

1ST HEDGERLEY SCOUT GROUP

England & Wales - Charity number 300677

Details

Other names 1ST HEDGERLEY BOY SCOUT GROUP

Status Registered

Legal form Trust

Registered 1963-10-08

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

Contact

Address Rosewood
Gregory Road
Hedgerley
Slough
SL2 3XL

Phone 07966824193

Email neilawill@aol.com

Activities

Objects: 1ST HEDGERLEY BOY SCOUT GROUP.

Activities: Scout Group

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** HEDGERLEY.
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£59,462	£54,644	-	-
2024-03-31	£44,951	£60,339	-	-
2023-03-31	£55,502	£54,848	-	-
2022-03-31	£40,580	£23,845	-	-
2021-03-31	£24,553	£24,215	-	-

Trustees

Name	Role	Appointed
LISA JAMES	Chair	2010-01-01
DAN PETER HARRISON		2024-11-11
DIANA BLAKEMORE		2022-10-19
Janet Mary Cottrell		2024-11-11
NEIL WILLIAMSON		2011-01-01
TOM WINYARD		2022-10-19

1ST HEDGERLEY SCOUT GROUP

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Accounts

1st Hedgerley Trustees' Annual Report

Prepared for the 1st Hedgerley Scout Council prior to the 2025 AGM

The AGM commences at **1900 on Friday 26 September 2025**

Contents

1. **AGM Agenda**
2. **Membership of the Group Scout Council**
3. **Comments by Chair – Lisa James**
4. **Financial Report – Neil Williamson**
5. **Group Report – Tom Winstanley**
6. **Section Reports – Section lead Volunteers**
7. **Nominations for Trustee Board**



1st Hedgerley Scout Group Annual General Meeting
Friday 26 September 2025 at 19:00
Hedgerley Scout Hut

- 1. Welcome and introductions - Lisa James (Group Chair)**
- 2. Apologies for absence**
- 3. Governance Topics**
 - a) Agree minutes of previous AGM held 11th July 2024
 - b) Adopt model constitution from Policy, Organisation and Rules (POR) Chapter 5
<https://www.scouts.org.uk/por/5a-charity-obligations-for-groups-districts-counties/>
 - c) Note the Group's Financial Year – 1 April to 31 March
 - d) Approve any Community Members of the Group Scout Council
 - e) Trustee Board Membership
 - f) Quorum for meetings for Group Council
 - g) Financial Report (led by Group Treasurer – Neil Williamson)
- 4. Review of the Previous Year**
 - a) Group Lead Volunteer review of past 12 months
 - b) District Lead Volunteer remarks
 - c) Receive and consider Annual Report.
- 5. Appointments**
 - a) Trustee Board
 - b) Appoint Scrutineer
- 6. Awards and Thank You**
- 7. Closing Remarks**
- 8. BBQ and Social**

Chair's Report

It's a real pleasure to welcome you all to this year's AGM.

I've had the privilege of being involved with 1st Hedgerley in one way or another for over 20 years, and I continue to be amazed by the breadth of activities and experiences our young people enjoy — all thanks to the dedication of our volunteers who deliver such a varied and engaging programme.

The impact of Scouting on young people cannot be overstated. In today's fast-moving world, it's more important than ever for young people to have the chance to come together, learn new skills, explore new places, and push themselves to try new things. You'll find more detail about each section's activities in the leaders' reports that follow, and I hope you're as impressed as I am by everything they've achieved.

Thank You to Our Volunteers

We are incredibly fortunate to have such a committed and passionate team of volunteers. I'd like to extend my sincere thanks to our section leaders, assistant leaders, young leaders, and the many parents who support them week after week.

A special thank you also to Tom Winyard, who stepped into the role of Group Lead Volunteer this year, following on from Bob Thorpe's leadership during a significant transition phase. One of the major changes during this time was the shift from an Executive Committee to a Trustee Board — a move that better reflects our governance responsibilities. The Board oversees our finances, premises, equipment, safety, and ensures we meet the policies and standards expected by the Scout Association so a big thank you to the Trustees for their dedication and support.

I'm especially grateful to Diana Blakemore for her ongoing support and guidance always.

Fundraising & Support

Fundraising remains a vital part of keeping the group running smoothly. Our regular Race Night at Caldicott School continues to be a highlight and brings in essential funds. We're also incredibly thankful for the generous donations we've received from local businesses, parents, and members of the community. Every contribution, big or small, helps us continue to offer quality experiences to our young people - thank you.

Do keep an eye out for upcoming fundraising events - your support truly makes a difference.

Volunteer Recruitment & Programme Capacity

Like many groups across the country, we continue to face the ongoing challenge of maintaining enough volunteers to keep all our sections open and running smoothly. Sadly, we had to close our Squirrels section between Christmas and Easter but were fortunate enough to have volunteer support for it to start back up again and the section is now growing steadily which is good news. Recruitment remains a key priority, and we're always on the lookout for new adult leaders and trustee board members to keep sections open.

If you're wondering how you might be able to help, even in a small way, please do reach out. Scouting only works because people step forward.

A Tribute to Ian Francis

I'd now like to take a moment to remember Ian Francis, who sadly passed away a few weeks ago.

Ian was a long-standing member of 1st Hedgerley Scouts and contributed so much over the years - from camps and activities to sharing his vast practical skills with both adults and young people alike. Ian brought kindness, humour, and a true love of Scouting to everything he did. He will be greatly missed, and our thoughts are very much with his family. Thank you, Ian.



Looking Ahead – Our Scout Campsite Project

One of the most exciting developments this year has been our efforts to secure a long lease on the Scout campsite at the end of Gregory Road which you may have already read about in earlier parent communications. The site has a long history of being used by Scouts and other youth groups, but it hasn't been actively managed for some time.

