

2nd Amersham on the Hill Scout Group also known as 2AOH Scout Group

England & Wales · Charity number 300650

Details

Other names	2ND AMERSHAM ON THE HILL SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1963-10-02
Register	View on the Charity Commission register

Contact

Address	Second Amersham On The Hill Scouts Jubilee Hall Rectory Hill Amersham Buckinghamshire HP7 0BT
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Phone	07850128115
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Email	2aohscoutgroup@gmail.com
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Website	www.2aoh-scouts.org.uk
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Activities

Objects: 2ND AMERSHAM ON THE HILL BOY SCOUT GROUP

Activities: To provide Scouting activities for young people in the Amersham area.

Classification

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

Geography

- **Area of benefit:** AMERSHAM
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100,890	£63,184	-	-
2024-03-31	£108,799	£90,363	-	-
2023-03-31	£129,873	£166,562	-	-
2022-03-31	£133,353	£118,842	-	-
2021-03-31	£440,308	£1,227,342	-	-

Trustees

Name	Role	Appointed
Kevin Barnes		2023-11-27
Nardine Blue		2013-10-18
Thomas Matthew Dixon		2024-02-01
Timothy John Sleet		2017-09-21

2nd Amersham on the Hill Scout Group also known as 2AOH Scout Group

England & Wales - Charity number 300650

Accounts

2ND AMERSHAM ON THE HILL SCOUT GROUP
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

Registered charity No. 300650

2ND AMERSHAM ON THE HILL SCOUT GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025

Reference and administration details

Charity name: 2nd Amersham on the Hill Scout Group

Registered number: 300650

HQ registration number: 10009924

Principal address: Jubilee Scout Hall, Rectory Hill, Amersham, Bucks HP7 0BT

Trustees who served during the year:

Chairman:	Tim Sleet
Group Scout Leader:	Nardine Blue
Treasurer:	Kevin Barnes
	Thomas Dixon

Advisors who served during the year:

Independent Examiner: Ben Griffiths

Structure, governance and management

The Charity's Governing Document is Chapter 3 of The Scout Association Policy, Organisation and Rules, which deals specifically with individual Scout Groups.

Our Scout Group continues to thrive with 160 young people across 6 sections, and 38 adult volunteers regularly supporting us. The Group consists of two Scout Troops, three Cub Packs and two Beavers Colonies. We also have a partnership with Explorers who have 39 members.

Trustees are appointed or reappointed at the Annual General Meeting, or co-opted during the year and their appointment confirmed at the Annual General Meeting.

Objectives and activities

The main objective of the 2nd Amersham on the Hill Scout Group is to provide scouting activities for young people in the Amersham area. This objective has been successfully achieved.

During school term time the sections meet weekly. In addition to meetings at the Jubilee Scout Hall, activities of a scouting nature are organised both in term time and during the school holidays.

Main achievements and performance

Our Scout Group remains popular, particularly with the Beaver and Scout age groups. There has been a drop in Cub numbers but that is expected to be short lived. Nationally there has been a drop in Cub numbers.

We are now reaching the final bow wave effect of Covid, with a burst in Scout age young people. Intake in 2021 was high as we didn't enrol any new members in 2020. These 6-7 year olds are now reaching 10-11 and the demand in our Scout Troops is high. This should even out in late 2026.

Over the last year, we have made a concerted effort to try and manage our waiting list a little more robustly, in an attempt to reduce the numbers and give young people a realistic chance of joining our Group, rather than languishing on a waiting list. To that end the list is currently closed to any age over 5 years and 0 months. This will need to be reviewed in Jan 2026.

Our members continue to enjoy wide and varied programmes, which is particularly admirable given the ever present need for additional volunteers, at the moment both Beavers and Cubs are short on support. We've been very fortunate to welcome back two returning volunteers to Trimby Cubs.

Our team leaders and members are all amazing volunteers and we once again extend the most enormous thanks and gratitude to them.

Financial Review

Details of the group's income and expenditure are shown in the accompanying accounts.

Running the Group

The total receipts for the year were £100,890. The receipts comprised:

- £11,821 membership subs (after deducting the Misbourne Council charges of £10,944);
- £73,267 of income from lettings and investment income; and
- £15,802 of other income including from fundraising, donations and contributions towards activities.

Our subscription revenue was similar year on year, with a 3% drop in membership subs offset by 5% saving in the capitation paid to Misbourne Valley Scout Council.

Income from our regular hall hirers and one-off parties reduced by 8% this year. This was largely due to a reduction in Saturday night hire and a stop of Sunday night hire, and closing the hall over Easter and for a few weeks over Christmas for maintenance.

Donations, contributions to activities and other income were down by close to £2,400, affected by the phasing of our gift aid receipt falling into April 2025. This income will be recognised in next year's accounts.

The cost of running our premises came back down by almost 30% this year (£41,048 vs. £56,097 in 2023). Most savings were across our utility bills, spending almost £6,000 less on light and heat bills due to a reduction in energy prices and also a 2 year fixed combined fuel deal. Our need for repairs and renewals was not as high, with over a £4,000 saving compared to last year. An overall saving of £15,000 on premises was closely matched by a saving of just over £14,000 on Sundry payments. This was mainly due to not needing to repeat large one-off legal fees paid in the previous accounting period to secure our property title changes. Confirmation from HM Land Registry was received in March this year for the freehold of the car park, while the field lease has been extended to the year 2216, benefiting Scouts for many years to come. These saving have more than offset smaller cost increases elsewhere, such as our sections spending over £1,500 more on activities.

Despite the fall in income, the larger cost savings have resulted in the group returning double the surplus taken last year, at close to £38,000.

The Trustees aim to maintain a cash reserve of £50,000 as a contingency fund. At 31 March 2025, the group's funds stood at approximately £114,000 which comfortably enables the group to meet its obligations and continue its activities should there be unforeseen circumstances, such as the loss of income and fundraising activities fall short. A review of this sum is made on a yearly basis and details how the reserves should be used under what scenario.

It has been agreed by the Trustees that subscriptions will not be increased for another year as reserves are sufficient. In real terms, this is a subscription reduction given inflation and rising costs.

Plans for enhancing the Scout hall with new activity equipment are being researched and the Trustees have asked the leaders for ideas as well. Costs for a zip line and climbing tower for the field are being explored, with prices coming in currently at around £50,000. Further enquiries are being made to see if this cost can be bettered.

To carry on its activities, the group relies on the substantial unpaid voluntary work of the Executive Committee, the Section Leaders, the Fundraising Committee and parent helpers, to all of whom grateful thanks are extended.

Kevin Barnes
Honorary Treasurer
On behalf of the Trustees

Independent examiner's report to the trustees of 2nd Amersham on the Hill Scout Group

I report on the accounts for the year ended 31 March 2025 which are set out on pages 6 to 9.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

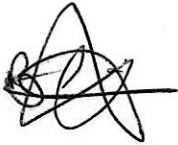
(1) which gives me reasonable cause to believe that in any material respect the requirements :

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

A handwritten signature in black ink, appearing to be 'Ben Griffiths', with a stylized, overlapping loop structure.

