



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023 Period end date

Charity name: 14TH SOUTHGATE SCOUT GROUP

Charity registration number: 267202

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Purpose of Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society. The Values of Scouting: As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: Summary of the objects of the charity set out in its governing document 4 LT700001 (3rd December 2018) Additional details of the objectives and activities (optional information but encouraged as best practice) statements, where relevant, about: • policy on grantmaking; • contribution made by volunteers; • policy on investments. Public benefit statement Section D Achievements and performance Summary of the main achievements of the charity during the year Section E Financial Review Reserves Policy Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends. The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>

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	Our young people are offered weekly term-time sessions for each section, consisting of activities such as skills building exercises, games, and local trips. Camps from overnight sleepovers to 2 week summer camps in the UK or abroad. Fund-raising activities for specific events. Weekend activity days and events. District events. Helping in the community
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The entire Scout Group is run by volunteers and is non-profit making. Training is mandatory and specific to individual roles. Our Group objectives include making quality Scouting available to every young person in the catchment area, regardless of gender, race, ethnicity, religion, income or disability.
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 continued to provide a safe place for young people to learn new skills and make positive contributions to the community through various activities, camps and events held throughout the year.

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 Group's financial position was extremely healthy with three times the minimum reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a minimum sum equivalent to 12 months running costs, circa £17k.
Amount of reserves held	Para 1.22	The Group held reserves of £51,843 against this at year end.
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	N/A

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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Group's governing documents are those of the 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.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Group is a trust established under its rules which are common to all Scouts.
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	The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	14 th Southgate Scout Group
Other name the charity uses	
Registered charity number	267202
Charity's principal address	Scout Hut Green Road London N14 4AU

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	Veronika Radway	Chair	To 24/04/24	
2	Mark Thompson	Chair	From 24/04/24	
3	Ilan Shefer	Treasurer		
4	Martin Kjollesdal-Creasy	Cubs Leader		
5	Stacey Stonehouse	Beavers Leader		
6	Shaeren Otitoloju	Parent volunteer	From 25/04/23	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

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

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ilan Shefer

Position (eg Secretary,
Chair, etc)

Treasurer

Date

10/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
14th Southgate Scout Group

No (if any)
267202

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/1/2023


To

Period end date
12/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Camps, activities and events	8,805	-	-	8,805	6,037
Donations	1,813	-	-	1,813	3,749
Hall and space hire	9,394	-	-	9,394	10,829
Interest	387	-	-	387	17
Sale of food, drink, clothing etc.	1,438	-	-	1,438	216
Subscriptions	9,936	-	-	9,936	8,100
Third party donations	-	230	-	230	
Sub total (Gross income for AR)	31,773	230	-	32,003	28,948
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,773	230	-	32,003	28,948
A3 Payments					
Capitation	3,096	-	-	3,096	2,762
Camps, activities and events	10,185	-	-	10,185	6,177
Badges, scoutwear, materials etc	1,744	-	-	1,744	2,006
Section expenses	2,625	-	-	2,625	450
Online transaction charges	395	-	-	395	297
Subscriptions	147	-	-	147	164
Rent	1,000	-	-	1,000	1,000
Utilities	2,149	-	-	2,149	4,374
Repairs and maintenance	1,236	-	-	1,236	281
Insurance	2,816	-	-	2,816	2,210
General and miscellaneous expenses		-	-	-	911
Cleaning	2,488	-	-	2,488	1,001
	-	-	-	-	-
Sub total	27,881	-	-	27,881	21,633
A4 Asset and investment purchases, (see table)					
Tents	1,063	-	-	1,063	1,166
Adjustment 2021		-	-	-	634
Sub total	1,063	-	-	1,063	1,800
Total payments	28,944	-	-	28,944	23,433
Net of receipts/(payments)	2,829	230	-	3,059	5,515
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,658	-	-	47,658	42,143
Cash funds this year end	50,487	230	-	50,717	47,658

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	Lloyds Accounts (4)	48,398	230	-
	NatWest Account	541	-	-
	Cash in hand	1,548	-	-
	Total cash funds	50,487	230	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Fixed assets	General	-	1,356
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	General	230	Jan 2024
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ilan Shefer	10/10/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
14TH SOUTHGATE SCOUT GROUP

On accounts for the year
ended

31 December 2023

Charity no
(if any)

267202

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 31/12/2023.

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 (other than that disclosed below *) 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: *S. Engelbert*

Date: 11/10/2024

Name: Steven Engelbert

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

ICAS

Address:

112 Lakenheath

London

N14 4RX

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.