

1ST SQUIRRELS HEATH SCOUT GROUP

England & Wales - Charity number 291017

Details

Status Registered

Legal form Other

Registered 1985-03-06

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

Contact

Address 14 Dorian Road
Hornchurch
RM12 4AW

Phone 01708454760

Activities

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

Activities: 1ST SQUIRRELS HEATH SCOUT GROUP ORGANISES LOCAL SCOUTING ACTIVITIES AND INITIATIVES IN LINE WITH AND AS PART OF THE NATIONAL SCOUTING ASSOCIATION

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Essex
- Havering

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£27,448	£30,964	-	-
2024-04-01	£24,903	£22,504	-	-
2023-04-01	£21,379	£16,104	-	-
2022-04-01	£32,020	£13,271	-	-
2021-04-01	£24,986	£30,139	-	-

Trustees

Name	Role	Appointed
JANICE LLOYD	Chair	
JILL FRANCIS		
SANDRA SMITH		

1ST SQUIRRELS HEATH SCOUT GROUP

England & Wales - Charity number 291017

Accounts



Trustees' Annual Report for the period

From 02/04/2024
Period end date

Period start date To 01/04/2025

Charity name: 1st Squirrels Heath Scout Group

Charity registration number: 291017

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of scouting exists to actively engage and support young people in their personal development empowering them to make a positive contribution to society.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Scouting is open to all young people between the ages of 4 and 25, irrespective of their background ethnic origins, nationality, race, gender, marital or sexual status, mental or physical ability, financial status, political or religious beliefs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The first squirrels heath scout group meets the Charity Commissions public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have maintained our youth membership.</p> <p>Our main priority is that our members enjoy what they are doing and have fun. Take part in activities indoors and outdoors, learn by doing, taking responsibility and making choices and undertake new and challenging activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Overall receipts for the year was £27,448
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves for a two year plan should we have no income.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Groups governing documents are those of the Scout Association. They consist of a Royal Charter and the Scouts Associations Policy Organisation and Rules.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Under the rules of the Scout Association which are common to all Scouts in the United Kingdom.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	1 st Squirrels Scout Group
Other name the charity uses	First Squirrels Heath Scout Group
Registered charity number	291017
Charity's principal address	Kims Hall Vicarage Road Hornchurch Essex RM124AS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sandra Smith	Treasurer		Board of Trustees
2	Gillian Francis	Administrator		Board of Trustees
3	Janice Lloyd	Chairperson		Board of Trustees
4				
5				
6				
7				
8				
9				
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14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Scout Association		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	S Smith	G R Francis
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Full name(s)	Sandra Irene Smith	Gillian Rose Francis
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Position (eg Secretary, Chair, etc)	Treasurer	Administrator
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Date	30/01/2026
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	2023-2024		2024-2025
All Bank Accounts and section cash		All Bank Accounts and section cash	
B/F on 1 st April 23	58466.66	B/F on 1 st April 24(bank)	59,131.26
(Bank & Cash)	1,018.46	Cash	1,057.18
Total	59,485.12		60,188.44
<u>Income resources (money in)</u>			
Hall Income	12,196.29		10,617.00
Group subscription	12,808.50		8,409.00
Bank interest	154.75		463.25
Other income	1,371.68		4,519.00
Camp and events			3,430.00
Fund Raising	40.00		10.00
Total Income	26,571.22		27,448.25
<u>Charitable Expenses (money out)</u>			
Camp and events			3,055.00
Capitation Group	2,137.80		3,080.00
Training/Uniform	180.00		449.00
Scouting activities	5,105.68		3,440.98
Sundries	1,330.47		1,328.79
Quartermaster	215.49		670.00
Sub Total	8,969.44		12,023.77 ✓
<u>Expenses (money out)</u>			
Utilities	5,770.41		7,041.94
Insurance	2,604.99		2,756.76
Cleaning, Repairs & Maintenance	3,904.07		1,407.86
Miscellaneous	4,618.99		7,734.06
Sub Total	16,898.46		18,940.62
Total Expenses	25,867.90		30,964.39
<u>Income over Expenditure</u>			
Income	26,571.22		27,448.25
Expenditure	25,867.90		30,964.39
Total income over expenditure	703.32		-3,516.14 ✓
Balance B/F from all Bank A/C	59,485.12		60,188.44
Total	60,188.44		56,672.30

Auditor Mrs Ann Burrows 

Date 27/4/25

STATEMENT OF FINANCIAL ACTIVITIES FOR TAX YEAR ENDING 31ST MARCH 2025

Total opening balance Banks A/C		1 st April 2024	£59,131.26
Total opening Balance Sections Cash		1 st April 2024	£1,057.18
Total opening Balance (Bank A/C & Cash)		1 st April 2024	<u>£60,188.44</u>

Opening bank account balances on 1st April 2024

SUB's Account	£1,695.00
Current Account	£8,809.70
Savings Account	£32,419.63
Hall Current Account	£16,206.93
Total	<u>£59,131.26</u>

Closing bank accounts balances on 31st March 2025

SUB's Account	£1,630.00
Current Account	£6,893.88
Savings Account	£33,762.88
Hall Current Account	£13,557.87
Total	<u>£55,864.63</u>

Opening cash balance on 1st April 2024

Squirrels	£0.00	
Beavers	£317.99	
Cubs	£400.58	
Scouts	<u>£38.61</u>	£60,188.44
Total	£1,057.18	

Closing cash balances on 31st March 2025

Squirrels	£42.39	
Beavers	£185.73	
Cubs	£239.15	
Scouts	<u>£340.40</u>	£56,672.30
Total	£807.67	

Total Closing Balance (cash and accounts) on 31st March 2025

£56,672.30
£0.00

Money Holding

Key Retainers held (1 church groups--Funky Vibes) £200.00 (Held in C/A)

Accounts audited by Ann Burrows

Ann Burrows

Approved at the Group A.G.M.

