

4TH RUISLIP (METHODIST) SCOUT GROUP

England & Wales · Charity number 272862

Details

Status Registered

Legal form Other

Registered 1977-02-10

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

Contact

Address c/o 54 THURLSTONE ROAD
Ruislip
HA4 0BT

Phone 01895673295

Email fourth.ruislip@gmail.com

Activities

Objects: THE INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP.

Activities: PROVIDE ADVENTUROUS ACTIVITIES AND PERSONAL DEVELOPMENT OPPORTUNITIES FOR YOUNG PEOPLE AGED 6-25, IN LINE WITH THE AIMS AND OBJECTIVES OF THE SCOUT ASSOCIATION.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** LONDON BOROUGH OF HILLINGDON
- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£19,091	£32,776	-	-
2024-08-31	£17,890	£18,914	-	-
2023-08-31	£16,738	£17,043	-	-
2022-08-31	£31,180	£26,719	-	-
2021-08-31	£38,055	£35,058	-	-
2020-08-31	£33,065	£25,745	-	-

Trustees

Name	Role	Appointed
ANDY NORMAN	Chair	
Christopher John Coxwell		2019-11-30
James John Ebdon		2019-02-16
Jeanette Mary Taylor		2015-03-04
Jolene Wrae Wolfe		2019-02-16
Jonathan Madden		2019-11-30
Keith Graham Tebbutt		2017-02-01
MARCUS VICTORY		
Mike Banks		2015-03-04
Satyan Joshi		2023-02-01

4TH RUISLIP (METHODIST) SCOUT GROUP

England & Wales - Charity number 272862

Accounts

4th Ruislip Scout Group

Trustees' Annual Report

For the period 1st September 2021 to 31st August 2022

Reference and Administration Details:

Charity Name:	4 th Ruislip Scout Group
Other Names the charity is known by	4 th Ruislip (Methodist) Scout Group
Registered Charity No:	272862
Scout HQ Registration No:	17427 first registered 2 nd October 1935
Charity's principal address:	Rear of New Pond Parade, West End Road, Ruislip, Middlesex HA4 6LR
Address for correspondence:	c/o 54 Thurlstone Road, Ruislip, Middx HA4 0BT

Trustees:

Name	Office
Jolene Wolfe	GSL
Marcus Victory	Treasurer
Andy Norman	Chairman
Sarah Browne	Secretary
Mike Banks	CSL
Jeanette Taylor	Exec Member (Gift Aid)
Keith Tebbutt	Exec Member
James Ebdon	Exec Member
Richard Morley	Exec Member
Jon Madden	Exec Member
Chris Coxwell	Exec Member

Advisers: None

Structure, Governance and Management:

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and the Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts.

The Trustees are appointed in accordance with the Policy, Organisation and rules of The Scout Association.

The Group, which is an educational charity, is managed by the Group Executive Committee, the members of which are the "Charity Trustees" of the Scout Group and as such are responsible for complying with legislation applicable to charities. This includes the



registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of three independent representatives, Chairman, Treasurer and Secretary together with the Group Scout Leaders, individual Section Leaders (if opted to take on the responsibility) and parent's representation. The Committee meets every two months.

Risk and Internal Control:

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them.

The main areas of concern that have been identified are:-

Damage to the building, property and equipment:

The Group would request the use of building, property and equipment from neighbouring Scout Groups or community organisations. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, members, helpers and supporters:

The Group through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk assessments are undertaken before all activities.

Reduced income from fund raising:

The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Group could raise the level of subscriptions on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders:

The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there is a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members:

The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Objectives and activities

The objectives of the Group are as a unit of the Scout Association.



The Aim of the Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Section meetings follow a balanced programme as specified by The Scout Association. The group acknowledges the work and dedication of its leaders and their assistants, also that of all volunteer helpers at both Section and Group level.

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.

Achievements and Performance

During the year the Group maintained membership of 100 plus Beavers, Cubs and Scouts. The Traversing Wall to the memory of the late Brunell "Badger" Sweeney was completed and has proved a great success.

The sections followed their respective programmes of activities and challenges and gained over 800 badges and awards including 7 Bronze and 7 Silver Chief Scout's Awards. Visits were made to local community organisations such as churches and supermarkets, visit were also received from the Metropolitan Police and ambulance service. Christmas and Easter were celebrated along with the patron saints of the home nations and various other feasts including Chinese New Year, Diwali and Eid-ul-Fitr, learning something of the customs and food associated with each.

149 scouts, siblings and parents attended the group family camp in June at Tolmers Activity Centre. Our Beavers and Cubs participated in several sleepovers and our Scout Troop took fourth place in the Chilly Goat Challenge

Members of all sections took part in Remembrance Day and St Georges Day parades. Also in the many REN District events such as the Cubs Activity Day, Swimming Gala, Five-a-side football, won by our Mohawk Cubs, and Sports Day.

Financial Review

Reserves Policy:

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising fall short. The Group Executive Committee considers that the Group should hold a sum equivalent 12 months running costs, circa £7,000.

The Group held cash assets of approximately £46,000 at this year-end; this is above that required for operating expenses.

Investment Policy:

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks and saving schemes.



