

1ST CHALFONT ST PETER SCOUT GROUP

England & Wales - Charity number 300660

Details

Other names 1ST CHALFONT ST PETER BOY SCOUT GROUP

Status Registered

Legal form Other

Registered 1964-01-08

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

Contact

Address 33A Lansdown Road
Chalfont St. Peter
Gerrards Cross
Buckinghamshire
SL9 9SP

Phone 07930804852

Email kel33a@googlemail.com

Website www.chalfontscouts.org

Activities

Objects: 1ST CHALFONT ST PETER BOY SCOUT GROUP

Activities: Runs 2 Beaver Colonies, 3 Cub Packs and 3 Scout Troops. There are between 20 and 30 in most sections, mostly boys but an increasing number of girls. The emphasis throughout all sections is to have fun whilst being challenged in hands-on activities they don't get to do at school.

Classification

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

Geography

- **Area of benefit:** CHALFONT ST PETER AND DISTRICT
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,246	£50,759	-	-
2024-03-31	£52,084	£46,750	-	-
2023-03-31	£44,511	£43,885	-	-
2022-03-31	£33,478	£24,728	-	-
2021-03-31	£19,142	£27,097	-	-

Trustees

Name	Role	Appointed
Thomas Francis Payne	Chair	2022-09-12
ALLAN MOFFAT		2011-10-07
Emily Barker		2025-10-26
Karen Elizabeth Little		2023-09-11
Mark Thomas Morrison		2016-04-01
Mary Kathleen Jones		2023-09-11
Sarah Margaret Slade		2023-09-11
William John Fiske		2026-03-29

1ST CHALFONT ST PETER SCOUT GROUP

England & Wales - Charity number 300660

Accounts

Trustee Annual Report



1ST Chalfont St Peter Scout Group

Trustee Annual Report

For Year starting 1 April 2024 ending 31 March 2025

Section A Reference and administration details

Charity name

1st Chalfont St Peter Scout Group									

Other names the charity is known by

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Registered charity number (if any)

3	0	0	6	6	0
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HQ registration number

1	0	0	1	1	2	0	6
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Charity's principal address
1st Chalfont St Peter Scout Group
33a Lansdown Road,
Chalfont St Peter,
SL9 9SP

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)

Trustee Annual Report



	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Allan Moffat	President	Reappointed at AGM 9 th September for 3 years
2	Thomas Payne	Chairman	Reappointed at AGM 9 th September for 1 years
3	Karen Little	Treasurer	Reappointed at AGM 9 th September for 3 years
4	Sarah Slade	Group Lead Volunteer	Ex Officio
5	Mary Jones	Trustee	Reappointed at AGM 9 th September for 2 years
6	Mark Morrison	Trustee	Reappointed at AGM 9 th September for 2 years
7	Emily Barker	Trustee	Appointed on June 2024 Reappointed at AGM 9 th September for 2 years
8	Galia Beech	Trustee	Appointed at AGM 9 th September for 3 years

Names and Addresses of Advisers

Type of Adviser	Name	Address

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, constitution)

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 (e.g. trust, association, company)

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

Trustee selection methods (e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

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

Trustee Annual Report



Section B	Structure, governance and management
<p>Policies and procedures adopted for:</p> <ul style="list-style-type: none">a) the induction and training of trustees;b) trustee' consideration of major risks and the systems and procedures to manage them	<p>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 Trustee Board consists of 3 independent appointed representatives, President, Chair, Treasurer and 5 Trustees (including 1 Ex Officio Trustees, the Group Lead Volunteer and 5 appointed Trustees) .</p> <p>Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.</p> <p>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.</p> <p>Risk and Internal Control</p> <p>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:</p> <p>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 comprehensive insurance policies to ensure that insurable risks are covered.</p> <p>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.</p> <p>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.</p> <p>Reduction or loss of leaders. The group is totally reliant upon</p>

Section B	Structure, governance and management
	<p>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.</p> <p>Reduction or loss of members. The Group provides activities for all young people aged 4 to 18. 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.</p>
Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<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:</p> <ul style="list-style-type: none"> ● 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>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:</p> <ul style="list-style-type: none"> ● 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.

Trustee Annual Report



Section C Objectives and activities

Summary of the main activities in relation to these objects

2025	Numbers	Boys	Girls
Beavers			
Dambusters	24	20	4
Riverbanks	21	14	7
Cubs			
Anvil	21	11	10
Arrowhead	21	19	2
Scouts			
Bushwhacker			
Challengers	28	20	8

This year has still had its fair share of challenges — most significantly we remained out of our Scout Hut, our home, since February 2024. Now, 18 months later, it is both a relief and a privilege to finally be back in our own space. Naturally, this extended absence impacted many areas, but in true Scouting spirit, we adapted quickly and met our challenges head-on.

