

1ST HARWELL (ST. MATTHEW'S) SCOUT GROUP

England & Wales · Charity number 300497

Details

Other names	1ST ST MATTHEWS HARWELL SCOUT GROUP, 1st Harwell (St. Matthew's) Scout Group, HARWELL SCOUT GROUP
Status	Registered
Legal form	Trust
Registered	2020-01-08
Register	View on the Charity Commission register

Contact

Address	1st Harwell Scout Group Westfield Harwell Didcot Oxfordshire OX11 0LG
Phone	01235833440
Email	gsl@harwellscouts.org.uk
Website	https://harwellscouts.org.uk

Activities

Objects: UNIT OF THE SCOUT ASSOCIATION

Activities: Provision of local scouting activities in line with those of the national Scout Association. Providing sport, leisure and recreation for children and young people centred on Harwell, Oxfordshire.

Classification

- **How:** Other Charitable Activities
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** HARWELL
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,926	£71,123	-	-
2024-03-31	£64,234	£64,249	-	-
2023-04-05	£59,799	£54,824	-	-
2022-04-05	£82,721	£86,185	-	-
2021-04-05	£27,323	£22,915	-	-

Trustees

Name	Role	Appointed
BRIAN RICHARD ZIMMERMAN		
Charles Phillip Small		2025-06-27
Christopher Bee		2025-02-23
Christopher Brummitt		2025-06-27
Daniel Edwards		2024-07-22
James Thorne		2025-06-27
Jeremy Parsons		2024-07-22
Katherine Laing		2025-06-27
Nicholas Clarke		2025-06-27
Robert Sadler		2023-04-06
SUSANNAH BEE		2023-04-06

1ST HARWELL (ST. MATTHEW'S) SCOUT GROUP

England & Wales - Charity number 300497

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	01	April	2024		31	March	2025

From

To

Section A Reference and administration details

Charity name 1st HARWELL (ST. MATTHEW'S) SCOUT GROUP

Other names charity is known by

Registered charity number (if any) 300497

Charity's principal address

1 st Harwell Scout Group	
Westfield	
Harwell, Oxfordshire	
Postcode	OX11 0LG

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	BRIAN ZIMMERMAN	GROUP LEAD VOLUNTER		1 st Harwell (St. Matthew's) Scout Group Executive Committee
2	JEREMY PARSONS	CHAIR		1 st Harwell (St. Matthew's) Scout Group Executive Committee
3	SUSANNAH BEE	TREASURER		1 st Harwell (St. Matthew's) Scout Group Executive Committee
4	LESLEY SAUNDERS	MEMBERSHIP SECRETARY		1 st Harwell (St. Matthew's) Scout Group Executive Committee
5	PHILLIP SMALL	TRUSTEE		1 st Harwell (St. Matthew's) Scout Group Executive Committee
6	ROBERT SADLER	TRUSTEE		1 st Harwell (St. Matthew's) Scout Group Executive Committee
7	NICHOLAS CLARKE	TRUSTEE		1 st Harwell (St. Matthew's) Scout Group Executive Committee
8	CHRISTOPHER BRUMMITT	TRUSTEE		1 st Harwell (St. Matthew's) Scout Group Executive Committee

9	JAMES THORNE	TRUSTEE		1 st Harwell (St. Matthew's) Scout Group Executive Committee
10	DANIEL EDWARDS	TRUSTEE		1 st Harwell (St. Matthew's) Scout Group Executive Committee

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Unincorporated Trust Deed – 1969
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	1 st Harwell (St. Matthew's) Scout Group Executive Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;

--

- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Unit of The Scout Association

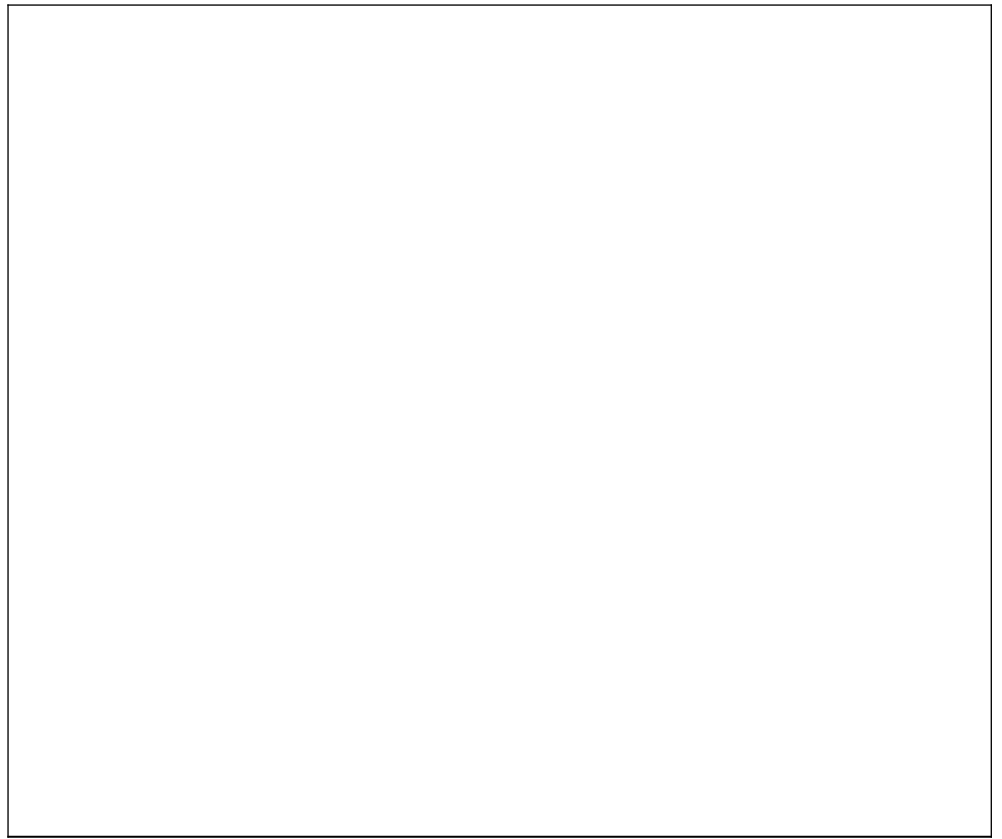
We are a unit of The Scout Association, providing Scouting activities for the young people of Harwell Village and the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The group continues to be at capacity and we have a waiting list that has grown to the extent that we are not expecting to be able to give places to all of those who are waiting. Brian noted that we do not have the capacity to grow the group at this stage to accommodate more members at the moment.

The 5 sections offered a full and exciting program with many camps and challenges.

Congratulations to our outgoing Group Lead Volunteer (GLV) Brian Zimmerman, receiving his silver wolf award. Chris Bee is taking over the GLV role, while Brian will continue as Trustee, involved with the group taking on the position of Group President and continuing at Group Quartermaster.

Thanks also to the committee for their work over the year and Debbie Greenfield for her support for the Scouts in the organization of the Safari Supper, noting that the fundraising from this and other sources helped with equipping the Scout Group, maintaining the recently refurbished pavilion and in keeping subscriptions as low as possible.

Thanks also to the Harwell Feast Committee for their support of the Scouts both with a direct grant and for allowing us to use the Feast as one of our key fundraising events.

And thanks to the Parish Council for allowing the fireworks event to again take place on the recreation ground.

In acknowledgement to the increase in cost of living impacting overall costs, particularly energy, it was agreed to increase subs by an additional £1 each term from autumn 2025.

Section E

Financial review

Brief statement of the charity's policy on reserves

We ringfence and maintain reserves to ensure that we can meet our running costs. Additional funds are spent supporting our Sections and purchasing/maintaining equipment as required.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

During the year there was a catch up in gift aid claims (2 years of income claimed). This has helped the group maintain the level of subscriptions. Going forward this will need to rise as Scout Capitation costs will rise in 2025/26.

