

1ST HOLTSPUR SCOUT GROUP

England & Wales · Charity number 300656

Details

Other names 1ST HOLTSPUR BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1966-08-09

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

Contact

Address Scout Hall
Cherry Tree Road
Beaconsfield
HP9 1BH

Phone 07801289154

Email firstholtspurscoutgroup@gmail.com

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL, INTELLECTUAL, SOCIAL AND SPIRITUAL POTENTIALS AS INDIVIDUALS, AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: As Scouts, we believe in preparing young people with skills for life. We encourage our young people to do more, learn more and be more. Each week the 1st Holtspur Scout Group give young people of South Bucks the opportunity to enjoy fun and adventure while developing the skills they need to succeed.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** HOLTSPUR
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,917	£34,432	-	-
2024-03-31	£35,440	£31,882	-	-
2023-03-31	£29,549	£30,790	-	-
2022-03-31	£25,883	£19,214	-	-
2021-03-31	£22,257	£14,288	-	-

Trustees

Name	Role	Appointed
Cathryn Anderson	Chair	2021-07-07
Hannah Walne Smith		2024-05-22
Ian Friend		2023-07-07
Melissa Jane Oxnam		2021-07-07
PHILIP STEVEN GLASS		
RICHARD BATESON LISTER		

1ST HOLTSPUR SCOUT GROUP

England & Wales - Charity number 300656

Accounts

1st Holtspur Scout Group Trustees' Annual Report

For the period 1st April 2024 to 31st March 2025

Section A

Reference and administration details

Charity name

1st Holtspur Scout Group

Registered charity number

300656

HQ registration number

10012786

Charity's principal address

The Scout HQ, Cherry Tree Road, Holtspur, Bucks HP9 1BH

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)"

Name	Role	Length of Office if not full year
Philip Glass	GLV	
Hannah Walne-Smith	DGLV	
Cathryn Anderson	Chair	
Ian Friend	Treasurer	
Melissa Oxnam	Secretary/Board member	

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. (e.g. appointed by, elected by or co-opted by)

Additional governance issues

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and 3 Trustees (including 2 Ex Officio Trustees) and meets every 4 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life."

Policies and procedures adopted for Risk and Internal Control

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment

The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members

The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities. Going forward Risk Assessments will be attached to all meetings Using OSM.

Reduced income from fund raising

The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders

The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members

The Group provides activities for all young people aged 5 to 14 years of age. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Internal Control

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all cheque payments, Treasurer and GLV (or Chair) oversight on all bank transfers and comprehensive insurance policies to ensure that insurable risks are covered. Note: the Public liability Insurance is carried by the Scout Association Headquarters in line with Section 8 of POR"

Section C

Objectives and activities

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

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

Scouts we are guided by these values:

Integrity - We act with integrity; we are honest, trustworthy and loyal.

Respect - We have self-respect and respect for others.

Care - We support others and take care of the world in which we live.

Belief - We explore our faiths, beliefs and attitudes.

Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method

Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:

- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise

Summary of the main activities in relation to these objectives

The Charity follows the programme and methods of the Scout Association's Challenge Schemes for each of its three sections: Beavers, Cubs & Scouts

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has run a successful programme of Scouting activities throughout the year and helped in the education and development of ninety-two Young people

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 12 months running costs, circa £12,000.

The Group held reserves of approximately £30,000 against this at year end. This is above the level required for operating expenses.

Further financial review details

The charity's principal sources of funds

The Charity charges an annual membership fee for each member under the age of 15. The charity obtains rent from the hire of its Leasehold premises by other community groups. The Charity, from time to time, applies for grant support from outside funds and occasionally conducts fund raising activities on its own behalf

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

C. Anderson

Full name(s)

CATHYRAN ANDERSON

Position (eg Secretary, Chair)

