

HON. PRESIDENT Pete Daymond

CHARITY TRUSTEES: The Group Executive - Nominated at the Annual General Meeting

	Appointment	Name
<u>Ex officio</u>	<u>Chairman</u>	<u>Kevin O'Donnell</u> <u>Stephen Hurst</u> <u>Barry Wapling</u> <u>Christopher Wright</u>
<u>(Appointed in year)</u>	<u>Vice Chairman</u>	<u>Kevin O'Donnell</u>
<u>Secretary</u>	<u>Vacant</u>	<u>Helen Jacques</u> <u>Bill Urwin</u> <u>Kirsty Gibbs</u> <u>Vacant (Appointed in year)</u>
	<u>Treasurer</u>	<u>Michael Henness</u> <u>Callum Moore</u> <u>Andrew Key</u>
<u>Group Scout Leader</u>	<u>Geoffrey Vanderplank</u> <u>John Arnold</u> <u>John Arnold</u>	
<u>Assistant Group Scout Leader</u>	<u>Geoff Vanderplank</u>	
<u>Joint Scout Leaders</u>	<u>Jon Senior and Steve Connolly</u>	
<u>Cub Scout Leader</u>	<u>John Arnold</u>	
<u>Beaver Scout Leader</u>	<u>Vacant</u> <u>Jaci Smith</u>	
<u>Elected</u>	<u>Committee Member</u>	<u>Bob Brown</u> <u>Jackie Dalton</u> <u>(Resigned in year)</u> <u>Andrew Key (Appointed in year)</u> <u>Chris Lane</u> <u>Keith Lewis</u>
		<u>Jenny Morrish (Resigned in year)</u> <u>Margarita Lewis</u>
		<u>Bob Smith</u> <u>Kevin O'Donnell (Acting Secretary)</u> <u>Mildred Smith</u> <u>Co opted in Year</u> <u>Margarita Lewis</u>

BANKERS: Lloyds TSB Charities Aid Foundation Bank Limited, 25 Kings Hill Avenue, Kings Hill PLC, West Malling, Kent ME19 4JQ35-Swakeleys Road, Ickenham, Middlesex. UB10 8DB.

OTHER ADVISORS: None - -Appointed ad hoc if required.

District Registration Number with The Scout Association: 13817

Charity Registration Number: 274112

1ST ICKENHAM SCOUT GROUP

Contact Name and Address:— ~~Mr~~ ~~Mr Christopher M~~
~~Wright~~ ~~Kevin O'Donnell~~ ~~Barry Wapling~~ ~~Stephen~~
~~Hurst~~
~~24 St. Peter's Way~~ ~~3 Heythrop Drive~~
~~13 St Giles Avenue~~ ~~47 Warren Road~~
~~Ealing, W5 2QR~~ ~~Ickenham, Middlesex. UB10~~
~~8RJDT~~
~~-(Group Executive Committee Chairman)~~

Finance & Administration:
~~Mr Michael Hennessy~~ ~~Callum Moore~~ ~~Andrew Key~~
~~82 Copthall Road West~~ ~~16 Derwent Avenue~~ ~~7~~
~~Woodstock Drive~~
~~Ickenham, Middlesex, UB10 8HT~~ ~~HJEE~~ ~~.(Group~~
~~Treasurer).~~

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Constitution.

The 1st Ickenham Scout Group is a Registered Charity governed by Policy,
Organisation and Rules of the Scout Association.
The Trustees are nominated or elected in accordance with those Rules.
This Report and associated Accounts are laid out to the best of our ability and
knowledge to those Rules and comply with the Charity Commission's guidelines.

Objectives.

The 1st Ickenham Scout Group Executive Committee is designed to support the
Uniformed Leaders in the Activities of Scouting in relation to Beaver, Cub and
Scout Sections by way of Administrative support, the provision of Funds and the
provision and caring of Assets.

Membership.

Overall membership of the Group has around 6750 young people with variations
in each section both up and down, tending to cancel each other out.
All Sections have an appropriate number of appointed leaders.

Land and Buildings.