Scouts



Future Plans

For all sections to continue running full programmes of events, activities, challenges, sleepovers and camps. To participate fully in the REN District Family Camp at Phasels Wood in June 2023. The Executive Committee will continue with the refurbishment of, and improvements to our Headquarters building and grounds.

Declaration

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

Signed on behalf of the trustees on 23rd November 2022

Signature	Full Name	Position
	Jolene Wolfe	Group Scout Leader
	Andrew Norman	Chairman



Independent examiner's report to the trustees of 4th Ruislip Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 4th Ruislip Scout Group for the year ended 31st August 2022.

Responsibilities and basis of report

As the charity trustees of the 4th Ruislip Scout Group you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 4th Ruislip Scout Group 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 4th Ruislip Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mrs P J Moncrieff, FCCA

A handwritten signature in black ink, appearing to read "P. J. Moncrieff".

416 Victoria Road
South Ruislip
Middlesex
HA4 0EH

Date: 20.11.2022

4th Ruislip Scout Group

Rear of New Pond Parade, West End Road, Ruislip, Middlesex HA4 6LR

Reg. No: 17427 Dated 2nd October 1935

Charity No: 272862

Address for correspondence: c/o 54 Thurlstone Road, Ruislip, Middlesex HA4 0BT

Income and Expenditure Account For the period 1st September 2021 to 31st August 2022

Notes to the Accounts:

1. The group's income and expenditure statement has been prepared on a Receipts and Payments single (unrestricted) fund basis following the advice given by The Scout Association in guidance notes LT700002 of July 2021 and LT103950 of November 2017.

2 Financial Highlights:

The group's gross income for 2021-22 was: £31,179.53

The group's gross expenditure for 2021-22 was: £26,718.83

Giving a surplus for the year of: £4,460.70

The group's monetary assets at the year-end totalled: **£46,082.59**

Represented by: HSBC current account: £17,930.95

National Savings account: £25,196.73

Equals Debit Card account £1,949.12

Cash in hand, Group & Sections: £1,005.79

The group closed their HSBC deposit account the balance being transferred to the current account.

3 The group does not hold any property, quoted assets or investments other than cash held in bank and savings accounts. The group has no liabilities at the year end.

4 The group received grants of:

a) £10,000.00 (2nd & final instalment) from London Borough of Hillingdon Chrysalis Fund for re-rendering and pebble-dashing the exterior of our HQ.

b) £2667.00 from HM Government Coronavirus Small Business Grant Fund / Retail, Hospitality and Leisure Omicron Grant.

5 The running cost of the HQ for the year was £6,461.62 which includes the cost of replacing the hall and other light fittings.

6 Gift Aid of £1,717.34 was received.

7 The final payment of £5,399.99 was made for the Traversing Wall erected in memory of the Late Brunell Sweeney.

8 The Group made a contribution of £1,050.23 towards the cost of the Family Camp at Tolmers Activity Centre.

9 Significant equipment purchases were Helmets for use on the Traversing Wall and tarpaulins for use when bivouacking.

10 Following a change to HSBC-UK's terms and conditions, Bank Charges of £59.41 were paid this year.

4th Ruislip Scout Group (Charity No: 272862)

Receipts and payments account

	Year start date	To	Year end date
For the year from:	1st September 2021		31st August 2022

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Subscriptions, Donations and similar income		
Membership subscriptions	£ 9,874.90	£ -
Less Capitation - paid on to REN District		-£ 4,117.75
Donations (including in lieu of Subs)	£ 1,501.14	£ 2,367.90
Donations in memory of the late Burnell Sweeney	£ -	£ 6,747.00
Gift Aid	£ 1,717.34	£ 1,651.36
Capitation rebate	£ 46.00	£ 45.50
Reimbursement of adult training costs	£ 450.00	£ -
Sub total	£ 13,589.38	£ 6,694.01
Grants		
C-19 Business Rate Support - Omicron	£ 2,667.00	£ 20,685.00
LBH Chrysalis Fund	£ 10,000.00	£ 10,000.00
Sub total	£ 12,667.00	£ 30,685.00
Fundraising and events (gross)		
Recycling	£ 28.09	£ 22.32
Sale of fundraising merchandise and group apparel	£ 165.00	£ 217.00
Bric-a-brac sale	£ 510.62	£ -
Raffle - AGM	£ 112.00	£ -
Group activities - camping etc	£ 3,307.50	£ -
Section activity receipt - Cherokee Beavers	£ 282.96	£ -
Section activity receipt - Apache Beavers	£ 346.90	£ -
Section activity receipt - Mohawk Cubs	£ 110.22	£ -
Section activity receipt - Iroquois Cubs	£ 57.00	£ -
Section activity receipt - Scout Troop	£ -	£ -
Fundraising for other charities	£ -	£ 305.00
Sub total	£ 4,920.29	£ 544.32
Investment income		
Bank interest	£ 0.34	£ 0.71
National Savings	£ 2.52	£ 130.91
Sub total	£ 2.86	£ 131.62
Total Gross Income	£ 31,179.53	£ 38,054.95
Asset and investment sales, etc.	£ -	£ -
Total receipts	£ 31,179.53	£ 38,054.95

4th Ruislip Scout Group (Charity No: 272862)