CHAIR

Date

23/12/25

1ST HOLTSPUR SCOUT GROUP**Income & Expenditure Account**

	Year ended 31st March 2025	Year ended 31st March 2024
Receipts		
<u>Subscriptions</u>		
Beavers	£ 3,465.00	3,417.50
Cubs (Pathfinders)	£ 2,925.00	2,450.00
Cubs (Royal Standard)	£ 2,160.00	2,645.00
Scouts	£ 4,365.00	3,315.00
Explorers	£ 900.00	540.00
	£ 13,815.00	12,367.50
<u>Activities</u>	£ 9,566.19	10,436.16
	£ 9,566.19	10,436.16
<u>Other Income</u>		
Hall Hire	£ 7,205.75	7,223.50
Badges/Uniforms	£ 400.02	60.80
Donations	£ 250.00	34.41
Fund raising	£ 28.92	18.04
Gift Aid Claimable	£ 2,617.50	4,790.01
Misc.	£ 1,033.65	509.47
	£ 11,535.84	12,636.23
TOTAL INCOME	£ 34,917.03	£ 35,439.89
Payments		
<u>Premises</u>		
Rent	£ 7,499.12	5,000.00
Electricity (Estimated - see notes)	£ 1,207.11	1,500.00
Gas (Estimated - see notes)	£ 1,989.78	1,500.00
Water	£ 354.41	256.09
Insurance	£ 431.18	194.71
Hall Maintenance	£ 567.00	654.38
Cleaning	£ 651.19	483.37
	£ 12,699.79	9,588.55
<u>Section Expenses</u>		
Equipment	£ 759.49	1,310.06
Activities	£ 9,830.35	12,469.10
	£ 10,589.84	13,779.16
<u>Administration</u>		
Membership (=Capitation)	£ 6,592.00	5,765.00
Membership (=Capitation) Explorers	£ 640.00	600.00
	£ 7,232.00	6,365.00
<u>Other</u>		
Admin(GoCardless & OSM)	£ 903.51	631.02
Badges + Uniforms	£ 2,363.94	1,161.31
Misc. and Wreath	£ 643.19	319.07
Post +Stationery etc	£ -	38.00
	£ 3,910.64	2,149.40
Total Expenses	£ 34,432.27	£ 31,882.11
Net Income	£ 484.76	£ 3,557.78
Balance brought forward	£ 36,476.16	32,918.38
Balance carried forward	£ 36,960.92	£ 36,476.16
CONSISTING OF		
Funds available to Scout Group	£ 36,960.92	36,476.16
TOTAL	£ 36,960.92	£ 36,476.16
Receipts & Payments Reconciliation		
Bank Balances Brought Forward	£ 35,571.26	£ 32,918.38
Receipts	£ 38,913.94	£ 31,793.33
Payments	£ 33,043.65	£ 29,140.45
Bank Balances Carried Forward	£ 41,441.55	£ 35,571.26
Fixed Assets	£ 1,384.31	£ -
Debtors & Prepayments	£ 6,441.75	£ 5,239.56
Creditors & Accruals	£ 12,306.69	£ 4,334.66
Totals as above	£ 36,960.92	£ 36,476.16

NOTES

Above figures include Explorers

Gift Aid - Prior year figure includes 2 years.

Provision is included for unpaid Gas and Electricity - No request for payment made during the year.

The rent review was determined this year.

Deposits paid/received in advance of events have been provided for

Approved by the trustees on the 11th July 2025 and signed on their behalf by


Cathryn Anderson
Chair

Ian Friend
Treasurer



Section A Independent Examiner's Report

Report to the trustees	Charity Name 1 st Holtspur Scout Group		
On accounts for the year ended	31 st March 2025	Charity no (if any)	300656
Set out on pages	3 <small>(remember to include the page numbers of additional sheets)</small>		

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

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 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:** 10/11/2025

Name: Rick Kaler

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

Address: 111 Holtspur Top Lane,
Beaconsfield, Bucks HP9 1DT

[Redacted box]

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.

[Large empty box for disclosure details]

1ST HOLTSPUR SCOUT GROUP

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 Provision is included for unpaid Gas and Electricity - No request for payment made during the year.
 The rent review was determined this year.
 Deposits paid/received in advance of events have been provided for

Approved by the trustees on the 11th July 2025 and signed on their behalf by


 Cathryn Anderson
 Chair


 Ian Friend
 Treasurer

1ST HOLTSPUR SCOUT GROUP

England & Wales - Charity number 300656

Accounts

1st Holtspur Scout Group Trustees' Annual Report

For the period 1st April 2023 to 31st March 2024

Section A	Reference and administration details
Charity name	1st Holtspur Scout Group
Registered charity number	300656
HQ registration number	10012786
Charity's principal address	The Scout HQ, Cherry Tree Road, Holtspur, Bucks HP9 1BH

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)"

Name	Role	Length of Office if not full year
Philip Glass	GVL	
Helen Poyser	DGVL	
Cathryn Kinsella	Chair	
Ian Friend	Treasurer	7 th July 2023 to 31 st March 2024
Richard Lister	Treasurer	1 st April 2023 to 7 th July 2023

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

The Trustees are appointed in accordance with the Policy, Organisation and Rules of The Scout Association. (e.g. appointed by, elected by or co-opted by)

Additional governance issues

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Trustee Board consists of the Chair, Treasurer and 3 Trustees (including 2 Ex Officio Trustees) and meets every 4 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life."

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The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment

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Section C

Objectives and activities

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

The Purpose of Scouting

Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting

Scouts we are guided by these values:

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- learn by doing

- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
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Summary of the main activities in relation to these objectives

The Charity follows the programme and methods of the Scout Association's Challenge Schemes for each of its three sections: Beavers, Cubs & Scouts

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Charity has run a successful programme of Scouting activities throughout the year and helped in the education and development of ninety-two Young people

Section E Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

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The Group held reserves of approximately £35,000 against this at year end. This is above the level required for operating expenses.

Further financial review details

The charity's principal sources of funds

The Charity charges an annual membership fee for each member under the age of 15. The charity obtains rent from the hire of its Leasehold premises by other community groups. The Charity, from time to time, applies for grant support from outside funds and occasionally conducts fund raising activities on its own behalf

Investment Policy

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

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)

PHILIP GLASS

IAN FRIEND

Position (eg Secretary, Chair)

GROUP SCOUT LEADER (TRUSTEE)

TREASURER (TRUSTEE)

Date 15th January 2025

1ST HOLTSPUR SCOUT GROUP

Income & Expenditure Account

Receipts

Subscriptions

Beavers
Cubs (Pathfinders)
Cubs (Royal Standard)
Scouts
Explorers

Activities

Other Income

Hall Hire
Badges/Uniforms
Donations
Fund raising
Gift Aid Claimable (see notes)
Misc.