The buildings have been provided by the Group over many years and are therefore the property of the Group. However the land is Leased from the Local Council, and at termination such property will become that of the Local Authority. The Scout Association negotiates and holds the lease on our behalf, which runs from 1st January 1999 for 25 years. The insured value of the buildings is reassessed from time to time (2021~~0~~ insurance renewal being the latest) and our policy covers for an annual update of value in line with building inflation values. Building maintenance and alterations continue to maintain the fabric of the building, and to improve facilities in keeping with the currently applicable regulation.

Financial Review.

The Statement of Accounts has been prepared on the Receipts and Payments basis that is consistent with the previous year.

Over the past year income has exceeded expenditure. Group funds stand at a healthy £79,923~~64,554.04~~ at 31 March 2021~~2~~, an increase of £1,129.1~~515,369~~ on the previous year. This is largely due to a £10,000 grant from London Borough of Hillingdon for disruption caused by the Coronavirus pandemic to the return of the fireworks show that was cancelled due to COVID in the previous year and total of £9,200 in coronavirus aid from London Borough Of Hillingdon.

This grant more than covered expenditure for the year including Membership fees of £2,538, Insurance £1,788~~1514.24~~, Lighting and heating £855~~£1,092.39~~ and repairs to the building works of £1,720~~1,581~~.

Activities for the young people were held at PACCAR during the year and year and were funded by the group. This totalled £1,450~~702.80~~. No Trustees received remuneration in respect of service given through the year (2021:Nil). Trustees

1ST ICKENHAM SCOUT GROUP

are entitled to reimbursement of expenses in the performance of their duties
total expenses reimbursed to trustees was £2,412 (2021:Nil) fees incurred by
trustees on behalf of the Charity.

The Group Accounts exclude accounts administered by the Sections under rule
3.49 of the Scout Association Policy, Organisation and Rules. The balances of
these accounts as at 31st March 2022~~1~~ were:

<u>Beaver</u>	<u>£445.67</u> <u>311.6</u>
<u>Colony</u>	<u>7</u>
<u>Cub Pack</u>	<u>£1,317</u> <u>183.22</u>
	<u>37</u>
<u>Scout Troop</u>	<u>£2,486.68</u> <u>3,16</u>
	<u>0.10</u>

-

1ST ICKENHAM SCOUT GROUP

RECEIPTS & PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31ST MARCH 2021

	This Year General Fund	Previous Year General Fund
Total Receipts for the Year	11,400.45	28,585.01
Total Payments for the Year	<u>10,271.30</u>	<u>21,627.71</u>
	<u>1,129.15</u>	<u>6,957.30</u>
Cash, Bank balances brought forward	63,424.89	56,467.59
Cash, Bank balances carried forward	<u>64,554.04</u>	<u>63,424.89</u>

RECEIPTS & PAYMENTS ACCOUNT SUMMARY
FOR THE YEAR ENDED 31ST MARCH 2022

	This Year General Fund	Previous Year General Fund
Total Receipts for the Year	30,031	11,400
Total Payments for the Year	<u>14,664</u>	<u>10,271</u>
	<u>15,366</u>	<u>1,129</u>
Cash, Bank balances brought forward	64,557	63,425
Cash, Bank balances carried forward	<u>79,923</u>	<u>64,554</u>

~~The above accounts and accompanying statement of assets and liabilities were approved by the Trustees on 21st September 2020 and signed on their behalf by Mr J Arnold & Mr A Key.~~

1ST ICKENHAM SCOUT GROUP

RECEIPTS
FOR THE YEAR ENDED 31ST MARCH 2021

	This Year	Previous Year
MEMBERSHIP SUBSCRIPTIONS		
Collected	546.00	2,180.00
ACTIVITIES		
Hire Of Premises	830.20	15,909.67
Firework Display	0.00	9,702.00
Social Events	0.00	0.00
Ickenham Festival	0.00	0.00
Jumble Sales	0.00	0.00
	<u>830.20</u>	<u>25,611.67</u>
SUNDRY RECEIPTS		
Grants	0.00	0.00
Donations	10,000.00	0.00
Gift Aid	0.00	710.59
Bank Interest	24.25	82.75
	<u>10,024.25</u>	<u>793.34</u>
TOTAL RECEIPTS FOR THE YEAR	<u>11,400.45</u>	<u>28,585.01</u>