We're now working towards formalising a lease agreement with the West London Scout District (the freeholders), and we've already begun planning essential work to bring the site back to life. This includes removing unsafe trees and renovating the hut and storage areas. Thanks to the generosity of local donors - including parents and businesses - we've secured some early funding for which we are extremely grateful.

With luck and continued support, we hope to have the site up and running next year. We'll soon be looking for volunteers to help clear and clean the space - and no doubt we'll be calling on anyone with a paintbrush or roller to get involved before the grand reopening. It's a brilliant opportunity for the group, and I'm looking forward to seeing it develop.

In Closing

Finally, I want to thank everyone who makes Scouting happen here at 1st Hedgerley. From our section leaders and young leaders to the trustee board, parents, supporters, and friends - this is a team effort in every sense. Your time, energy, and care create lasting memories and lifelong skills for our young people.

Let's keep working together, growing stronger as a group, and giving every young person the chance to thrive through Scouting.

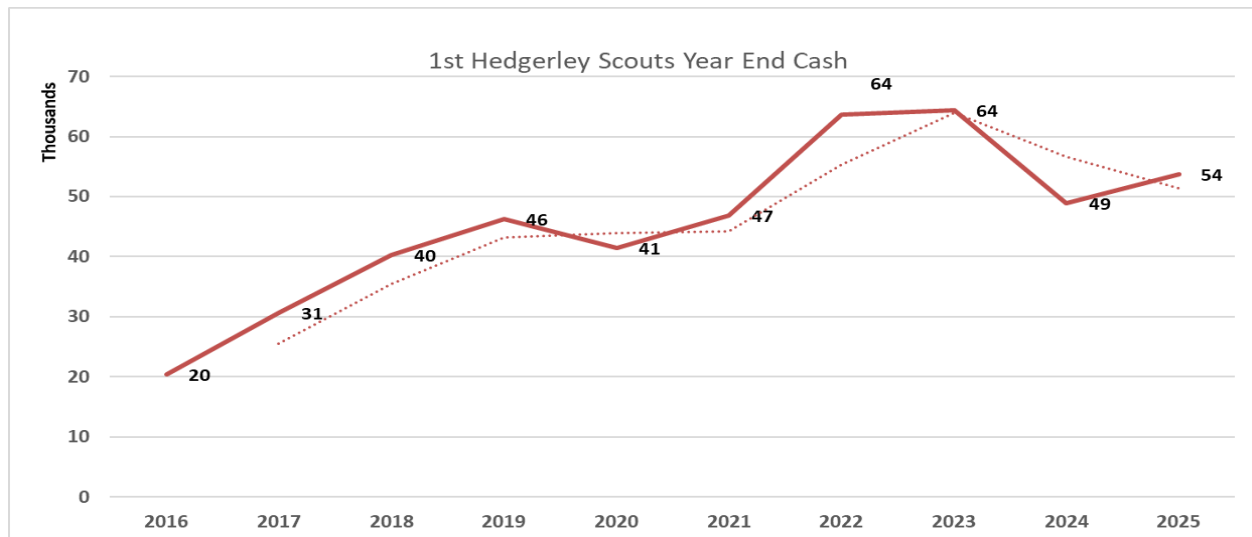
Lisa James
Chair

Treasurer's Report

1st Hedgerley Scout Group: Accounts for the Year Ended 31st March 2025

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2025
 Receipts and Payments: Cashflow and Current Account Summary

	Scout Group Funds £	Anstey Lodge / Youth Club	Business Reserve Account £	Scout Assoc Investment Account £	Total £	Previous Year Total £
CASHFLOW						
Total Receipts for the Year	45,585.86	13,872.45	3.77	-	59,462.08	44,951.22
Total Payments for the Year	44,127.31	10,516.74	-	-	54,644.05	60,338.71
Net Receipts / (Payments) for the Year	1,458.56	3,355.71	3.77	0.00	4,818.04	(15,387.49)
Transfers between Bank & Investment Accounts Contra	-	-	-	0.00	0.00	-
2023/2024 Net Cashflow	1,458.56	3,355.71	3.77	0.00	4,818.04	(15,387.49)
Transfers between Bank & Investment Accounts	-	-	-	-	-	-
Cash at Bank and Investment funds Carried Forward 2023/24	40,363.88	8,304.92	268.46	-	48,937.26	48,937.26
Cash at Bank and Investment funds Carried Forward 2024/25	41,822.44	11,660.63	272.23	0.00	53,755.30	
				Closed 05/2023		



2024/2025 Cashflow and Year End Cash Tables

Our cashflow was acceptable in a year where we continue to spend to maintain the Huts. We successfully retained all rental users for both huts which helps greatly with offsetting the total costs of running the group.

Income: £ 59.5K of which £16.9 K was Hut rental and £10.0K was a parental donation to support the future project to re-open the Hedgerley Campsite. All Sections subscriptions generated £13.9K. Parental contributions to events and camps came to £15.9 K. Gift Aid £2.3 K was claimed as usual in March 2025 for the current

Financial Year. Income was higher than in other recent years due to the major donation and Racenight which contributed £5.6K gross income.

Fund Raising: Racenight as above.

Expenditure: £54.6 K was lower than a "normal" year with smaller but important projects to improve the Huts. The cost of running the two premises was £26.4K (Cleaning, Maintenance, Insurance and Utilities). Higher Electricity prices meant that we spent £8.6K on power. The cost of all external Scouting activities was £21.8K. The Annual Seniors Christmas party was supported again and cost just over £0.6K.

We spent £10.8K on Hut Maintenance: - A long overdue new Scout hut kitchen (made possible with the assistance of Ashfords in FC) and repairs to the Scout hut fabric £3.0K; Electrical upgrade/safety £3.3K for both Huts and repairs to the Anstey Lodge Decking £3.6K.