Date

Group Chairperson

J. Lloyd

P.P. J.E. Lloyd.

Date

1/9/25

Independent examiner's report to the trustees of 1st Squirrels Heath Scout Group Charity number 291017

I report to the trustees on my examination of the accounts of 1st Squirrels Heath Scout Group (the Trust) for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

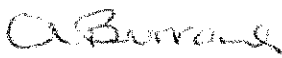
I report in respect of my examination of the Trust's accounts which I carried out.

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 Trust 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: Mrs Ann Burrows

Independent Examiner

Address: Kims Hall Vicarage Road Hornchurch Essex

Date: 27th June 2025

	2023-2024		2024-2025
All Bank Accounts and section cash		All Bank Accounts and section cash	
B/F on 1 st April 23	58466.66	B/F on 1 st April 24(bank)	59,131.26
(Bank & Cash)	1,018.46	Cash	1,057.18
Total	59,485.12		60,188.44
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Auditor Mrs Ann Burrows 

Date 27/4/25

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Total	£807.67	

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Accounts audited by Ann Burrows

Ann Burrows

Approved at the Group A.G.M.

Date

Group Chairperson

J. Lloyd

P.P. J.E. Lloyd.

Date

1/9/25

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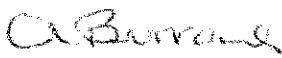
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Signed: 

Name: Mrs Ann Burrows

Independent Examiner

Address: Kims Hall Vicarage Road Hornchurch Essex

Date: 27th June 2025

1ST SQUIRRELS HEATH SCOUT GROUP

England & Wales - Charity number 291017

Accounts

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	S Smith	GR Francis
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Full name(s)	Sandra Irene Smith	Gillian Rose Francis
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Position (eg Secretary, Chair, etc)	Treasurer	Group Administrator
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Date	31/01/2023
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	2020-2021	2021-2022
All Bank Accounts and section cash		All Bank Accounts and section cash
B/F on 1 st April 20 (Bank & Cash)	38,922.21	B/F on 1 st April 21 (bank) 33394.03
Total	38,922.21	Cash 373.56
		33767.59
<u>Income resources (money in)</u>		
Hall Income	2,716.91	11,339.00
Group subscription	1,568.60	9,547.00
Bank interest	5.59	1.02
Other income	286.00	346.00
Local Restriction Support Grant (COVID Lockdown)	20,241.00	10,667.00
Fund Raising	168.00	120.00
Total Income	24,986.10	32,020.02
<u>Charitable Expenses (money out)</u>		
Capitation Group	1,884.80	3,924.00
Training/Uniform	0.00	406.48
Scouting activities	156.70	688.12
Sundries	221.13	674.12
Quartermaster	0.00	0.00
Sub Total	2,262.63	5,692.72
<u>Expenses (money out)</u>		
Utilities	4,037.93	2,855.40
Insurance	0.00	2,720.91
Cleaning, Repairs & Maintenance	23,682.00	1,810.64
Miscellaneous	158.16	192.23
Sub Total	27,878.09	7,579.18
Total Expenses	30,140.72	13,271.90
<u>Income over Expenditure</u>		
Income	24,986.10	32,020.02
Expenditure	30,140.72	13,271.90
Total income over expenditure	-5,154.62	18,748.12
Balance B/F from all Bank A/C	38,922.21	33,767.59
Total	33,767.59	52,515.71

Auditor Mrs Ann Burrows ABurrows

Date 4/7/2022

J. Lloyd

6.7.2022.

STATEMENT OF FINANCIAL ACTIVITIES FOR TAX YEAR ENDING 31ST MARCH 2022

Total opening balance Banks A/C		1 st April 2021	£33,394.03
Total opening Balance Sections Cash		1 st April 2021	£373.56
Total opening Balance (Bank A/C & Cash)		1 st April 2021	<u>£33,767.59</u>

Opening bank account balances on 1st April 2021

Current Account	£21,287.71	Opening cash balance on 1 st April 2021	
rates adjustment decreased by £1.76 re 20/21 accounts		Beavers	£184.38
Savings Account	£9,719.13	Cubs	£90.36
Hall Current Account	£2,387.19	Scouts	<u>98.82</u>
Total	<u>£33,394.03</u>		£373.56

Closing bank accounts balances on 31st March 2022

Current Account	£34,841.92	Closing cash balances on 31 st March 2022	
Savings Account	£10,800.15	Beavers	£234.22
Hall Current Account	£6,327.18	Cubs	£31.79
Total	<u>£51,969.25</u>	Scouts	<u>£280.45</u>
		Total	<u>£546.46</u>

Total Closing Balance (cash and accounts) on 31st March 2022

	£52,515.71		
	£0.00		

Money Holding

Key Retainers held (1 church groups---Funky Vibes)	£200.00 (Held in C/A)
Minibus Fund	£355.00 (Held in C/A)
Group 100-year fund	£548.72 (Held in S/A)

Accounts audited by

Ann Burrows

Ann Burrows

Date

4/7/2022

Approved at the Group A.G.M.

Group Chairperson

Janice Lloyd

Janice Lloyd

Date

6.7.2022