Payments

Premises

Rent
Electricity (Estimated - see notes)
Gas (Estimated - see notes)
Water
Insurance
Hall Maintenance
Cleaning

Section Expenses

Equipment
Activities

Administration

Membership (=Capitation)
Membership (=Capitation) Explorers

Other

Admin(GoCardless & OSM)
Badges + Uniforms
Misc. and Wreath
Post +Stationary etc

Total Expenses

Net Income

Balance brought forward

Balance carried forward

CONSISTING OF

Funds available to Scout Group
Reserve for amounts owed

TOTAL

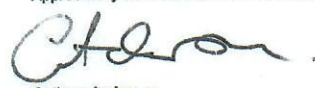
Receipts & Payments Reconciliation

Bank Balances Brought Forward
Receipts
Payments
Bank Balances Carried Forward
Accounts Receivable & prepayments
Accounts Payable & Accruals
Totals as above

NOTES

Above figures include Explorers
Gift Aid includes 2 years, as includes amount recoverable for 2023/2024 as well as amount received in the year re 2022/2023
Provision is included for unpaid Gas and Electricity - No request for payment made during the year.
Assumes no rent increase arising from overdue rent review
Deposits paid/received in advance of events have been provided for

Approved by the trustees on the 18th September 2024 and signed on their behalf by


Cathryn Anderson
Chair


Ian Friend
Treasurer

	2023/2024	LAST YEAR 2022/2023
	3,417.50	2,640.00
	2,450.00	2,800.00
	2,645.00	2,400.00
	3,315.00	3,720.00
	540.00	
	12,367.50	11,560.00
	10,436.16	8,488.00
	10,436.16	8,488.00
	7,223.60	7,303.00
	60.80	412.66
	34.41	30.00
	18.04	
	4,790.01	1,540.13
	509.47	215.00
	12,636.23	9,500.79
	£ 35,439.89	£ 29,548.79
	5,000.00	5,000.00
	1,500.00	643.92
	1,500.00	633.48
	266.09	231.72
	194.71	349.09
	654.38	1,668.86
	483.37	
	9,588.55	8,527.07
	1,310.06	2,934.97
	12,489.10	9,232.07
	13,779.16	12,167.04
	5,765.00	6,489.00
	600.00	
	6,365.00	6,489.00
	631.02	699.85
	1,161.31	2,882.56
	319.07	23.98
	38.00	-
	2,149.40	3,606.39
	£ 31,882.11	£ 30,789.50
	£ 3,557.78	-£ 1,240.71
	32,918.38	34,159.09
	£ 36,476.16	£ 32,918.38
	36,476.16	32,918.38
	£ 36,476.16	£ 32,918.38
	£ 32,918.38	£ 34,159.09
	£ 31,793.33	£ 29,548.79
	£ 29,140.45	£ 30,789.50
	£ 35,571.26	£ 32,918.38
	£ 5,239.56	
	£ 4,334.66	
	£ 36,476.16	£ 32,918.38



Section A

Independent Examiner's Report

Report to the trustees

1st Holtspur Scout Group

On accounts for the year ended

31st March 2024

Charity no
(if any)

300656

Set out on pages

3

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 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:

22-12-2024

Name:

Rick Kaler

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

ACMA

Address:

111 Hotspur Top Lane

Beaconsfield, Bucks HP9 1DT



Section A

Independent Examiner's Report

Report to the trustees

1st Holtspur Scout Group

On accounts for the year
ended

31st March 2024

Charity no
(if any)

300656

Set out on pages

3

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 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:

22-12-2024

Name:

Rick Kaler

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

ACMA

Address:

111 Hotspur Top Lane

Beaconsfield, Bucks HP9 1DT

1ST HOLTSPUR SCOUT GROUP

Income & Expenditure Account

Receipts

Subscriptions

Beavers	3,417.50	
Cubs (Pathfinders)	2,450.00	
Cubs (Royal Standard)	2,645.00	
Scouts	3,315.00	
Explorers	540.00	
		12,367.50

Activities

	10,436.16	10,436.16
--	-----------	-----------

Other Income

Hall Hire	7,223.50	
Badges/Uniforms	60.80	
Donations	34.41	
Fund raising	18.04	
Gift Aid Claimable (see notes)	4,790.01	
Misc.	509.47	
		12,636.23

TOTAL INCOME

	£	35,439.89
--	---	-----------

Payments

Premises

Rent	5,000.00	
Electricity (Estimated - see notes)	1,500.00	
Gas (Estimated - see notes)	1,500.00	
Water	256.09	
Insurance	194.71	
Hall Maintenance	654.38	
Cleaning	483.37	
		9,588.55

Section Expenses

Equipment	1,310.06	
Activities	12,469.10	
		13,779.16

Administration

Membership (=Capitation)	5,765.00	
Membership (=Capitation) Explorers	600.00	
		6,365.00