1ST ICKENHAM SCOUT GROUP

RECEIPTS
FOR THE YEAR ENDED 31ST MARCH 2022

	This Year	Previous Year
MEMBERSHIP SUBSCRIPTIONS		
Collected	935	546
 ACTIVITIES		
Hire Of Premises	8,258	830
Firework Display	6,265	0
Social Events	0	0
Ickenham Festival	0	0
Jumble Sales	0	0
	<u>14,523</u>	<u>830</u>
 SUNDRY RECEIPTS		
Grants	0	0
Donations	14,563	10,000
Gift Aid	0	0
Bank Interest	10	24
	<u>14,573</u>	<u>10,024</u>
 TOTAL RECEIPTS FOR THE YEAR	<u>30,031</u>	<u>11,400</u>

1ST ICKENHAM SCOUT GROUP

PAYMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

	This Year	Previous Year
PREMISES		
Rent	150.00	150.00
Water Rates	88.16	113.91
Light & Heat	1,092.39	1,771.02
Insurances	1,514.24	1,394.40
Repairs & Renewals	158.96	155.76
Telephone	0.00	0.00
Cleaning	264.00	1,402.00
Building Works	1,581.00	1,403.66
	<u>4,848.75</u>	<u>6,390.75</u>
 MEMBERSHIP SUBSCRIPTIONS		
Paid	2,538.00	2,520.00
 GENERAL EXPENSES		
Leader's Uniforms	0.00	271.00
Camping & Other Activities	1,702.80	7,449.36
Transport	0.00	62.40
Training (See Note)	0.00	444.40
Jumble Sales	0.00	0.00
Fireworks	0.00	3,723.26
Social Events	47.75	0.00
Ickenham Festival	0.00	0.00
	<u>1,750.55</u>	<u>11,950.42</u>
 ADMINISTRATION/ESTABLISHMENT EXPENSES		
Annual General Meeting	0.00	110.40
Health & Safety	1,015.00	257.13
Stationery & Newsletters	0.00	11.99
Bank Charges	69.00	60.00
Other Expenses	50.00	0.00
	<u>1,134.00</u>	<u>439.52</u>
 PURCHASE OF EQUIPMENT		
Tentage	0.00	100.00
Other	0.00	227.02
	<u>0.00</u>	<u>327.02</u>
 TOTAL PAYMENTS FOR THE YEAR	<u>10,271.30</u>	<u>21,627.71</u>

1ST ICKENHAM SCOUT GROUP

PAYMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

	This Year	Previous Year
PREMISES		
Rent	150	150
Water Rates	214	88
Light & Heat	855	1,092
Insurances	1,798	1,514
Repairs & Renewals	183	159
Telephone	0	0
Cleaning	1,032	264
Building Works	1,720	1,581
	<u>5,951</u>	<u>4,849</u>
 MEMBERSHIP SUBSCRIPTIONS		
Paid	3,174	2,538
 GENERAL EXPENSES		
Leader's Uniforms	72	0
Camping & Other Activities	1,450	1,703
Transport	0	0
Training (See Note)	0	0
Jumble Sales	0	0
Fireworks	3,601	0
Social Events	0	48
Ickenham Festival	0	0
	<u>5,124</u>	<u>1,751</u>
 ADMINISTRATION/ESTABLISHMENT EXPENSES		
Annual General Meeting	0	0
Health & Safety	29	1,015
Stationery & Newsletters	0	0
Bank Charges	129	69
Other Expenses	202	50
	<u>359</u>	<u>1,134</u>
 PURCHASE OF EQUIPMENT		
Tentage	56	0
Other	0	0
	<u>56</u>	<u>0</u>
 TOTAL PAYMENTS FOR THE YEAR	<u>14,664</u>	<u>10,271</u>

1ST ICKENHAM SCOUT GROUP

STATEMENT OF ASSETS & LIABILITIES

AS AT 31ST MARCH 2021

ASSETS

MONETARY ASSETS

Bank Current Account	4,341.45	3,225.44
Bank Deposit Account	60,145.33	60,121.08
Cash in Hand	67.26	78.37
	<u>64,554.04</u>	<u>63,424.89</u>