Ben Griffiths

Address: Stanley Hill, Amersham HP7 9HQ

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

RECEIPTS & PAYMENTS ACCOUNT SUMMARY

FOR THE YEAR ENDED 31 March 2025

	This year Total Funds £	23/24 Year Total £	22/23 Year Total £	21/22 Year Total £
Total receipts for the year (see page 5)	100,890	108,799	129,873	133,353
Total payments for the year (see page 6)	(63,184)	(90,363)	(166,562)	(118,842)
Net (payments) / receipts for the year	37,706	18,436	(36,689)	14,510
Cash, bank and similar funds brought forward	75,940	57,504	94,193	79,683
Cash, bank and similar funds carried forward	113,646	75,940	57,504	94,194

The above account and accompanying statement of assets and liabilities were approved by the Trustees on and signed on their behalf by:

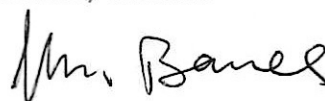
Chairman



Group Scout Leader



Honorary Treasurer



2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

RECEIPTS

FOR THE YEAR ENDED 31 March 2025

	This year Total Funds £	23/24 Year Total £	22/23 Year Total £	21/22 Year Total £
MEMBERSHIP SUBSCRIPTIONS	22,765	23,387	19,004	21,123
Less paid (Misbourne Valley Scout Council)	(10,944)	(11,529)	(10,443)	(5,980)
	<u>11,821</u>	<u>11,858</u>	<u>8,561</u>	<u>15,143</u>
INVESTMENT INCOME RECEIVED				
Bank Interest	273	129	62	44
Property Rents (Hall Lettings)	72,995	79,044	76,665	49,430
	<u>73,267</u>	<u>79,172</u>	<u>76,727</u>	<u>49,473</u>
DONATIONS / GRANTS	3,249	2,431	3,340	1,879
	<u>3,249</u>	<u>2,431</u>	<u>3,340</u>	<u>1,879</u>
ACTIVITIES				
Contributions to activities	9,204	7,018	10,637	4,810
	<u>9,204</u>	<u>7,018</u>	<u>10,637</u>	<u>4,810</u>
OTHER INCOME				
Gift Aid	-	4,417	4,348	4,540
Fundraising events	1,356	3,170	4,985	-
Other Income/receipts	887	-	1,423	3,119
Explorers Partnership Agreement	1,106	734	-	-
	<u>3,349</u>	<u>8,320</u>	<u>10,756</u>	<u>7,659</u>
NEW BUILD INCOME	-	-	19,852	54,389
	<u>-</u>	<u>-</u>	<u>19,852</u>	<u>54,389</u>
Total Receipts	<u>100,890</u>	<u>108,799</u>	<u>129,873</u>	<u>133,353</u>

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

PAYMENTS

FOR THE YEAR ENDED 31 March 2025

	This year Total Funds £	23/24 Year Total £	22/23 Year Total £	21/22 Year Total £
PREMISES				
Rates	(411)	(386)	(627)	(684)
Light & Heat	(7,777)	(13,579)	(9,926)	(903)
Insurance	(3,754)	(5,406)	(5,431)	(5,951)
Repairs & Renewals	(12,126)	(16,246)	(5,873)	(12,089)
Cleaning	(7,720)	(10,900)	(8,282)	(6,157)
Gardening	(3,258)	(2,710)	(1,407)	(1,958)
Waste	(1,942)	(2,414)	(1,020)	(784)
Caretaking	(3,670)	(4,010)	(1,908)	-
Water	(391)	(446)	(169)	(91)
	<u>(41,048)</u>	<u>(56,097)</u>	<u>(34,643)</u>	<u>(28,617)</u>
ACTIVITIES				
Woden & Thor Scouts	(6,141)	(6,463)	(5,443)	(2,568)
Titan Scouts	-	-	-	(368)
Wolf Cub Pack	(1,854)	(1,258)	(1,209)	(175)
Trimby Cub Pack	(1,391)	(903)	(1,672)	(1,239)
Milan Cub Pack	(923)	(984)	(1,201)	(1,239)
Forester Beavers	(1,198)	(732)	(1,947)	(582)
Woodlander Beavers	(1,418)	(985)	(1,718)	(1,156)
Training	-	-	-516	-
	<u>(12,923)</u>	<u>(11,326)</u>	<u>(13,707)</u>	<u>(7,326)</u>
ADMIN/ESTABLISHMENT EXPENSES				
Printing, Postage & Stationery	-	-	(107)	-
Telephone, Broadband & TV License	(735)	(716)	(811)	(514)
Hallmaster/OSM/Music/Lottery Licence	(852)	(851)	(808)	(794)
Bank charges	(298)	-	-	-
	<u>(1,885)</u>	<u>(1,567)</u>	<u>(1,726)</u>	<u>(1,308)</u>
EQUIPMENT				
Camping/Archery Equipment/Trailer	-	-	(1,172)	(763)
Minibus running costs	(934)	(492)	(599)	(943)
Hall Equipment	(4,646)	(4,432)	(3,545)	(3,312)
Uniforms and Badges	(750)	(1,303)	(2,538)	(730)
	<u>(6,330)</u>	<u>(6,227)</u>	<u>(7,854)</u>	<u>(5,749)</u>
SUNDRY PAYMENTS				
Remembrance Day wreath	(248)	(225)	(248)	(167)
Torchlight procession costs	(96)	(69)	(274)	(529)
Group Camp	-	(4,653)	70	-
Volunteer event	-	-	(783)	(783)
Donation -Scout Jamboree	-	-	(500)	-
Property title changes	-	(9,932)	-	-
Sundry	(655)	(267)	(1,045)	(986)
	<u>(999)</u>	<u>(15,146)</u>	<u>(2,779)</u>	<u>(2,465)</u>
NEW BUILD PAYMENTS				
	-	-	(105,854)	(74,161)
	<u>-</u>	<u>-</u>	<u>(105,854)</u>	<u>(74,161)</u>
TOTAL PAYMENTS FOR THE YEAR	<u>(63,184)</u>	<u>(90,363)</u>	<u>(166,562)</u>	<u>(119,626)</u>

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

STATEMENT OF ASSETS & LIABILITIES

FOR THE YEAR ENDED 31 March 2025

	This year Total Funds £	23/24 Year Total £	22/23 Year Total £	21/22 Year Total £
MONETARY ASSETS				
Bank current accounts	53,485	50,538	52,725	70,444
Bank deposit account	60,095	25,187	4,564	22,544
Cash in hand	67	215	215	215
Paypal	-	-	-	990
	<u>113,646</u>	<u>75,940</u>	<u>57,504</u>	<u>94,193</u>
NON-MONETARY ASSETS				
Assets retained for the charity's own use:				
Land and buildings - Jubilee Hall	2,411,550	2,264,317	2,264,317	2,110,250
Climbing wall	21,000	24,500	35,000	-
Scouting equipment, furniture, etc.	71,468	57,000	57,000	57,000
Minibus	-	-	-	-
	<u>2,504,018</u>	<u>2,345,817</u>	<u>2,356,317</u>	<u>2,167,250</u>
LIABILITIES				
	-	-	-	72,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,000</u>

Land & buildings and equipment are shown at their insured value.

Climbing wall is shown at insured value less 10% depreciation per year (purchased in January 2021)

Minibus is shown at purchase price less 25% depreciation per year (purchased in February 2014).

We, the Executive Committee and Trustees of 2nd Amersham on the Hill Scout Group have been approached by representatives of the liquidators for Armfield Construction (the builders of the new hall) to make final retention payments on the Scout Hall build. We dispute the liability as the cost of correcting the defects is greater than the retention sum.

This remains an outstanding issue but we expect this to be resolved with no money's owing except for costs associated with administering the liquidators. These costs can be covered from our general funds.

2nd Amersham on the Hill Scout Group also known as 2AOH Scout Group

England & Wales - Charity number 300650

Accounts

2ND AMERSHAM ON THE HILL SCOUT GROUP
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

Registered charity No. 300650

2ND AMERSHAM ON THE HILL SCOUT GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

Reference and administration details

Charity name: 2nd Amersham on the Hill Scout Group

Registered number: 300650

HQ registration number: 10009924

Principal address: Jubilee Scout Hall, Rectory Hill, Amersham, Bucks HP7 0BT

Trustees who served during the year:

Chairman:	Tim Sleet
Group Scout Leader:	Nardine Blue
Treasurer:	Kevin Barnes
	Thomas Dixon
	Michelle Steiger

Advisors who served during the year

Accounts Auditor Ben Griffiths

Structure, governance and management

The Charity's Governing Document is Chapter 3 of The Scout Association Policy, Organisation and Rules, which deals specifically with individual Scout Groups.

Our Scout Group continues to thrive with just under 200 young people across 7 sections, and 32 adult volunteers regularly supporting us. The Group consists of two Scout Troops, three Cub Packs and two Beavers Colonies.

Trustees are appointed or reappointed at the Annual General Meeting, or co-opted during the year and their appointment confirmed at the Annual General Meeting.

Objectives and activities

The main objective of the 2nd Amersham on the Hill Scout Group is to provide scouting activities for young people in the Amersham area. This objective has been successfully achieved.

During school term time the sections meet weekly. In addition to meetings at the Jubilee Scout Hall, activities of a scouting nature are organised both in term time and during the school holidays.