Other

Admin(GoCardless & OSM)	631.02	
Badges + Uniforms	1,161.31	
Misc. and Wreath	319.07	
Post +Stationery etc	38.00	
		2,149.40

Total Expenses

	£	31,882.11
--	---	-----------

Net Income

	£	3,557.78
--	---	----------

Balance brought forward

		32,918.38
--	--	-----------

Balance carried forward

	£	36,476.16
--	---	-----------

CONSISTING OF

Funds available to Scout Group		36,476.16
--------------------------------	--	-----------

Reserve for amounts owed		
--------------------------	--	--

TOTAL	£	36,476.16
--------------	---	-----------

Receipts & Payments Reconciliation

Bank Balances Brought Forward	£	32,918.38
-------------------------------	---	-----------

Receipts	£	31,793.33
----------	---	-----------

Payments	£	29,140.45
----------	---	-----------

Bank Balances Carried Forward	£	35,571.26
-------------------------------	---	-----------

Accounts Receivable & prepayments	£	5,239.56
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Accounts Payable & Accruals	£	4,334.66
-----------------------------	---	----------

Totals as above	£	36,476.16
------------------------	---	-----------

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NOTES

Above figures include Explorers

Gift Aid includes 2 years, as includes amount recoverable for 2023/2024 as well as amount received in the year re 2022/2023

Provision is included for unpaid Gas and Electricity - No request for payment made during the year.

Assumes no rent increase arising from overdue rent review

Deposits paid/received in advance of events have been provided for

Approved by the trustees on the 16th September 2024 and signed on their behalf by



Cathryn Anderson
Chair



Ian Friend
Treasurer

	2023/2024	LAST YEAR 2022/2023
		2,640.00
		2,800.00
		2,400.00
		3,720.00
		11,560.00
		8,488.00
		8,488.00
		7,303.00
		412.66
		30.00
		1,540.13
		215.00
		9,500.79
	£	29,548.79
		5,000.00
		643.92
		633.48
		231.72
		349.09
		1,666.86
		8,527.07
		2,934.97
		9,232.07
		12,167.04
		6,489.00
		6,489.00
		699.85
		2,882.56
		23.98
		-
		3,606.39
	£	30,789.50
	£	1,240.71
		34,159.09
	£	32,918.38
		32,918.38
		32,918.38
	£	32,918.38
	£	34,159.09
	£	29,548.79
	£	30,789.50
	£	32,918.38
	£	32,918.38

1ST HOLTSPUR SCOUT GROUP

England & Wales - Charity number 300656

Accounts



Trustees' Annual Report for the period

From 1st April 2022 To 31 March 2023

Charity name: 1st Holtspur Scout Group

Charity registration number: 300656

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit
--	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not normally make grants to other bodies though on occasions small grants may be made to enable individuals take part in scouting activities that they (or their parents) could not otherwise afford
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All officers and leaders are volunteers. In addition the scout group received significant voluntary help and assistance from the parents of the beavers, cubs and scouts and from our Young Leaders
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Over the year we have been able to run a Beaver Colony, two Cub Packs and an active and growing Scout Pack with over 100 members, This has been enabled by a programme of recruitment and training of new leaders, young leaders and the involvement of parents and guardians. We have run an active and comprehensive programme of scouting activities for all our members involving weekly (term time) meetings, camps and a wide variety of outdoor activities and training

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A year with a welcome return to "normality" after the COVID years. Increased subscription and activity income from the parents of our Beavers, Cubs and Scouts as well as an increase in the hall hire income from other local groups and societies.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short or unseen or exceptional expenses occur. The Group Executive Committee considers that the group should ideally hold a sum equivalent of at least 6 months running costs, circa £15000
Amount of reserves held	Para 1.22	The bank balance at the year end was around £33000 and allowing for expected and planned expenditure as well as increased cost pressures this will run down over the years ahead
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The major source of funds comes from the subscriptions paid by the parents and guardians of our beavers, cubs and scouts and payments for additional activities such as camps and trips. Additional income comes from the hiring of our premises, when not required for scouting, to other local groups clubs and societies
Investment policy and objectives including any social investment policy adopted	Para 1.46	As funds are required to meet our day to day needs all funds are held in cash at a mainstream bank
A description of the principal risks facing the charity	Para 1.46	The Group has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss, these include systems of control over all payments, insurance to cover risks and regular distribution of financial reports as well as an annual external scrutiny of the accounts Other risks include

		<ul style="list-style-type: none">• the loss of leaders which is mitigated by an active programme of identification and training of new recruits• Loss of members which is unlikely given the current popularity of scouting
Other		

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Members of the Executive Committee complete ' <i>Essential Information for Executive Committee</i> ' training within the first 5 months of joining the committee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p> <p>The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets each term</p> <p>This Group Executive Committee exists to support the Group Scout Leader and Assistant GSL in meeting the responsibilities of the appointments and is responsible for:</p> <ul style="list-style-type: none"> The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment; Group public occasions;