NON-MONETARY ASSETS

Premises	293,443.00	293,443.00
Equipment, Furniture etc	55,005.00	55,005.00
	<u>348,448.00</u>	<u>348,448.00</u>

STATEMENT OF ASSETS & LIABILITIES

AS AT 31ST MARCH 2022

ASSETS

MONETARY ASSETS

Bank Current Account	19,698	4,341
Bank Deposit Account	60,158	60,148
Cash in Hand	67	67
	<u>79,923</u>	<u>64,557</u>

NON-MONETARY ASSETS

Premises	299,312	293,443
Equipment, Furniture etc	44,945	43,425
	<u>344,257</u>	<u>336,868</u>

Notes:

No Trustees received remuneration in respect of service given through the year (2021:Nil). Trustees are entitled to reimbursement of expenses in the performance of their duties total expenses reimbursed to trustees was £2,412 (2021:Nil) fees incurred by trustees on behalf of the Charity.

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH
201632098**

Constitution.

The 1st Ickenham Scout Group is a Registered Charity governed by Policy,
Organisation and Rules of the Scout Association.
The Trustees are nominated or elected in accordance with those Rules.
This Report and associated Accounts are laid out to the best of our ability and
knowledge to those Rules and comply with the Charity Commission's guidelines.

Objectives.

The 1st Ickenham Scout Group Executive Committee is designed to support the
Uniformed Leaders in the Activities of Scouting in relation to Beaver, Cub and
Scout Sections by way of Administrative support, the provision of Funds and the
provision and caring of Assets.

Membership.

Overall membership of the Group continues to remain fairly constant, at around
69005 boysyoung people with variations in each section both up and down,
tending to cancel each other out.
All Sections have an appropriate number of appointed leadersthe correctly
warranted, and number of, Leaders, with the exception of our Beaver Colony,
which is covered by the GSL and other section leaders.

Land and Buildings.

1ST ICKENHAM SCOUT GROUP

~~The buildings have been provided by the Group over many years and are therefore the property of the Group. However the land is Leased from the Local Council, and at termination such property will become that of the Local Authority. The Scout Association negotiates and holds the lease on our behalf, which runs from 1st January 1999 for 25 years. The insured value of the buildings is reassessed from time to time (2015108 insurance renewal being the latest) and our policy covers for an annual update of value in line with building inflation values.~~

~~Building maintenance and alterations continue to maintain the fabric of the building, and to improve facilities in keeping with the currently applicable regulationrelation to ever changing legislation.~~

Financial Review.

The Statement of Accounts has been prepared on the Receipts and Payments basis that is consistent with the previous year.—

~~Over the past year expenditureincome has exceededincome. incomeincomeexpenditure mainly due to the delay in the payment of the costs associated with the firework display for Nov 07. has again increased from additional fund raising activities. However, To this effect the Group funds still stand at a healthy £22918,663.82883908 .59.593,551.16 as at 31 March 2008126, a denn indecrease of £94,395.59484.371,717.577,861.43 on the previous year.30,608.40818,672.863,496498.61328.491,27210582.9130565.70£3,958.79 was spent on a day trip to Disneyland Paris for the cubs.~~

~~The main expenditure items in the year related to Group fees and Insurance of £3,857.53 related to 25£3,304.83, 3254% of total expenditure, .with a further £2,149.68580.95 related to heating and lighting (£1,108.55 being a charge for prior years).~~

~~In addition to the above the Group also completed the refurbishment of the leaders' room, at a net cost of £590 and purchased 4 new tents at a net cost of £1,230.00spent £283 on tentage and a net £945.34830.70 on other equipment.~~

~~In April 2007 an amount of £2,092.47 (incl. interest) was received in relation to Gift Aid for the tax years 2004/05 and 2005/06. It is anticipated that a similar amount will be receivable in the forthcoming months for the tax years 2006/07 and 2007/08.~~

~~The Committee have again met all the expenditure requirements in providing a safe, well-maintained headquarters (costs £6,835.967,876.063,325.27, last year £9,005.303,325.576,564.33) and financially supporting scouting activities (costs £3,159.51, last year £3,484.403,983.981,275.73, last year £1,626.981,275.73).~~