Section F

Other optional information

--

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

BRIAN ZIMMERMAN	
-----------------	--

Position (eg Secretary, Chair, etc)

GROUP LEAD VOLUNTER	
---------------------	--

Date

31/1/26

Balance Sheet as at 31st March

1st Harwell (St. Matthew's) Scout Group

As at 31 March 2025

Account	2025	2024
Current Assets		
Cash at bank and in hand		
Main Account	16,097.57	11,951.62
Pavilion Account	55.83	242.03
Subscriptions Account	0.00	83.40
Group Events Account	351.72	150.15
Beavers Account (Main)	272.70	49.29
Cubs Account (Main)	1,126.83	768.10
Scouts (Main)	1,968.19	537.18
Explorers Account (Main)	532.72	1,273.29
Explorers Expedition	0.00	874.89
Total Cash at bank and in hand	20,405.56	15,929.95
Prepayments and accrued income		
Prepayments for Camps and Events	2,129.87	4,917.00
Invoice Prepayment	0.00	321.85
Total Prepayments and accrued income	2,129.87	5,238.85
Accounts Receivable	552.15	152.15
Total Current Assets	23,087.58	21,320.95

Creditors: amounts falling due within one year

Accounts Payable	1,906.15	(121.98)
Deferred Income for Camps and Events	1,575.00	3,620.00
Prior Yr Energy Costs	0.00	1,020.00
Total Creditors: amounts falling due within one year	3,481.15	4,518.02

Net Current Assets (Liabilities)	19,606.43	16,802.93
---	------------------	------------------

Total Assets less Current Liabilities	19,606.43	16,802.93
--	------------------	------------------

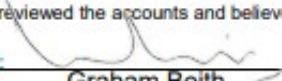
Net Assets	19,606.43	16,802.93
-------------------	------------------	------------------

Capital and Reserves

Current Year Earnings	2,803.50	(14.73)
Retained Earnings	16,802.93	16,817.66
Total Capital and Reserves	19,606.43	16,802.93

Independent Reviewer

I have reviewed the accounts and believe them to be consistent with the information provided.

Signed: 
 Name: Graham Beith
 Date: 23/06/2025

Notes to Accounts:

	2025	2024
Membership Income Increase (Squirrels £2,295.26)		
Membership Subscriptions	17,820.00	17,865.00
Registration Fees	420.00	30.00
Total Membership Income	18,240.00	17,895.00

Fundraising from Group Activities

Feast (2nd May BH)	3,080.97	4,422.70
Fireworks (November)	5,059.20	4,034.74
Safari Supper (April)	2,556.18	3,261.95
Net fundraising income	10,696.35	11,719.39

Donations

Harwell Feast Committee	600.00	0.00
Donation from Safari Supper (included in above fundraising)	2,186.75	2,588.20
Amazon Smile		20.50
Donation from Burns Night/Harwellian		20.00
Other	74.50	50.00
Total Donations	2,861.25	2,678.70

Major Equipment Purchases

First Aid Camp Boxes	256.19	0.00
Bat Detectors	140.49	
Tents / Fly sheets / Marquee bags	882.22	2,014.00
BBQs	1,295.99	560.40
Storage containers & tool kit for stores	136.03	364.60
Total major equipment purchase	2,710.92	2,014.00

Pavillion Refit

Electrical works	1,411.20	520.00
Plumbing - upgraded heating system	3,454.32	0.00
Timber & misc for Storage Racking	399.26	0.00
Sound proofing	101.00	0.00
Catering Cooker		852.00
New Sign		150.00
Other misc	66.85	156.99
Total Donations	5,432.63	1,678.99

Pavillion & Church Hall Running Costs

Church Hall cleaning charges (beaver meetings backdated to 2021)	340.00	1,300.00
Pavillion Cleaning including gutter clearance	798.42	325.64
Energy charges (Octopus)	2,892.98	1,919.77
Water Charges	756.79	632.87
Annual fire alarm service (Pyrotec) & Red Box Control Subscription	465.66	234.00
Broadband (wi-fi costs)	595.27	460.68
Plumbing costs	67.40	623.32
Other misc	298.28	655.69
Total Running Costs	6,214.80	6,151.97

Statement of Financial Activities for 2024-25

1st Harwell (St. Matthew's) Scout Group

Account	2025	2024
Turnover		
Membership Income		
Membership Subscriptions	17,820.00	17,865.00
Registration Fees	420.00	30.00
Total Membership Income	18,240.00	17,895.00
Pavilion, Marquee and Equipment Hire Income		
Equipment Hire	0.00	109.00
Pavilion Hire	655.00	425.00
Marquee Hire	1,670.00	1,015.00
Total Pavilion, Marquee and Equipment Hire Income	2,325.00	1,549.00
Group Fundraising Events Income		
Group Fundraising Income - General	5,165.56	0.00
Group Fundraising Income - Entry Fees	1,039.00	2,096.00
Group Fundraising Income - Catering	9,292.30	11,990.65
Group Fundraising Income - Bar	2,007.37	2,205.25
Group Fundraising Income - Other	2,365.40	337.00
Total Group Fundraising Events Income	19,869.63	16,628.90
Camps and Events Income		
Event Income - Participant Fees	10,813.20	16,405.55
Event Income - Fundraising	2,682.50	722.03
Event Income - Grants	209.52	0.00
Total Camps and Events Income	13,705.22	17,127.58
Gift Aid		
Reclaimed Gift Aid	6,688.84	0.00
Total Gift Aid	6,688.84	0.00
Donations, Grants and Other Income		
Uniform Charges	0.00	585.00
Donations	2,831.25	2,678.70
Grants - Section 106	4,300.00	0.00
Grants - Capital	0.00	840.00
Total Donations, Grants and Other Income	7,131.25	4,103.70
Group Event Income	5,941.74	6,334.98
Other Income	24.60	594.99
Total Turnover	73,926.28	64,234.15

Account	2025	2024
Cost of Sales		
Capitation Fee	12,584.50	10,143.00
GoCardless Transaction Fees	1,260.19	1,288.49
Square Transaction Fees	182.56	196.18
Stripe Transaction Fees	1.18	0.00
Group Fundraising Expenditure		
Group Fundraising Costs - General	114.32	501.81
Group Fundraising Costs - Activities	3,526.87	2,322.16
Group Fundraising Costs - Catering	3,162.19	3,787.15
Group Fundraising Costs - Bar	621.51	297.08
Group Fundraising Costs - Other	60.00	8.40
Total Group Fundraising Expenditure	7,484.89	6,916.60
Camps and Events Expenditure		
Event Costs - General	254.54	269.97
Event Costs - Accommodation	2,398.60	5,109.05
Event Costs - Catering	5,843.92	5,103.00
Event Costs - Transport	5,737.71	6,351.35
Event Costs - Activities	8,149.06	3,762.30
Event Costs - Large Event / Jamboree Fee	40.00	(1,637.50)
Event Costs - Fundraiser Expenses	9.00	
Event Costs - Bar	233.40	0.00
Total Camps and Events Expenditure	22,666.23	18,958.17
Total Cost of Sales	44,179.55	37,502.44
Gross Profit	29,746.73	26,731.71