		Assisting in the recruitment of leaders and other adult support;
Relationship with any related parties	Para 1.51	The Scout Group is part of the national and international scouting organisation
Other		

Reference and Administrative details

Charity name	1 st Holtspur Scout Group
Other name the charity uses	
Registered charity number	300656
Charity's principal address	The Scout Hut Cherry tree Road Holtspur Beaconsfield HP9 1BH

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	Cathryn Anderson	Chair		
2	Melissa Jayne Oxnam	Secretary		
3	Richard Lister	Treasurer		
4	Philip Steven Glass	Group Scout Leader		
5	Helen Ruth Poyser	Asst Group Scout Leader		
6	Hellen Jayne Beveridge	Scout Leader		
7	Clare Warnett	Parent Representative		
8	Natasha Marie Hutchins	Beaver Leader		
9	Warren Jouet	Parent representative	Until 6/7/22	
10	Matthew Peter Thom		From 6/7/22	
11	Peter John Strachan		From 6/7/22	
12	Mark Leary		From 6/7/22	
13	Sarah Kothgari		From 6/7/22	
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

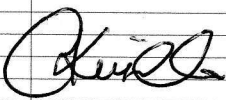
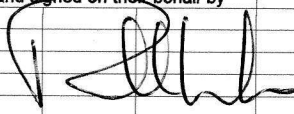
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Cathryn Anderson	Richard Bateson Lister
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	9 November 2023	

1ST HOLTSPUR SCOUT GROUP				
Receipts & Payments 2022-2023				
		This year		Last year
Receipts		2022-2023		2021-2022
Subscriptions				
	Beavers	2640.00		1660.00
	Cubs (Pathfinders)	2800.00		2000.00
	Cubs ((Royal Standard	2400.00		2160.00
	Scouts	3720.00		2040.00
			11560.00	7860.00
Activities				
		8488.00		1788.00
			8488.00	1788.00
Other Income				
	Hall Hire	7303.00		6329.70
	50/50 Numbers Club			
	Badges/Uniforms	412.66		181.00
	Donations	30.00		260.06
	Fund raising			
	District Support			
	Gift Aid Tax Refund	1540.13		1106.38
	Government Support	0.00		8357.47
	Misc	215.00		
			9500.79	16234.61
TOTAL INCOME			29548.79	25882.61
Payments				
Premises				
	Rent	5000.00		7500.00
	Electricity	643.92		353.79
	Gas	633.48		544.55
	Water	231.72		44.98
	Insurance	349.09		390.16
	Hall Maintenance	1668.86		650.12
	Repairs and Improvements	0.00		115.16
	Hire Temporary Premises			
			8527.07	9598.76
Section Expenses				
	Equipment	2934.97		400.21
	Activities	9232.07		2711.01
	Other			
			12167.04	3111.22
Administration				
	Membership (=Capitation)		6489.00	5075.00
				5075.00
Other				
	Admin(GoCardless & OSM)	699.85		272.58
	Badges + Uniforms	2882.56		1042.86
	Young Leaders	0.00		0.00
	50/50Club	0.00		0.00
	Misc and Wreath	23.98		10.00
	Hall Hire Refunds			
	Post +Stationery etc	0.00		103.20
			3606.39	1428.64
Total Expenses			30789.50	19213.62
Net Receipts/Payments			-1240.71	6668.99
Balance brought forward			34159.09	27490.10
Balance carried forward			32918.38	34159.09
CONSISTING OF				
	Funds available to Scout Group		32918.38	27490.10
	Reserve for amounts owed			
TOTAL			32918.38	27490.10
NOTES				
1) Expense items outstanding at the year end are not considered significant at around £1000				
These comprise invoices for two months electricity and three months gas and a rent review that was due in August 2022				
Approved by the trustees on the 7th July 2023 and signed on their behalf by				
				
Cathryn Kinsella Chair		Richard Lister Treasurer		



Section A

Independent Examiner's Report

Report to the trustees/
members of

1ST Holtspur Scout Group

On accounts for the year
ended

31st March 2023

Charity no
(if any)

300656

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

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

3-7-2023

Name:

RICK KALER

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

ACMA

Address:

111 HOLTSPUR TOP LANE, BEACONSFIELD HP9 1DT

Trustees Annual Report for the year ended 31st March 2023

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

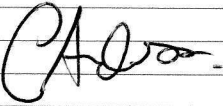
Please refer to the attached reports from the Scouters and the Chairman.

The Group is a trust established under its rules which are common to all Groups and Districts

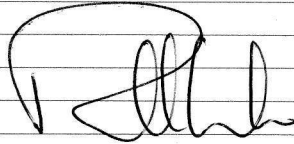
Trustees are appointed in accordance with the Policy, Organisation & Rules of The Scout Association

The accounts have been drawn up on the receipts and payments basis which is consistent with the previous year.