Receipts and payments account

Year start date

Year end date

For the year from: **1st September 2021** To **31st August 2022**

Receipts and payments

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
	£	£
Payments		
Charitable Payments		
Capitation - membership subscriptions paid on to REN District	£ 4,163.00	
Site rent	£ 105.96	£ 105.96
Insurance	£ 1,170.42	£ 983.12
Service contracts: Fire Extinguisher, Alarm System & Boiler	£ 439.96	£ 405.36
Water and Sewerage	£ 310.17	£ 168.88
Electricity and Gas	£ 1,050.40	£ 989.90
Telephone and broadband	£ 395.67	£ 489.21
Maintenance & Repair- Groundworks & Rendering Projects	£ -	£ 19,400.00
Maintenance & Repair - Other	£ 1,891.76	£ 812.86
Equipment	£ 641.74	£ 3,856.16
Consumables - stationery, print, cleaning etc	£ 1,003.30	£ 624.99
Uniform and Group Apparel	£ 867.00	£ 942.90
AGM and trustee expenses	£ 93.98	£ -
Membership fees for outside organisations	£ 69.74	£ -
Training - Adult	£ 780.00	
Activity Expenses - Cherokee Beavers	£ 1,089.00	£ -
Activity Expenses - Apache Beavers	£ 799.27	£ 88.49
Activity Expenses - Mohawk Cubs	£ 456.14	£ 157.44
Activity Expenses - Iroquois Cubs	£ 436.99	£ 76.40
Activity Expenses - Scout Troop	£ 697.61	£ -
Group Activity Expenses	£ 4,357.73	£ -
Payment of monies to other charities	£ 417.74	£ 305.00
Traversing Wall in memory of the late Brunell Sweeney	£ 5,399.99	£ 5,651.77
Bank Charges	£ 59.41	£ -
Adjustment - untraced error	£ 21.85	
Sub total	£ 26,718.83	£ 35,058.44
Fundraising expenses		
Fundraising costs	£ -	£ -
Sub total	£ -	£ -
Total Gross Expenditure	£ 26,718.83	£ 35,058.44
Asset and investment purchases, etc.	£ -	£ -
Total payments	£ 26,718.83	£ 35,058.44
Net of receipts/(payments)	£ 4,460.70	£ 2,996.51
Cash funds last year end	£ 41,621.89	£ 38,625.38
Cash funds this year end	£ 46,082.59	£ 41,621.89

4th Ruislip Scout Group (Charity No: 272862)

Receipts and payments account


For the year from: 1st September 2021 To 31st August 2022


Statement of assets and liabilities at the end of the year

	31st August 2022	31st August 2021
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	£ 17,930.95	£ 2,921.65
Bank deposit account	£ -	£ 5,000.94
National Savings account	£ 25,196.73	£ 25,194.21
Debit Card account	£ 1,949.12	£ 8,100.42
Cash in hand - Group and sections	£ 1,005.79	£ 404.67
Total cash funds	£ 46,082.59	£ 41,621.89
(agree balances with receipts and payments account) ok		
Other monetary assets		
LBH Chrysalis Grant 2nd part (Rendering project)	£ -	£ 9,400.00
Debts due from the County/Area/District/Group	£ -	£ -
Insurance claim	£ -	£ -
Sub total	£ -	£ 9,400.00
Investment assets		
Investment property - detail	£ -	£ -
Quoted investments	£ -	£ -
Other investments - detail	£ -	£ -
Sub total	£ -	£ -
Non monetary assets for charity's own use		
Buildings	£ 305,692.00	£ 297,946.00
Scouting, Activity and movable equipment	£ 47,831.00	£ 46,800.00
Building Contents fixed	£ 24,593.00	£ 13,520.00
Land and buildings	£ -	£ -
Other	£ -	£ -
Sub total	£ 378,116.00	£ 358,266.00
Liabilities		
Accounts not yet paid	£ -	£ -
Expenses incurred but not invoiced	£ -	£ -
Subscriptions not yet paid	£ -	£ -
Loan - detail	£ -	£ -
Other liabilities	£ -	£ -
Sub total	£ -	£ -
Total net assets	£ 424,198.59	£ 409,287.89

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 23rd November 2022 and signed on their behalf by

Signature





Print Name

Andrew Norman	Chairman
Marcus Victory	Treasurer



Independent examiner's report to the trustees of 4th Ruislip Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 4th Ruislip Scout Group for the year ended 31st August 2022.

Responsibilities and basis of report

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416 Victoria Road
South Ruislip
Middlesex
HA4 0EH

Date: 20.11.2022

4TH RUISLIP (METHODIST) SCOUT GROUP

England & Wales - Charity number 272862

Accounts



4th Ruislip Scout Group

Trustees' Annual Report

For the period 1st September 2020 to 31st August 2021

Reference and Administration Details:

Charity Name:	4 th Ruislip Scout Group
Other Names the charity is known by	4 th Ruislip (Methodist) Scout Group
Registered Charity No:	272862
Scout HQ Registration No:	17427 first registered 2 nd October 1935
Charity's principal address:	Rear of New Pond Parade, West End Road, Ruislip, Middlesex HA4 6LR
Address for correspondence:	c/o 54 Thurlstone Road, Ruislip, Middx HA4 0BT

Trustees:

Name	Office
Jolene Wolfe	GSL
Marcus Victory	Treasurer
Andy Norman	Chairman
Sarah Browne	Secretary
Brunell Sweeney	BSL (until Oct 2020)
Mike Banks	CSL
Jeanette Taylor	Exec Member (Gift Aid)
Keith Tebbutt	Exec Member
James Ebdon	Exec Member
Richard Morley	Exec Member
Jon Madden	Exec Member
Chris Coxwell	Exec Member

Advisers: None

Structure, Governance and Management:

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and the Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts.