Account	2025	2024
Administrative Costs		
General Expenses		
Expenses - Adult Support and Training	81.69	876.55
Expenses - Badges	1,637.79	1,606.38
Expenses - Group	926.28	1,038.50
Expenses - Neckers	0.00	578.50
Expenses - Youth Programme and Section	2,449.56	2,572.71
Expenses - QM Consumables	44.51	220.23
Total General Expenses	5,139.83	6,892.87
Equipment		
Equipment - Purchases	4,271.09	3,914.41
Equipment - Repairs and Renewals	208.30	1,655.09
Equipment - Gas	176.80	478.58
Total Equipment	4,656.19	6,048.08
Ongoing Buildings Costs		
Church Hall - Bills and Running Costs	340.00	1,300.00
Pavilion - Bills and Running Costs	6,214.80	4,851.97
Total Ongoing Buildings Costs	6,554.80	6,151.97
Pavilion Refurbishment Project		
Pavilion - Refit	5,432.63	1,678.99
Total Pavilion Refurbishment Project	5,432.63	1,678.99
Digital Services		
Online Scout Manager - Text Messages	0	28.5
Online Scout Manager - Renewal Fees	257.75	236.51
Xero Renewal Fees	485.10	426.60
Total Digital Services	742.85	663.11
Equipment and Marine Insurance		
Insurance	916.93	711.46
Total Equipment and Marine Insurance	916.93	711.46
Other Expenditure		
Charitable and Political Donations	3,500.00	4,571.46
Total Other Expenditure	3,500.00	4,571.46
Total Administrative Costs	26,943.23	26,717.94
Profit / Loss	2,803.50	13.77



Graham Beith

23/06/2025



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

1ST HARWELL (ST. MATTHEW'S) SCOUT GROUP

2025

300497

On accounts for the year ended

Charity no (if any)

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**

As the charity's trustees, 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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

Name:

GRAHAM BEITH

Relevant professional qualification(s) or body (if any):

Address:

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

1ST HARWELL (ST. MATTHEW'S) SCOUT GROUP

England & Wales - Charity number 300497

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	06	April	2023		31	March	2024

From

To

Section A Reference and administration details

Charity name 1st HARWELL (ST. MATTHEW'S) SCOUT GROUP

Other names charity is known by

Registered charity number (if any) 300497

Charity's principal address

1 st Harwell Scout Group	
Westfield	
Harwell, Oxfordshire	
Postcode	OX11 0LG

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	BRIAN ZIMMERMAN	GROUP SCOUT LEADER		1 st Harwell (St. Matthew's) Scout Group Executive Committee
2	JEREMY PARSONS	CHAIR	22 ND JULY 2024	1 st Harwell (St. Matthew's) Scout Group Executive Committee
3	SUSANNAH BEE	TREASURER		1 st Harwell (St. Matthew's) Scout Group Executive Committee
4	LESLEY SAUNDERS	MEMBERSHIP SECRETARY		1 st Harwell (St. Matthew's) Scout Group Executive Committee
5	JESSICA CRITCHLEY	TRUSTEE		1 st Harwell (St. Matthew's) Scout Group Executive Committee
6	ROBERT SADLER	TRUSTEE		1 st Harwell (St. Matthew's) Scout Group Executive Committee
7	NICHOLAS CLARKE	TRUSTEE		1 st Harwell (St. Matthew's) Scout Group Executive Committee
8	CHRISTOPHER BRUMMITT	TRUSTEE		1 st Harwell (St. Matthew's) Scout Group Executive Committee

9	JAMES THORNE	TRUSTEE		1 st Harwell (St. Matthew's) Scout Group Executive Committee
---	--------------	---------	--	---

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Unincorporated Trust Deed – 1969
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	1 st Harwell (St. Matthew's) Scout Group Executive Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system

and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Unit of The Scout Association

We are a unit of The Scout Association, providing Scouting activities for the young people of Harwell Village and the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The group is now up to capacity and we have a waiting list that has grown to the extent that we are not expecting to be able to give places to all of those who are waiting. Brian noted that we do not have the capacity to grow the group at this stage to accommodate more members at the moment.

The 5 sections offered a full and exciting program with many camps and challenges. Culminating in September 2023 with Scouts and Explorers camping on Brownsea Island, playing croquet, rounders and wide games on the same site as Baden-Powell's famous first camp.

Congratulations to our Beaver Leader, Katie Laing, who received her King's Scout Award. We also had 2 committee members receiving award for merit during the last year, and a further 2 leaders achieving their Wood Badge.

Thanks also to the committee for their work over the year and Debbie Greenfield for her support for the Scouts in the organization of the Safari Supper, noting that the fundraising from this and other sources helped with equipping the Scout Group, maintaining the recently refurbished pavilion and in keeping subscriptions as low as possible.

Thanks also to the Harwell Feast Committee for their support of the Scouts both with a direct grant and for allowing us to use the Feast as one of our key fundraising events.

And thanks to the Parish Council for allowing the fireworks event to again take place on the recreation ground.

Section E Financial review

Brief statement of the charity's policy on reserves

We ringfence and maintain reserves to ensure that we can meet our running costs. Additional funds are spent supporting our Sections and purchasing/maintaining equipment as required.

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
---------------------	--	--

Full name(s)	BRIAN ZIMMERMAN	
---------------------	-----------------	--

Position (eg Secretary, Chair, etc)	GROUP SCOUT LEADER	
--	--------------------	--

Date

Balance Sheet as at 31st March

1st Harwell (St. Matthew's) Scout Group

As at 31 March 2024

Account	2024	2023
Current Assets		
Cash at bank and in hand		
Main Account	11,951.62	12,559.59
Pavilion Account	242.03	150.00
Subscriptions Account	83.40	10.00
Group Events Account	150.15	528.23
Beavers Account (Main)	49.29	333.60
Cubs Account (Main)	768.10	1,322.57
Scouts (Main)	537.18	1,102.37
Explorers Account (Main)	1,273.29	356.35
Explorers Expedition	874.89	225.79
Total Cash at bank and in hand	15,929.95	16,588.50
Prepayments and accrued income		
Prepayments for Camps and Events	4,917.00	2,199.17
Invoice Prepayment	321.85	84.00
Total Prepayments and accrued income	5,238.85	2,283.17
Accounts Receivable	152.15	82.15
Total Current Assets	21,320.95	18,953.82
Creditors: amounts falling due within one year		
Accounts Payable	(121.98)	1,140.13
Deferred Income for Camps and Events	3,620.00	912.03
Suspense	1,020.00	0.00
Total Creditors: amounts falling due within one year	4,518.02	2,052.16
Net Current Assets (Liabilities)	16,802.93	16,901.66
Total Assets less Current Liabilities	16,802.93	16,901.66
Net Assets	16,802.93	16,901.66
Capital and Reserves		
Current Year Earnings	(14.73)	4,974.85
Retained Earnings	16,817.66	11,842.81
Total Capital and Reserves	16,802.93	16,817.66

Independent Reviewer

I have reviewed the accounts and believe them to be consistent with the information provided.

Signed: _____

Name: _____

Date: _____

Notes to Accounts:

	2024	2023
Membership Income Increase (Squirrels £2,295.26)		
Membership Subscriptions	17,865.00	16,017.35
Registration Fees	30.00	990.26
Total Membership Income	17,895.00	17,007.61

Fundraising from Group Activities

Feast (2nd May BH)	4,422.70	5,485.14
Fireworks (November)	4,034.74	1,982.62
Safari Supper (April)	3,261.95	2,324.30
Net fundraising income	11,719.39	9,792.06

Donations

Harwell Feast Committee		350.00
Donation from Safari Supper (included in above fundraising)	2,588.20	
Drayton PTA (for marquee loan)		150.00
Amazon Smile	20.50	12.09
Donation from Burns Night/Harwellian	20.00	10.00
Other	50.00	28.00
Total Donations	2,678.70	550.09

Major Equipment Purchases

Buoyancy Aids		854.04
Alter Fire (trial construction)		226.80
Tents / Fly sheets	2,014.00	304.77
BBQs	560.40	
Storage containers	364.60	
Total major equipment purchase	2,014.00	1,385.61

Pavillion Refit

Electrical & Heating	520.00	2,867.66
COSHH storage cabinet & signage		387.55
Notice boards & Shelving		237.37
External post box		53.98
Catering Cooker	852.00	41.53
New Sign	150.00	
Other misc	156.99	90.76
Total Donations	1,678.99	3,678.85

Pavillion & Church Hall Running Costs

Church Hall cleaning charges (beaver meetings backdated to 2021)	1,300.00	255.00
Pavillion Cleaning including gutter clearance	325.64	1,003.80
Energy charges (Octopus)	1,919.77	1,554.68
Water Charges	632.87	
Replacement of gutters & downpipes		1,872.00
Internet (£32.34 per mth from Nov22)	460.68	161.70
Plumbing costs	623.32	372.00
Annual fire alarm service	234.00	139.80
Other misc	655.69	508.75
Total Running Costs	6,151.97	5,867.73



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
1ST HARWELL (ST. MATTHEW'S) SCOUT GROUP

On accounts for the year
ended

2024 Charity no
(if any) 300497

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and basis
of report

As the charity's trustees, 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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

25/06/2024

Name:

GRAHAM BEITH

Relevant professional
qualification(s) or body
(if any):

Degree in Economics & Accountancy, passed the Chartered Institute of Bankers exams. Not a qualified auditor.