All sections continued to run full programmes and activities, despite being relocated to alternative premises. A huge thank you goes to Paccar, The Guides, Thorpe House School, The Hub, and the Community Centre for providing us with temporary venues your support was invaluable in helping us keep going.

Programme & Delivery

Despite the disruption, caused by losing access to our Scout hut, our programme remained active and engaging. While the temporary locations inevitably affected some of the activities we could offer, our dedicated leaders rose to the challenge. Their creativity and commitment ensured that Scouting stayed fun, meaningful and impactful for our young people. This year, we've awarded 10 Bronze Awards, 13 Silver Awards and 6 Gold awards across the sections.

To our leaders — thank you for persevering and for adapting programmes so effectively. And to our young people — thank you for turning up with enthusiasm and for making it all worthwhile.

Trustee Annual Report



Section C Objectives and activities

Additional details of the objectives and activities (optional information but encouraged as best practice)

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

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

Support Policy

We have a policy to support those that cannot afford to attend scouting by subsidising their costs, to enable them to benefit equally.

Contributions

Firstly, a huge thank you to every leader, section helper, and of course, our parents, who continue to give their time and energy to support our Scout Group.

We want to express our heartfelt thanks to Allan Moffat, our Group President, who served as the lead contact throughout the hut refurbishment. What began as a 12-week project turned into an 18-month journey. Allan liaised tirelessly with the builds, insurance company and assessors. Thanks to his determination and hard work, we're now finally back home. Thank you, Allan,

A big thank you also goes to:

- Sarah for directing and guiding us all and volunteering a huge amount of time & energy to lead the group.
- Emily and Mary for all the gardening and ground clearance
- Our Trustees, who gave up weekends to tidy and sort our equipment.
- The wider community and other charity groups who supported us.
- We've received thousands of pounds in donations, from council community board funds, personal contributions other scout groups, who gave us profits on their teas and coffees at scouting events to Pub Quiz nights and more. Every little helps as they say and we continue to pursue grants, especially to address future flood prevention..

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

Group Activities

Sections have taken part in Quest, Endurance, Chesham Triathlon, Grimsdyke, Bridge the Misbourne, All Sections camped this year, Feast Day, we have the Big O (Orienteering), the Scouts Firework display, Remembrance

1st Chalfont St Peter Scout Group
Gravel Hill, Chalfont St Peter, SL9 9QX
Group Lead Volunteer (GLV): Sarah Slade
Registered Charity Number: 300660

Chairman: Tom Payne

President: Allan Moffat

Trustee Annual Report



Section D	Achievements and Performance
	<p>Parade, Village Fun Night (Dec), Scout Post in December, VE Day Celebrations and Village afternoon Tea, Collecting clothing to go to Ukraine via the kindness club, Metropolitan police present to our young people of social media and online risks.</p>
Section E	Financial Review
<p>Brief statement of the charity's policy on reserves</p>	<p>Reserves Policy</p> <p>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 Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £12,000.</p> <p>The Group held reserves of approximately £48,200 against this at year end. This is approximately the level required for operating expenses, and re-instating the hut and fundraising for flood defenses.</p>
<p>Details of any funds materially in deficit (circumstances plus steps to eliminate)</p>	<p>None</p>
<p>Summary of financial position</p>	<p>Treasurer report for the year ending 31 March 2025</p> <p>The Group bank accounts ended the year with a balance of £48,686.76 (2024: £ 28,199.29). This includes reserves of £5,000 which we are required to hold.</p> <p>During the year, the group received £71,246.04 (2024: £ 51,457.92) and paid out £50,758.57 (2024: £46,124.47), generating an in-year surplus of £20,487.47 (2024: £5,333.45 surplus).</p> <p>For the entire period , the scout hut was closed. The impact on our income was largely through increased donations from individuals and groups, £15,179.86 (2024: £3,361.49) and an insurance payout of £14,000. This was offset by the loss of letting income; we are pursuing an insurance claim against this. The impact of this on our running costs was minimal, as most costs continued throughout the year, and in particular utilities were higher due to increased energy costs, and the impact of drying out the hut and usage by the builders as they refurbished. The majority of expenditure required by the group to get the scout hut ready to fully reopen will be incurred in the year 2024-2025 and a separate note on this will be included in the accounts for that year.</p> <p>As a reminder, at the request of the District Treasurer, payment</p>

Trustee Annual Report



Section E Financial Review

for capitation was delayed to fall within the financial year ending 31 March 2025 in order to bring all group accounts within district in-line. For this reason, there is no capitation expenditure showing for the prior year.

