin

**Position (eg Treasurer
Secretary, Chair,
etc)**

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name 1st \$ 3rd New Barnet Scout Group	No (if any) 199152
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Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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					
Subscriptions & Scout Activities	21,504	-	-	21,504	17,397
Rental of Premises	43,188	-	-	43,188	38,033
Grants Received	1,200	4,000	-	5,200	6,600
Gift Aid Received	5,707	-	-	5,707	4,895
Other Income	610	-	-	610	163
Donations Received	3,000	5,000	-	8,000	744
Misappropriated Funds Recovered	1,372	-	-	1,372	20,707
Loan Received	13,000	-	-	13,000	-
Sub total (Gross income for AR)	89,581	9,000	-	98,581	88,539
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,581	9,000	-	98,581	88,539
A3 Payments					
Scout Activities & Refreshments	16,701	-	-	16,701	18,287
Repairs & Maintenance	5,319	-	-	5,319	12,553
Light, Power & Heating	9,971	-	-	9,971	9,696
Cleaning	6,764	-	-	6,764	6,009
Other Premises Costs	6,963	-	-	6,963	6,735
Annual Capitation Costs	4,466	-	-	4,466	4,135
Other Administration Costs	1,224	-	-	1,224	1,120
Accountancy Fees	1,200	-	-	1,200	-
IT Software & Consumables	544	-	-	544	542
Loan Repayments Made	2,312	-	-	2,312	-
Misappropriated Funds (to be recovered)	-	-	-	-	5,836
Sub total	55,464	-	-	55,464	64,913
A4 Asset and investment purchases, (see table)					
Purchase of Fixed Assets	1,237	-	-	1,237	1,556
Minibus	34,168	5,000	-	39,168	6,000
Sub total	35,405	5,000	-	40,405	7,556
Total payments	90,869	5,000	-	95,869	72,469
Net of receipts/(payments)	- 1,288	4,000	-	2,712	16,070
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,521	-	-	27,521	11,451
Cash funds this year end	26,233	4,000	-	30,233	27,521

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current Account	15,731	4,000	-
	Barclays Saver Account	10,058	-	-
	Other	444	-	-
	Total cash funds	26,233	4,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Accounts Receivable	1,490		-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Plant & Machinery for Scout Group Use		-	29,206
	Land & Buildings		-	650,000
	Mini Bus		-	48,919
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accounts Payable		138	
	Loan		10,689	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
1st & 3rd New Barnet Scout Group

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1199152

Set out on pages

1&2

(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 2025.

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
- the accounts did 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.

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

Signed:

Date:

9 June 2025

Name:

Lorraine Yates T/A Yates Accountancy

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

Chartered Accountant and Chartered Tax Advisor

Address:

64 Somerset Road, New Barnet, Hertfordshire, EN5 1JD

Section B

Disclosure

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.

The Statement of Assets and Liabilities includes Land & Buildings which have been occupied by the Scout Group for a long period of time, and from which the Scout Group benefits from the rental income generated. This property is currently unregistered with the Land Registry and will remain so for the present time due to the high costs and difficulty involved with arranging such a registration. The Land and Buildings have been included within the accounts at the value of £650,000 which is deemed to be a reasonable valuation by the Trustees.

In the previous two accounting periods the Independent Examination highlighted that funds were being misappropriated from the charity bank account. This issue has been addressed by the Trustees, the individual in question is no longer associated by the Scout Group, and the misappropriated funds have been recovered.

The financial controls of the Scout Group have been strengthened by the current leadership to ensure that this situation cannot arise again.