Address:

Five Corners, The Barrow, Harwell, Oxon
OX11 0HQ

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

1ST HARWELL (ST. MATTHEW'S) SCOUT GROUP

England & Wales - Charity number 300497

Accounts



Trustees' Annual Report for the period

	Period start date		Period end date	
From	06	April	2022	To
	05	April	2023	

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

1 st Harwell Scout Group	
Westfield	
Harwell, Oxfordshire	
Postcode	OX11 0LG

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	BRIAN ZIMMERMAN	GROUP SCOUT LEADER		1 st Harwell (St. Matthew's) Scout Group Executive Committee
2	JONATHAN MOBEY	ASSISTANT GROUP SCOUT LEADER		1 st Harwell (St. Matthew's) Scout Group Executive Committee
3				
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Unincorporated Trust Deed – 1969
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	1 st Harwell (St. Matthew's) Scout Group Executive Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>Unit of The Scout Association</p>
---	--------------------------------------

We are a unit of The Scout Association, providing Scouting activities for the young people of Harwell Village and the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

It had been a very exciting year – the first completely and fully out from the shadow of COVID.

The group is now up to capacity and we have a waiting list that has grown to the extent that we are not expecting to be able to give places to all of those who are waiting. Brian noted that we do not have the capacity to grow the group at this stage to accommodate more members at the moment.

The 5 sections offered a full and exciting program with many camps and challenges. 135 people attended the group camp held in September 2022 with activities including rafting and tree climbing on offer.

Congratulations to our General Scout Leader, Brian Zimmerman in receiving the Silver Wolf Award, representing a life-time of exemplary service to Scouts. We also had 2 leaders receiving medal of merit during the last year, and a further 3 leaders achieving their Wood Badge.

Section D

Achievements and performance

Thanks to Matt Addison for taking up leadership of the Explorers and the leaders in general for supporting the healthy state of the group, as well as those members of the Scouts and Explorers who help as Quartermaster to keep the Pavilion tidy.

Thanks also to the committee for their work over the year and Debbie Greenfield for her support for the Scouts in the organization of the Safari Supper, noting that the fundraising from this and other sources helped with the development of the Pavilion and in keeping subscription costs low.

Thanks also to the Harwell Feast Committee for their support of the Scouts both with a direct grant and for allowing us to use the Feast as one of our key fundraising events.

And thanks to the Parish Council for allowing the fireworks event to again take place on the recreation ground.

Section E

Financial review

Brief statement of the charity's policy on reserves

We ringfence and maintain reserves to ensure that we can meet our running costs. Additional funds are spent supporting our Sections and purchasing/maintaining equipment as required.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;

- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
---------------------	--	--

Full name(s)	BRIAN ZIMMERMAN	
---------------------	-----------------	--

Position (eg Secretary, Chair, etc)	GROUP SCOUT LEADER	
--	--------------------	--

Date	26/6/24
-------------	---------

Statement of Financial Activities for 2022-23

1st Harwell (St. Matthew's) Scout Group

Account	2023	2022
Turnover		
Membership Income		
Membership Subscriptions	16,017.35	12,871.25
Registration Fees	990.26	885.00
Total Membership Income	17,007.61	13,756.25
Pavilion, Marquee and Equipment Hire Income		
Equipment Hire	55.00	0.00
Pavilion Hire	725.00	75.00
Marquee Hire	425.00	375.00
Total Pavilion, Marquee and Equipment Hire Income	1,205.00	450.00
Group Fundraising Events Income		
Group Fundraising Income - General	5,458.38	289.98
Group Fundraising Income - Entry Fees	1,781.10	4,908.84
Group Fundraising Income - Catering	10,923.25	1,592.00
Group Fundraising Income - Bar	1,107.25	2,150.65
Group Fundraising Income - Other	0.00	619.00
Total Group Fundraising Events Income	19,269.98	9,560.47
Camps and Events Income		
Event Income - Participant Fees	14,657.78	915.00
Event Income - Fundraising	500.00	150.57
Event Income - Grants	800.00	0.00
Total Camps and Events Income	15,957.78	1,065.57
Gift Aid		
Reclaimed Gift Aid	2,827.29	2,612.60
Total Gift Aid	2,827.29	2,612.60
Donations, Grants and Other Income		
Donations	540.09	1,724.97
Grants - Section 106	0.00	47,902.95
Grants - COVID-19	0.00	5,649.00
Total Donations, Grants and Other Income	540.09	55,276.92
Group Event Income	358.10	0.00
Other Income	2,632.98	0.00
Total Turnover	59,796.63	62,721.61

Account	2023	2022
Cost of Sales		
Capitation Fee	9,576.00	7,490.00
GoCardless Transaction Fees	1,017.49	440.01
Square Transaction Fees	133.21	46.43
Stripe Transaction Fees	0.23	6.23
Group Fundraising Expenditure		
Group Fundraising Costs - General	2,254.55	3,203.83
Group Fundraising Costs - Activities	110.00	145.00
Group Fundraising Costs - Catering	2,543.21	646.87
Group Fundraising Costs - Bar	267.71	824.86
Group Fundraising Costs - Other	187.19	125.63
Total Group Fundraising Expenditure	5,362.66	4,946.19
Camps and Events Expenditure		
Event Costs - General	291.39	0.00
Event Costs - Accommodation	3,402.05	46.00
Event Costs - Catering	4,694.09	395.87
Event Costs - Transport	5,588.98	150.10
Event Costs - Activities	2,363.91	247.45
Event Costs - Large Event / Jamboree Fee	1,030.00	0.00
Event Costs - Bar	407.78	0.00
Total Camps and Events Expenditure	17,778.20	839.42
Total Cost of Sales	33,867.79	13,788.28
Gross Profit	25,931.04	68,953.53

Account	2023	2022
Administrative Costs		
General Expenses		
Expenses - Adult Support and Training	130.00	55.00
Expenses - Badges	2,056.82	1,139.46
Expenses - Group	59.19	672.58
Expenses - Neckers	0.00	553.50
Expenses - Youth Programme and Section	1,574.68	1,077.33
Expenses - QM Consumables	276.17	81.93
Total General Expenses	4,096.86	3,579.80
Equipment		
Equipment - Purchases	1,902.63	3,061.77
Equipment - Repairs and Renewals	542.82	809.25
Equipment - Gas	0.00	80.00
Total Equipment	2,445.45	3,951.02
Ongoing Buildings Costs		
Church Hall - Bills and Running Costs	255.00	0.00
Pavilion - Bills and Running Costs	5,867.73	2,335.47
Trailer - Storage Costs	0.00	120.00
Total Ongoing Buildings Costs	6,122.73	2,455.47
Pavilion Refurbishment Project		
Pavilion - Refit	3,678.85	61,170.30
Total Pavilion Refurbishment Project	3,678.85	61,170.30
Digital Services		
Online Scout Manager - Renewal Fees	311.89	267.22
Xero Renewal Fees	375.30	340.20
Total Digital Services	687.19	607.42
Equipment and Marine Insurance		
Insurance	715.51	628.15
Total Equipment and Marine Insurance	715.51	628.15
Other Expenditure		
Charitable and Political Donations	3,209.60	25.00
Total Other Expenditure	3,209.60	25.00
Total Administrative Costs	20,956.19	72,417.16