The Trustees are appointed in accordance with the Policy, Organisation and rules of The Scout Association.

The Group, which is an educational charity, is managed by the Group Executive Committee, the members of which are the "Charity Trustees" of the Scout Group and as such are



responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of three independent representatives, Chairman, Treasurer and Secretary together with the Group Scout Leaders, individual Section Leaders (if opted to take on the responsibility) and parent's representation. The Committee meets every two months.

Risk and Internal Control:

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them.

The main areas of concern that have been identified are:-

Damage to the building, property and equipment:

The Group would request the use of building, property and equipment from neighbouring Scout Groups or community organisations. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

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The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Objectives and activities

The objectives of the Group are as a unit of the Scout Association.

The Aim of the Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Section meetings follow a balanced programme as specified by The Scout Association. The group acknowledges the work and dedication of its leaders and their assistants, also that of all volunteer helpers at both Section and Group level. 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.

Achievements and Performance

All sections continued meeting via Zoom from September 2020 through to April 2021, either weekly or fortnightly. Following the easing of national lockdown measures, face-2-face meetings started again after Easter. The young people and leaders all adjusted well to the Covid-19 restrictions put in place for these meetings, to help minimise the spread of the virus. The number of events run by District and County was severely impacted throughout this period and most of the planned activities were cancelled. However, most sections participated remotely with the county led "Elevate" day, exploring all things related to flight. Those attending gained their Air Activity badge. Despite the restrictions in place and lack of meetings, there were still a large number of badges earned and awarded across the group as follows; 6 Chief Scouts Bronze, 7 Chief Scouts Silver and 358 challenge and activity.

In October, the group paid a sad farewell to our beloved Beaver leader Badger (Brunell Sweeney), who passed away following a short battle with cancer. The gates to the hut were adorned with messages and pictures from the local community; all saying how much Badger would be missed. All sections provided a guard of honour at his funeral, along with representation from each of the rest of the groups across REN District. In recognition of his years of service and commitment to scouting, Brunel was posthumously awarded the Silver Wolf. This is the highest award made by The Scout Association "for services of the most exceptional character."

Following on from the previous year's improvements to the grounds, the Exec approved work to have the hut re-rendered. This was carried out at the end of August 2021 and was completed in time for the start of the new term. Again this project was greatly assisted by a generous grant from the Hillingdon Borough Chrysalis Fund.

Financial Review

Reserves Policy:

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising fall short. The Group Executive Committee considers that the Group should hold a sum equivalent 12 months running costs, circa £6,000.

The Group held cash assets of approximately £41,000 at this year-end; this is above that required for operating expenses.



Investment Policy:

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks and saving schemes.

Future Plans

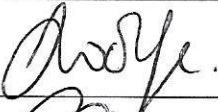
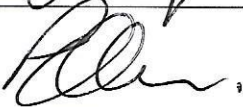
Moving forward we are looking to resume running camps, sleepovers and other residential experiences across all sections. We have a provisional booking for Family camp at Tolmers campsite scheduled for June 2022.

The group executive will continue to improve the grounds and building including the installation of a climbing wall in memory of Badger funded in a large part by a donation from the Sweeney Family.

Declaration

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

Signed on behalf of the trustees on 9th November 2021

Signature	Full Name	Position
	Jolene Wolfe	Group Scout Leader
	Andrew Norman	Chairman



Independent examiner's report to the trustees of 4th Ruislip Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 4th Ruislip Scout Group for the year ended 31st August 2021.

Responsibilities and basis of report

As the charity trustees of the 4th Ruislip Scout Group you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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Mrs P J Moncrieff, FCCA

416 Victoria Road
South Ruislip
Middlesex
HA4 0EH

Date: 23.10.2021

4th Ruislip Scout Group

Rear of New Pond Parade, West End Road, Ruislip, Middlesex HA4 6LR

Reg. No: 17427 Dated 2nd October 1935

Charity No: 272862

Address for correspondence: c/o 54 Thurlstone Road, Ruislip, Middlesex HA4 0BT

Income and Expenditure Account **For the period 1st September 2020 to 31st August 2021**

Notes to the Accounts:

1. The group's income and expenditure statement has been prepared on a Receipts and Payments single (unrestricted) fund basis following the advice given by the Scout Association in guidance notes LT700002 of 1st January 2017 and LT103950 of 13th November 2017.
- 2 **Financial Highlights:**