Main achievements and performance

Our young people enjoy a wide and varied programme, participating in weekly section meetings, alongside both Misbourne Valley District and Bucks County run events – County Beaveree at Paccar, Bucks Endurance 10K, and The Grimsdyke Hike as examples.

Our Scout Troops host two regular events – Chesham Triathlon, a shooting, archery and orientation competition, and Bridge The Misbourne, a Pioneering competition. With participation of multiple young people from around our District.

Whilst we continue to seek opportunities to increase the level of community impact our Group has, a number of our sections have already supported the local community with sponsored litter picks, broadcasting on a charity radio station (Radio Christmas) and Christmas Carol singing at a local care home.

We are very fortunate to have a long standing, dedicated and enthusiastic team of adult volunteers, many of whom have multiple roles. As well as those that support sections each week, we have qualified Skills Instructors who run Climbing and Archery sessions for our own teams, as well as other Scout Groups. Our Climbing wall has been very well used since its installation during the building of our new premises in 2020.

Financial Review

Details of the group's income and expenditure are shown in the accompanying accounts.

Running the Group

The total receipts for the year were £108,799. The receipts comprised:

- £11,858 membership subs (after deducting the Misbourne Council charges of £11,529);
- £79,172 of income from lettings and investment income; and
- £17,769 of other income including from fundraising, donations, contributions towards activities and gift aid.

The net subs of £11,858 were 39% higher than the previous year (£8,561) due to subs receipts growing by over £4,000. Our regular hall hirers and one-off parties also brought in over £2,000 more than last year. This largely offset donations, contributions to activities and other income being down by over £7,000.

As the new building is now paid off, we no longer needed to generate the additional income to fund this. This new build income was just shy of £20,000 last year. As a result, our overall income is approximately £21,000 lower than last year.

The cost of running our premises was much higher this year (£56,097 vs. £34,643 in 2023). We spent an additional c. £10,000 on repairs and renewals through correcting and improving items to better meet our needs. Other expenses also rose due to inflation and

more intensive hall use. As a result, cleaning bills and charges for utilities were significantly higher. In addition, we paid a full year of caretaking fees (in comparison to 6 months last year). Despite being an additional cost, having the caretaker alleviates the burden on the Trustees to maintain the hall.

Our sundry payments (£15,141 vs. £2,779 in 2023) were also higher, mainly due to expenses of adjusting the Land Registry details in relation to the new car park. Despite the numerous cost rises, the group still returned to a positive net cashflow this year due to the debt in respect of the hall having been paid off. In 2023 the final payment for the build was approximately £106,000.

The Trustees aim to maintain a cash reserve of £50,000 as a contingency fund. At 31 March 2024, the group's funds stood at approximately £75,800 which should comfortably enable the group to meet its obligations and continue its activities should there be unforeseen circumstances, such as the loss of income and fundraising activities fall short. A review of this sum is made on yearly basis and details how the reserves should be used under what scenario.

To carry on its activities, the group relies on the substantial unpaid voluntary work of the Executive Committee, the Section Leaders, the Fundraising Committee and parent helpers, to all of whom grateful thanks are extended.

Kevin Barnes
Honorary Treasurer
On behalf of the Trustees

Independent examiner's report to the trustees of 2nd Amersham on the Hill Scout Group

I report on the accounts for the year ended 31 March 2024 which are set out on pages ⁵ ~~4~~ to ~~7~~. 9

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity
Commission under section 145(5)(b) of the 2011 Act; and to state whether particular
matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

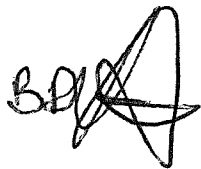
In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements :

to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the
accounting requirements of the 2011 Act

have not been met; or

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



26/11/24

Ben Griffiths

Address: 117 Stanley Hill, Amersham HP7 9HQ

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

RECEIPTS & PAYMENTS ACCOUNT SUMMARY

FOR THE YEAR ENDED 31 March 2024

	This year Total Funds £	22/23 Year Total £	21/22 Year Total £
Total receipts for the year (see page 5)	108,799	129,873	133,353
Total payments for the year (see page 6)	(90,363)	(166,562)	(118,842)
Net (payments) / receipts for the year	18,436	(36,689)	14,510
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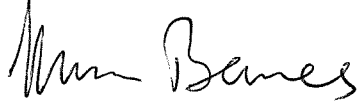
The above account and accompanying statement of assets and liabilities were approved by the Trustees on
and signed on their behalf by:

Chairman  26/11/24

Group Scout Leader

 26/11/24

Honorary Treasurer

 26/11/24

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

RECEIPTS

FOR THE YEAR ENDED 31 March 2024

	This year Total Funds £	22/23 Year Total £	21/22 Year Total £
MEMBERSHIP SUBSCRIPTIONS	23,387	19,004	21,123
Less paid (Misbourne Valley Scout Council)	(11,529)	(10,443)	(5,980)
	<u>11,858</u>	<u>8,561</u>	<u>15,143</u>
INVESTMENT INCOME RECEIVED			
Bank Interest	129	62	44
Property Rents (Hall Lettings)	79,044	76,665	49,430
	<u>79,172</u>	<u>76,727</u>	<u>49,473</u>
DONATIONS / GRANTS	2,431	3,340	1,879
	<u>2,431</u>	<u>3,340</u>	<u>1,879</u>
ACTIVITIES			
Contributions to activities	7,018	10,637	4,810
	<u>7,018</u>	<u>10,637</u>	<u>4,810</u>
OTHER INCOME			
Gift Aid	4,417	4,348	4,540
Fundraising events	3,170	4,985	-
Other Income/receipts	-	1,423	3,119
Explorers Partnership Agreement	734	-	-
	<u>8,320</u>	<u>10,756</u>	<u>7,659</u>
NEW BUILD INCOME	-	19,852	54,389
	<u>-</u>	<u>19,852</u>	<u>54,389</u>
Total Receipts	<u>108,799</u>	<u>129,873</u>	<u>133,353</u>

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

PAYMENTS

FOR THE YEAR ENDED 31 March 2023

	This year Total Funds £	22/23 Year Total £	21/22 Year Total £
PREMISES			
Rates	(386)	(627)	(684)
Light & Heat	(13,579)	(9,926)	(903)
Insurance	(5,406)	(5,431)	(5,951)
Repairs & Renewals	(16,246)	(5,873)	(12,089)
Cleaning	(10,900)	(8,282)	(6,157)
Gardening	(2,710)	(1,407)	(1,958)
Waste	(2,414)	(1,020)	(784)
Caretaking	(4,010)	(1,908)	
Water	(446)	(169)	(91)
	<u>(56,097)</u>	<u>(34,643)</u>	<u>(28,617)</u>
ACTIVITIES			
Woden & Thor Scouts	(6,463)	(5,443)	(2,568)
Titan Scouts	-	-	(368)
Wolf Cub Pack	(1,258)	(1,209)	(175)
Trimby Cub Pack	(903)	(1,672)	(1,239)
Milan Cub Pack	(984)	(1,201)	(1,239)
Forester Beavers	(732)	(1,947)	(582)
Woodlander Beavers	(985)	(1,718)	(1,156)
Training	-	(516)	-
	<u>(11,326)</u>	<u>(13,707)</u>	<u>(7,326)</u>
ADMIN/ESTABLISHMENT EXPENSES			
Printing, Postage & Stationery	-	(107)	-
Telephone, Broadband & TV License	(716)	(811)	(514)
Hallmaster/OSM/Music/Lottery Licence	(851)	(808)	(794)
	<u>(1,567)</u>	<u>(1,726)</u>	<u>(1,308)</u>
EQUIPMENT			
Camping/Archery Equipment/Trailer	-	(1,172)	(763)
Minibus running costs	(492)	(599)	(943)
Hall Equipment	(4,432)	(3,545)	(3,312)
Uniforms and Badges	(1,303)	(2,538)	(730)
	<u>(6,227)</u>	<u>(7,854)</u>	<u>(5,749)</u>
SUNDRY PAYMENTS			
Remembrance Day wreath	(225)	(248)	(167)
Torchlight procession costs	(69)	(274)	(529)
Group Camp	(4,653)	70	-
Volunteer event	-	(783)	(783)
Donation -Scout Jamboree	-	(500)	
Property title changes	(9,932)	-	-
Sundry	(267)	(1,045)	(986)
	<u>(15,146)</u>	<u>(2,779)</u>	<u>(2,465)</u>
NEW BUILD PAYMENTS			
	-	(105,854)	(74,161)
	<u>-</u>	<u>(105,854)</u>	<u>(74,161)</u>
TOTAL PAYMENTS FOR THE YEAR	<u>(90,363)</u>	<u>(166,562)</u>	<u>(119,626)</u>