Group Camp was still able to go ahead. This did run at a loss, as anticipated, exacerbated by some additional costs due to the fact that some equipment lost to the flood could not be borrowed from elsewhere and needed to be replaced. However, the deficit of £2900 was more than offset by a grant of £1,000 from district specifically for camp, and funds raised throughout the year through our traditional events, which had raise a total of £3,354.

1st Chalfont St Peter Scout Group
Funds Statement
 as at 31 March 2025

Accounts Balances	2,025.00		2,024.00	
Group Accounts				
Current Account	27,964.64		20,460.42	
Cash in Hand	<u>0.00</u>		<u>589.04</u>	
		27,964.64		21,049.46
Section Accounts				
HSBC 81305956	338.28		338.28	
HSBC 31362925	13,837.71		37.71	
HSBC 31013734	2,722.37		2,993.27	
OSM pre-paid cards	1,305.97		1,273.57	
HSBC 54100999	<u>2,517.79</u>		<u>2,507.00</u>	
		20,722.12		7,149.83
		<u>48,686.76</u>		<u>28,199.29</u>

Investment policy and objectives

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 F Other Optional Information

1st Chalfont St Peter Scout Group
 Gravel Hill, Chalfont St Peter, SL9 9QX
 Group Lead Volunteer (GLV): Sarah Slade
 Registered Charity Number: 300660

Chairman: Tom Payne

President: Allan Moffat

Trustee Annual Report



Plans for future periods (details of any significant activities planned to achieve them)

We do all need to do more on attracting more volunteers either with our young people or in support roles we have used the Scout's, Growth and Development team, and there are changes coming in how we advertise for new members on Scouts.org website as well. As before it is not just us or Scouting that is struggling there is a shortage across the whole volunteer sector.

Adhering to the Scout Transformation work that is ongoing.


Section G

Declaration

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

Signed on behalf of the Trustees

Signature(s)

	
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Full Name(s)

Thomas Payne	Karen Little
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Positions(s)

Chairman	Treasurer
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Date

4th September 2025

Only complete if the examiner needs to highlight 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.

[Empty box for disclosure details]

1st Chalfont St Peter Scout Group
Receipts and Payments Account
For the year ended 31 March 2025

	2025	2024
Receipts		
Subscriptions	17,233.94	17,643.89
Camps and Outings	9,920.81	5,138.92
Sundry Income	591.86	7.00
	<u>27,746.61</u>	<u>22,789.81</u>
Fundraising and Events		
Fundraising Events	13,319.57	17,666.59
Hall Hire	0.00	8,266.00
	<u>13,319.57</u>	<u>25,932.59</u>
Donations	15,179.86	3,361.49
Grants	1,000.00	0.00
Insurance	14,000.00	0.00
Interest Received	0.00	0.00
TOTAL RECEIPTS	<u><u>71,246.04</u></u>	<u><u>52,083.89</u></u>
Payments		
Equipment	558.50	3,178.82
Section Activities, Camps and Outings	19,221.65	14,253.15
Uniforms, Welcome Packs & Training	0.00	551.40
	<u>19,780.15</u>	<u>17,983.37</u>
Group Expenses		
Transport	146.90	852.00
Insurance	4,848.32	4,763.51
Rent and Rates	213.83	208.61
Utilities	4,325.00	1,508.91
Property Maintenance	0.00	9,045.55
Telephone	204.02	197.16
Cleaning	85.00	3,060.00
Transaction fees	1,085.89	625.97
Hall Hire	670.00	0.00
Sundry	217.82	556.63
	<u>11,796.78</u>	<u>20,818.34</u>
Fundraising and Events Expenditure	9,965.64	7,948.73
Capitation	9,216.00	0.00
TOTAL PAYMENTS	<u><u>50,758.57</u></u>	<u><u>46,750.44</u></u>
Surplus / (Deficit) for the year	<u><u>20,487.47</u></u>	<u><u>5,333.45</u></u>

1st Chalfont St Peter Scout Group
 Funds Statement
 as at 31 March 2025

Accounts Balances

	2025	2024
Group Accounts		
Current Account	27,964.64	20,460.42
Cash in Hand	0.00	589.04
	<u>27,964.64</u>	<u>21,049.46</u>

Section Accounts

HSBC 81305956	338.28	338.28
HSBC 31362925	13,837.71	37.71
HSBC 31013734	2,722.37	2,993.27
OSM pre-paid cards	1,305.97	1,273.57
HSBC 54100999	2,517.79	2,507.00
	<u>20,722.12</u>	<u>7,149.83</u>
	<u>48,686.76</u>	<u>28,199.29</u>