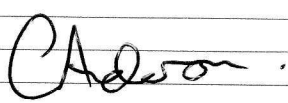
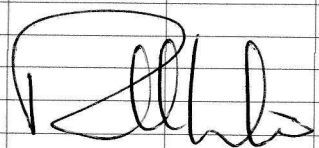
Approved by the trustees on the 7th July 2023 and signed on their behalf by



Cathryn Anderson
Chairperson



Richard Lister
Treasurer

Receipts & Payments Account Summary					
for the year ended					
31st March 2023					
	General Funds	Restricted Funds	Permanent Endowment Funds	Total	Previous Year Total
	£	£	£	£	£
Total receipts for the year (see page 4)	£23,059.79		0.00	23,059.79	20,807.61
Total payments for the year (see page 5)	24,300.50	0.00	0.00	24,300.50	14,138.62
Net receipts (payments) for the year	-1,240.71	0.00	0.00	-1,240.71	6,668.99
Transfers between funds			0.00	0.00	0.00
	-1,240.71	0.00	0.00	-1,240.71	6,668.99
Cash, bank and similar funds brought forward	34,159.09	0.00	0.00	34,159.09	27,490.10
Cash, bank and similar funds carried forward	£32,918.38	£0.00	£0.00	£32,918.38	£34,159.09
The above accounts and accompanying statements of assets and liabilities were approved by the Trustees on the 7th July 2023 and signed on their behalf by					
					
Cathryn Anderson Chairperson					
	Richard Lister Treasurer				

Receipts for the year ended					
31st March 2023					
Budget		This year	This year	This year	Previous
		General	Restricted	Total	Year
		Funds	Funds		Total
£		£	£	£	£
0.00	MEMBERSHIP SUBSCRIPTIONS	11,560.00	0.00	11,560.00	7,860.00
0.00	Less Paid to District/County	6,489.00	0.00	6,489.00	5,075.00
0.00		5,071.00	0.00	5,071.00	2,785.00
	INVESTMENT INCOME RECEIVED				
0.00	Bank Interest - Current Account	0.00	0.00	0.00	0.00
0.00	Bank Interest - Deposit Account	0.00	0.00	0.00	0.00
	Less Tax		0.00	0.00	
0.00		0.00	0.00	0.00	0.00
	DONATIONS AND GRANTS				
0.00	Gift Aid	1,540.13	0.00	1,540.13	1,106.38
0.00	Donations	30.00	0.00	30.00	260.06
0.00		1,570.13	0.00	1,570.13	1,366.44
	ACTIVITIES				
0.00	Scouting Activities (Inc visits & camps)	8,488.00	0.00	8,488.00	1,788.00
0.00			0.00	0.00	
0.00		8,488.00	0.00	8,488.00	1,788.00
	FUND RAISING				
0.00	Fund Raising Activities	0.00	0.00	0.00	0.00
0.00	Support from District	0.00	0.00	0.00	0.00
0.00	50/50 Numbers Club	0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00
0.00			0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
	OTHER INCOME				
0.00	Hall Hire	7,303.00	0.00	7,303.00	6,329.70
	Government Support	0.00	0.00	0.00	8,000.00
	Misc	215.00	0.00	215.00	357.47
0.00		7,518.00	0.00	7,518.00	14,687.17
	SUNDRY RECEIPTS				
0.00	Badge & Scarves receipts	412.66	0.00	412.66	181.00
0.00	World Jamboree	0.00	0.00	0.00	0.00
0.00				0.00	0.00
£0.00	TOTAL RECEIPTS FOR YEAR	£23,059.79	£0.00	£23,059.79	£20,807.61

Payments for the year ended 31st March 2023					
Budget		This year General Funds	This year Restricted Funds	This year Total	Previous Year Total
£	PREMISES	£	£	£	£
0.00	Electricity	643.92	0.00	643.92	353.79
0.00	Gas	633.48	0.00	633.48	544.55
0.00	Insurance	349.09	0.00	349.09	390.16
0.00	Repairs and renewals & Fitting out	1668.86	0.00	1668.86	650.12
0.00	Refuse Collection	0.00	0.00	0.00	0.00
0.00	Rent	5000.00	0.00	5000.00	7500.00
0.00	Water Rates	231.72	0.00	231.72	44.98
0.00	Hire of temporary Premises		0.00	0.00	
0.00		8527.07	0.00	8527.07	9483.60
	DONATIONS/GRANTS				
0.00			0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
	ACTIVITIES				
0.00	Camp		0.00	0.00	0.00
0.00	Remembrance Wreaths		0.00	0.00	0.00
0.00	Legal Expenses (lease)		0.00	0.00	0.00
0.00			0.00	0.00	0.00
0.00	Scouting & Other Activities	9232.07	0.00	9232.07	2711.01
0.00		9232.07	0.00	9232.07	2711.01
	ADMIN/ESTABLISHMENT EXPENSES				
0.00	Admin expenses	61.73	0.00	61.73	103.20
0.00	AGM & Misc	0.00	0.00	0.00	0.00
0.00	Young Leaders	0.00	0.00	0.00	0.00
0.00	GoCardless & OSM	638.12	0.00	638.12	272.58
0.00	Misc	23.98	0.00	23.98	10.00
0.00	50/50 Numbers Club	0.00	0.00	0.00	0.00
0.00		723.83	0.00	723.83	385.78
0.00	TRUSTEES EXPENSES	0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
0.00		0.00	0.00	0.00	0.00
	PURCHASE OF CAPITAL EQUIPMENT				
0.00	Purchase of Badges/Uniforms	2882.56	0.00	2882.56	1042.86
0.00	Purchase of Equipment	2934.97	0.00	2934.97	400.21
0.00	Hall Capital Expenditure	0.00	0.00	0.00	115.16
0.00	Jamboree	0.00	0.00	0.00	0.00
0.00		5817.53	0.00	5817.53	1558.23
£0.00	TOTAL PAYMENTS FOR YEAR	£24,300.50	£0.00	£24,300.50	£14,138.62