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2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

STATEMENT OF ASSETS & LIABILITIES

FOR THE YEAR ENDED 31 March 2023

	This year Total Funds £	22/23 Year Total £	21/22 Year Total £
MONETARY ASSETS			
Bank current accounts	50,538	52,725	70,444
Deposit and Building society accounts	25,187	4,564	22,544
Cash in hand	215	215	215
Paypal		-	990
	<u>75,940</u>	<u>57,504</u>	<u>94,193</u>
NON-MONETARY ASSETS			
Assets retained for the charity's own use:			
Land and buildings - Jubilee Hall	2,264,317	2,264,317	2,110,250
Climbing wall	24,500	35,000	-
Scouting equipment, furniture, etc.	57,000	57,000	57,000
Minibus	-	-	-
	<u>2,345,817</u>	<u>2,356,317</u>	<u>2,167,250</u>
LIABILITIES		-	72,000
	<u>-</u>	<u>-</u>	<u>72,000</u>

Land & buildings and equipment are shown at their insured value.

Climbing wall is shown at insured value less 10% depreciation per year (purchased in January 2021)

Minibus is shown at purchase price less 25% depreciation per year (purchased in February 2014).

We, the Executive Committee and Trustees of 2nd Amersham on the Hill Scout Group have been approached by representatives of the liquidators for Armfield Construction (the builders of the new hall) to make final retention payments on the Scout Hall build. We dispute the liability as the cost of correcting the defects is greater than the retention sum.

This remains an outstanding issue but we expect this to be resolved with no money's owing except for costs associated with administering the liquidators. These costs can be covered from our general funds.

2nd Amersham on the Hill Scout Group also known as 2AOH Scout Group

England & Wales - Charity number 300650

Accounts

2ND AMERSHAM ON THE HILL SCOUT GROUP
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

Registered charity No. 300650

2ND AMERSHAM ON THE HILL SCOUT GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

Reference and administration details

Charity name: 2nd Amersham on the Hill Scout Group

Registered number: 300650

Principal address: Jubilee Scout Hall, Rectory Hill, Amersham, Bucks HP7 0BT

Trustees who served during the year:

Chairman:	Tim Sleet
Group Scout Leader:	Nardine Blue
Treasurer:	Michelle Steiger

Structure, governance and management

The Charity's Governing Document is Chapter 3 of The Scout Association Policy, Organisation and Rules, which deals specifically with individual Scout Groups.

The Charity is a Scout Group consisting of approximately 224 members, including leaders and helpers. The Group consists of two Scout Troops, three Cub Packs and two Beavers Colonies.

Trustees are appointed or reappointed at the Annual General Meeting, or co-opted during the year and their appointment confirmed at the Annual General Meeting.

Objectives and activities

The main objective of the 2nd Amersham on the Hill Scout Group is to provide scouting activities for young people in the Amersham area. This objective has been successfully achieved.

During school term time the sections meet weekly. In addition to meetings at the Jubilee Scout Hall, activities of a scouting nature are organised both in term time and during the school holidays.

Main achievements and performance

The group held all its scheduled meetings and activities during the year.

Activities included camps, night hikes, water and sporting activities. Scouts, Cubs and Beavers are also encouraged to make a contribution to the local community. All activities are organised by leaders and parents who are unpaid volunteers. The Trustees, who form the Executive Committee, are also unpaid volunteers.

The Jubilee Scout Hall continues to be an outstanding asset for the Scout Group and the local community.

Financial Review

Details of the group's income and expenditure are shown in the accompanying accounts. The receipts and payments related to rebuilding the scout hut are reported in the New Build category.

Running the Group

The total receipts for the year were £110,021, excluding New Build related receipts. £29,500 of the income was transferred to the New Build account towards repayment of the loan (see below). The net income receipts shown in the accounts are therefore £80,521. The total receipts comprised £8,561 membership subs (after deducting the Misbourne Council charges of £10,443), £76,727 of income from lettings and investment income and £24,733 of other income including from fundraising, donations, contributions towards activities and gift aid.

The net subs of £8,561 were £6,582 lower than the previous year (£15,143) due to subs receipts being approximately £2,000 lower and the Misbourne Council charge being almost £4,500 higher. However, there was £76,727 of investment income (mainly from lettings £76,665) compared to £49,473 in the previous year. There are now a number of regular hirers and one-off parties. Donations, contributions to activities and other income of £24,733 was £10,385 higher than in the previous year (£14,348).

The cost of premises £34,643 (£28,617 in 2022), activities £13,707 (£7,326 in 2022), admin expenses £917 (£514 in 2022), equipment £7,854 (£5,749 in 2022) and sundries £3,587 (£2,475 in 2022) were all higher in 2023 as Jubilee Hall was in use for the full year, a complete programme of activities took place and prices have risen generally.

Within the group's general funds, the Trustees aim to maintain a cash reserve of £10,000 as a contingency fund. This is to enable the group to meet its obligations and continue its activities in case of any unforeseen circumstances such as the loss of or inability to use and hire out Jubilee Hall. The hall is a valuable asset to the group but it imposes a number of onerous obligations on the Trustees.

At 31 March 2023 the group general funds stood at approximately £57,500. The general funds provide a contingency for maintenance of the hall, including any unforeseen issues and enable equipment to be purchased for scouting activities and the hall.

New Build

The main receipts in the year were from sponsors, donations and fundraising. These totalled approximately £19,850. In addition, £29,500 was transferred from General Funds to the New Build account to enable repayment of some of the outstanding loan. The Scout Group took a loan of £170,000 from the main sponsor in the year ended 31 March 2021 to assist with the completion of the build. There was £72,000 outstanding on the loan at 1 April 2022. The loan was repaid in full during the year ended 31 March 2023. Excluding the loan repayments, the main payments in the year were for building related costs and the quantity surveyor totalling £33,854 (£16,161 in 2022).

To carry on its activities, the group relies on the substantial unpaid voluntary work of the Executive Committee, the Section Leaders, the Fundraising Committee and parent helpers, to all of whom grateful thanks are extended.

Michelle Steiger
Honorary Treasurer
On behalf of the Trustees

Independent examiner's report to the trustees of 2nd Amersham on the Hill Scout Group

I report on the accounts for the year ended 31 March 2023 which are set out on pages 4 to 7.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements :

to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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



Ben Griffiths

Address: **STANLEY HILL, AMERSHAM**

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

RECEIPTS & PAYMENTS ACCOUNT SUMMARY

FOR THE YEAR ENDED 31 March 2023

	This year General Funds £	This year New Build Funds	This year Total £	Previous Year Total £
Total receipts for the year (see page 5)	80,521	49,352	129,873	133,353
Total payments for the year (see page 6)	(104,208)	(62,354)	(166,562)	(118,842)
Net (payments) / receipts for the year	(23,687)	(13,002)	(36,689)	14,510
Cash, bank and similar funds brought forward	80,214	13,979	94,193	79,683
Cash, bank and similar funds carried forward	56,527	977	57,504	94,194

The above account and accompanying statement of assets and liabilities were approved by the Trustees on and signed on their behalf by:

 TIMOTHY JOHN SLEET
Chairman

 NARDINE BWE
Group Scout Leader

 MICHELLE STEIGER
Honorary Treasurer

The New Build Fund covers the receipts and payments related to rebuilding the Scout Hut and repayment of the associated loan. The main receipts during the year were from sponsors, donations and fundraising. The main payments were for the quantity surveyor, construction related costs and repayment of the loan. During the year ended 31 March 2021 a loan of £170,000 was provided by the main sponsor to assist with the completion of the build. At 31 March 2022 the loan balance was £72,000. The loan was repaid in full during the year ended 31 March 2023.