The group's gross income for 2020-21 was:	£38,054.95
The group's gross expenditure for 2020-21 was:	£35,058.44
Giving a surplus for the year of:	£2,996.51
The group's monetary assets at the year-end totalled:	£41,621.89
Represented by:	
HSBC current account:	£2,921.65
HSBC deposit account:	£5,000.94
National Savings account:	£25,194.21
Equals Debit Card account	£8,100.42
Cash in hand, Group & Sections:	£404.67
- 3 The group does not hold any property, quoted assets or investments other than cash held in bank and savings accounts. The group has no liabilities at the year end.
- 4 The group received grants of:
 - a) £10,000.00 (1st instalment) from London Borough of Hillingdon Chrysalis Fund for re-rendering and pebble-dashing the exterior of our HQ.
 - b) £20,685.00 from HM Government Coronavirus Small Business Grant Fund / Retail, Hospitality and Leisure Grant Fund.Note: The 2019/20 figure of £23,541.00 is the combined total of grants received that year.
- 5 Membership subscriptions were suspended during the lockdown. However, various donations were received in lieu of subs.
- 6 Monies received in memory of the Late Brunell Sweeny are being put towards a traversing wall being erected to his memory in addition to other memorial items.
- 7 Running cost of the HQ for the year was £4,580.28.
- 8 Notable items of equipment purchased were: a G4 router, tablet, microwave oven, hedge trimmers, sleepers for garden, a disinfectant fogging machine and gas bottle storage cage.



4th Ruislip Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from

1st September
2020

To

31st August 2021

2020-21

2019-20

Unrestricted funds

Unrestricted funds

Receipts:

<u>Subscriptions, donations, legacies and similar income</u>	£	£
Membership subscriptions		£ 6,727.00
Less: Membership subscriptions paid on (National/County/Area/District)	-£ 4,117.75	-£ 4,278.75
Net membership subscriptions retained	-£ 4,117.75	£ 2,448.25
Donations including in lieu of Subs	£ 2,367.90	£ 1,921.00
Donations in memory of Brunell Sweeney	£ 6,747.00	£ -
Gift Aid	£ 1,651.36	
Capitation Rebate	£ 45.50	£ 125.99
Sub total	£ 6,694.01	£ 4,495.24
Grant: C-19 Business Rate Support	£ 20,685.00	
Grant: LBH ChrysalisFund - 1st part	£ 10,000.00	£ 23,541.00
Sub total	£ 30,685.00	£ 23,541.00
<u>Fundraising (gross)</u>		
Ball-Der-Dash		
Climbing Wall		£ 352.81
Quiz Nite, Fete, Bag Pack & recycle	£ 22.32	£ 1,155.75
Camping and other activities		£ 2,120.00
Sale of fundraising merchandise and group apparel	£ 217.00	£ 190.65
Tea & Coffee Parties for Group Funds		£ 483.97
Fundraising for other charities	£ 305.00	£ 597.87
Sub total	£ 544.32	£ 4,901.05
<u>Investment income</u>		
Bank interest	£ 0.71	£ 8.57
National Savings Interest	£ 130.91	£ 119.55
Property Rent income	£ -	£ -
Other investment income	£ -	£ -
Sub total	£ 131.62	£ 128.12
Total Gross Income	£ 38,054.95	£ 33,065.41
Asset and investment sales, etc.	£ -	£ -
Total receipts	£ 38,054.95	£ 33,065.41

4th Ruislip Scout Group

Receipts and Payments Account

For the year from	1st September 2020	To	31st August 2021
	2020-21 Unrestricted funds £		2019-20 Unrestricted funds £
Payments:			
<u>Group Running Costs:-</u>			
Site Rent	£ 105.96		£ 105.96
Insurance	£ 983.12		£ 990.54
Service Contracts:- Fire Extinguisher, Alarm System & Boiler	£ 405.36		£ 405.36
Water and Sewerage	£ 168.88		£ 158.42
Electricity and Gas	£ 989.90		£ 1,122.42
Telephone & broadband	£ 489.21		£ 455.31
Maintenance & Repair - Groundworks & Rendering Projects	£ 19,400.00		£ 14,635.00
Building Maintenance & Repair	£ 812.86		£ 377.58
Equipment	£ 3,856.16		£ 1,851.78
Stationery, Cleaning, Janitorial & Consumables	£ 624.99		£ 1,089.74
Uniform & Group Apparel	£ 942.90		£ 25.00
AGM and trustee expenses			£ 167.34
Section Activity Expenses - Beavers			£ 357.84
Section Activity Expenses - Apache Beavers	£ 88.49		£ 142.38
Section Activity Expenses - Iroquois Cubs	£ 76.40		£ 236.04
Section Activity Expenses - Mohawk Cubs	£ 157.44		£ 181.64
Section Activity Expenses - Scouts			£ 136.17
Payment of funds raised for other charities and donations	£ 305.00		£ 637.87
Camping and other Activity Expenses			£ 2,222.00
In memory of Brunell Sweeney (Traversing Wall & Plaque/Photo)	£ 5,651.77		
Adjustment & Bank Charges			-£ 17.04
Sub total	£ 35,058.44		£ 25,281.35
<u>Fundraising expenses</u>			
Fete, Ball-Der-Dash & Quiz			£ 224.00
Coffee Mornings & Climbing Wall			£ 10.00
Fundraising merchandise			£ 230.43
Sub total	£ -		£ 464.43
Total Gross Expenditure	£ 35,058.44		£ 25,745.78
Asset and investment purchases, etc.	£ -		£ -
Total payments	£ 35,058.44		£ 25,745.78
Net of receipts/(payments)	£ 2,996.51		£ 7,319.63
Cash funds last year end	£ 38,625.38		£ 31,305.75
Cash funds this year end	£ 41,621.89		£ 38,625.38