1st CSP Scout Group

Bank Reconciliation as at 31 March 2025

	Current A/C	HSBC 81305956	HSBC 31362925	HSBC 31013734	HSBC 54100999	OSM Cards	Petty Cash
Cash book							
Balance b/f	20,460.42	338.28	37.71	2,993.27	2,507.00	1,273.57	589.04
Add: Receipts	56,403.21	0.00	5,000.00	968.00	8,874.83	0.00	0.00
Interest received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Payments	-42637.35	0.00	0.00	(88.90)	(215.67)	(7,816.65)	0.00
Net Transfers	(6,261.64)	0.00	8,800.00	(1,150.00)	(8,648.37)	7,849.05	(589.04)
	<u>27,964.64</u>	<u>338.28</u>	<u>13,837.71</u>	<u>2,722.37</u>	<u>2,517.79</u>	<u>1,305.97</u>	<u>0.00</u>
Statement							
Balance per statement	27,964.64	338.28	13,837.71	2,722.37	2,517.79	1,305.97	0.00
Add: Outstanding receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Outstanding cheques	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>27,964.64</u>	<u>338.28</u>	<u>13,837.71</u>	<u>2,722.37</u>	<u>2,517.79</u>	<u>1,305.97</u>	<u>0.00</u>

1ST CHALFONT ST PETER SCOUT GROUP

England & Wales - Charity number 300660

Accounts

Trustee Annual Report



1ST Chalfont St Peter Scout Group

Trustee Annual Report

For Year Ending 31 March 2024

Section A Reference and administration details

Charity name 1st Chalfont St Peter Scout Group

Other names the charity is known by

Registered charity number (if any) 3 0 0 6 6 0

HQ registration number 1 0 0 1 1 2 0 6

Charity's principal address 1st Chalfont St Peter Scout Group
33a Lansdowne Road,
Chalfont St Peter,
SL9 9SP

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)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Allan Moffat	President	
2	Thomas Payne	Chairman	
3	Karen Little	Treasurer	
4	Sarah Slade	Group Scout Leader	
5	Mary Jones	Trustee	
6	Mark Morrison	Trustee	

1st Chalfont St Peter Scout Group
 Gravel Hill, Chalfont St Peter, SL9 9QX
 Group Scout Leader (GSL): Sarah Slade
 Registered Charity Number: 300660

Chairman: Tom Payne President: Allan Moffat

Trustee Annual Report



Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. trust deed, constitution)

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
(e.g. trust, association, company)

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

Trustee selection methods
(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

The Group is managed by the Group Trustee Board, the members of which are the 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.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of 3 independent representatives, Chair, Treasurer and the Group Scout Leader and other Trustee representatives.

Members of the Trustee Board complete Trustee Introduction training within the first 5 months of joining the board.

Charity Trustees must collectively:

- ensure that the charity is carrying out its purposes for the public benefit
- comply with the charity's governing document and the law
- act in the charity's best interests
- manage the charity's resources responsibly
- act with reasonable care and skill

The board 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 group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatures for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

The group has online banking facilities, but these are used as an internal tool only, and not used to make payment to third parties. Any transfer from the group account to a section

Trustee Annual Report



Section B Structure, governance and management

account, which exceeds £300 requires the written approval of two members of the Executive Committee before being made.

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

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.

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 objects

	Totals	Boys	Girls
Scouts	35	27	8
Cubs	52	39	13
Beavers	47	36	11
Scout Group	134	102	32

Additional details of the objectives and activities (optional information but encouraged as best practice)
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.

1st Chalfont St Peter Scout Group
Gravel Hill, Chalfont St Peter, SL9 9QX
Group Scout Leader (GSL): Sarah Stade
Registered Charity Number: 300660

Chairman: Tom Payne

President: Allan Moffat

Section D

Achievements and Performance

Summary of the main achievements of the charity during the year

This year has been a particularly challenging year with the Scout hut being flooded and under water for 8 weeks, this did impact some of our sections and the activities being delivered as we relocated to alternative premises and rescued, located and purchased equipment for the sections to use. A huge thank you Paccar, The Guides, Thorpe House School, The Hub, and the Community Centre for assisting with alternative venues. And Chalfont and Gerrards Cross Rotary club for their kind monetary donation to help keep us going.

We continue to be a popular group that offers a varied and diverse program, this has suffered being in temporary venues, but the leaders have continued to offer a program and this doesn't just happen it's down to the dedication and enthusiasm from all members. To the leaders, who continually review and adapt the program, to ensure it remains relevant and challenging and to our young people who turn up and make it all worthwhile.

Sections have taken part in Quest, Endurance, Beaveree, Group Camp 121 of us away for the weekend at Youlbury, Feast Day, we have the Big O (Orienteering), the Scouts Firework display (3rd Nov), Remembrance Parade, Village Fun Night (6 th Dec), Scout Post in December. The Group is also engaged with the Chalfont St Peter Infant School on their "It takes a village to Raise a Child" initiative.