~~Besides the gift aid income above Tthe Group spentreceived a net £141.54679.087,249.05 in relation to the firework display in November 20151However, a £5,726.00 (including a ddonation from Microsoft of £45,441,0703,034.00had not been received as at 31 March 2016.) in relation to a firework display in November 20087. However, tThe costs associated to theis firework display in November 07 (paid April 08) amounted to £3,415.73. This represents a significant part of our income. Ticket sales for the firework display were higher than the previous year and the 2011 event raised £748.42 more than 2010., have been paid in April 2008. Due to the success of this fundraising activity it is anticipated to be included in the 2008/09 program.~~

~~Jumble Sales income in the current year indecreased by £1,282.431,191.35was £1,847.792167.20 (last year £1,449.76) to just £1,773.40490.97 in the current year. Hire of Premises (£12001.503,1582,940.04610, last year £1,5542,9403,0513.50), 903.55Social Events (£1,027.67100.00256.00, last year £100256.001,085.56), and Investment Income (£45.24466.89696.88, last year £415.68696.8828.41) made up the remainder of the income.~~

~~There was no actual gift aid received in the current year but this is expected to be received in the coming monthsGift aid Gs for the years 2012/13 and 2013/14~~

1ST ICKENHAM SCOUT GROUP

~~were made, and £851.79 was received during this financial year. was received during the year in respect of 2010/11, totalling £1,182.32.~~

~~During the year, we have changed bankers from Lloyds TSB to Charities Aid Foundation Bank Ltd, and adopted internet banking.~~

~~The Group Accounts exclude accounts administered by the Sections under rule 3.49 of the Scout Association Policy, Organisation and Rules. The balances of these accounts as at 31st March 2009201628 were:~~

Beaver Colony	£417.21
Cub Pack	£753.57
Scout Troop	£1,915.61
Beaver	<u>£0.00159.32329.46417.2</u>
Colony	<u>1542.71</u>
Cub Pack	<u>£0.00931.17385.43753.5</u>
	<u>7</u>
Scout Troop	<u>£0.004,861.201547.661,9</u>
	<u>15.61</u>

1ST ICKENHAM SCOUT GROUP

RECEIPTS & PAYMENTS ACCOUNT SUMMARY FOR THE YEAR ENDED 31ST MARCH 2016

	This Year General Fund	Previous Year General Fund
Total Receipts for the Year	£14,443.80 202 1,212,755.04 086. 20.81	£30,784.42 £193, 9176.64 93£14,4 43.80 £7,172.56
Total Payments for the Year	£6,582.37 10,472 611,530 608.40 6 01.83	£18,672.86 £17,5 72,772,990.17 £6 582.37 £10,502. 26
Net Receipts (Payments) / Receipts for Year	£(9,395.59) 7,86 1.43 4,484.37 (1,717.57)	£12,111.56 £1,60 3.87 986.76 £7,86 1.43 (£3,329.70)
Cash, Bank balances brought forward	£15,689.73 23,55 1.16 24,424.22 39 059.41	£26,947.85 £22,8 20.35 1,833.59 £1 5,689.73 £19,019 .43
Cash, Bank balances carried forward	£29,663.82 23,55 1.16 21,883.59 28 908.59	£39,059.41 £24,4 24.22 2,820.35 £2 3,551.16 £15,689 .73

The above accounts and accompanying statement of assets and liabilities were approved by the Trustees on31st29x55th April 2008 ApriMayl-2008126 and signed on their behalf by Mr G Vanderplank J Arnold& Mr M-HennessyA Key.