Statement of assets and liabilities at the end of the year



	31st Aug 2021 Unrestricted funds	31st Aug 2020 Unrestricted funds
	£	£
<u>Cash funds</u>		
Bank current account	£ 2,921.65	£ 6,280.38
Bank deposit account	£ 5,000.94	£ 7,000.23
National Savings Account	£ 25,194.21	£ 25,063.30
Debit Card Account (Equals Spend)	£ 8,100.42	
Cash in hand - Group and Sections	£ 404.67	£ 281.47
Total cash funds	£ 41,621.89	£ 38,625.38
<u>Other monetary assets</u>		
LBH Chrysalis Grant (Rendering) 2nd part	£ 9,400.00	£ -
REN District - Reimbursement of Uniform Costs		£ 25.00
Insurance claim		£ -
Sub total	£ 9,400.00	£ 25.00
<u>Investment assets</u>		
Investment property - detail	£ -	£ -
Quoted investments	£ -	£ -
Other investments - detail	£ -	£ -
Sub total	£ -	£ -
<u>Non monetary assets for charity's own use (Insured Values)</u>		
Buildings	£ 297,946.00	£ 286,487.00
Scouting, Activity and movable Equipment including trailers	£ 46,800.00	£ 46,031.00
Building Contents - fixed	£ 13,520.00	£ 13,000.00
Other		£ -
Sub total	£ 358,266.00	£ 345,518.00
<u>Liabilities</u>		
Accounts not yet paid	£ -	£ -
Expenses incurred but not invoiced	£ -	£ -
Subscriptions not yet paid	£ -	£ -
Loan - detail	£ -	£ -
Other liabilities	£ -	£ -
Sub total	£ -	£ -

Contingent liabilities and future obligations

NONE

NONE

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 9th November 2021 and signed on their behalf by:

Print Name
Andrew Norman, Chair
Marcus Victory, Treasurer



Independent examiner's report to the trustees of 4th Ruislip Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 4th Ruislip Scout Group for the year ended 31st August 2021.

Responsibilities and basis of report

As the charity trustees of the 4th Ruislip Scout Group you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 4th Ruislip Scout Group 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 4th Ruislip Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Mrs P J Moncrieff, FCCA

416 Victoria Road
South Ruislip
Middlesex
HA4 0EH

Date: 23.10.2021

4TH RUISLIP (METHODIST) SCOUT GROUP

England & Wales - Charity number 272862

Accounts



4th Ruislip Scout Group

Trustees' Annual Report

For the period 1st September 2019 to 31st August 2020

Reference and Administration Details:

Charity Name:	4 th Ruislip Scout Group	
Other Names the charity is known by	4 th Ruislip (Methodist) Scout Group	
Registered Charity No:	272862	
Scout HQ Registration No:	17427	first registered 2 nd October 1935
Charity's principal address:	Rear of New Pond Parade, West End Road, Ruislip, Middlesex HA4 6LR	
Address for correspondence:	c/o 54 Thurlstone Road, Ruislip, Middx HA4 0BT	

Trustees:

Name	Office
Jolene Wolfe	GSL
Marcus Victory	Treasurer
Andy Norman	Chairman
Sarah Browne	Secretary
Brunell Sweeney	BSL
Mike Banks	CSL
Jeanette Taylor	Exec Member (Gift Aid)
Keith Tebbutt	Exec Member
James Ebdon	Exec Member
Richard Morley	Exec Member
Jon Madden	Exec Member
Chris Coxwell	Exec Member

Advisers: None

Structure, Governance and Management:

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the By Laws of the Association and the Policy, Organisation and Rules of The Scout Association.

The Group is a trust established under its rules which are common to all Scouts.

The Trustees are appointed in accordance with the Policy, Organisation and rules of The Scout Association.

The Group, which is an educational charity, is managed by the Group Executive Committee, the members of which are the "Charity Trustees" of the Scout Group and as such are



responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee consists of three independent representatives, Chairman, Treasurer and Secretary together with the Group Scout Leaders, individual Section Leaders (if opted to take on the responsibility) and parent's representation. The Committee meets every two months.

Risk and Internal Control:

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them.

The main areas of concern that have been identified are:-

Damage to the building, property and equipment:

The Group would request the use of building, property and equipment from neighbouring Scout Groups or community organisations. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, members, helpers and supporters:

The Group through the capitation fees contributes to the Scout Association's national accident insurance policy. Risk assessments are undertaken before all activities.

Reduced income from fund raising:

The Group is primarily reliant upon income from subscriptions and fundraising. The Group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Group could raise the level of subscriptions on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders:

The Group is totally reliant upon volunteers to run and administer the activities of the Group. If there is a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members:

The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Objectives and activities

The objectives of the Group are as a unit of the Scout Association.



The Aim of the Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progressive training, based on the Scout Promise and Law and guided by adult leadership.

Section meetings follow a balanced programme as specified by The Scout Association. The group acknowledges the work and dedication of its leaders and their assistants, also that of all volunteer helpers at both Section and Group level.

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.