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 Trustee Board considers that the group should hold a sum equivalent to 6 months running costs, circa £12,000.

The Group held reserves of approximately £28,200 against this at year end. This is approximately the level required for operating expenses.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

None

Summary of financial position

1st Chalfont St Peter Scout Group
Gravel Hill, Chalfont St Peter, SL9 9QX
Group Scout Leader (GSL): Sarah Slade
Registered Charity Number: 300660

Chairman: Tom Payne

President: Allan Moffat

Trustee Annual Report



Section E		Financial Review			
1st Chalfont St Peter Scout Group					
Funds Statement					
as at 31 March 2024					
Accounts Balances		2024		2023	
Group Accounts					
	Current Account	20,460.42		15,972.52	
	Cash in Hand	589.04		21.00	
			21,049.46		15,993.52
Section Accounts					
	Riverbank Beavers	0.00		75.00	
	Anvil Cubs	338.28		368.28	
	Arrowhead Cubs	37.71		88.11	
	Bushwacker Scouts	2,993.27		1,609.93	
	OSM pre-paid cards	1,273.57		0.00	
	Group Camp	2,507.00		4,731.00	
			7,149.83		6,872.32
			28,199.29		22,865.84

Investment policy and objectives

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 F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

We do all need to do more on attracting more volunteers either with our young people or in support roles we have used the Scout's, Growth and Development team, and there are changes coming in how we advertise for new members on Scouts.org website as well. As before it is not just us or Scouting that is struggling there is a shortage across the whole volunteer sector.

Adhering to the Scout Transformation work that is ongoing.

Refurbishment of Scout Hut since Feb 2024 Flooding.

Section G Declaration

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

1st Chalfont St Peter Scout Group
 Gravel Hill, Chalfont St Peter, SL9 9QX
 Group Scout Leader (GSL): Sarah Slade
 Registered Charity Number: 300660

Chairman: Tom Payne

President: Allan Moffat

Trustee Annual Report



Section C Declaration

Signed on behalf of the Trustees

Signature(s)

	
---	---

Full Name(s)

Thomas Payne	Karen Little
--------------	--------------

Positions(s)

Chairman	Treasure
----------	----------

Date

9th September 2024



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
1st CHALFONT ST PETER SCOUT GROUP

On accounts for the year ended

31 MARCH 2024

Charity no (if any)

300660

Set out on pages

(remember to include the page numbers of additional sheets)

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

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:

S. Moody

Date:

09/01/25

Name:

Samantha Moody

Relevant professional qualification(s) or body

CIPD Qualified

(if any):

Address:

Section B

Disclosure

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

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

**1st Chalfont St Peter Scout Group
Receipts and Payments Account
For the year ended 31 March 2024**

	2024	2023
Receipts		
Subscriptions	17,643.89	12,340.50
Camps and Outings	5,138.92	6,512.29
Sundry Income	7.00	0.00
	<u>22,789.81</u>	<u>18,852.79</u>
Fundraising and Events		
Fundraising Events	17,666.59	13,700.26
Hall Hire	8,266.00	8,872.50
	<u>25,932.59</u>	<u>22,572.76</u>
Donations	3,361.49	3,085.19
Grants	0.00	0.00
Interest Received	0.00	0.00
TOTAL RECEIPTS	<u>52,083.89</u>	<u>44,510.74</u>
Payments		
Equipment	3,178.82	451.83
Section Activities, Camps and Outings	14,253.15	15,170.37
Uniforms, Welcome Packs & Training	551.40	69.00
	<u>17,983.37</u>	<u>15,691.20</u>
Group Expenses		
Transport	852.00	552.00
Insurance	4,763.51	4,723.08
Rent and Rates	208.61	282.24
Light and Heat	1,508.91	1,901.49
Property Maintenance	9,045.55	1,769.47
Telephone	197.16	147.87
Cleaning	3,060.00	3,005.00
Transaction fees	625.97	0.00
Sundry	556.63	714.86
	<u>20,818.34</u>	<u>13,096.01</u>
Fundraising and Events Expenditure	7,948.73	6,679.79
Capitation	0.00	8,418.00
TOTAL PAYMENTS	<u>46,750.44</u>	<u>43,885.00</u>
Surplus / (Deficit) for the year	<u>5,333.45</u>	<u>625.74</u>