Bank balance: This income and expenditure resulted in the bank balance increasing by £4.9k during the year to £53.8k, representing a continued strong financial base for the Group. However, it should be noted that this included a £10k donation towards a future capital project, which was not part of "normal" income and expenditure in the year.

Premises - Scout Hut & Anstey Lodge: 1st Hedgerley Group

Youth Club - Anstey Lodge gifted to Scouts in 2017

The Youth Club committee was disbanded in 2017 and the Anstey Lodge was gifted to the Scout Group in Aug 2017. We are now responsible for the upkeep and usage. Thanks to Debbie Anstey and Peter Cathcart for their work to implement this change which is benefitting the Scouts in the long term. The balance of the Youth Club funds was also transferred to Scouts in Jan 2018, some £6 K. We are holding these funds under an agreement with the ex-Youth Club committee ringfenced in case a Youth Club can be re-instated and needs start-up funding.

2025/2026 Outlook

The 1st Hedgerley Group continues to be strong financially with the active support of parents and the community and this enables us to provide a good level of support for all Scouting activities. I have enjoyed my 13th full year as Group Treasurer and will be happy to continue into 2025/26 and beyond.

Neil WILLIAMSON

Group Treasurer Sept 2025



Group Lead Volunteer's (Formerly called Group Scout Leader) Report

This is the first report that I write as group lead volunteer. I took on the role in January of this year and at times it has been challenging although greatly rewarding.

All scout groups across the country have had to get used to embracing the new scout system and ensuring that all volunteers have become **compliant with the mandatory training**. I was very pleased that as a group, all our volunteers completed the training within the prescribed time frame and that we are as a group fully compliant. We strive to ensure all our training is kept relevant and up to date and the effort put in by all volunteers to complete training on the new digital system is greatly appreciated.



When I took over as group lead volunteer, Zoe (aka Pigeon) had relocated and therefore I was without a section volunteer for Squirrels and running on a skeleton crew for Beavers. Reluctantly, we had to suspend our Squirrel Drey in January and at Easter a substantial number of our Beaver team moved to the Cubs section as their children had progressed to Cubs, leaving a skeleton crew within the Beaver section and that section was at risk of closing as well.

I am happy to report that we were **successful in finding a new lead volunteer for our Squirrel Drey** and Lara restarted Squirrels shortly after Easter. She has led an amazing program for our youngest members since taking on the Squirrel Drey and I am looking forward to seeing the future activities she has lined up for them.

In addition, I am pleased that **several new volunteers stepped up to help run our Beaver colony**. Together we put together a great program and Beavers continued to run from Easter to the end of summer.

I am happily able to report that Graeme has recently returned to the UK who was a member of our Beaver team about 8 years ago before moving abroad. He has agreed to now take on the lead role for Beavers and therefore both of the youngest sections within 1st Hedgerley once again have a stable volunteer team and are destined to achieve great things.



I would like to personally thank Lara for agreeing to be lead volunteer for Squirrels and further thank Sam and Holly, who both stepped up to assist Lara. Likewise, to Graham for taking on the Beaver section lead role along with Richard, Jonathan, Jonathan, Charlie, Sharon and Monica who all came forward and agreed to assist with the Beaver section. I very much **look forward to helping all of you in taking our younger sections forward.**

I of course do not forget the hard work put in by the Cub and Scout team volunteers. In particular, I would like to thank Lauren for keeping the Cub section running whilst on maternity leave and then after having her second child, Louis, our congratulations on his arrival. Thank you also to her team who have run the program and provided excellent evenings to Cubs.



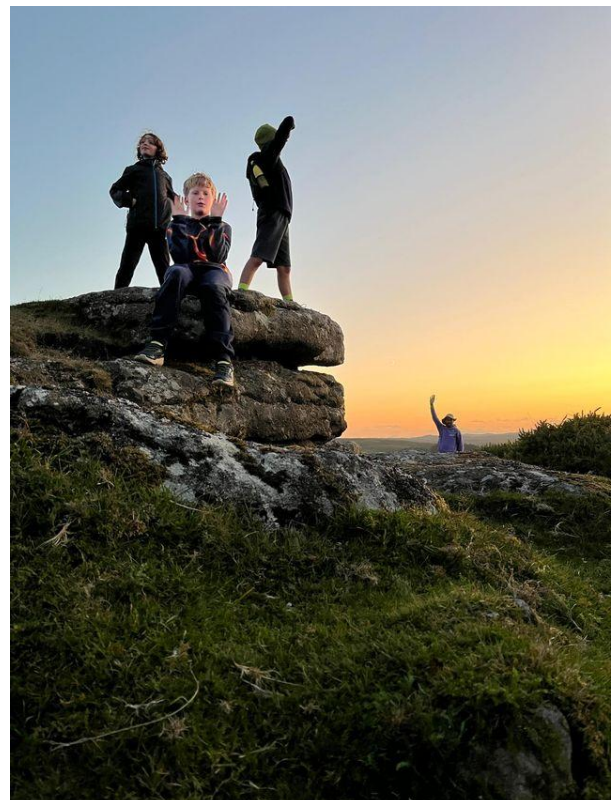
Finally, I also want to thank the many young people who form our Young Leader team. They have all been Scouts with either Hedgerley or other groups and now volunteer on a regular basis to assist the various sections. They provide a valuable service to the volunteer team and often go unseen but never forgotten.

As I look forward, 1st Hedgerley is in a good strong position, and I hope to be able to lead all the sections and provide assistance as required so that we can continue to build on the volunteer base and provide great opportunities to even more young people. At the moment the group proudly has 9 Squirrels, 17 Beavers, 21 Cubs and 43 Scouts. I hope we can **build on that membership to fill all sections and provide more young people with skills for life.**

As is evident from my report above, much of this year has been spent finding new volunteers to help run our sections.