The total receipts for the General Fund are shown after the deduction of £29,500 transferred to the New Build Fund during the year to reduce the loan balance. The New Build Fund receipts include the £29,500.

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

RECEIPTS

FOR THE YEAR ENDED 31 March 2023

	This year General Funds £	This year New Build Funds £	This year Total £	Previous Year Total £
MEMBERSHIP SUBSCRIPTIONS	19,004		19,004	21,123
Less paid (Misbourne Valley Scout Council)	(10,443)		(10,443)	(5,980)
	8,561	-	8,561	15,143
INVESTMENT INCOME RECEIVED				
Scout Association Investment Service	-		-	-
Bank Interest	62		62	44
Property Rents (Hall Lettings)	76,665		76,665	49,430
	76,727	-	76,727	49,473
DONATIONS / GRANTS	3,340		3,340	1,879
	3,340	-	3,340	1,879
ACTIVITIES				
Contributions to activities	10,637		10,637	4,810
	10,637	-	10,637	4,810
OTHER INCOME				
Gift Aid	4,348		4,348	4,540
Other Income/receipts	1,423		1,423	3,119
Fundraising events	4,985		4,985	-
	10,756	-	10,756	7,659
NEW BUILD INCOME				
Main Sponsors		-	-	-
Stewardship		2,294	2,294	6,385
Specific Donations		6,000	6,000	22,043
Fundraising Events (Gala dinner/fireworks/raffle)		6,880	6,880	16,073
Other Donations		4,677	4,677	9,887
Interest		-	-	-
Other Income	(29,500)	29,500	-	-
	(29,500)	49,352	19,852	54,389
Subtotal Receipts	80,521	49,352	129,873	133,353
ASSET & INVESTMENT SALES				
SUBTOTAL ASSET & INVESTMENT SALES		-	-	-
Subtotal Asset & Investment Sales		-	-	-
TOTAL RECEIPTS	80,521	49,352	129,873	133,353

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

PAYMENTS

FOR THE YEAR ENDED 31 March 2023

	This year General Funds £	This year New Build Funds £	This year Total £	Previous Year Total £
PREMISES				
Rates	(796)		(796)	(775)
Light & Heat	(9,926)		(9,926)	(903)
Insurance	(5,431)		(5,431)	(5,951)
Repairs & Renewals	(5,873)		(5,873)	(12,089)
Cleaning	(8,282)		(8,282)	(6,157)
Gardening	(1,407)		(1,407)	(1,958)
Caretaker	(1,020)		(1,020)	-
Waste	(1,908)		(1,908)	(784)
	<u>(34,643)</u>	-	<u>(34,643)</u>	<u>(28,617)</u>
ACTIVITIES				
Woden & Thor Scouts	(5,443)		(5,443)	(2,568)
Titan Scouts	-		-	(368)
Wolf Cub Pack	(1,209)		(1,209)	(175)
Trimby Cub Pack	(1,672)		(1,672)	(1,239)
Milan Cub Pack	(1,201)		(1,201)	(1,239)
Forester Beavers	(1,947)		(1,947)	(582)
Woodlander Beavers	(1,718)		(1,718)	(1,156)
Training	(516)		(516)	-
	<u>(13,707)</u>	-	<u>(13,707)</u>	<u>(7,326)</u>
ADMIN/ESTABLISHMENT EXPENSES				
Printing, Postage & Stationery	(107)		(107)	-
Telephone, Broadband & TV License	(811)		(811)	(514)
Sundry	-		-	-
	<u>(917)</u>	-	<u>(917)</u>	<u>(514)</u>
EQUIPMENT				
Camping/Archery Equipment/Trailer	(1,172)		(1,172)	(763)
Minibus running costs	(599)		(599)	(943)
Hall Equipment	(3,545)		(3,545)	(3,312)
Uniforms and Badges	(2,538)		(2,538)	(730)
	<u>(7,854)</u>	-	<u>(7,854)</u>	<u>(5,749)</u>
SUNDRY PAYMENTS				
Remembrance Day wreath	(248)		(248)	(167)
Torchlight procession costs	(274)		(274)	(529)
Group Camp	70		70	-
Volunteer event	(783)		(783)	(794)
Donation -Scout Jamboree	(500)		(500)	
Hallmaster/OSM/Music Licence	(808)		(808)	
Sundry	(1,045)		(1,045)	(986)
	<u>(3,587)</u>	-	<u>(3,587)</u>	<u>(2,475)</u>
NEW BUILD PAYMENTS				
Architect (Blackwood)		-	-	-
Quantity Surveyor		(4,367)	(4,367)	(3,000)
Fees & Other Surveys		-	-	-
Planning Fees		-	-	-
Construction		(26,945)	(26,945)	(12,716)
Sundries		(2,542)	(2,542)	(445)
Loan Repayment	(43,500)	(28,500)	(72,000)	(58,000)
	<u>(43,500)</u>	<u>(62,354)</u>	<u>(105,854)</u>	<u>(74,161)</u>
TOTAL PAYMENTS FOR THE YEAR	<u>(104,208)</u>	<u>(62,354)</u>	<u>(166,562)</u>	<u>(118,842)</u>

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

STATEMENT OF ASSETS & LIABILITIES

FOR THE YEAR ENDED 31 March 2023

	This year General Funds	This year New Build Funds	This year Total	Previous Year Total
	£	£	£	£
MONETARY ASSETS				
Bank current accounts	51,748	977	52,725	70,444
Deposit and Building society accounts	4,564	-	4,564	22,544
Cash in hand	215	-	215	215
Paypal	-	-	-	990
	<u>56,527</u>	<u>977</u>	<u>57,504</u>	<u>94,193</u>
NON-MONETARY ASSETS				
Assets retained for the charity's own use:				
Land and buildings - Jubilee Hall	2,299,317	-	2,299,317	2,110,250
Scouting equipment, furniture, etc.	57,000	-	57,000	57,000
Minibus	-	-	-	-
	<u>2,356,317</u>	<u>-</u>	<u>2,356,317</u>	<u>2,167,250</u>
LIABILITIES				
Loan from main sponsor	-	-	-	72,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,000</u>

Land & buildings and equipment are shown at their insured value.

Minibus is shown at purchase price less 25% depreciation per year (purchased in February 2014).

We, the Executive Committee and Trustees of 2nd Amersham on the Hill Scout Group have been approached by representatives of the liquidators for Armfield Construction (the builders of the new hall) to make final retention payments on the Scout Hall build. We dispute the liability as the cost of correcting the defects is greater than the retention sum.

This remains an outstanding issue but we expect this to be resolved with no money's owing except for costs associated with administering the liquidators. These costs can be covered from our general funds.

2nd Amersham on the Hill Scout Group also known as 2AOH Scout Group

England & Wales - Charity number 300650

Accounts

**2ND AMERSHAM ON THE HILL SCOUT GROUP
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

Registered charity No. 300650

2ND AMERSHAM ON THE HILL SCOUT GROUP

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Reference and administration details

Charity name: 2nd Amersham on the Hill Scout Group

Registered number: 300650

Principal address: Jubilee Scout Hall, Rectory Hill, Amersham, Bucks HP7 0BT

Trustees who served during the year:

Chairman:	Tim Sleet
Group Scout Leader:	Nardine Blue
Treasurer:	Michelle Steiger

Structure, governance and management

The Charity's Governing Document is Chapter 3 of The Scout Association Policy, Organisation and Rules, which deals specifically with individual Scout Groups.

The Charity is a Scout Group consisting of approximately 206 members, including leaders and helpers. The Group consists of two Scout Troops, three Cub Packs and two Beavers Colonies.

Trustees are appointed or reappointed at the Annual General Meeting, or co-opted during the year and their appointment confirmed at the Annual General Meeting.

Objectives and activities

The main objective of the 2nd Amersham on the Hill Scout Group is to provide scouting activities for young people in the Amersham area. This objective has been successfully achieved.

During school term time the sections meet weekly. In addition to meetings at the Jubilee Scout Hall, activities of a scouting nature are organised both in term time and during the school holidays.