Achievements and Performance

All sections followed full programmes of activities and instruction from September to March when face to face meetings had to stop due to the Covid-19 pandemic. Subsequently all sections continued an amended programme of online meetings/activities via Zoom. However, despite the difficulty, across the group a total of 502 challenge and activity badges were awarded, together with six Chief Scout Bronze awards for Beavers and four Chief Scout Silver awards for Cubs. In September The Apache Beavers and Mohawk Cubs attended The Elements Camp at Paccar, and our Scouts took part in the Chilly Goat Camp in January. Other camps and activities planned for later in the year were cancelled due to the pandemic. All sections were well represented on Remembrance Sunday either at Mad Bess Chapel or the High Street parade. The Mohawk Cubs and several volunteers helped with the Ruislip Round Table Santa's Sleigh Christmas collection. In November we were privileged with the presence of the County Commissioner, Richard Williams, at our AGM. Who, after addressing the meeting, presented various length of service awards, invested our new Assistant Beaver Scout Leader and awarded The Silver Acorn to our Group Treasurer. In January/February, our long held plan of renewing the driveway to our HQ and replacing the gates and some of the boundary fence, was achieved. This project was greatly assisted by a generous grant from Hillingdon Borough Chrysalis Fund.

The Trustees consider they have met their obligations to Young People, Parents and other adults.

Financial Review

Reserves Policy:

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income and fundraising fall short. The Group Executive Committee considers that the Group should hold a sum equivalent 12 months running costs, circa £6,000.

The Group held cash assets of approximately £38,000 at this yearend; this is above that required for operating expenses.

Investment Policy:

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk adverse strategy to the investment of its funds. All funds are held in cash using only mainstream banks and saving schemes.



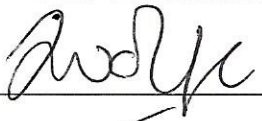

Future Plans

To return to face-to-face meetings as soon as conditions permit.
To renovate the rendering to the exterior of the Hut.

Declaration

The trustees declare that they have approved the trustee's report above.
(Note: Because of Covid-19 restrictions the report was approved via e-mail)

Signed on behalf of the trustees on 29th January 2021

Signature	Full Name	Position
	Jolene Wolfe	Group Scout Leader
	William Marcus Holman Victory	Group Treasurer



Independent examiner's report to the trustees of 4th Ruislip Scout Group Scout Council

I report to the trustees on my examination of the accounts of the 4th Ruislip Scout Group for the year ended 31st August 2020.

Responsibilities and basis of report

As the charity trustees of the 4th Ruislip Scout Group you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 4th Ruislip Scout Group 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 4th Ruislip Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

A handwritten signature in black ink, appearing to read "P J Moncrieff".

Mrs P J Moncrieff, FCCA

416 Victoria Road
South Ruislip
Middlesex
HA4 0EH

Date: 21st October 2020

4th Ruislip Scout Group

Rear of New Pond Parade, West End Road, Ruislip, Middlesex HA4 6LR

Reg. No: 17427 Dated 2nd October 1935

Charity No: 272862

Address for correspondence: c/o 54 Thurlstone Road, Ruislip, Middlesex HA4 0BT

Income and Expenditure Account For the period 1st September 2019 to 31st August 2020

Notes to the Accounts:

1. The group's income and expenditure statement has been prepared on a Receipts and Payments single (unrestricted) fund basis following the advice given by the Scout Association in guidance notes LT700002 of 1st January 2017 and LT103950 of 13th November 2017.
- 2 **Financial Highlights:**

The group's gross income for 2019-20 was:	£33,065.41
The group's gross expenditure for 2019-20 was:	£25,745.78
Giving a surplus for the year of:	£7,319.63
The group's monetary assets at the year-end totalled:	£38,625.38
Represented by:	
HSBC current account:	£6,280.38
HSBC deposit account:	£7,000.23
National Savings account:	£25,063.30
Cash in hand, Group & Sections:	£281.47
- 3 The group does not hold any property, quoted assets or investments other than cash held in bank and savings accounts. The group had no liabilities at the year end.
- 4 The group received grants of:
 - a) £13,541.00 from London Borough of Hillingdon Chrysalis Fund for improvements to our fence, gate and driveways (Groundworks Project).
 - b) £10,000.00 from HM Government Coronavirus Small Business Grant Fund / Retail, Hospitality and Leisure Grant Fund.
- 5 Equipment purchased included a gas BBQ Griddle, computer system, two event shelters, lawnmower and Hi Viz vests.
- 6 The cost of running the HQ building was £4,705.33 a decrease of 3% on the previous year.



4th Ruislip Scout Group

Receipts and Payments Account

Year start date

Year end date

For the year from

1st September
2019

To

31st August 2020

2019-20

Unrestricted funds

£

2018-19

Unrestricted funds

£

Receipts:

	2019-20 Unrestricted funds £	2018-19 Unrestricted funds £
Subscriptions, donations, legacies and similar income		
Membership subscriptions	£ 6,727.00	£ 10,347.50
Less: Membership subscriptions paid on (National/County/Area/District)	-£ 4,278.75	-£ 4,503.00
Net membership subscriptions retained	£ 2,448.25	£ 5,844.50
Donations	£ 1,921.00	£ 1,445.00
Legacies	£ -	£ -
Gift Aid		£ 3,061.86
Capitation Rebate & Uniform Reimbursement	£ 125.99	£ 152.99
Sub total	£ 4,495.24	£ 10,504.35
Grants - see note to accounts	£ 23,541.00	
Sub total	£ 23,541.00	
Fundraising (gross)		
Ball-Der-Dash		£ 1,025.00
Climbing Wall	£ 352.81	£ 228.00
Quiz Nite, Fete, Bag Pack & recycle	£ 1,155.75	£ 298.11
Camping and other activities	£ 2,120.00	£ 8,420.50
Sale of fundraising merchandise and group apparel	£ 190.65	£ 291.40
Tea & Coffee Parties for Group Funds	£ 483.97	£ 599.16
Fundraising for other charities	£ 597.87	£ 994.42
Sub total	£ 4,901.05	£ 11,856.59
Investment income		
Bank interest	£ 8.57	£ 10.08
National Savings Interest	£ 119.55	£ 107.59
Property Rent income	£ -	£ -
Other investment income	£ -	£ -
Sub total	£ 128.12	£ 117.67
Total Gross Income	£ 33,065.41	£ 22,478.61
Asset and investment sales, etc.	£ -	£ -
Total receipts	£ 33,065.41	£ 22,478.61

4th Ruislip Scout Group

Receipts and Payments Account

For the year from	1st September 2019	To	31st August 2020	
	2019-20		2018-19	
	Unrestricted funds		Unrestricted funds	
Payments:	£		£	
<u>Group Running Costs:-</u>				
Site Rent	£	105.96	£	105.96
Insurance	£	990.54	£	1,005.22
Service Contracts:- Fire Extinguisher, Alarm System & Boiler	£	405.36	£	395.16
Water and Sewerage	£	158.42	£	187.08
Electricity and Gas	£	1,122.42	£	1,113.21
Telephone & broadband	£	455.31	£	433.80
Maintenance & Repair - Groundworks Project	£	14,635.00		
Building Maintenance & Repair	£	377.58	£	547.59
Equipment	£	1,851.78	£	660.02
Stationery, Cleaning, Janitorial & Consumables	£	1,089.74	£	978.33
Uniform & Group Apparel	£	25.00	£	681.49
AGM and trustee expenses	£	167.34	£	69.98
Section Activity Expenses - Beavers	£	357.84	£	849.70
Section Activity Expenses - Apache Beavers	£	142.38	£	971.13
Section Activity Expenses - Iroquois Cubs	£	236.04	£	299.60
Section Activity Expenses - Mohawk Cubs	£	181.64	£	340.66
Section Activity Expenses - Scouts	£	136.17	£	99.07
Payment of funds raised for other charities and donations	£	637.87	£	994.42
Camping and other Activity Expenses	£	2,222.00	£	6,986.80
Support for Jamboree participant			£	300.00
Adjustment & Bank Charges	-£	17.04	£	18.44
Sub total	£	25,281.35	£	17,037.66
<u>Fundraising expenses</u>				
Fete, Ball-Der-Dash & Quiz	£	224.00	£	175.00
Coffee Mornings & Climbing Wall	£	10.00	£	10.00
Fundraising merchandise	£	230.43	£	205.96
Sub total	£	464.43	£	390.96
Total Gross Expenditure	£	25,745.78	£	17,428.62
Asset and investment purchases, etc.	£	-	£	-
Total payments	£	25,745.78	£	17,428.62
Net of receipts/(payments)	£	7,319.63	£	5,049.99
Cash funds last year end	£	31,305.75	£	26,255.76
Cash funds this year end	£	38,625.38	£	31,305.75

Statement of assets and liabilities at the end of the year



	31st Aug 2020 Unrestricted funds	31st Aug 2019 Unrestricted funds
	£	£
Cash funds		
Bank current account	£ 6,280.38	£ 11,040.67
Bank deposit account	£ 7,000.23	£ 5,241.66
National Savings Account	£ 25,063.30	£ 14,943.75
The Scout Association Short Term Investment		£ -
Cash in hand - Group and Sections	£ 281.47	£ 79.67
Total cash funds	£ 38,625.38	£ 31,305.75
Other monetary assets		
Tax claim		£ -
Debts due from REN District - Reimbursement of Uniform Costs	£ 25.00	£ 73.49
Insurance claim		£ -
Sub total	£ 25.00	£ 73.49
Investment assets		
Investment property - detail	£ -	£ -
Quoted investments	£ -	£ -
Other investments - detail	£ -	£ -
Sub total	£ -	£ -
Non monetary assets for charity's own use (Insured Values)		
Buildings	£ 286,487.00	£ 277,470.00
Scouting, Activity and movable Equipment including trailers	£ 46,031.00	£ 52,562.00
Building Contents - fixed	£ 13,000.00	£ 6,432.00
Other		£ -
Sub total	£ 345,518.00	£ 336,464.00
Liabilities		
Accounts not yet paid	£ -	£ -
Expenses incurred but not invoiced	£ -	£ -
Subscriptions not yet paid	£ -	£ -
Loan - detail	£ -	£ -
Other liabilities	£ -	£ -
Sub total	£ -	£ -

Contingent liabilities and future obligations

NONE

NONE

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 2nd November 2020 and signed on their behalf by:

Print Name	
A. NORMAN	Chair
M. VICTORY	Treasurer