Statement of Assets & Liabilities				
at 31st March 2023				
	This Year	This Year	This Year	Previous
	General	Restricted	Total	Year
	Funds	Funds		Total
	£	£	£	£
MONETARY ASSETS Cash, Bank and similar funds				
Current Account	34159.09	0.00	34159.09	34159.09
Deposit Account		0.00	0.00	0.00
				0.00
	£34,159.09	£0.00	£34,159.09	£34,159.09
OTHER MONETARY ASSETS				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	£0.00	£0.00	£0.00	£0.00
INVESTMENT ACCOUNTS				
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00
NON-MONETARY ASSETS Assets for Charity's own use				
Land and Building (Tenants Improvements)	£10,000.00	£0.00	£10,000.00	£10,000.00
Camping, Other Equipment & Furniture (Insured for)	£26,094.00	£0.00	£26,094.00	£22,174.00
Furniture, fixtures and fittings (Insured for)		£0.00	£0.00	£0.00
	£36,094.00	£0.00	£36,094.00	£32,174.00
LIABILITIES/INCOME Those due within one year				
Accounts not yet paid-		0.00	0.00	0.00
Expenses incurred not yet invoiced		0.00	0.00	0.00
Subscriptions and Camp Income not yet received		0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
	£0.00	£0.00	£0.00	£0.00
LIABILITIES Those payable after one year				
Loan (with details)	0.00	0.00	0.00	0.00
Hire Purchase owing	0.00	0.00	0.00	0.00
Leasing payments outstanding	0.00	0.00	0.00	0.00
Other long term liabilities	0.00	0.00	0.00	0.00
	£0.00	£0.00	£0.00	£0.00

Permanent Endowment Fund			
Receipts & Payments Account			
for the year ended 31st March 2023			
Budget		This Year	Previous Year
£		£	£
	RECEIPTS		
	INVESTMENT INCOME RECEIVED		
0.00		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
	DONATIONS / GRANTS		
0.00		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
	SUNDRY RECEIPTS		
0.00		0.00	0.00
0.00	TOTAL RECEIPTS FOR THE YEAR	0.00	0.00
	PAYMENTS		
	PREMISES		
0.00		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
	ACTIVITIES		
0.00		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
	ADMIN/ESTABLISHMENT EXPENSES		
0.00		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
	SUNDRY PAYMENTS		
0.00		0.00	0.00
0.00		0.00	0.00
0.00		0.00	0.00
0.00	TOTAL PAYMENTS FOR THE YEAR	0.00	0.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1ST Holtspur Scout Group

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

300656

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

**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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

3-7-2023

Name:

RICK KAUSER

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

ACMA

Address:

111 HOLTSPUR TOP LANE, BEACONSFIELD HP9 1DT

1ST HOLTSPUR SCOUT GROUP

England & Wales - Charity number 300656

Accounts



Trustees' Annual Report for the period

From 1st April 2021 To 31 March 2022

Charity name:1st Holtspur Scout Group

Charity registration number:300656

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not normally make grants to other bodies though on occasions small grants may be made to enable individuals take part in scouting activities that they (or their parents) could not otherwise afford
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All officers and leaders are volunteers. In addition the scout group received significant voluntary help and assistance from the parents of the beavers, cubs and scouts and from our Young Leaders
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Over the year we have been able to run a Beaver Colony, two Cub Packs and an active and growing Scout Pack with over 100 members, This has been enabled by a programme of recruitment and training of new leaders, young leaders and the involvement of parents and guardians. We have run an active and comprehensive programme of scouting activities for all our members involving weekly (term time) meetings, camps and a wide variety of outdoor activities and training

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A year where the financial position was again dominated by the effects of Covid though less so than the previous year with some return to normality. Nevertheless taking the last two Covid dominated years overall I estimate that our losses were in the order of £15000 (largely reduced subscription income and hall hiring income) though these were more than offset by the grants we received from the Government and by the fact that our reduced level of activities led to reduced expenditure. We have therefore started the current year with a healthy bank balance enabling increased expenditure on equipment both for camps and for the hall.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short or unseen or exceptional expenses occur. The Group Executive Committee considers that the group should ideally hold a sum equivalent to 6 months running costs, circa £15000
Amount of reserves held	Para 1.22	The bank balance at the year end was around £34000 and allowing for expected and planned expenditure reserves were around £25000 which will run down over the years ahead
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the charity continuing as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The major source of funds comes from the subscriptions paid by the parents and guardians of our beavers, cubs and scouts. Additional income comes from the hiring of our premises, when not required for scouting, to other local groups clubs and societies. In addition in the year under consideration we received grant support from the Government
Investment policy and objectives including any social investment policy adopted	Para 1.46	As funds are required to meet our day to day needs all funds are held in cash at a mainstream bank