1ST ICKENHAM SCOUT GROUP

RECEIPTS- **FOR THE YEAR ENDED 31ST MARCH 20162098**

	This Year	Previous Year
MEMBERSHIP SUBSCRIPTIONS		
Collected		
	<u>£12,136.56</u>	<u>£11,673.00</u>
	<u>50.50</u>	<u>2.20</u>
	<u>903.55</u>	<u>15.00</u>
INVESTMENT INCOME		
Bank Interest	<u>£696.88</u>	<u>£43.20</u>
	<u>466.89</u>	<u>£28.41</u>
	<u>5.24</u>	<u>£115.68</u>
ACTIVITIES		
Hire of Premises	<u>£2,940.00</u>	<u>£13,273.25</u>
	<u>3,158.00</u>	<u>£3,511.00</u>
	<u>461.00</u>	<u>£2,940.00</u>
	<u>12,001.50</u>	<u>£1,554.00</u>
Social Events (inc. firework display)	<u>£5,982.00</u>	<u>£12,124.00</u>
Firework Display	<u>1,706.75</u>	<u>£9,992.00</u>
	<u>123,017.06</u>	<u>£1,085.56</u>
	<u>60.00</u>	<u>£0.00</u>
Social Events	<u>£100.00</u>	<u>£100.00</u>
Ickenham Festival	<u>£0.00</u>	<u>£222.00</u>
Jumble Sales	<u>£1,847.79</u>	<u>£2,410.46</u>
	<u>92,167.20</u>	<u>£1,533.16</u>
	<u>£8,922.00</u>	<u>£28,029.71</u>
	<u>4,864.75</u>	<u>£17,721.79</u>
	<u>18,502.03</u>	<u>£8,922.00</u>
	<u>171.85</u>	<u>£2,639.56</u>
FUND RAISING (Net of Costs)		
Jumble Sales	<u>£490.97</u>	<u>£404.16</u>
	<u>1,773.40</u>	<u>£1,682.32</u>
		<u>£3,365.71</u>
SUNDRY RECEIPTS		
Donations	<u>£800.00</u>	<u>£216.01</u>
	<u>0.00</u>	<u>£398.75</u>
	<u>852.00</u>	<u>£800.00</u>
Gift Aid	<u>£851.79</u>	<u>£0.00</u>
	<u>1,983.95</u>	<u>£1,056.10</u>
	<u>0.00</u>	<u>1,983.95</u>
	<u>£2,783.95</u>	<u>£216.01</u>
	<u>0.00</u>	<u>£1,454.85</u>
	<u>584.17</u>	<u>£2,783.95</u>
	<u>1,051.79</u>	<u>£220.00</u>

1ST ICKENHAM SCOUT GROUP

TOTAL RECEIPTS FOR YEAR	<u>£14,443.80</u>	<u>8,755</u>	<u>£30,784.42</u>	<u>£19,1</u>
	<u>.04</u>	<u>2021,086.202</u>	<u>76.64</u>	<u>£14,443.80</u>
		<u>12.81</u>		<u>£7,172.56</u>

1ST ICKENHAM SCOUT GROUP

PAYMENTS- FOR THE YEAR ENDED 31ST MARCH 20162098

	This Year	Previous Year
PREMISES		
Rent	<u>£100200.00</u>	<u>£150.00</u>
		<u>£150.00£100.00</u>
		<u>£175.00</u>
Water Rates	<u>£200.11194.239</u>	<u>£137.27£0.00£2</u>
	<u>2.8279.02</u>	<u>00.11£158.37</u>
Light & Heat	<u>£214.372,149.68</u>	<u>£1,199.96£735.1</u>
	<u>328.49580.95</u>	<u>5£214.37£262.2</u>
		<u>8</u>
Insurances	<u>£1,690.02576.85</u>	<u>£1,475.52£1,666</u>
	<u>498.61322.88</u>	<u>.95£1,690.02£1,</u>
		<u>652.86</u>
Repairs & Renewals	<u>£42.85227.4423</u>	<u>£127.92£648.07</u>
	<u>4.8556.57</u>	<u>£42.85£157.24</u>
Telephone	<u>£</u>	<u>£0.00£42.37£44.</u>
	<u>£44.5520.008.28</u>	<u>55£37.34</u>
Cleaning	<u>£</u>	<u>£960.00£806.28</u>
	<u>£650.43811.481,</u>	<u>£650.43£85.00</u>
	<u>01,27210.51</u>	
Building Works	<u>£211.500.0010.5</u>	<u>£3,434.00£2,693</u>
	<u>82.912,057.68</u>	<u>.48£211.50£4,03</u>
		<u>6.24</u>
	<u>£3,153.835,107.</u>	<u>£7,484.67£6,742</u>
	<u>9615,145.885,34</u>	<u>.30£3,153.83£6,</u>
	<u>1.41</u>	<u>564.33</u>
MEMBERSHIP-		
SUBSCRIPTIONS		
Paid	<u>£1,8631,728.002</u>	<u>£2,958.00£2,263</u>
	<u>,3,496534.65</u>	<u>.00£1,863.00£1,</u>
		<u>762.00</u>
DONATIONS		
GENERAL-		
EXPENSES		
Leader's Uniforms	<u>£108.64</u>	
		<u>£24.00£20.51£9</u>
	<u>0190.00</u>	<u>0.49</u>
Camping & Other Activities	<u>£6,958.791,0700</u>	<u>£2,500.00£1,600</u>
	<u>793.41.00</u>	<u>.00£700.00£500.</u>
		<u>00</u>
Transport	<u>£49.350.0062.40</u>	<u>£124.80£61.10£</u>
	<u>7.00</u>	<u>47.00£129.33</u>
Training (see note)	<u>£0.0072.910.000</u>	<u>£119.00£100.00</u>
	<u>.00</u>	<u>£0.00£38.00</u>