I therefore make a **call to try and find more volunteers** to get involved in Scouting. It is easier than you may think and one of the most fun, rewarding and positive things you can ever do. You can give as much or as little time as you like. Whether you can spare an hour a month or a day a year, we will match opportunities that fit your skills and time available.

We have opportunities both behind the scenes (such as social media and notice board management), to working with young people in uniform and a volunteer on an evening.



With full support and training, you can experience the fun, friendship and adventure of Scouting for yourself, all on a flexible basis. You do not need any previous Scout experience and we welcome everyone, both male and female and with no upper age limit. You do not even have to camp if you do not want to! So, if you would like to have fun and make friends, earn professional qualifications and make a real difference to the lives of young people please read on.

Join the Scouting Adventure in Hedgerley and discover that Scouting offers the chance to build on personal skills, such as teamwork, confidence and leadership, as well as gaining externally recognised skills, all whilst having a brilliant time.

The majority of our volunteers believe that the skills and the experiences they have gained through Scouting have been of relevance to their working or personal lives, so come and volunteer with us and make a positive impact on your community.

To get started with your adventure, talk to any of our volunteers, or feel free to get in touch if you have any questions, or would like to have an informal chat about where you could fit into the fun and adventure via my email at glv@hedgerleyscouts.org.uk

Tom Winyard
Group Lead Volunteer



Section Reports

Scout Troop

This past year has proved to be eventful and enriching for our scout group, particularly with the successful completion of two summer camps since I last wrote a report, one in the Peak District in 2024 and another in Devon in 2025. Both camps allowed our scouts to immerse themselves in the great outdoors, learn valuable skills, and form deeper connections with each other and nature. Alongside these camps, we continued to host our regular Patrol Camp, Activity Camps, bivvy night, Night Hikes and Sleepovers and Mountain Biking Weekend, providing opportunities for fun and learning across a diverse range of activities.

In addition to these camps, we held numerous meetings throughout the year that covered both skills development and teamwork. Sessions included popular activities such as Patrol Challenges, Fitness Fracas, and Pioneering Challenges, as well as events like Air Rifle Shooting/Archery and Sedan Chair Racing. We also encouraged our Scouts to broaden their cooking skills with Backwoods Cooking, Ready Steady Cook! and the hotly contested Millionaires Banquet. These meetings not only engaged the scouts in essential skills but also encouraged a sense of community within the group.



Throughout the year, our scouts have also participated in various community-oriented events, litter picking, Remembrance Sunday and of course the annual Christmas party for our local senior citizens, fostering a spirit of service and responsibility. These occasions emphasised the importance of giving back and helping those that need assistance and providing meaningful experiences beyond just scouting.



A significant highlight of the year was the presentation of nine Chief Scout Awards, recognising the hard work and dedication of our scouts. These awards serve as an encouragement for all members to strive towards their personal best and aim for continued growth within scouting.

As we look forward to the upcoming year in which we will run many activities which our Scouts are used to along with a few new ones they have asked for. The year will end with WINGS, the international Jamboree in Windsor Great Park

which promises to be an exciting opportunity for our scouts. It will allow them to connect with fellow scouts from around the globe, exchange experiences, and further broaden their horizons.

While we celebrate our accomplishments, it's also important to remember those who have contributed significantly to our group. I would like to take a moment to honour Ian Francis, who sadly passed away this year. Ian served the 1st Hedgerley group with immense dedication over the last eight years. He will be deeply missed for his unwavering support and the positive impact he made on countless scouts.



I would also like to extend my deepest thanks to all our volunteers for their tremendous support over the past year. Their guidance and commitment has been invaluable in creating a vibrant and engaging environment for our scouts and without their help Hedgerley Scout group would simply not exist or have been able to provide the great experiences that we do, to so many Scouts.

Thank you also to the Scouts for their enthusiasm and spirit, which makes every session enjoyable for everyone involved. To the parents, your continued support is sincerely appreciated, as are the contributions from all the other volunteers who work behind the scenes to keep our group thriving. We look forward to another year of adventure and growth in scouting.

Finally, I end my report by saying that this will be my last report as Lead Volunteer for the Scout section. As many know, I took on the role of Group Lead Volunteer in January this year and both roles combined have been great fun, but too much for 1 person. I am therefore in the process of handing over the reins of the Scout section to others within the volunteer team and a further announcement in that regard will be forthcoming shortly.

It, of course, goes without saying that I have enjoyed every moment of leading such a vibrant team of volunteers and Scouts and I will certainly still be seen on regular occasions at Scout meetings joining in the fun and helping out. Should you also be interested in joining in that fun, then please consider joining the volunteer team and speak to either myself or any of the volunteers.



Tom Winyard
 Scout Section Lead Volunteer

Cub Pack

Year after year, the Cubs amaze me with how much enthusiasm and passion they have to complete badges & try new activities. We currently have 22 Cubs, 6 left at the end of term for scouts and we had 1 beaver move up to Cubs.

A whopping 445 badges were handed out this year and 11 Cubs also completed their Chief Scout Silver Awards, congratulations to them all. The Cubs are always so enthusiastic to fill their jumpers with badges which is great to see!

Programme

During the spring term, we managed to take part in evenings to work towards the world challenge badge. We also worked on the artist, international and gardening activity badges too.

The Cubs got to play a game or two of Short Mat bowls which was great fun and a new activity for some, visit a Gurdwara in Slough where we learnt about the Sikh community, tasting some Sikh food and learning about the Guru Granth Sahib. We could not miss out on making some pancakes too, what flipping fun!

13 Cubs who had never skied before managed to get their skis on at Hemel Hempstead for a beginner's ski session which was amazing!



