



Annual Report

For the year ended

31st March 2023

1st REDBOURN SCOUT GROUP (“the Group”)

Our Aims

The group operates as part of the wider scouts association with an aim to actively engage and support young people from the local community in their personal development, empowering them to make a positive contribution to society Our aim is to have fun, provide adventure and skills for life and give young people the opportunity to enjoy new adventures, experience outdoors and take part in a range of creative, community and international activities, interact with others, make new friends, gain confidence and have the opportunity to reach their full potential, all within a safe environment.

Our Objectives

The primary objective of Redbourn scouts is about: Supporting the community, challenging and educating the youth of tomorrow, doing our bit to look after the world. Our second objective is to have premises and facilities fit for purpose, environmentally friendly and in a condition which can generate an income thereby allowing us to provide our services to the community at marginal rates

Review of Activities & Achievements

Approximately 100 Children, approximately 35 adults currently limited by ratios and leader availability. The children are split into 6 groups depending on age.

In addition to subs payments the scout group runs a number of fundraising events during the year supporting local community events.

Our Finances

The financial statements show net income for the financial year of -£14,277 (£14,480 FY2022). The negative net income in FY2023 was due to major works expenditure of £16,020 to replace the perimeter fence surrounding the Scout Hut.

No grants were received. As a charity the parents of our members have the assurance that all of the income received will be used to either make scouting more accessible for all or to improve the facilities and services offered to scouts and the local community.

Fundraising

The 1st Redbourn Scouts Group has an active fundraising programme centering around key events in Redbourn Village. This year key events for fundraising included the Classics on the Common Festival and the Redbourn Christmas Market where funds were raised by operating stalls that were staffed by volunteers from the Scout Group.

Developments, Maintenance & Future Plans

Over the next 5 to 10 years, it is our intention to improve the skill sets of leaders within the scout group enabling teaching and training on more outdoor activities to in turn increase the experiences we offer to young people in the community.

We also intend to improve facilities starting with a firepit in year one and maintain and fix outdoor and indoor grounds and replace or increase equipment/supplies. We will be putting in place a new security fence in year two and developing the grounds further.

At some point the aim is to completely replace the building with a new fit for purpose building which can provide all the needs of scouts and also benefit the local community. One of the aims here is to create a premises that can deliver an income stream which would ultimately allow us to deliver scouting to the community at an affordable rate ensuring it remains accessible for all.

Trustees

Chair	Edward Milner
Group Scout Leader	David Mills
Treasurer	Jack Burnham
Secretary	Laura Pollard



Annual Accounts

For the year ended

31st March 2023

1st REDBOURN SCOUT GROUP ("the Group")

Chairperson Edward Milner

EXECUTIVE COMMITTEE

Group Scout Leader	David Mills
Secretary	Laura Pollard
Quartermaster	Rodney Hanson
Fundraising	Alice Pritchardoak
Treasurer	Jack Burnham

TRUSTEES:

The trustees of the 1st Redbourn Scout Group are the Chairperson, the Group Scout Leader, The Secretary and the Treasurer.

The Group Scout Leader attends both Leaders meetings and Executive Committee meetings to report on activities and advise on the scouting requirements of the Group.

Bankers	HSBC Bank Plc, 1 High St, Harpenden, Herts. AL5 2RS Group/District
Registration Number with The Scout Association	137
Charity Registration Number	277677

Contact Details: Redbourn Scout Group, The Scout Hut, North Common Road, Redbourn, AL3 7BU

Receipts and Payments Accounts Summary for the Year Ended 31st March 2023

	Year to 31 March 2023	Year to 31 March 2022	Year to 31 March 2021
Total Receipts for the year	£28,953	£37,714	£27,571
Total Payments for the Year	-£42,047	-£23,223	-£11,156
Net Receipts / Payments for the Year	-£13,094	£14,480	£16,415
Cash, Bank and similar funds carried forward	£36,801	£49,895	£35,414

The above account and accompanying statement of assets and liabilities were approved by the trustees in September 2023, and approved at an open AGM in December 2023.

Receipts Accounts Summary for the Year Ended 31st March 2023

Type	Sub-Type	Year to 31 March 2023	Year to 31 March 2022	Year to 31 March 2021
Membership Income	Membership Subs	£21,525	£15,758	£6,449
	Donations	£400	£1,073	£648
	Grants	£0	£11,165	£20,241
Other Income	Fund Raising	£4,729	£5,039	£233
	Gift Aid	£0	£0	£0
	Hut & Equipment Hire	£0	£226	£0
	Other Income	£2,299	£50	£0
	Gain on disposal of Assets	£0	£4,400	£0
	Total Receipts	£28,953	£37,711	£27,571

Payments Accounts Summary for the Year Ended 31st March 2023

		Year to	Year to	Year to
Type	Sub-Type	31 March 2023	31 March 2022	31 March 2021
Premises	Light, Heat and Water	£2,091	£1,010	£1,646
	Insurances	£1,738	£1,670	£1,663
	Maintenance and supplies	£2,300	£3,109	£1,488
	Major repairs	£16,020	£0	£0
Administration	NHQ Fee	£6,042	£6,825	£5,670
	Uniforms/Badges	£195	£1,289	£0
	Administration	£75	£68	£65
	Petty Cash	£3,360	£2,546	£0
Activities	Group funded camps and activities	£3,395	£1,541	£383
	Other activity expenditure	£105	£0	£0
Fundraising	Fundraising expenditure	£2,144	£1,529	£35
Other Expenditure	Motor expenses	£0	£684	£0
	Grant money expenditure	£0	£2,908	£0
	Other Expenditure	£4,582	£53	£208
	Total Payments	£42,047	£23,233	£11,157

Balance Sheet as at 31st March 2023			
	As At 31/03/2023	As At 31/03/2022	As At 31/03/2021
Monetary Assets			
Bank Current Accounts	£ 36,801	£ 49,895	£ 35,414
Bank Deposit Accounts			
Total Monetary Assets	£ 36,801	£ 49,895	£ 35,414
Other Monetary Assets			
Tax claims			
Debts due to Group/District			
Total Other Monetary Assets	£ -	£ -	£ -
Investment Assets	£ -	£ -	£ -
Non-Monetary Assets			
Stock of Badges and Uniforms			
Land and Buildings			
Motor Vehicles			
Scouting Equipment			
Total Non Monetary Assets	£ -	£ -	£ -
Liabilities (due within 1 year)			
Accounts not yet paid			
Accruals/Provisions			
Subscriptions due to District			
Other			
Total Liabilities less than 1 year	£ -	£ -	£ -
Liabilities (due after 1 year)			
Loans			
Other long-term liabilities			
Total longer-term liabilities	£ -	£ -	£ -

Notes to Accounts
1. Accounts are prepared on a receipts and payments basis
2. Due to the nature and size of the Group's capital expenditure, these costs are expensed as incurred.
3. Redbourn Scout Group is a registered charity
4. The Group owns tents and other equipment with an approximate value of £200 (£300 last year)

Unqualified report for a non-company charity preparing receipts and payments accounts with a gross income of £250,000 or less in the relevant financial year.

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

I report to the trustees on my examination of the accounts of the 1st Redbourn Scout Group for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the 1st Redbourn 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 Redbourn 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 Redbourn 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.

Signed:



Name: Claire Ward ACA

Relevant professional qualification or membership of professional bodies:

Associate of the Institute of Chartered Accountants of England and Wales

Address: 4 Mansdale Road, Redbourn, St Albans, AL3 7DN.

Date: 30th January 2024