

**HON. PRESIDENT** Pete Daymond

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

	<u>Appointment</u>	<u>Name</u>
Ex officio	Chairman	Stephen Hurst
	Secretary	Kirsty Gibbs
	Treasurer	Callum Moore
	Group Scout Leader	John Arnold
	Assistant Group Scout Leader	Geoff Vanderplank
	Cub Scout Leader	John Arnold
	Beaver Scout Leader	Jaci Smith
Elected	Committee Member	Bob Brown
		Keith Lewis
		Margarita Lewis

**BANKERS:** Charities Aid Foundation Bank Limited, 25 Kings Hill Avenue, Kings Hill, West  
Malling, Kent ME19 4JQ.

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

**District Registration Number with The Scout Association:** 13817

**Charity Registration Number:** 274112

**Contact Name and Address:—** Mr Stephen Hurst  
47 Warren Road  
Ickenham, Middlesex. UB10  
(Group Executive Committee Chairman)

Finance & Administration:  
Mr Callum Moore  
16 Derwent Avenue  
Ickenham, Middlesex, UB10 8HJ. (Group Treasurer).

# 1<sup>ST</sup> ICKENHAM SCOUT GROUP

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

### *Constitution.*

The 1<sup>st</sup> 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 1<sup>st</sup> 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 67 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 1<sup>st</sup> January 1999 for 25 years. The insured value of the buildings is reassessed from time to time (2022 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.

## 1<sup>ST</sup> ICKENHAM SCOUT GROUP

### *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 £90,400 at 31 March 2023, an increase of £10,477 on the previous year. This is largely due to the fireworks show which along with matching charitable contributions.

This income more than covered expenditure for the year including Membership fees of £3,880 Insurance £2,144 Lighting and heating £1,425 and building works of £653.

Activities for the young people were held during the year and were funded by the group. This totalled £700. No Trustees received remuneration in respect of service given through the year (2022: Nil). Trustees are entitled to reimbursement of expenses in the performance of their duties total expenses reimbursed to trustees was £3,626 (2022: £2,412) 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 2023 were:

Beaver Colony	£246.72
Cub Pack	£1,160.12
Scout Troop	£2,363.01

**1<sup>ST</sup> ICKENHAM SCOUT GROUP**

**RECEIPTS & PAYMENTS ACCOUNT SUMMARY**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

	This Year General Fund	Previous Year General Fund
Total Receipts for the Year	26,094.32	30,030.62
Total Payments for the Year	<u>15,617.71</u>	<u>14,664.44</u>
	<u>10,476.61</u>	<u>15,366.18</u>
Cash, Bank balances brought forward	79,923.20	64,557.02
Cash, Bank balances carried forward	<u>90,399.81</u>	<u>79,923.20</u>

**1<sup>ST</sup> ICKENHAM SCOUT GROUP**

**RECEIPTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

	This Year	Previous Year
<b>MEMBERSHIP SUBSCRIPTIONS</b>		
Collected	3,234.50	935.00
 <b>ACTIVITIES</b>		
Hire Of Premises	7,254.50	8,257.50
Firework Display	7,482.00	6,265.00
Social Events	269.00	0.00
Ickenham Festival	0.00	0.00
Jumble Sales	0.00	0.00
	<u>15,005.50</u>	<u>14,522.50</u>
 <b>SUNDRY RECEIPTS</b>		
Grants	0.00	0.00
Donations	7,407.53	14,563.00
Gift Aid	0.00	0.00
Bank Interest	446.79	10.12
	<u>7,854.32</u>	<u>14,573.12</u>
 <b>TOTAL RECEIPTS FOR THE YEAR</b>	<u><b>26,094.32</b></u>	<u><b>30,030.62</b></u>

**1<sup>ST</sup> ICKENHAM SCOUT GROUP**

**PAYMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

	This Year	Previous Year
<b>PREMISES</b>		
Rent	246.91	150.00
Water Rates	93.79	213.96
Light & Heat	1,425.16	855.01
Insurances	2,143.60	1,797.60
Repairs & Renewals	158.70	182.58
Telephone	0.00	0.00
Cleaning	960.00	1,032.00
Building Works	652.57	1,719.94
	<u>5,680.73</u>	<u>5,951.09</u>
 <b>MEMBERSHIP SUBSCRIPTIONS</b>		
Paid	3,880.00	3,174.00
 <b>GENERAL EXPENSES</b>		
Leader's Uniforms	225.00	71.98
Camping & Other Activities	0.00	1,450.44
Transport	700.00	0.00
Training (See Note)	0.00	0.00
Jumble Sales	0.00	0.00
Fireworks	2,813.19	3,601.20
Social Events	1,282.83	0.00
Ickenham Festival	0.00	0.00
	<u>5,021.02</u>	<u>5,123.62</u>
 <b>ADMINISTRATION/ESTABLISHMENT EXPENSES</b>		
Annual General Meeting	0.00	0.00
Health & Safety	21.80	28.65
Stationery & Newsletters	0.00	0.00
Bank Charges	72.00	129.04
Other Expenses	942.16	201.64
	<u>1,035.96</u>	<u>359.33</u>
 <b>PURCHASE OF EQUIPMENT</b>		
Tentage	0.00	56.40
Other	0.00	0.00
	<u>0.00</u>	<u>56.40</u>
 <b>TOTAL PAYMENTS FOR THE YEAR</b>	<u><b>15,617.71</b></u>	<u><b>14,664.44</b></u>

**1<sup>ST</sup> ICKENHAM SCOUT GROUP**

**STATEMENT OF ASSETS & LIABILITIES**

**AS AT 31<sup>ST</sup> MARCH 2023**

**ASSETS**

**MONETARY ASSETS**

Bank Current Account	29,761.30	19,697.51
Bank Deposit Account	60,571.25	60,158.43
Cash in Hand	67.26	67.26
	<u>90,399.81</u>	<u>79,923.20</u>

**NON-MONETARY ASSETS**

Premises	330,740.00	299,312.00
Equipment, Furniture etc	49,889.00	44,945.00
	<u>380,629.00</u>	<u>344,257.00</u>

**Notes:**

No Trustees received remuneration in respect of service given through the year (2022:Nil). Trustees are entitled to reimbursement of expenses in the performance of their duties total expenses reimbursed to trustees was £3,626 (2021:£2,412) fees incurred by trustees on behalf of the Charity.

**independent Examination Report to the Trustees of the**

## 1<sup>ST</sup> ICKENHAM SCOUT GROUP

### 1<sup>st</sup> ICKENHAM SCOUT GROUP

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

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#### **Independent examiner's report to the trustees of 1<sup>st</sup> Ickenham Scout Group.**

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> Ickenham Scout Group for the year ended 31<sup>st</sup> March 2023.

#### **Responsibilities and basis of report**

As the charity trustees of the 1<sup>st</sup> 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 1<sup>st</sup> 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 1<sup>st</sup> 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: 06/06/2023

Name: Matthew Fryer

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