1ST ICKENHAM SCOUT GROUP

Jumble Sales	£121.18	92.36	£116.39	£83.40
Fireworks	£3,158.60	662.95	£3,072.40	£3,491.37
Social Events	£108.82	0.00	£26.23	£41.51
Ickenham Festival	£0.00	45.00	£225.82	£317.59
Centenary events	£327.00	0.00	£0.00	£327.00
Others	£0.00	£0.00	£0.00	£0.00
			£100.00	
	£10,347.39	51.84	£6,293.28	£5,718.97
	6.12	094.51	309.0	.97
		6	£1,094.51	£857.82

ADMINISTRATION/ESTABLISHMENT EXPENSES

Annual General Meeting	£114.35	91.21	£50.00	£66.16
	9.97	203.82	14.35	£215.42
Health & Safety	£67.46	125.03	£110.93	£141.91
Stationery & Newsletters	£56.00	24.41	£51.96	£41.55
Health & Safety	1.44	0.00	71.44	£116.65
Other Expenses	£512.69		£0.00	£0.00
Stationery & Newsletters	£0.00	51.51	£212.89	£249.62
			£0.00	£41.51
Other Expenses	£4.02	9.53	£50.00	£0.00
			£4.0	2£174.87
	£289.81	152.25	£212.89	£249.62
	053.43	365.95	£289.81	£585.45

PURCHASE OF EQUIPMENT

Tentage	£0.00	1,230	0283.	£1,062.00
	00.00			£766.3
Others	£181.22	945.34	£662.02	£1,832.5
	65.70	1,230.70	8£181.22	£769.6
				6
	£181.22	2,175.34	£1,724.02	£2,598.88
	565.70	1,513.70	.88£181.22	£769.66

TOTAL PAYMENTS FOR YEAR	£6,582.37	10,472.61	£18,672.86	£17,572.77
	£6,582.37	10,472.61	£18,672.86	£17,572.77
	601.83		10,502.26	

Note — included in the membership subscription is a flat fee to cover formal training courses for leaders.

1ST ICKENHAM SCOUT GROUP

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH 20072016209

ASSETS

	This Year	Previous Year
MONETARY ASSETS		
Bank Current Account	£1,5,604.443,76	£614.11£8,672.3
	<u>2.116,025.46927</u>	<u>9£5,604.44£2,39</u>
	.82	2.55
Bank Deposit Account	£5,112.144,971.	£37,946.13£2,30
	<u>4021,826.72242</u>	<u>5.74£5,112.14£9</u>
	306	67.30
Post Office Investment Account	£12,763.8513,19	£13,255.16£12,7
	<u>0.48CLOSED</u>	<u>63.85£12,263.86</u>
Cash in Hand	£70.739.601,056	£499.17£190.93
	<u>.41312.94</u>	<u>£70.73£66.02</u>
	<u>£23,551.1621,83</u>	<u>£39,059.41£24,4</u>
	<u>3.5928,908.5926</u>	<u>24.22£23,551.16</u>
	<u>63.82</u>	<u>£15,689.73</u>

NON-MONETARY ASSETS (at Insurance- Valuations)