**1st Chalfont St Peter Scout Group
Funds Statement
as at 31 March 2024**

	2024	2023
Accounts Balances		
Group Accounts		
Current Account	20,460.42	15,972.52
Cash in Hand	<u>589.04</u>	<u>21.00</u>
	21,049.46	15,993.52
Section Accounts		
Riverbank Beavers	0.00	75.00
Anvil Cubs	338.28	368.28
Arrowhead Cubs	37.71	88.11
Bushwacker Scouts	2,993.27	1,609.93
OSM pre-paid cards	1,273.57	0.00
Group Camp	<u>2,507.00</u>	<u>4,731.00</u>
	7,149.83	6,872.32
	<u>28,199.29</u>	<u>22,865.84</u>

1st CSP Scout Group

Bank Reconciliation as at 31 March 2024

	Current A/C
Cash book	
Balance b/f	15,972.52
Add: Receipts	52,526.74
Interest received	0.00
Less: Payments	(48,038.84)
Net Transfers to/from deposit	0.00
	<u>20,460.42</u>
Statement	
Balance per statement	20,460.42
Add: Outstanding receipts	0.00
Less: Outstanding cheques	0.00
	<u>20,460.42</u>

1ST CHALFONT ST PETER SCOUT GROUP

England & Wales - Charity number 300660

Accounts

Trustee Annual Report



1ST Chalfont St Peter Scout Group

Trustee Annual Report

For Year Ending 31 March 2023

Section A Reference and administration details

Charity name

1st Chalfont St Peter Scout Group

Other names the charity is known by

Registered charity number (if any)

3 0 0 6 6 0

HQ registration number

1 0 0 1 1 2 0 6

Charity's principal address

1st Chalfont St Peter Scout Group
33a Lansdowne Road,
Chalfont St Peter,
SL9 9SP

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)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Allan Moffat	President	
3	Mark Morrison	Trustee	
4	Thomas Payne	Chairman	

Trustee Annual Report



Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. trust deed, constitution)

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
(e.g. trust, association, company)

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

Trustee selection methods
(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

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.

Policies and procedures adopted for:

a) the induction and training of trustees;
b) trustee' consideration of major risks and the systems and procedures to manage them

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 every 3 months.

Members of the Executive Committee complete 'Essential Information for Executive Committee' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- 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;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

The group Executive committee had identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate

Section B

Structure, governance and management

against them. The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatures for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

The group has online banking facilities, but these are used as an internal tool only, and not used to make payment to third parties. Any transfer from the group account to a section account, which exceeds £300 requires the written approval of two members of the Executive Committee before being made.

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
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.

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 objects

Total in Scouts = 44 (34 boys and 10 girls)
Total in Cubs = 48 (37 boys and 11 girls)
Total in Beavers = 45 (34 boys and 11 girls)
Total in Scouting = 137 (105 boys and 32 girls)

Additional details of the objectives and activities (optional information but encouraged as best practice)

1st Chalfont St Peter Scout Group
Gravel Hill, Chalfont St Peter, SL9 9QX
Group Scout Leader (GSL): Sarah Slade
Registered Charity Number: 300660

Chairman: Tom Payne

President: Allan Moffat

Trustee Annual Report



Section C Public Benefit Statement	Objectives and activities 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 Summary of the main achievements of the charity during the year	Achievements and Performance <p>In July 2022 Mark announced his decision not to return from his sabbatical, and formally stepped down as GSL, however he has not strayed too far and will continue to support the Group as Quartermaster, he has also asked me to pass on his appreciation and thanks for everybody's assistance and help during his time as GSL.</p> <p>In June 2022 our postponed 2021 Group Camp took place as we returned to Youlbury, It was a very successful camp with 120 children and 50 adults (leaders and parents) on site across the weekend, it was great to see everyone enjoying themselves, many thanks to all those who made it possible especially some of the people behind the scenes.</p> <p>We also got back to supporting our community, running the BBQ for Fun night, Fireworks night, Christmas Post and on the common in celebration of H.M. the Queen's Platinum Jubilee beacon lighting and of course Feast Day, many thanks to all who assisted.</p> <p>We continue to have a reasonably stable, well balanced, and successful leader population but as always, we could do with a few more to the team, especially for Saturday Beavers (Riverbank) and Bushwhacker Scouts. The group also continues to support and help young people as part of their D of E awards.</p>
Section E Brief statement of the charity's policy on reserves	Financial Review Reserves Policy <p>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 Executive Committee considers that the group should hold a sum equivalent to 6 months running costs, circa £12,000.</p> <p>The Group held reserves of approximately £22,500 against this at year end. This is approximately the level required for operating expenses.</p>
Details of any funds materially in deficit (circumstances plus steps to eliminate)	None