Profit / Loss	4,974.85	(3,463.63)
----------------------	-----------------	-------------------

C. BEITH
11/7/23

Balance Sheet as at 5th April

1st Harwell (St. Matthew's) Scout Group

As at 5 April 2023

Account	2023	2022
Current Assets		
Cash at bank and in hand		
Main Account	12,559.59	9,170.87
Pavilion Account	150.00	0.00
Subscriptions Account	10.00	2,165.33
Group Events Account	528.23	331.87
Beavers Account (Main)	333.60	10.00
Cubs Account (Main)	1,322.57	10.00
Scouts (Main)	1,102.37	10.00
Explorers Account (Main)	356.35	450.76
Explorers Expedition	225.79	156.89
Total Cash at bank and in hand	16,588.50	12,305.72
Prepayments and accrued income		
Prepayments for Camps and Events	2,199.17	536.00
Total Prepayments and accrued income	2,199.17	536.00
Accounts Receivable	82.15	195.00
Total Current Assets	18,869.82	13,036.72

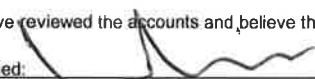
Creditors: amounts falling due within one year		
Accounts Payable	1,140.13	1,253.90
Deferred Income for Camps and Events	912.03	0.00
Suspense	0.00	(59.99)
Total Creditors: amounts falling due within one year	2,052.16	1,193.91

Net Current Assets (Liabilities)	16,817.66	11,842.81
---	------------------	------------------

Total Assets less Current Liabilities	16,817.66	11,842.81
--	------------------	------------------

Net Assets	16,817.66	11,842.81
-------------------	------------------	------------------

Capital and Reserves		
Current Year Earnings	4,974.85	(3,463.63)
Retained Earnings	11,842.81	15,306.44
Total Capital and Reserves	16,817.66	11,842.81

Independent Reviewer		
I have reviewed the accounts and believe them to be consistent with the information provided.		
Signed:		
Name:	G. BETH	
Date:	11/7/23	

Notes to Accounts:

	2023	2022
Membership Income Increase (Squirrels £2,295.26)		
Membership Subscriptions	16,017.35	12,871.25
Registration Fees	990.26	885.00
Total Membership Income	17,007.61	13,756.25

Fundraising from Group Activities		
Feast (June 2022)	5,485.14	0
Fireworks (November 2022)	1,982.62	4,900.50
Safari Supper (April 2022)	2,324.30	1,271.94
Net fundraising income	9,792.06	6,172.44

Donations		
Harwell History Group	24.00	
Harwell Feast Committee	350.00	
Drayton PTA (for marquee loan)	150.00	
Amazon Smile	12.09	
Donation from Burns Night	10.00	
Stripe transactions	4.00	
Total Donations	550.09	

Major Equipment Purchases		
Buoyancy Aids	854.04	
Alter Fire (trial construction)	226.80	
Tents	304.77	
Total major equipment purchase	1,385.61	

Pavillion Refit		
Electrical three phase & other works	2,867.66	
COSHH storage cabinet & signage	387.55	
Notice boards & Shelving	237.37	
External post box	53.98	
BBQ lower grill	41.53	
Other misc	90.76	
Total Donations	3,678.85	

Pavillion & Church Hall Running Costs		
Church Hall cleaning charges	255.00	
Pavillon Cleaning including gutter clearance	1,003.80	
Energy charges (Octopus)	1,554.68	
Replacement of gutters & downpipes	1,872.00	
Internet (£32.34 per mth from Nov22)	161.70	
Plumbing costs	372.00	
Annual fire extinguisher service	139.80	
Other misc	508.75	
Total Running Costs	5,867.73	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1ST HARWELL (ST. MATTHEW'S) SCOUT GROUP

**On accounts for the year
ended**

2023	Charity no (if any)	300497
-------------	--------------------------------	---------------

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2023**.

**Responsibilities and basis
of report**

As the charity's trustees, 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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

10/07/2023

Name:

GRAHAM BEITH

**Relevant professional
qualification(s) or body
(if any):**

Degree in Economics and accountancy and passed the chartered bankers exams.
Not a qualified auditor.

Address:

Five Corners, The Barrow, Harwell, Oxon
OX11 0HQ

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

1ST HARWELL (ST. MATTHEW'S) SCOUT GROUP

England & Wales - Charity number 300497

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	06	April	2021	To	05	April	2022

Section A Reference and administration details

Charity name

1st HARWELL (ST. MATTHEW'S) SCOUT GROUP

Other names charity is known by

Registered charity number (if any)

300497

Charity's principal address

1st Harwell Scout Group
 Westfield
 Harwell, Oxfordshire
Postcode OX11 0LG

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	BRIAN ZIMMERMAN	GROUP SCOUT LEADER		1 st Harwell (St. Matthew's) Scout Group Executive Committee
2	JONATHAN MOBEY	ASSISTANT GROUP SCOUT LEADER		1 st Harwell (St. Matthew's) Scout Group Executive Committee
3				
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Unincorporated Trust Deed – 1969
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	1 st Harwell (St. Matthew's) Scout Group Executive Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Unit of The Scout Association

We are a unit of The Scout Association, providing Scouting activities for the young people of Harwell Village and the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Pavilion project has now been completed and the venue is being used 5 times a week by our Sections. This has enabled activities that were not possible before or significantly simplified activities such as Cooking on our new electric stoves.

Thank you to Harwell Parish Council and the Vale of White Horse District Council for supporting us through this process of claiming the Section 106 funds which has enabled us to complete this project. We also would like to thank our leadership team, members and parents that have supported the project.

Our meetings returned to face-to-face Scouting from June 2021, which was a welcome move for our Leaders and Members as we moved back towards normality.

We ran an Explorer-led activity day in September 2021, which was a great success with nearly 90 members involved. This was also an opportunity to use the new-refurbished pavilion to support the event.

Our annual Fireworks event also returned in 2021 and was a huge success. We moved the event from Harwell Primary School to Harwell Village Park to also make more of the pavilion to support the event.

Section E

Financial review

Brief statement of the charity's policy on reserves

We ringfence and maintain reserves to ensure that we can meet our running costs. Additional funds are spent supporting our Sections and purchasing/maintaining equipment as required.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

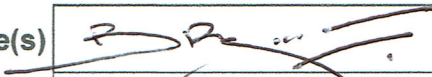
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BRIAN ZIMMERMAN	
Position (eg Secretary, Chair, etc)	GROUP SCOUT LEADER	

Date 13/02/2023

Statement of Financial Activities for 2021-22

1st Harwell (St. Matthew's) Scout Group

Account	2022	2021
Turnover		
Membership Income		
Membership Subscriptions	12,871.25	9,702.50
Registration Fees	885.00	150.00
Total Membership Income	13,756.25	9,852.50
Pavilion, Marquee and Equipment Hire Income		
Pavilion Hire	75.00	0.00
Marquee Hire	375.00	50.00
Total Pavilion, Marquee and Equipment Hire Income	450.00	50.00
Group Fundraising Events Income		
Group Fundraising Income - General	289.98	1,713.99
Group Fundraising Income - Entry Fees	4,908.84	0.00
Group Fundraising Income - Catering	1,592.00	0.00
Group Fundraising Income - Bar	2,150.65	0.00
Group Fundraising Income - Other	619.00	0.00
Total Group Fundraising Events Income	9,560.47	1,713.99
Camps and Events Income		
Event Income - Participant Fees	915.00	(12.00)
Event Income - Fundraising	150.57	0.00
Total Camps and Events Income	1,065.57	(12.00)
Gift Aid		
Reclaimed Gift Aid	2,612.60	3,140.85
Total Gift Aid	2,612.60	3,140.85
Donations, Grants and Other Income		
Donations	1,724.97	2,105.31
Grants - Capital	0.00	1,000.00
Grants - Section 106	47,902.95	6,472.25
Grants - COVID-19	5,649.00	3,000.00
Total Donations, Grants and Other Income	55,276.92	12,577.56
Total Turnover	82,721.81	27,322.90