Premises	£24639,159.002	£260,054.00£22
	<u>15,873.00</u>	<u>9,519.00£215,87</u>
		<u>3.00£155,732.00</u>
Equipment, Furniture etc	£552243,907.00	£53,630.00£41,8
	<u>28,675.00</u>	<u>96.00£28,675.00</u>
		<u>£25,248.00</u>
	<u>£28320,066127.</u>	<u>£313,684.00£27</u>
	<u>00244,548.00</u>	<u>1,415.00£244,54</u>
		<u>8.00£180,980.00</u>

LIABILITIES (None)

1ST ICKENHAM SCOUT GROUP

Independent Examiner's independent Examination Scrutineer's -Report to the Trustees of the 1st ICKENHAM SCOUT GROUP

Independent Examiner's report to the Trustees of 1st Ickenham Scout Group (Charity number 274112)

Independent examiner's report to the trustees of 1st Ickenham Scout Group.

I report to the trustees on my examination of the accounts of the 1st Ickenham Scout Group for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the 1st Ickenham Scout 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 1st Ickenham 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 1st Ickenham 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.

Use of our report

This report is made solely to the charity's members, as a body, in accordance with Charities Act 2011. My independent examinations work has been undertaken so that I might state to the charity's members those matters we are required to state to them in an independent examinations 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 charity and the charity's members as a body for this report, or for the findings.

Signed:



Date: 17/07/2022

Name: Matthew Fryer

Address: 3 Copthall Corner, Chalfont St Peters, Gerrards Cross, SL9 0BZ:

I report on the accounts of the Group/District for the year ended 31st March 2009820121562-

which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charity'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 charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and ScrutineerExaminer

As Tthe Group's/District's trustees you are responsible for the preparation of the accounts;. They you consider that neither thean audit nor independent examination requirementsis not required for this year (under Section 43 (2) of the Charities Act 1993 apply(the 1993 Act).-) and that an independent examination is needed.

It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.:

Examine the accounts (under Section 43 (3) (a) of the 1993 Act);

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 43 (7) (b) of the 1993 Act); and

To state whether particular matters have come to my attention.

Basis of Independent Examiner'sScrutineer's reportstatement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accountsIn accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts set out onin the attached pages x3 to x7.

Independent ExamineScrutineerr's statement

In my opinion the accounts are in accordanceconnection with my examination, no matter has come to my attention with the records produced to me and comply with the constitution.:

1. which gives me reasonable cause to believe that in any material respect the requirements

□□□to keep accounting records in accordance with Section 41 of the 1993 Act;and

□□□to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

1ST ICKENHAM SCOUT GROUP

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Gordon Frasier, CPA-Inactive

80A Long Lane

Ickenham, Middlesex

UB10 8SXMrs. s Ling Ling Leung, ACMAMark MaidmentJagdeep SingheraGordon Frasier

53 Misbourne Road Uxbridgeaddress

16th May 200839 North View2 Melbourne Close Long Lane

PinnerIckenham, Middlesex

Ickenham

HA5 1PTUB10 8SL

1st August 2020.....x2 May 201222 May201653

SCRUTINEERS REPORT TO THE TRUSTEES.

~~I report on the accounts of the Group for the year ended 31 March 2008.~~

Respective responsibilities of Trustees and Scrutineer

~~As the Group's Trustees you are responsible for the preparation of the accounts; you consider that neither the audit nor independent examination requirements of the Charities Act 1991 apply. It is my responsibility without carrying out an audit or independent examination to scrutinize the accounts and to report to you.~~

Basis of Scrutineer's Statement

~~In accordance with the directions given in the relevant sections of Policy Organisation and Rules of the Scout Association and the Section "Accounting for the Smaller Charity" in the Charities Act of 1993, I have scrutinized the records and the accounts as set out on pages 4 to 7 of the Report and Accounts for the year ended 31 March 2008.~~

Scrutineer's Statement

~~In my opinion the accounts are in accordance with the records produced to me and comply with the relevant documents as above.~~

Signed: Mr R Cooper **Date:** 5th May 2006

Mr R. Cooper, A.C.A.,
1 Portal Way,
London,
W3 6RS