<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>The Group has in place systems of internal control that are designed to provide reasonable assurance against material mismanagement or loss, these include dual control over all payments, insurance to cover risks and regular distribution of financial reports as well as an annual external scrutiny of the accounts</p> <p>Other risks include</p> <ul style="list-style-type: none"> • the loss of leaders which is mitigated by an active programme of identification and training of new recruits • Loss of members which is unlikely given the current popularity of scouting
<p>Other</p>		

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Members of the Executive Committee complete ' <i>Essential Information for Executive Committee</i> ' training within the first 5 months of joining the committee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.</p> <p>The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets each term</p> <p>This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:</p> <ul style="list-style-type: none"> The maintenance of Group property; The raising of funds and the administration of Group finance; The insurance of persons, property and equipment; Group public occasions;

		Assisting in the recruitment of leaders and other adult support;
Relationship with any related parties	Para 1.51	The Scout Group is part of the national and international scouting organisation
Other		

Reference and Administrative details

Charity name	1 st Holtspur Scout Group
Other name the charity uses	
Registered charity number	300656
Charity's principal address	The Scout Hut Cherry tree Road Holtspur Beaconsfield HP9 1BH

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	Cathryn Anderson	Chair	Appointed 7/7/2021	
2	Melissa Jane Oxnam	Secretary	Appointed 7/7/2021	
3	Richard Lister	Treasurer		
4	Philip Steven Glass	Group Scout Leader		
5	Helen Ruth Poyser	Asst Group Scout Leader		
6	Hellen Jayne Beveridge	Scout Leader		
7	Clare Warnett	Parent Representative		
8	Natasha Marie Hutchins	Beaver Leader		
9	Warren Jouet	Parent representative	Appointed 7/7/2021	
10	Richard Vaughan	Chair	1/4/2021 to 7/7/2021	
11	Mary Frances Scullion	Secretary	1/4/2021 to 7/7/21	
12	Hannah Warne Smith		1/4/2021 to 7/7/21	
13	Harinder Kaler	Parent Representative	1/4/2021 to 21/9/21	
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

--	--	--

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Cathryn Anderson	Richard Bateson Lister
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	22 November 2022	

1ST HOLTSPUR SCOUT GROUP

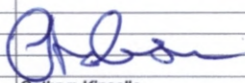
Receipts & Payments 2021-2022

	This year 2021-2022	Last year 2020-2021
Receipts		
Subscriptions		
Beavers	1660.00	780.00
Cubs (Pathfinders)	2000.00	2460.00
Cubs ((Royal Standard	2160.00	
Scouts	2040.00	1280.00
	7860.00	4520.00
Activities		
	1788.00	200.00
	1788.00	200.00
Other Income		
Hall Hire	6329.70	1462.50
50/50 Numbers Club		
Badges/Uniforms	181.00	
Donations	260.06	2365.29
Fund raising		
District Support		
Gift Aid Tax Refund	1106.38	2275.00
Government Support	8357.47	11099.00
Misc		335.48
	16234.61	17537.27
TOTAL INCOME	25882.61	22257.27
Payments		
Premises		
Rent	7500.00	2500.00
Electricity	353.79	1339.32
Gas	544.55	1144.86
Water	44.98	47.52
Insurance	390.16	403.50
Hall Maintenance	650.12	482.06
Repairs and Improvements	115.16	
Hire Temporary Premises		
	9598.76	5917.26
Section Expenses		
Equipment	400.21	2967.92
Activities	2711.01	280.74
Other		
	3111.22	3248.66
Administration		
Membership (=Capitation)	5075.00	4491.00
		4491.00
Other		
Admin(GoCardless & OSM)	272.58	146.31
Badges + Uniforms	1042.86	
Young Leaders	0.00	
50/50Club	0.00	
Misc and Wreath	10.00	66.98
Hall Hire Refunds		145.00
Post +Stationery etc	103.20	72.60
	1428.64	430.89
Total Expenses	19213.62	14087.81
Net Receipts/Payments	6668.99	8169.46
JAMBOREE		
Income	0.00	
Paid Out		-200.00
	0.00	-200.00
Balance brought forward	27490.10	19520.64
Balance carried forward	34159.09	27490.10
CONSISTING OF		
Funds available to Scout Group	34159.09	27490.10
Reserve for amounts owed		
TOTAL	34159.09	27490.10

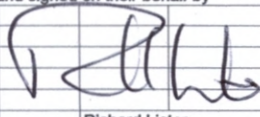
NOTES

1) There are no significant income or expense items outstanding at the year end

Approved by the trustees on the 6th July 2022 and signed on their behalf by



Cathryn Kinsella
Chair



Richard Lister
Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

1ST Holtspur Scout Group

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

300656

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

**Responsibilities and
basis of report**

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**Independent
examiner's statement**

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- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

8-11-2022

Name:

Rick Kaler

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

ACMA

Address:

111 Holtspur Top Lane

Beaconsfield

Bucks HP9 1DT

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.

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