Main achievements and performance

The group held all its scheduled meetings and activities during the year.

Activities included camps, night hikes, water and sporting activities. Scouts, Cubs and Beavers are also encouraged to make a contribution to the local community. All activities are organised by leaders and parents who are unpaid volunteers. The Trustees, who form the Executive Committee, are also unpaid volunteers.

The Jubilee Scout Hall continues to be an outstanding asset for the Scout Group and the local community.

Financial Review

Details of the group's income and expenditure are shown in the accompanying accounts. The receipts and payments related to rebuilding the scout hut are reported in the New Build category.

Running the Group

The total receipts for the year were £78,964, excluding New Build related receipts. This comprised £15,143 membership subs (after deducting the Misbourne Council charges of £5,980), £49,473 of income from letting the halls and investment income, donations and gift aid totalling £14,348. This is £37,249 more than the receipts of £41,715 in the previous year.

The higher receipts compared to the previous year is due to the net subs (after deducting the Misbourne Council subs) of £15,143 being £7,004 higher than the previous year (£8,139). In addition, there was £49,473 of investment income (mainly from lettings £49,430) compared to investment income of only £272 in the previous year due to no income from hall lettings as the hall was being rebuilt. However, donations, contributions to activities and other income were £14,348, which was £18,957 lower than in the previous year (£33,305).

The cost of premises £28,617 (£8,402 in 2021), activities £7,326 (£654 in 2021), admin expenses £514 (£255 in 2021), equipment £5,749 (£1,514 in 2021) were all higher in 2022 as Jubilee Hall was in use for the full year and a complete programme of activities took place. Sundries £2,475 (£3,140 in 2021) were slightly lower in 2022.

Within the group's general funds, the Trustees aim to maintain a cash reserve of £10,000 as a contingency fund. This is to enable the group to meet its obligations and continue its activities in case of any unforeseen circumstances such as the loss of or inability to use and hire out Jubilee Hall. The hall is a valuable asset to the group but it imposes a number of onerous obligations on the Trustees.

At 31 March 2022 the group general funds stood at a high level of approximately £80,000. The general funds provide a contingency for maintenance of the hall, including any unforeseen issues and enable equipment to be purchased for scouting activities and the hall. In addition there is still a loan balance outstanding in respect of the construction of the hall (see below).

New Build

The main receipts in the year were from sponsors, donations and fundraising. These totalled approximately £54,000. The Scout Group also took a loan of £170,000 from the main sponsor to assist with the completion of the build. £58,000 was repaid during the year ended 31 March 2022 leaving a balance repayable at the end of the year of £72,000. Excluding the loan repayments, the main payments in the year were for building related costs and the quantity surveyor totalling £15,861.

To carry on its activities, the group relies on the substantial unpaid voluntary work of the Executive Committee, the Section Leaders, the Fundraising Committee and parent helpers, to all of whom grateful thanks are extended.

Michelle Steiger
Honorary Treasurer
On behalf of the Trustees

Independent examiner's report to the trustees of 2nd Amersham on the Hill Scout Group

I report on the accounts for the year ended 31 March 2022 which are set out on pages 4 to 7.

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements :

to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Ben Griffiths 
<Street>, <Town>, <Postcode>

STANLEY HILL AMERSHAM

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

RECEIPTS & PAYMENTS ACCOUNT SUMMARY

FOR THE YEAR ENDED 31 March 2022

	This year General Funds £	This year New Build Funds	This year Total £	Previous Year Total £
Total receipts for the year (see page 5)	48,964	84,389	133,353	610,308
Total payments for the year (see page 6)	(44,681)	(74,161)	(118,842)	(1,227,342)
Net (payments) / receipts for the year	4,283	10,228	14,510	(617,034)
Cash, bank and similar funds brought forward	75,932	3,751	79,683	696,717
Cash, bank and similar funds carried forward	80,215	13,979	94,194	79,683

The above account and accompanying statement of assets and liabilities were approved by the Trustees on and signed on their behalf by:



Chairman

TIMOTHY SWEET



Group Scout Leader

NARDINE BLUE



Honorary Treasurer

MICHELLE
STEIGER

The New Build Fund covers the receipts and payments related to rebuilding the Scout Hut and repayment of the associated loan. The main receipts during the year were from sponsors, donations and fundraising. The main payments were for the quantity surveyor, construction related costs and repayment of the loan. During the year ended 31 March 2021 a loan of £170,000 was provided by the main sponsor to assist with the completion of the build. At 31 March 2022 the loan balance was £72,000.

The total receipts for the General Fund are shown after the deduction of £30,000 transferred to the New Build Fund during the year to reduce the loan balance. The New Build Fund receipts include the £30,000.

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

RECEIPTS

FOR THE YEAR ENDED 31 March 2022

	This year General Funds £	This year New Build Funds £	This year Total £	Previous Year Total £
MEMBERSHIP SUBSCRIPTIONS	21,123		21,123	17,838
Less paid (Misbourne Valley Scout Council)	(5,980)		(5,980)	(9,699)
	15,143	-	15,143	8,139
INVESTMENT INCOME RECEIVED				
Scout Association Investment Service	-		-	80
Bank Interest	44		44	192
Property Rents (Hall Lettings)	49,430		49,430	-
	49,473	-	49,473	272
DONATIONS / GRANTS	1,879		1,879	10,238
	1,879	-	1,879	10,238
ACTIVITIES				
Contributions to activities	4,810		4,810	-
	4,810	-	4,810	-
OTHER INCOME				
Gift Aid	4,540		4,540	23,022
Other Income/receipts	3,119		3,119	45
Explorers Partnership Agreement	-		-	-
	7,659	-	7,659	23,067
NEW BUILD INCOME				
Main Sponsors		-	-	155,000
Stewardship		6,385	6,385	26,577
Specific Donations		22,043	22,043	191,015
Fundraising Events (Gala dinner/fireworks/raffle)		16,073	16,073	-
Other Donations		9,887	9,887	25,910
Interest		-	-	91
Other Income	(30,000)	30,000	-	-
	(30,000)	84,389	54,389	398,593
Subtotal Receipts	48,964	84,389	133,353	440,308
ASSET & INVESTMENT SALES				-
SUBTOTAL ASSET & INVESTMENT SALES		-	-	170,000
Subtotal Asset & Investment Sales		-	-	170,000
TOTAL RECEIPTS	48,964	84,389	133,353	610,308

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

PAYMENTS

FOR THE YEAR ENDED 31 March 2022

	This year General Funds £	This year New Build Funds £	This year Total £	Previous Year Total £
PREMISES				
Rates	(775)		(775)	(192)
Light & Heat	(903)		(903)	(2,142)
Insurance	(5,951)		(5,951)	(4,105)
Repairs & Renewals	(12,089)		(12,089)	(1,663)
Cleaning	(6,157)		(6,157)	(300)
Gardening	(1,958)		(1,958)	
Waste	(784)		(784)	
	<u>(28,617)</u>	-	<u>(28,617)</u>	<u>(8,402)</u>
ACTIVITIES				
Woden Scout Troop	-		-	-
Thor Scout Troop	(2,568)		(2,568)	-
Titan Scout Troop	(368)		(368)	-
Wolf Cub Pack	(175)		(175)	(63)
Trimby Cub Pack	(1,239)		(1,239)	(54)
Milan Cub Pack	(1,239)		(1,239)	(207)
Forester Beavers	(582)		(582)	(16)
Woodlander Beavers	(1,156)		(1,156)	(313)
Training	-		-	-
	<u>(7,326)</u>	-	<u>(7,326)</u>	<u>(654)</u>
ADMIN/ESTABLISHMENT EXPENSES				
Printing, Postage & Stationery	-		-	-
Telephone, Broadband & TV License	(514)		(514)	(255)
Sundry	-		-	-
	<u>(514)</u>	-	<u>(514)</u>	<u>(255)</u>
EQUIPMENT				
Camping/Archery Equipment/Trailer	(763)		(763)	-
Minibus running costs	(943)		(943)	(1,362)
Hall Equipment	(3,312)		(3,312)	-
Uniforms and Badges	(730)		(730)	(152)
	<u>(5,749)</u>	-	<u>(5,749)</u>	<u>(1,514)</u>
SUNDRY PAYMENTS				
Remembrance Day wreath	(167)		(167)	(167)
Torchlight procession costs	(529)		(529)	-
Group Camp	-		-	-
OSM/Hallmaster/Music licence	(794)		(794)	(550)
Sundry	(986)		(986)	(2,424)
	<u>(2,475)</u>	-	<u>(2,475)</u>	<u>(3,140)</u>
NEW BUILD PAYMENTS				
Architect (Blackwood)		-	-	(9,600)
Quantity Surveyor		(3,000)	(3,000)	(28,800)
Fees & Other Surveys		-	-	(2,215)
Planning Fees		-	-	-
Construction		(12,716)	(12,716)	(1,110,301)
Sundries		(445)	(445)	(22,461)
Loan Repayment		(58,000)	(58,000)	(40,000)
Other Expenses		-	-	-
	<u>-</u>	<u>(74,161)</u>	<u>(74,161)</u>	<u>(1,213,377)</u>
TOTAL PAYMENTS FOR THE YEAR	<u>(44,681)</u>	<u>(74,161)</u>	<u>(118,842)</u>	<u>(1,227,342)</u>