Account	2022	2021
Cost of Sales		
Capitation Fee	7,490.00	5,747.50
GoCardless Transaction Fees	440.01	316.86
Square Transaction Fees	46.43	0.00
Stripe Transaction Fees	6.23	41.80
Group Fundraising Expenditure		
Group Fundraising Costs - General	3,203.83	668.09
Group Fundraising Costs - Activities	145.00	0.00
Group Fundraising Costs - Catering	646.87	0.00
Group Fundraising Costs - Bar	824.86	0.00
Group Fundraising Costs - Other	125.63	0.00
Total Group Fundraising Expenditure	4,946.19	668.09
Camps and Events Expenditure		
Event Costs - General	0.00	37.99
Event Costs - Accommodation	46.00	0.00
Event Costs - Catering	395.87	0.00
Event Costs - Transport	150.10	0.00
Event Costs - Activities	247.45	0.00
Total Camps and Events Expenditure	839.42	37.99
Total Cost of Sales	13,768.28	6,812.24
Gross Profit	68,953.53	20,510.66

Account	2022	2021
Administrative Costs		
General Expenses		
Expenses - Adult Support and Training	55.00	0.00
Expenses - Badges	1,139.46	1,231.97
Expenses - Group	672.58	240.56
Expenses - Neckers	553.50	0.00
Expenses - Youth Programme and Section	1,077.33	428.81
Expenses - QM Consumables	81.93	0.00
Total General Expenses	3,579.80	1,901.34
Equipment		
Equipment - Purchases	3,061.77	1,056.22
Equipment - Repairs and Renewals	809.25	70.93
Equipment - Gas	80.00	0.00
Total Equipment	3,951.02	1,127.15
Ongoing Buildings Costs		
Church Hall - Bills and Running Costs	0.00	240.00
Pavilion - Bills and Running Costs	2,335.47	397.67
Trailer - Storage Costs	120.00	120.00
Total Ongoing Buildings Costs	2,455.47	757.67
Pavilion Refurbishment Project		
Pavilion - Legal Costs	0.00	2,400.00
Pavilion - Refit	61,170.30	8,331.71
Total Pavilion Refurbishment Project	61,170.30	10,731.71
Digital Services		
Online Scout Manager - Text Messages	0.00	14.25
Online Scout Manager - Renewal Fees	267.22	268.10
Xero Renewal Fees	340.20	324.00
Total Digital Services	607.42	606.35
Equipment and Marine Insurance		
Insurance	628.15	628.15
Total Equipment and Marine Insurance	628.15	628.15
Other Expenditure		
Charitable and Political Donations	25.00	351.11
Total Other Expenditure	25.00	351.11
Total Administrative Costs	72,417.16	16,103.48
Profit / Loss	-3,463.63	4,407.18

Balance Sheet

As at 5 April 2022

Account	5 Apr 2022	5 Apr 2021
Current Assets		
Cash at bank and in hand		
Main Account	9,170.87	10,491.57
Pavilion Account	0.00	42,597.66
Subscriptions Account	2,165.33	0.00
Group Events Account	331.87	10.00
Beavers Account (Main)	10.00	10.00
Cubs Account (Main)	10.00	10.00
Scouts (Main)	10.00	10.00
Explorers Account (Main)	450.76	12.99
Explorers Expedition	156.89	806.32
Total Cash at bank and in hand	12,305.72	53,948.54
Prepayments and accrued income		
Prepayments for Camps and Events	536.00	192.40
Invoice Prepayment	0.00	321.09
Total Prepayments and accrued income	536.00	513.49
Accounts Receivable	195.00	0.00
Total Current Assets	13,036.72	54,462.03


Creditors: amounts falling due within one year		
Accounts Payable	1,253.90	146.25
Deferred Income of Section 106 Funds	0.00	39,009.30
Suspense	(59.99)	0.00
Rounding	0.00	0.04
Total Creditors: amounts falling due within one year	1,193.91	39,155.59

Net Current Assets (Liabilities)	1,184.81	15,306.44
---	-----------------	------------------

Total Assets less Current Liabilities	1,184.81	15,306.44
--	-----------------	------------------

Net Assets	1,184.81	15,306.44
-------------------	-----------------	------------------

Capital and Reserves		
Current Year Earnings	(3,463.63)	4,407.18
Retained Earnings	15,306.44	10,899.26
Total Capital and Reserves	11,842.81	15,306.44

Independent Reviewer:		
I have reviewed the accounts and believe those to be consistent with the information provided.		
Signed:		
Name:	GRAHAM BEITH	
Date:	6/1/2023	

1st Harwell (St. Matthew's) Scout Group

Notes on 2021-22 Accounts:

	2022	2021
Membership Income Increase - Face to Face Scouting		
Membership Subscriptions	12,871.25	9,702.50
Registration Fees	885.00	150.00
Total Income	13,756.25	9,852.50

Fireworks Event: returned in 2021 and moved to Harwell Rec		
Income		8,123.59
Expenditure		(3,223.09)
Profit		4,900.50

COVID-19 Grants		
Jun 2021 - Remobilisation Grant		2,982.00
Feb 2022 - Omicron Hospitality and Leisure Grant		2,667.00
Total		5,649.00

Major Equipment Purchases		
Kitchen Patrol Boxes		1,991.53
Caterlight Hob		166.79
Square Credit Card Readers		76.80
D of E Expedition Training Kit		473.31
Chair Trolley for Pavilion		101.09
Other Items		252.25
Total		3,061.77

Section 106 Funds for Pavilion Refit Project		
Section 106 Grant #1 - carried forward from 2020-21 Financial Year		39,009.30
Section 106 Grant #2		8,893.65
Total Section 106 Grants		47,902.95

Pavilion Refit Project Expenditure		
Kitchen (Walls, Cabinets, Appliances + Installation)		19,014.60
Electrical Work (Rewiring, Testing and 3 Phase Installation)		13,064.40
Plastering		6,150.00
Flooring		6,003.64
Kitchen Door		4,461.60
Plumbing		3,518.62
Fire Alarm		2,473.20
Heating		2,162.70
Windows and Doors		1,723.75
Painting		542.04
Other Items		2,055.75
Total		61,170.30
Additional Top-Up to Project from Group Funds		13,267.35

Pavilion Running Costs		
Electricity		1,045.14
Cleaning + Consumables		745.33
Initial Business Rates - now with 100% Rate Relief		142.13
Fire Safety Equipment and Service		357.40
Other Items		45.47
Total		2,335.47



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
1ST HARWELL (ST. MATTHEW'S) SCOUT GROUP

**On accounts for the year
ended**

2022

**Charity no
(if any)**

300497

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2022**.

**Responsibilities and basis
of report**

As the charity's trustees, 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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

05/01/2023

Name:

GRAHAM BEITH

**Relevant professional
qualification(s) or body
(if any):**

BSc (Hons) Economics & Accountancy, Associate Chartered Institute of Bankers but I am not a qualified accountant and simply provide an independent review.