In the summer term, we managed to complete the local knowledge, environmental and cooking activity badges as well as complete some more of the adventure and outdoor challenge badges.

We made some bee hotels from recycled materials to hang up in the garden, played cricket at the sports club with parents, sports day, and a lovely hike from Gerrards Cross to Hedgerley followed by chips, nom nom!



Our main trip out was to Burnham Beeches to enjoy a wildlife walk with the rangers; the Cubs had a lovely time. We also got out on the water at Taplow Lake where we did some kayaking.

This term, we decided to plan evenings such as communicator, pioneering, home help and camp preparation badge evenings. We are working towards our skills challenge badge. The aim is to focus on badges that the Cubs

have started but not finished so that we can fill their arms with lots of activity badges.

We are looking to visit PACCAR to take part in some axe throwing and visit an emergency service such as fire or police station. We have some airfix models to build which will complete the hobbies badge and we will finish the term with a lovely Christmas light walk around Hedgerley, Ho Ho Ho!



Events

County Camp 2025 - We took part in a county camp at PACCAR with the theme of pirates! There were a range of activities the Cubs took part in on the Saturday and Sunday which included the climbing wall, zip wire, go karts and many more activities. There was also a campfire where the Cubs got to show off their loud singing voices!

Thanks

I would like to thank the leadership team which consists of Zoe, Matt, Jo, Bob, Charlie, Hana, and Ben! Thank you for all the hard work you put into Cubs and for making it entertaining and fun for everyone. Team work makes the dream work!

Our Young Leaders Helena and Daisy for running a few evenings and looking after the Cubs.

Our visitors who kindly put aside time to visit us making our programme diverse and exciting and last of all, thank you to all the parents and to the Cubs, we hope you enjoy every moment with us.



Lauren Stevens
Cub Scout Leader

Beaver Colony

I write this report on behalf of the Beaver section given the recent change in our volunteer team. Beavers has seen a turbulent past 6 months or so with a potential suspension of the colony at Easter due to a lack of volunteers.

I am happy to be able to report that those difficulties appear to be behind us with a new team in place led by Graeme. Thank you, Graeme, for agreeing to take on that role and I know you are excited about leading the team and getting to know the Beavers and leading them on adventures.



Looking back over the last term the Beavers have had some brilliant opportunities from learning basic navigation skills with map and compass, to following a nature trail, leaf rubbing, bivvy building and of course backwoods cooking. In addition, they enjoyed a cricket session, and Kayaking at Taplow Lake.

Coming up the Beavers have an exciting overnight trip to the National Space centre which from experience I know will be an excellent event which the Beavers will gain a huge amount from. In addition, this term they will be developing their personal skills with various skills nights, emergency first aid skills, health and fitness and a fire station visit.

The Beavers will also be asked to set their own personal challenge to complete, before being set the challenge to complete the volunteers assault course which will see them climb through the rafters of the Scout hut! Their program is busy and will see our Beavers collect both their Skills and Personal Challenge core badges.



As we look forward to building on the number of Beavers the colony has, I wish to thank the volunteers both past and present who give up their time to put on such excellent activities. Many of the past team are now within our Cub section continuing their Scouting journey whilst the new volunteer team are learning the ropes and putting their own skills to good use, whilst learning new ones.

Thank you all for the effort and time you have devoted to our Beaver Colony to ensure that it continues to thrive.

Tom Winyard,
Group Lead Volunteer

Squirrel Drey

This short year has been a fantastic period of growth for our Squirrel Scouts. We have had a wonderful time getting know each other, playing new games, learning new skills and exploring our local area. From our taster sessions in March to our final celebration session in July the energy and enthusiasm of the young Squirrels made those few months unforgettable.

Membership

- Total Squirrels Enrolled: 9
- New Members welcomed 4
- Squirrels who moved onto Beavers: 0
- Adult volunteers/leaders: 3

We have been delighted to see so many young faces eager to take part, and the group has grown in confidence and friendships over the term.

Highlights of the Year

Some of the most memorable activities this year included:

- PACCAR Day Camp: Archery, crossbows, caving, low ropes and adventure course!
- Craft nights – Seasonal decorations to badge making fun
- Cooking – Armpit fudge
- Wildlife Trust 300 days Challenge - Exploring the great outdoors and learning about wildlife.
- Outdoor Challenge – Rounders, Water Bomb cricket
- Food Games – Blindfold chocolate eating, roasting marshmallows
- Each week was filled with excitement, discovery and giggles!



Badge Earned

Between April and July our Squirrels worked hard and earned the following badges:

All about Me, All Together, Be Active, Go Wild Plus, participation in PACCAR Camp, Wildlife Trust June Challenge. Thanks, and Appreciation

A huge thanks you to all our wonderful parent helpers and volunteers – we couldn't do it without you. Our supportive Scouting family and most importantly our amazing Squirrel Scouts for their curiosity, kindness and enthusiasm every week.

Looking Ahead

As some of our Squirrels will move to Beavers and we are looking forward to recruiting new little adventurers this term! We are excited about new activities, more badge work trying to achieve the Chief Scout Acorn Award Challenge Badge and continuing to build confidence, teamwork and fun in everything we do.

Lara Lawrence, Squirrel Scout Leader

Confirmation of Appointment of Trustee Board

The responsibility of the Trustee Board is purely for governance which mainly concerns three elements:

- Finances
- Insurance
- Safeguarding

Under charity commission rules and POR, the Trustee Board should have between 5 and 12 trustees. These include any ex-officio appointments, nominated appointments and co-opted trustees.