Trustee Annual Report



Section E Financial Review

Summary of financial position

1st Chalfont St Peter Scout Group					
Funds Statement					
as at 31 March 2023					
		2023		2022	
Accounts Balances					
Group Accounts					
	Current Account	15,972.52		18,844.87	
	Cash in Hand (Petty Cash)	21.00		21.00	
			15,993.52		18,865.87
Section Accounts					
	Riverbank Beavers	75.00		135.00	
	Anvil Cubs	368.28		340.63	
	Arrowhead Cubs	88.11		327.57	
	Bushwacker Scouts	1,609.93		551.03	
	Group Camp	4,731.00		2,020.00	
			6,872.32		3,374.23
			22,865.84		22,240.10

Investment policy and objectives

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 F Other Optional Information

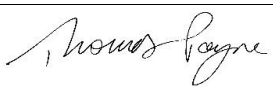
Plans for future periods (details of any significant activities planned to achieve them)

Adhering to the Scout Transformation work that is ongoing.

Section G Declaration

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

Signed on behalf of the Trustees

Signature(s)		
Full Name(s)	Thomas Payne	Allan Moffat
Positions(s)	Chairman	President
Date	9 th September 2023	

1st CSP Scout Group

Bank Reconciliation as at 31 March 2023

	Current A/C
Cash book	
Balance b/f	18,844.87
Add: Receipts	40,495.49
Interest received	0.00
Less: Payments	(43,367.84)
Net Transfers to/from deposit	0.00
	<u>15,972.52</u>
Statement	
Balance per statement	15,972.52
Add: Outstanding receipts	0.00
Less: Outstanding cheques	0.00
	<u>15,972.52</u>

1st Chalfont St Peter Scout Group
Receipts and Payments Account
For the year ended 31 March 2023

	2023	2022	
Receipts			
Subscriptions	12,340.50	12,928.40	
Camps and Outings	6,512.29	2,723.37	
Sundry Income	0.00	0.99	
	<u>18,852.79</u>	<u>15,652.76</u>	
Fundraising and Events			
Fundraising Events	13,700.26	3,549.44	
Hall Hire	8,872.50	3,171.77	
	<u>22,572.76</u>	<u>6,721.21</u>	
Donations	3,085.19		3,104.23
Grants	0.00		8,000.00
Interest Received	0.00		0.00
TOTAL RECEIPTS	<u>44,510.74</u>	<u>33,478.20</u>	
Payments			
Equipment	451.83	1,814.46	
Section Activities, Camps and Outings	15,170.37	4,367.21	
Uniforms, Welcome Packs & Training	69.00	293.18	
	<u>15,691.20</u>	<u>6,474.85</u>	
Group Expenses			
Transport	552.00	370.00	
Insurance	4,723.08	3,448.32	
Rent and Rates	282.24	875.45	
Light and Heat	1,901.49	1,186.48	
Property Maintenance	1,769.47	307.68	
Telephone	147.87	191.11	
Cleaning	3,005.00	1,770.00	
Sundry	714.86	1,334.79	
	<u>13,096.01</u>	<u>9,483.83</u>	
Fundraising and Events Expenditure	6,679.79		804.00
Capitation	8,418.00		7,965.00
TOTAL PAYMENTS	<u>43,885.00</u>	<u>24,727.68</u>	
Surplus / (Deficit) for the year	<u>625.74</u>	<u>8,750.52</u>	

1st Chalfont St Peter Scout Group
Funds Statement
as at 31 March 2023

Accounts Balances	2023	2022
Group Accounts		
Current Account	15,972.52	18,844.87
Cash in Hand (Petty Cash)	<u>21.00</u>	<u>21.00</u>
	15,993.52	18,865.87
Section Accounts		
Riverbank Beavers	75.00	135.00
Anvil Cubs	368.28	340.63
Arrowhead Cubs	88.11	327.57
Bushwacker Scouts	1,609.93	551.03
Group Camp	<u>4,731.00</u>	<u>2,020.00</u>
	6,872.32	3,374.23
	<u>22,865.84</u>	<u>22,240.10</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
1st CHALFONT ST PETER SCOUT GROUP

On accounts for the year
ended

31 MARCH ~~2022~~ 2023

Charity no
(if any) 300660

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2023

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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: 17/10/23

Name: Samantha Moody

Relevant professional
qualification(s) or body

CIPD qualified

(if any):

Address:

SEASONS CHILTERN HILL
CHALFONT ST PETER
BUCKS SL9 9TU

Section B

Disclosure

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

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

1ST CHALFONT ST PETER SCOUT GROUP

England & Wales - Charity number 300660

Accounts

Trustees Annual Report
For the year ended 31 March 2022

Reference and administration

The charity trustees who managed the charity during the year were as follows:

- Allan Moffat – President
- Martin Beard – Chairman
- Sarah Slade – GSL

Structure, governance and management

The group's governing documents and 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 the Rules of The Scout Association.