Address:

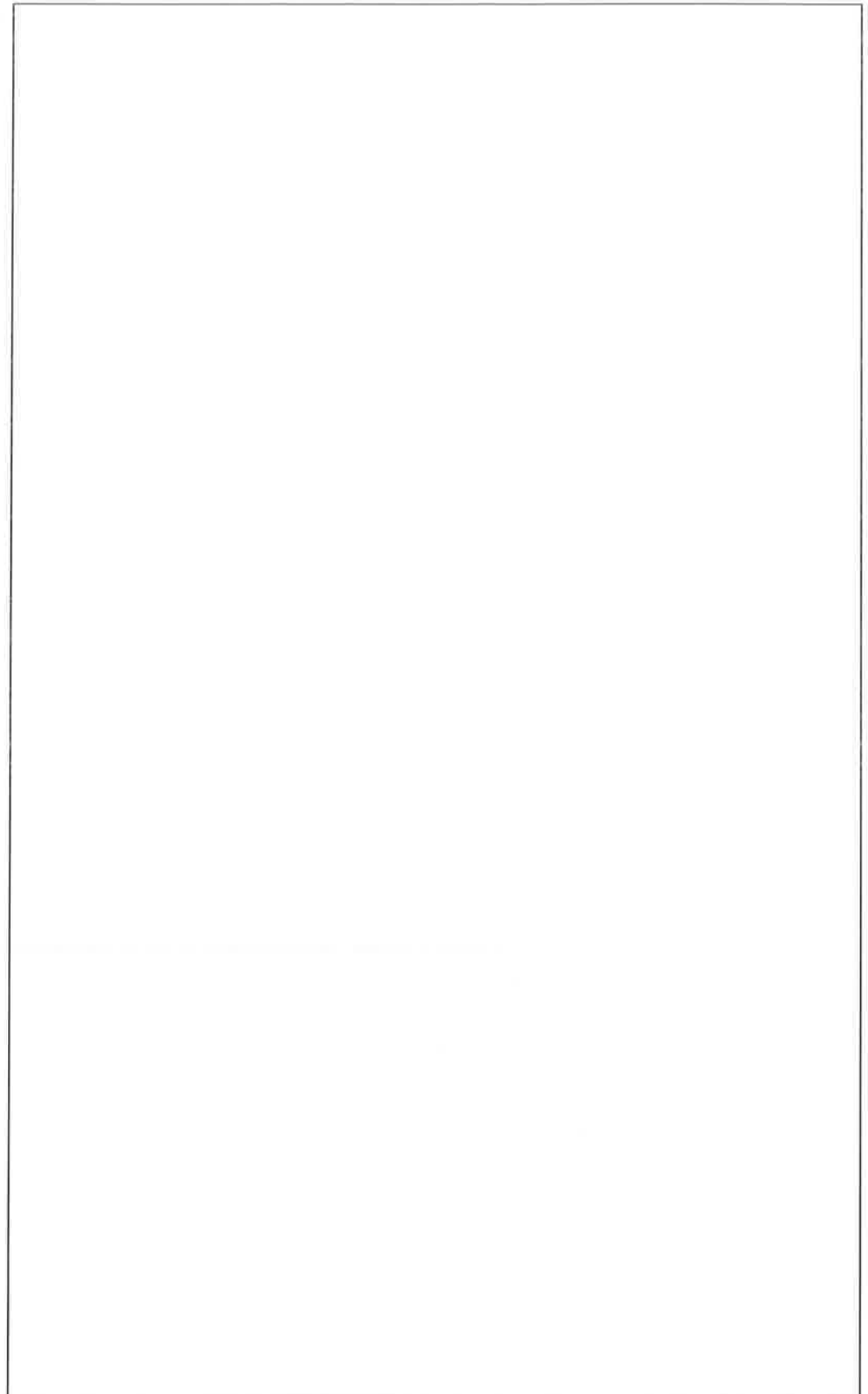
Five Corners, The Barrow, Harwell

Oxfordshire

OX11 0HQ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



1ST HARWELL (ST. MATTHEW'S) SCOUT GROUP

England & Wales - Charity number 300497

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	06	April	2020	To	05	April	2021

Section A Reference and administration details

Charity name 1st HARWELL (ST. MATTHEW'S) SCOUT GROUP

Other names charity is known by

Registered charity number (if any) 300497

Charity's principal address

1 st Harwell Scout Group	
Westfield	
Harwell, Oxfordshire	
Postcode	OX11 0LG

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	BRIAN ZIMMERMAN	GROUP SCOUT LEADER		1 st Harwell (St. Matthew's) Scout Group Executive Committee
2	JONATHAN MOBEY	ASSISTANT GROUP SCOUT LEADER		1 st Harwell (St. Matthew's) Scout Group Executive Committee
3				
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Unincorporated Trust Deed – 1969
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	1 st Harwell (St. Matthew's) Scout Group Executive Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Unit of The Scout Association

We are a unit of The Scout Association, providing Scouting activities for the young people of Harwell Village and the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Pavilion project continued in the 2020-21 financial year and was moved considerably further forward thanks to two Section 106 grants, which we have been able to put towards renovating the kitchen, toilets, corridor, and the main hall areas. Thank you to Harwell Parish Council and the Vale of White Horse District Council for supporting us through this process. Thanks also to Magnox for a donation towards the cost of new chairs and tables for the building.

The main purpose of Scouting is to provide opportunities and experiences to young people however due to the ongoing pandemic, activities have looked a little bit different this year.

All our Sections continued to meet virtually, with most of our membership continuing to engage with these activities and progressing with their badge work at the same time!

We had 16 Beavers who achieved their Bronze Chief Scout Award, with 7 Cubs achieving their Silver Chief Scout Award. With Expeditions being unable to happen, the Scouts and Explorers managed to make progress in other areas of their Award Schemes – with many members hopefully able to complete the various levels of D or E and their respective Chief Scout Awards in the next year.

Our Young Leaders have played a huge role in assisting with their Sections to keep the online programme going and have also been key in arranging several Group Wide Online Activity Days. Starting with 'St. George's Day' in April with 50 families joining in, we then had the 'Stay Connected Challenge' in June, followed by us joining in with a National Virtual Camp called 'The Great Indoors Weekender' in July and finally Remembrance Sunday in November.

Section E

Financial review

Brief statement of the charity's policy on reserves

We ringfence and maintain reserves to ensure that we can meet our running costs. Additional funds are spent supporting our Sections and purchasing/maintaining equipment as required.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

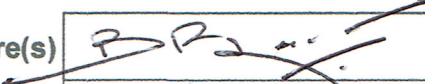
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BRIAN ZIMMERMAN	
Position (eg Secretary, Chair, etc)	GROUP SCOUT LEADER	
Date	04/02/2022	

Balance Sheet

As at 5 April 2021

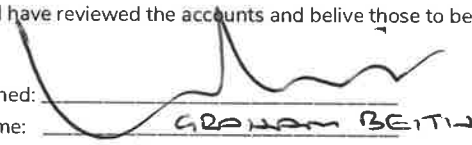
1st Harwell (St. Matthew's) Scout Group

Notes on 2020-21 Accounts:

Account	5 Apr 2021	5 Apr 2020
Current Assets		
Cash at bank and in hand		
Main Account	10491.57	6033.43
Pavilion Account	42597.66	2885.52
Subscriptions Account	0.00	78.10
Group Events Account	10.00	29.10
Beavers Account (Main)	10.00	749.79
Cubs Account (Main)	10.00	102.15
Scouts (Main)	10.00	632.92
Explorers Account (Main)	12.99	21.70
Explorers Expedition	806.32	806.32
Total Cash at bank and in hand	53948.54	11339.03
Prepayments and accrued income		
Prepayments for Camps and Events	192.40	329.22
Invoice Prepayment	321.09	0.00
Total Prepayments and accrued income	513.49	329.22
Accounts Receivable	0.00	-20.00
Total Current Assets	54462.03	11648.25
Creditors: amounts falling due within one year		
Accounts Payable	146.25	37.48
Deferred Income of Section 106 Funds	39009.30	0.00
Deferred Income for Camps and Events	0.00	711.50
Rounding	0.04	0.01
Total Creditors: amounts falling due within one year	39155.59	748.99
Net Current Assets (Liabilities)	15306.44	10899.26
Total Assets less Current Liabilities	15306.44	10899.26
Net Assets	15306.44	10899.26
Capital and Reserves		
Current Year Earnings	4407.18	4691.13
Retained Earnings	10899.26	6208.13
Total Capital and Reserves	15306.44	10899.26

Independent Reviewer:

I have reviewed the accounts and believe those to be consistent with the information provided.