The Trustee Board recommends that the Group Trustee Board should consist of a maximum of 9 members as follows

- Chair - nominated by the GLV and confirmed by AGM.
- Group Lead Volunteer – automatically an ex-officio member.
- Treasurer – nominated by Trustee Board and appointed at AGM.
- Three to four Appointed Trustees – Nominated by the outgoing Trustee Board, appointed at AGM.
- Co-opted Trustees – Co-opted by Trustee Board during the year for tasks.

At the AGM we will therefore ask the Group Scout Council to confirm the appointment of:

- Lisa James as the Chair
- Neil Williamson as the Treasurer

The following as Trustees:

- Diana Blakemore-Stokes
- Janet Cottrell
- Dan Harrison

Jimna Illath Poyyil and Kezia Barnes have resigned their positions, with thanks for their contributions to 1st Hedgerley Scout Group.

In addition, we would therefore ask the Group Scout Council to approve the Trustee Board

- co-opting a young leader/youth member to be a Trustee from their 18th Birthday
- co-opting a community or parent to be a Trustee

when suitable volunteers are identified.

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2025

GROUP TREASURER'S REPORT

2024/2025

Our cashflow was acceptable in a year where we continue to spend to maintain the Huts. We successfully retained all rental users for both huts which helps greatly with offsetting the total costs of running the group.

Income: £ 59.5K of which £ 16.9 K was Hut rental and £10.0K was a parental donation to support the future project to re-open the Hedgerley Campsite. All Sections subscriptions generated £13.9K. Parental contributions to events and camps came to £ 15.9 K. Gift Aid £ 2.3 K was claimed as usual in March 2025 for the current FY. Income was higher than in other recent years due to the major donation and Racenight which contributed £5.6K gross income.

Fund Raising: Racenight as above

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Premises - Scout Hut & Anstey Lodge: 1st Hedgerley Group

Charity Status

Forms D7,D8,D9 = Nil Return. The Scout Group is a Charity established under its rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. These accounts have been drawn up on the receipt and payment basis that is consistent with the Scout Association.

Youth Club - Anstey Lodge gifted to Scouts in 2017

The Youth Club committee was disbanded in 2017 and the Anstey Lodge was gifted to the Scout Group in Aug 2017. We are now responsible for the upkeep and usage. Thanks to Debbie Anstey and Peter Cathcart for their work to implement this change which is benefitting the Scouts in the long term. The balance of the Youth Club funds were also transferred to Scouts in Jan 2018, some £6 K. We are holding these funds under an agreement with the ex Youth Club committee ringfenced in case a Youth Club can be re-instated and needs start-up funding.

2025/2026 Outlook

The 1st Hedgerley Group continues to be strong financially with the active support of parents and the community and this enables us to provide a good level of support for all Scouting activities. I have enjoyed my 13th full year as Group Treasurer and will be happy to continue into 2025/26 and beyond.


Neil WILLIAMSON - Group Treasurer

Date of approval : 16th Sept / 2025

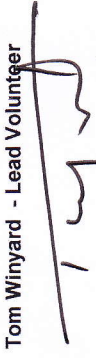
**1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2025
Receipts and Payments: Cashflow and Current Account Summary**

CASHFLOW

Total Receipts for the Year
Total Payments for the Year
Net Receipts / (Payments) for the Year
Transfers between Bank & Investment Accounts Contra
~~2024/2025~~ Net Cashflow **£ 2,024/25**
Transfers between Bank & Investment Accounts
Cash at Bank and Investment funds Carried Forward 2023/24
Cash at Bank and Investment funds Carried Forward 2024/25

Scout Group Funds £	Anstey Lodge / Youth Club	Business Reserve Account £	Scout Assoc Investment Account £	Total £	Previous Year Total £
45,585.86	13,872.45	3.77	-	59,462.08	44,951.22
44,127.31	10,516.74	-	-	54,644.05	60,338.71
1,458.56	3,355.71	3.77	0.00	4,818.04	(15,387.49)
-	-	-	0.00	0.00	-
1,458.56	3,355.71	3.77	0.00	4,818.04	(15,387.49)
-	-	-	-	-	-
40,363.88	8,304.92	268.46	-	48,937.26	48,937.26
41,822.44	11,660.63	272.23	0.00	53,755.30	

Accounts signed by trustees on behalf of all trustees:

Tom Winyard - Lead Volunteer

Neil Williamson - Group Treasurer
N.A. Williams

Lisa James - Chairman



Date of Approval: 16/09/2025

NOTE: YC ANSTHEY HUT GIFT - Effective 12 August 2017 the Scout Group was gifted the Anstey Hut (ex Youth Club) with a 25 year lease from the Hedgerley Parish Council, for a nominal £1. The Scout Group also received at that time £6,100 from the YC Trustees on the understanding that it should be used to fund any reasonable future start up of a new Youth Club in Hedgerley. This amount is thus included in the Scout Group funds but reserved or 'ring fenced' for that purpose.

Payments for the Year ended 31 March 2025
1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2025