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

STATEMENT OF ASSETS & LIABILITIES

FOR THE YEAR ENDED 31 March 2022

	This year General Funds £	This year New Build Funds £	This year Total £	Previous Year Total £
MONETARY ASSETS				
Bank current accounts	56,465	13,979	70,444	54,126
Deposit and Building society accounts	22,544	-	22,544	25,197
Cash in hand	215	-	215	360
Paypal	990	-	990	-
	<u>80,214</u>	<u>13,979</u>	<u>94,193</u>	<u>79,683</u>
NON-MONETARY ASSETS				
Assets retained for the charity's own use:				
Land and buildings - Jubilee Hall	2,110,250	-	2,110,250	1,835,000
Scouting equipment, furniture, etc.	57,000	-	57,000	61,200
Minibus	-	-	-	-
	<u>2,167,250</u>	<u>-</u>	<u>2,167,250</u>	<u>1,896,200</u>
LIABILITIES				
Loan from main sponsor		72,000	72,000	130,000
	<u>-</u>	<u>72,000</u>	<u>72,000</u>	<u>130,000</u>

Land & buildings and equipment are shown at their insured value.

Minibus is shown at purchase price less 25% depreciation per year (purchased in February 2014).

We, the Executive Committee and Trustees of 2nd Amersham on the Hill Scout Group have been approached by representatives of the liquidators for Armfield Construction (the builders of the new hall) to make final retention payments on the Scout Hall build. We dispute the liability as the cost of correcting the defects is greater than the retention sum.

This remains an outstanding issue but we expect this to be resolved with no money's owing except for costs associated with administering the liquidators. These costs can be covered from our general funds.

2nd Amersham on the Hill Scout Group also known as 2AOH Scout Group

England & Wales - Charity number 300650

Accounts

**2ND AMERSHAM ON THE HILL SCOUT GROUP
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

Registered charity No. 300650

2ND AMERSHAM ON THE HILL SCOUT GROUP

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2021

Reference and administration details

Charity name : 2nd Amersham on the Hill Scout Group

Registered number : 300650

Principal address : Jubilee Scout Hall, Rectory Hill, Amersham, Bucks HP7 0BT

Trustees who served during the year :

Chairman : Tim Sleet
Group Scout Leader : Nardine Blue
Former Treasurer : Pieter Ferwerda
New Treasurer: Michelle Steiger

Structure, governance and management

The Charity's Governing Document is Chapter 3 of The Scout Association Policy, Organisation and Rules, which deals specifically with individual Scout Groups.

The Charity is a Scout Group consisting of approximately 200 members, including leaders and helpers. The Group consists of two Scout Troops, three Cub Packs and two Beavers Colonies.

Trustees are appointed or reappointed at the Annual General Meeting, or co-opted during the year and their appointment confirmed at the Annual General Meeting.

Objectives and activities

The main objective of the 2nd Amersham on the Hill Scout Group is to provide scouting activities for young people in the Amersham area. This objective has been successfully achieved.

During the year, these sections meet weekly during school term time. In addition to meetings at the Jubilee Scout Hall, activities of a Scouting nature are organised both during term time and the school holidays.

Main achievements and performance

The group held all its scheduled meetings and activities during the year, when permitted to do so taking into consideration Covid restrictions.

Activities included camps, night hikes, water and sporting activities. Scouts, Cubs and Beavers are also encouraged to make a contribution to the local community. All activities are organised by leaders and parents who are unpaid volunteers. The Trustees, who form the Executive Committee, are also unpaid volunteers.

The construction of the new scout hall was completed in the year and the keys were provided to the Scout Group in December 2020. Due to Covid the hall was not used until April 2021. The new hall is an outstanding asset for the Scout Group and the local community.

Financial Review

Details of the group's income and expenditure are shown in the accompanying accounts. The receipts and payments related to rebuilding the scout hut are reported in the New Build category.

Running the Group

The total receipts for the year were £41,635, excluding New Build related receipts. This comprised £8,139 membership subs (after deducting the Misbourne Council charges of £9,699), investment income of £192, and donations, gift aid and a small amount of minibus income totalling £33,305. This is £16,002 less than the receipts of £57,637 in the previous year.

The lower receipts compared to the previous year is due to the subs of £17,838 being £14,690 lower than the previous year (£32,528). There were approximately 30 less members during the year concerned than the previous year and Covid also had an impact on subs taken.

In addition, there was no income from hall lettings due to the rebuilding of the hall or any contributions to activities. Income from hall lettings was £5,369 and contributions to activities £7,570 in the previous year.

The lower receipts from the above were partially offset by donations of £10,238 in the year.

The cost of premises (£8,402), activities (£654), admin expenses (£255), equipment (£1,514) and sundries (£3,140) were all down compared to last year (a reduction of £20,305).

At the beginning of the year a proportion of the group's cash reserves were held in a Restricted Fund, The Derek Thorne Memorial Fund. In the year, the trustees agreed that the remaining funds could be used for group purposes in the rebuild of the Scout Hut and also for training purposes for the new climbing wall. The balance on the account was therefore transferred to the general funds account.

Within the group's general funds, the Trustees aim to maintain a cash reserve of £10,000 as a contingency fund. This is to enable the group to meet its obligations and continue its activities in case of any unforeseen circumstances such as the loss of or inability to use and hire out Jubilee Hall. The hall is a valuable asset to the group but it imposes a number of onerous obligations on the Trustees.

At 31 March 2021 the group general funds stood at a high level of £75k. This provided a contingency for any unforeseen issues following completion of the hall, to enable equipment to be purchased for the new hall and to assist with the return to face-to-face activities after the second Covid lock-down.

New Build

The main receipts in the year were from sponsors and donations. These totalled approximately £398,500. The Scout Group also took a loan of £170k from the main sponsor to assist with the completion of the build. £40k was repaid in March 2021 and the balance repayable at the end of the year was £130k. The main payments in the year were for the construction (£1.11m). Other payments were for the architect, the quantity surveyor and sundries (£63k in total).

To carry on its activities, the group relies on the substantial unpaid voluntary work of the Executive Committee, the Section Leaders, the Fundraising Committee and parent helpers, to all of whom grateful thanks are extended.

Michelle Steiger
Honorary Treasurer
On behalf of the Trustees



Independent examiner's report to the trustees of 2nd Amersham on the Hill Scout Group

I report on the accounts for the year ended 31 March 2021 which are set out on pages 4 to 7.

This report is made solely to the trustees in accordance with Section 145 of the

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements :

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of

Ben Griffiths
<Street>, <Town>, <Postcode>

Stanley Hill Amersham.