Signed: 
 Name: GRAHAM BEITH
 Date: 22/6/21

Donations	
Donations from Fees for Cancelled Events + Top Up Subscriptions	1884.50
Cashback Services (Amazon, EasyFundraising, etc)	28.15
Website Donations	16.00
Donation from Cancelled Safari Supper	176.66
Total	2105.31

Fundraising Events: Explorer Cookery Book	
Book Sales + Donations	1036.00
Production Costs	-503.48
Donation to Didcot Food Bank	-156.97
Profit for purchase of Pizza Oven	375.55

Fundraising Events: Santa Sleigh Appeal	
Donations	683.99
Costs	-206.07
Donation to Didcot Food Bank	-164.14
Profit for Scout Group	313.78

Grants	
Magnox - Purchase of Pavilion Chairs	1000.00
Vale of White Horse - COVID-19 Additional Restrictions Grant	3000.00

Section 106 Funds	
Section 106 Grant #1	45481.55
Asbestos Removal	-3300.00
Electrical Upgrade to 3 Phase Supply	-3172.25
Total Spent from Section 106 Funds in 2020-21	6472.25
Total Carried Forward to 2021-22 Financial Year	39009.30

Subscriptions	
Subscription Income is down this year as our Membership reduced in size. This was also because the Summer Term 2020 Subscription was reduced to £15.00, with an invitation for a £15.00 Top Up Donation, due to our initial COVID-19 response.	

Significant Equipment Purchases	
Equipment Purchases were kept to a minimum due to reduced fundraising opportunities and the need to maintain Reserves.	
Chairs for Pavilion	972.00
Misc. Equipment for Store	84.22
Total	1056.22

Statement of Financial Activities for 2020-21

1st Harwell (St. Matthew's) Scout Group

Account	2021	2020
Turnover		
Membership Income		
Membership Subscriptions	9702.50	12100.00
Registration Fees	150.00	615.00
Total Membership Income	9852.50	12715.00
Marquee and Equipment Hire Income		
Marquee Hire	50.00	510.00
Total Marquee and Equipment Hire Income	50.00	510.00
Group Fundraising Events Income		
Group Fundraising Income - General	1713.99	6969.56
Group Fundraising Income - Entry Fees	0.00	1665.87
Group Fundraising Income - Catering	0.00	1171.50
Group Fundraising Income - Bar	0.00	787.00
Group Fundraising Income - Other	0.00	269.00
Total Group Fundraising Events Income	1713.99	10862.93
Camps and Events Income		
Event Income - Participant Fees	-12.00	29458.45
Event Income - Fundraising	0.00	4534.24
Event Income - Grants	0.00	750.00
Event Income - Camp Bank Deposits	0.00	2832.37
Total Camps and Events Income	-12.00	37575.06
Gift Aid		
Reclaimed Gift Aid	3140.85	3566.28
Total Gift Aid	3140.85	3566.28
Donations, Grants and Other Income		
Donations	2105.31	4542.70
Grants - Capital	1000.00	5100.77
Grants - Section 106	6472.25	0.00
Grants - COVID-19	3000.00	0.00
Total Donations, Grants and Other Income	12577.56	9643.47
Total Turnover	27322.90	74872.74

Account	2021	2020
Cost of Sales		
Capitation Fee	5747.50	7144.00
GoCardless Transaction Fees	316.86	1088.58
Square Transaction Fees	0.00	5.79
Stripe Transaction Fees	41.80	0.00
Group Fundraising Expenditure		
Group Fundraising Costs - General	668.09	1639.82
Group Fundraising Costs - Activities	0.00	611.00
Group Fundraising Costs - Catering	0.00	1131.52
Group Fundraising Costs - Bar	0.00	349.08
Group Fundraising Costs - Float	0.00	-240.00
Group Fundraising Costs - To Be Reimbursed	0.00	951.90
Group Fundraising Costs - Reimbursements	0.00	-1017.89
Group Fundraising Costs - Other	0.00	181.79
Total Group Fundraising Expenditure	668.09	3607.22
Camps and Events Expenditure		
Event Costs - General	37.99	3079.23

Account	2021	2020
Event Costs - Accommodation	0.00	5294.27
Event Costs - Catering	0.00	5522.19
Event Costs - Transport	0.00	9939.15
Event Costs - Activities	0.00	6086.20
Event Costs - Large Event / Jamboree Fee	0.00	1428.50
Event Costs - Fundraiser Expenses	0.00	858.30
Event Costs - Currency Transaction fees	0.00	243.86
Event Costs - Transfer of surplus to another event	0.00	910.86
Event Costs - Camp Bank Withdrawals	0.00	2832.37
Total Camps and Events Expenditure	37.99	36194.93
Total Cost of Sales	6812.24	48040.52
Gross Profit	20510.66	26832.22

Account	2021	2020
Administrative Costs		
General Expenses		
Expenses - Adult Support and Training	0.00	389.89
Expenses - Badges	1231.97	633.54
Expenses - Group	240.56	835.89
Expenses - Youth Programme and Section	428.81	1215.44
Expenses - QM Consumables	0.00	15.10
Total General Expenses	1901.34	3089.86
Equipment		
Equipment - Purchases	1056.22	6036.23
Equipment - Repairs and Renewals	70.93	340.07
Equipment - Gas	0.00	110.00
Total Equipment	1127.15	6486.30
Ongoing Buildings Costs		
Church Hall - Bills and Running Costs	240.00	755.92
Pavilion - Bills and Running Costs	397.67	571.01
Trailer - Storage Costs	120.00	120.00
Total Ongoing Buildings Costs	757.67	1446.93
Pavilion Refurbishment Project		
Pavilion - Legal Costs	2400.00	27.71
Pavilion - Refit	8331.71	9816.57
Total Pavilion Refurbishment Project	10731.71	9844.28
Digital Services		
Online Scout Manager - Text Messages	14.25	85.50
Online Scout Manager - Renewal Fees	268.10	164.42
Xero Renewal Fees	324.00	351.08
Total Digital Services	606.35	601.00
Equipment and Marine Insurance		
Insurance	628.15	583.34
Total Equipment and Marine Insurance	628.15	583.34
Other Expenditure		
Realised Currency Gains	0.00	59.33
Unrealised Currency Gains	0.00	0.05
Charitable and Political Donations	351.11	30.00
Total Other Expenditure	351.11	89.38
Total Administrative Costs	16103.48	22141.09
Profit / Loss	4407.18	4691.13


22/6/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

1ST HARWELL (ST. MATTHEW'S) SCOUT GROUP

On accounts for the year
ended

5TH April 2021

Charity no
(if any)

300497

Set out on pages

attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **05/04/2019**.

Responsibilities and basis
of report

As the charity's trustees, 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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date:

22/06/2021

Name:

Graham Beith

Relevant professional
qualification(s) or body
(if any):

Professional Banker ACIB and BSc(Hons) Economics & Accountancy from City University.

Address:

Five Corners, The Barrow,

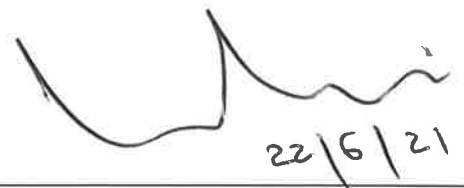
Harwell, Oxon

OX11 0HQ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A



Handwritten signature and date: 22/6/21