The group is a trust established under its rules which are common to all Scouts. The Trustees are appointed in accordance with The Policy, Organisation and Rules of the Scout Association.

The group Executive Committee had 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 group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include two signatures for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

The group has online banking facilities, but these are used as an internal tool only, and not used to make payment to third parties. Any transfer from the group account to a section account, which exceeds £350:00 requires the written approval of two members of the Executive Committee before being made.

Objectives and activities

The objectives of the group are as a unit of the Scout Association. The aim of the Scout Association is 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. The method of achieving the Aim of the Association is by providing an enjoyable and attractive scheme of progression training based on the Scout Promise and Law and guided by adult leadership.

Achievements and performance.

We have finished the refurbishment of the building during lockdown, recently changed the hall lighting, painted the leaders room, and Allan re built our BBQ making it mobile, we ran a hamper raffle instead of our fire works, and started up our fundraising events, all were successful

Financial review.

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 executive Committee that the group should hold reserves of £5,000 against any major unexpected costs relating to the hall and minibus.

The Group held reserves of approximately £7,000 at year end. We are giving online banking to all sections.

The Trustees declare that they have adopted the trustee report above.

Signed on behalf of the charity's trustees

Martin Beard
Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF 1ST CHALFONT ST PETER SCOUT GROUP

I report to the trustees on my examination of the accounts of the 1st Chalfont St Peter Scout Group (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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: 

Name: Samantha Moody

Relevant professional qualification or membership of professional bodies (if any): CIPD qualified

Address: Seasons Chiltern Hill, Chalfont St Peter, SL9 9TU

Date: 25/01/23

**1st Chalfont St Peter Scout Group
Funds Statement
as at 31 March 2022**

	2022	2021
Accounts Balances		
Group Accounts		
Current Account	18,844.87	11,003.31
Deposit Account	0.00	0.00
Cash in Hand (Petty Cash)	<u>21.00</u>	<u>21.00</u>
	18,865.87	11,024.31
Section Accounts		
Riverbank Beavers	135.00	150.00
Acorn Cubs	0.00	113.25
Anvil Cubs	340.63	802.11
Arrowhead Cubs	327.57	150.00
Bushwacker Scouts	551.03	453.91
Challenger Scouts	0.00	150.00
Crosskeys Scouts	0.00	196.00
Group Camp	<u>2,020.00</u>	<u>150.00</u>
	3,374.23	2,165.27
	<u>22,240.10</u>	<u>13,189.58</u>

**1st Chalfont St Peter Scout Group
Receipts and Payments Account
For the year ended 31 March 2022**

	2022	2021
Receipts		
Subscriptions	12,928.40	4,748.50
Camps and Outings	3,023.37	0.00
Sundry Income	<u>0.99</u>	<u>1,187.61</u>
	15,952.76	5,936.11
Fundraising and Events		
Fundraising Events	3,549.44	0.00
Hall Hire	<u>3,171.77</u>	<u>497.95</u>
	6,721.21	497.95
Donations	3,104.23	2,708.21
Grants	8,000.00	10,000.00
Interest Received	0.00	0.00
TOTAL RECEIPTS	<u>33,778.20</u>	<u>19,142.27</u>
Payments		
Equipment	1,814.46	0.00
Section Activities, Camps and Outings	4,367.21	2,055.14
Uniforms, Welcome Packs & Training	<u>293.18</u>	<u>403.39</u>
	6,474.85	2,458.53
Group Expenses		
Transport	370.00	370.00
Insurance	3,448.32	3,334.02
Rent and Rates	875.45	444.26
Light and Heat	1,186.48	2,759.80
Property Maintenance	307.68	8,843.85
Telephone	191.11	94.17
Cleaning	1,770.00	418.35
Sundry	<u>1,334.79</u>	<u>36.57</u>
	9,483.83	16,301.02
Fundraising and Events Expenditure	804.00	0.00
Capitation	7,965.00	8,337.50
TOTAL PAYMENTS	<u>24,727.68</u>	<u>27,097.05</u>
Surplus / (Deficit) for the year	<u>9,050.52</u>	<u>(7,954.78)</u>

1st CSP Scout Group

Bank Reconciliation as at 31 March 2022

	Current A/C	Deposit A/C
Cash book		
Balance b/f	11,003.31	0.00
Add: Receipts	30,971.07	0.00
Interest received	0.00	0.00
Less: Payments	(23,129.51)	0.00
Net Transfers to/from deposit	0.00	0.00
	<u>18,844.87</u>	<u>0.00</u>
Statement		
Balance per statement	18,844.87	0.00
Add: Outstanding receipts	0.00	0.00
Less: Outstanding cheques	0.00	0.00
	<u>18,844.87</u>	<u>0.00</u>