	2024/2025	2023/2024
	£	£
PREMISES		
Cleaning Costs - Scout Hut	911.91	1,025.50
Cleaning Costs - Anstey Hut	828.00	922.00
Light and Heat (Electricity) - Scout Hut	5,564.04	4,097.38
Light and Heat (Electricity) - Anstey Hut	2,964.44	2,893.50
Insurance - Scout Hut	2,096.35	2,181.49
Insurance - Anstey Hut	2,035.94	2,181.49
Hut Mtce - Scout Hut	6,769.22	11,210.31
Hut Mtce - Anstey Hut	4,046.27	2,890.80
Water Rates - Scout Hut	584.63	627.58
Water Rates - Anstey Hut	642.09	541.35
	26,442.89	28,571.40
DONATIONS/GRANTS		
WSJ/EGT Group Support		621.50
Fundraising OUT (Sumup)	135.00	-
	135.00	621.50
ACTIVITIES		
Scouting Activities	4,805.98	5,064.67
Beaver Activities	530.23	3,930.18
Cub Activities	3,689.37	3,839.12
Squirrels Activities	200.00	400.86
Summer Camp Scouts	12,544.25	12,867.12
	21,769.83	26,101.95
Uniform	53.00	-
Scout Badges/Scarves	1,724.72	1,329.65
Young Leaders WDC Capitation Fees	483.00	390.00
	2,260.72	1,719.65
ADMIN/ESTABLISHMENT EXPENSES		
Admin	718.78	141.50
Fund Raising - Racenight	2,177.84	-
Seniors Annual Xmas Party	679.56	1,241.48
Misc - Scout Hut	125.00	494.30
Misc - Anstey Hut	-	-
	3,701.18	1,877.28
TRUSTEE EXPENSES		
Other expenses		
AGM Expenses	282.16	180.00
	282.16	180.00
PURCHASE OF CAPITAL EQUIPMENT		
Misc Equipment Purchases	52.27	1,266.93
	-	-
	52.27	1,266.93
Misc Equipment Repairs		
Unpresented Cheques		-
TOTAL PAYMENTS FOR YEAR	£54,644.05	£60,338.71

Receipts for the Year ended 31 March 2025
1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2025

	2024/2025	2023/2024
MEMBERSHIP SUBSCRIPTIONS		
Collected in the year	13,975.91	14,898.98
less Capitation Fees to Scout Associaton 2023/24	(5,760.00)	(5,700.00)
	8,215.91	9,198.98
INVESTMENT INCOME RECEIVED		
Bank Interest Current Account (Scout Assoc)	0.00	0.00
Bank Interest Deposit Account (Nat West)	3.77	2.56
	3.77	2.56
DONATIONS AND GRANTS		
Donation towards future projects (Hedgerly campsite)	10,000.00	-
Other miscellaneous donations	195.24	-
Shirt Sales	146.98	99.18
	10,342.22	99.18
ACTIVITIES		
All Sections (excluding Scouts summer camp)	10,858.14	10,635.93
Summer Camp (Scouts)	5,106.92	7,048.70
	15,965.06	17,684.63
FUND RAISING		
Fund Raising IN (via SumUP)	91.80	557.76
Racenight - Oct 2024	5,563.99	0.00
	5,655.79	557.76
HMRC GIFT AID SCHEME		
Year 24/25 (collected 03/2025)	2,289.38	-
Year 23/24 (collected 03/2024)	-	2,520.00
	2,289.38	2,520.00
OTHER INCOME		
Hut Rental - Scout Hut	3,057.50	4,361.00
Hut Rental - Anstey Hut	13,872.45	10,385.50
Equipment Hire	-	-
	16,929.95	14,746.50
SUNDRY RECEIPTS		
Misc	60.00	141.61
	60.00	141.61
TOTAL RECEIPTS FOR YEAR	£59,462.08	£44,951.22

	2024/2025	2023/2024	Change
MONETARY ASSETS (Cash, Bank and Similar funds)			
Bank Current Accounts (Lloyds & Nat West)	53,483.06	48,668.80	4,814.26
Bank Deposit Accounts (Nat West)	272.23	268.46	3.77
Scout Association Investment Scheme	0	0	0.00
Total Current Assets	53,755.29	48,937.26	4,818.03
FIXED ASSETS			
Badge - Stock (value written off upon purchase)		75.00	0.00
Hut - Fixed Asset			0.00
(Historic cost £ 75 (2023/24 - £ 75)			0.00
Hut - Improvements		23,692.00	2,818.00
(Historic cost £ 104,488 (2023/24 - £ 93,672)	26,510.00		0.00
Equipment		1,970.00	(734.00)
(Historic cost £20,356 (2023/24 - £ 20,304)	1,236.00		0.00
	27,821.00	25,737.00	2,084.00
LIABILITIES - due within one year			
	0.00	0.00	0.00
Net Current Assets	53,755.29	48,937.26	4,818.03
Total Assets less Current Liabilities			
	81,576.29	74,674.26	6,902.03
LIABILITIES - payable after one year			
	0.00	0.00	0.00
Net TOTAL Assets	81,576.29	74,674.26	6,902.03

NOTES:

Fixed assets: See Fixed Asset schedules. Depreciation is on a straight line basis, with a full year of depreciation in year of acquisition.

The Expenditure schedule reflects asset purchases on a cash basis, expensing the full cost in year paid for.

Of the cash balances above, £6k is ringfenced to support any potential reforming of a Youth Club - see also text in Cashflow tab.