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

RECEIPTS & PAYMENTS ACCOUNT SUMMARY

FOR THE YEAR ENDED 31 March 2021

	This year General Funds £	This year Restricted Funds £	This year New Build Funds £	This year Total £	Previous Year Total £
Total receipts for the year (see page 5)	(14,820)	(12,094)	637,222	610,308	515,409
Total payments for the year (see page 6)	(13,965)	-	(1,213,377)	(1,227,342)	(675,573)
Net (payments) / receipts for the year	(28,785)	(12,094)	(576,155)	(617,034)	(160,164)
Cash, bank and similar funds brought forward	104,488	12,094	579,906	696,488	856,651
Cash, bank and similar funds carried forward	75,703	-	3,751	79,454	696,488

The above account and accompanying statement of assets and liabilities were approved by the Trustees on
20/01/22 and signed on their behalf by:

T.J. Sweet (T.J. SWEET)
Chairman

NARDILXE BLUE (NARDILXE BLUE)
Group Scout Leader

M.C. Steiger (MICHELLE STEIGER)
Honorary Treasurer

The Restricted Funds consist of The Derek Thorne Memorial Fund.

The Fund was set up in memory of Derek Thorne, Group Scout Leader of 2nd Amersham-on-the-Hill Scout Group from 1985 to 1994. Derek had been involved in Scouting for over 45 years. Following his death, the sum of £10,000 was donated by Derek Thorne's employer, M W Kellogg, and this has been invested so that the interest, less an appropriate sum each year to protect the capital sum from inflation, can be used to fulfil the aims of the Fund.

When it was initially founded, the main purpose of the Fund was to offer Scouts, Leaders and Supporters of the 2nd Amersham-on-the-Hill Scout Group the opportunity to undertake suitable training which otherwise might be denied to them for financial reasons. This was widened to include the provision of the Group's equipment inventory.

In the year ended the 31 March 2021, the trustees of The Derek Thorne Memorial Fund agreed that the remaining funds could be used for group purposes in the rebuild of the Scout Hut and also for training purposes for the new climbing wall. The balance on the account was therefore transferred to the General Funds account.

The New Build Funds covers the receipts and payments related to rebuilding the Scout Hut. The main receipts are from sponsors and donations. The main payments are for the architect, quantity surveyor, planning fees and the construction. During the year ended 31 March 2021 a loan of £170,000 was provided by the main sponsor to assist with the completion of the build. At 31 March 2021 the loan balance was £130,000.

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

RECEIPTS

FOR THE YEAR ENDED 31 March 2021

	This year General Funds £	This year Restricted Funds £	This year New Build Funds £	This year Total £	Previous Year Total £
MEMBERSHIP SUBSCRIPTIONS	17,838			17,838	32,528
Less paid (Misbourne Valley Scout Council)	(9,699)			(9,699)	(10,149)
	8,139	-	-	8,139	22,379
INVESTMENT INCOME RECEIVED					
Scout Association Investment Service	-	80		80	42
Building Society interest	192			192	184
Property Rents (Hall Lettings)	-			-	5,369
	192	80	-	272	5,595
DONATIONS / GRANTS	22,412	(12,174)		10,238	-
	22,412	(12,174)	-	10,238	-
ACTIVITIES					
Contributions to activities	-			-	7,570
	-	-	-	-	7,570
OTHER INCOME					
Gift Aid	23,022			23,022	21,294
Income from hiring out of minibus	45			45	509
Explorers Partnership Agreement	-			-	289
	23,067	-	-	23,067	22,093
NEW BUILD INCOME					
Main Sponsors			155,000	155,000	255,000
Stewardship			26,577	26,577	25,751
Specific Donations			191,015	191,015	159,500
Other Donations			25,910	25,910	12,178
Interest			91	91	5,345
Other Income	(68,629)		68,629	-	-
	(68,629)	-	467,222	398,593	457,773
Subtotal Receipts	(14,820)	(12,094)	467,222	440,308	515,409
ASSET & INVESTMENT SALES					-
SUBTOTAL ASSET & INVESTMENT SALES			170,000	170,000	-
Subtotal Asset & Investment Sales			170,000	170,000	-
TOTAL RECEIPTS	(14,820)	(12,094)	637,222	610,308	515,409

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

PAYMENTS

FOR THE YEAR ENDED 31 March 2021

	This year General Funds £	This year Restricted Funds £	This year New Build Funds £	This year Total £	Previous Year Total £
PREMISES					
Rates	(192)			(192)	(1,097)
Light & Heat	(2,142)			(2,142)	(4,178)
Insurance	(4,105)			(4,105)	(3,474)
Repairs & Renewals	(1,663)			(1,663)	(300)
Cleaning	(300)			(300)	(4,301)
	(8,402)	-	-	(8,402)	(13,350)
ACTIVITIES					
Woden Scout Troop	-			-	(167)
Thor Scout Troop	-			-	(2,035)
Titan Scout Troop	-			-	(1,462)
Wolf Cub Pack	(63)			(63)	(2,488)
Trimby Cub Pack	(54)			(54)	(1,841)
Milan Cub Pack	(207)			(207)	(3,606)
Forester Beavers	(16)			(16)	(817)
Woodlander Beavers	(313)			(313)	(1,517)
Dambusters Beavers	-			-	-
Training	-			-	-
	(654)	-	-	(654)	(13,934)
ADMIN/ESTABLISHMENT EXPENSES					
Printing, Postage & Stationery	-			-	(15)
Telephone, Broadband & TV License	(255)			(255)	(588)
Sundry	-			-	(140)
	(255)	-	-	(255)	(743)
EQUIPMENT					
Camping/Archery Equipment/Trailer	-			-	(200)
Minibus running costs	(1,362)			(1,362)	(1,316)
Hall Equipment	-			-	-
Uniforms and Badges	(152)			(152)	(953)
	(1,514)	-	-	(1,514)	(2,470)
SUNDRY PAYMENTS					
Remembrance Day wreath	(167)			(167)	(175)
Torchlight procession costs	-			-	-
Group Camp	-			-	-
Hire of Halls (during new build)	(550)			(550)	(3,418)
Sundry	(2,424)			(2,424)	(182)
	(3,140)	-	-	(3,140)	(3,775)
NEW BUILD PAYMENTS					
Architect (Blackwood)			(9,600)	(9,600)	(36,000)
Quantity Surveyor			(28,800)	(28,800)	(43,363)
Fees & Other Surveys			(2,215)	(2,215)	(28,584)
Planning Fees			-	-	(116)
Construction			(1,110,301)	(1,110,301)	(524,998)
Sundries			(22,461)	(22,461)	(8,241)
Loan Repayment			(40,000)	(40,000)	-
Other Expenses			-	-	-
	-	-	(1,213,377)	(1,213,377)	(641,303)
TOTAL PAYMENTS FOR THE YEAR	(13,965)	-	(1,213,377)	(1,227,342)	(675,573)

2ND AMERSHAM-ON-THE-HILL SCOUT GROUP

STATEMENT OF ASSETS & LIABILITIES

FOR THE YEAR ENDED 31 March 2021

	This year General Funds £	This year Restricted Funds £	This year New Build Funds £	This year Total £	Previous Year Total £
MONETARY ASSETS					
Bank current accounts	49,751	-	3,751	53,503	368,961
Deposit and Building society accounts	25,197	-	-	25,197	315,073
Cash in hand	360	-	-	360	360
Scout Association Investment Service	-	-	-	-	12,094
	<u>75,308</u>	<u>-</u>	<u>3,751</u>	<u>79,060</u>	<u>696,487</u>
NON-MONETARY ASSETS					
Assets retained for the charity's own use:					
Land and buildings - Jubilee Hall	1,835,000	-	-	1,835,000	558,393
Scouting equipment, furniture, etc.	61,200	-	-	61,200	44,500
Minibus	-	-	-	-	-
	<u>1,896,200</u>	<u>-</u>	<u>-</u>	<u>1,896,200</u>	<u>602,893</u>
LIABILITIES					
Loan from main sponsor			130,000	130,000	-
	<u>-</u>	<u>-</u>	<u>130,000</u>	<u>130,000</u>	<u>-</u>

Land & buildings and equipment are shown at their insured value.

Minibus is shown at purchase price less 25% depreciation per year (purchased in February 2014).

We, the Executive Committee and Trustees of 2nd Amersham on the Hill Scout Group have been approached by representatives of the liquidators for Armfield Construction (the builders of the new hall) to make final retention payments on the Scout Hall build. We dispute the liability as the cost of correcting the defects is greater than the retention sum.

We expect this to be resolved by June 2022 with no money's owing except for costs associated with administering the liquidators. These costs can be covered from our general funds.