	Cost	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Cumulative Depreciation	Net Book Value
Depreciation in the year to 31 March														
Leasehold Property (on minimal rent):														
Scout Hut	75												0	75
Anstey Hut	0												0	0
	75												0	75
Improvements to Scout Hut (Depreciated at 15% of cost pa, with full year of depreciation in year of purchase):														
- Purchased prior to 31/3/2014	35,933												(35,933)	0
- Purchased in Year to 31/3/2015	1,277	(192)	(192)	(192)	(192)	(192)	(192)	(128)	0				(1,277)	0
- Purchased in Year to 31/3/2016	13,598	(2,040)	(2,040)	(2,040)	(2,040)	(2,040)	(2,040)	(2,040)	(1,360)				(13,598)	(0)
- Purchased in Year to 31/3/2017	2,574	(386)	(386)	(386)	(386)	(386)	(386)	(386)	(386)	(257)			(2,574)	0
- Purchased in Year to 31/3/2018	1,622	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(162)		(1,622)	0
- Purchased in Year to 31/3/2019	2,271	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(227)	(2,271)	0
- Purchased in Year to 31/3/2020	0						0	0	0	0	0	0	0	0
- Purchased in Year to 31/3/2021	1,932						(290)	(290)	(290)	(290)	(290)	(290)	(1,449)	483
- Purchased in Year to 31/3/2022	676						(101)	(101)	(101)	(101)	(101)	(101)	(406)	271
- Purchased in Year to 31/3/2023	7,437								(1,116)	(1,116)	(1,116)	(1,116)	(3,347)	4,090
- Purchased in Year to 31/3/2024	11,210									(1,682)	(1,682)	(1,682)	(3,363)	7,847
- Purchased in Year to 31/3/2025	6,769									(1,015)	(1,015)	(1,015)	(1,015)	5,754
	85,300												(66,854)	18,445
Improvements to Anstey Hut (Depreciated at 15% of cost pa, with full year of depreciation in year of purchase):														
- Acquired in 2017 as a gift from old Yclub	0												0	0
- Purchased in Year to 31/3/2018	293					(44)	(44)	(44)	(44)	(44)	(73)		(293)	0
- Purchased in Year to 31/3/2019	4,512						(677)	(677)	(677)	(677)	(677)	(677)	(4,061)	451
- Purchased in Year to 31/3/2020	6,148							(922)	(922)	(922)	(922)	(922)	(4,611)	1,537
- Purchased in Year to 31/3/2021	668							(100)	(100)	(100)	(100)	(100)	(401)	267
- Purchased in Year to 31/3/2022	630							(95)	(95)	(95)	(95)	(95)	(284)	347
- Purchased in Year to 31/3/2023	2,891									(434)	(434)	(434)	(867)	2,024
- Purchased in Year to 31/3/2024	4,046											(607)	(607)	3,439
- Purchased in Year to 31/3/2025	19,188												(11,123)	8,065
	104,488												(77,977)	26,510
Improvements to leasehold property														
Equipment (Depreciated at 20% of cost pa, with full year of depreciation in year of purchase):														
- Purchased prior to 31/3/2016	13,023												(13,023)	0
- Purchased in Year to 31/3/2017	774	(155)	(155)	(155)	(155)	(155)	(155)	(155)					(774)	0
- Purchased in Year to 31/3/2018	1,706	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(341)				(1,706)	0
- Purchased in Year to 31/3/2019	0					0	0	0	0				0	0
- Purchased in Year to 31/3/2020	923						(185)	(185)	(185)	(185)	(185)	(185)	(923)	0
- Purchased in Year to 31/3/2021	1,373						(275)	(275)	(275)	(275)	(275)	(275)	(1,373)	0
- Purchased in Year to 31/3/2022	304							(61)	(61)	(61)	(61)	(61)	(243)	61
- Purchased in Year to 31/3/2023	934							(187)	(187)	(187)	(187)	(187)	(560)	374
- Purchased in Year to 31/3/2024	1,267									(253)	(253)	(253)	(507)	760
- Purchased in Year to 31/3/2025	52												(10)	42
	20,356												(19,120)	1,236
Total Fixed Assets	124,919												(97,097)	27,822

Explanatory note by the Independent Examiner

The Charities Act 2011 ('the Act') sets out criteria such as gross annual income and asset value for determining whether annual charity accounts require a formal audit or an independent examination (or no formal scrutiny). In summary, an audit is normally required where gross annual income exceeds £250,000 and an independent examination is normally required where gross annual income falls between £10,000 and £250,000.

Measured against these criteria, I am satisfied that the 2024/25 annual accounts for the 1st Hedgerley Scout Group require to be examined by an Independent Examiner, who should report their findings to the Trustees.

The Scout Association's Policy, Organisation and Rules ("POR") for the annual accounts of Scout Groups and Districts reflects the Act's requirements. The Independent Examiner's report set out below follows "Template 1" of that policy, being that applicable to accounts prepared on a receipts and payment basis which have not been qualified.

I confirm that, for simplicity, transactions have been reported based on the date of payment or receipt, without accruals or prepayments. Fixed asset purchases are fully expensed when paid as reflected in the Schedule of Payments, which thus shows no depreciation charge. However, for memorandum purposes only, the Statement of Assets & Liabilities shows the historic cost and a net book value of the Trust's Fixed Assets (calculated as though they were not expensed as purchased but instead depreciated as per the Fixed Asset schedule). I consider these accounting policies to be appropriate and adequate for the purposes for which these accounts are intended.

Independent Examiner's report to the trustees of 1st Hedgerley Scout Group (Registered Charity number 300677)

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

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's 2024/5 accounts carried out under section 145 of the 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.

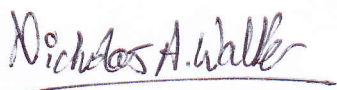
Independent examiner's statement

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:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Dated: 16 September 2025

1ST HEDGERLEY SCOUT GROUP

England & Wales - Charity number 300677

Accounts

1st Hedgerley Scout Group

Group Report for District AGM

Group Lead Volunteer's (Formerly called Group Scout Leader) Report

It is with great pleasure that I prepare this report having been asked to return, in an interim role as Group Lead Volunteer (Acting), to my Scouting roots in 1st Hedgerley after 4 years with British Scouting Overseas in Southern Europe District. It is fantastic to see that the Group is thriving with over 100 young people, 11 young leaders and 44 adult volunteers. We also have one of the few Squirrel Dreys in the County bringing scouting to young people from the age of 5.

During the year the Scouts have Camping on three occasions with the summer camp held in the rather wet Welsh mountains (why does it always rain on a Scout Camp?). They have volunteered at St Mary's, delivered another stunning Christmas party for our local seniors, produced fantastic food at the annual Millionaire's banquet, and entered the Grims Dyke hiking competition.



During the year, the cubs camped in tepees at PACCAR in the Autumn, joined the Beavers for a jump-in sleepover in the spring and had their main summer camp at Leeswood campsite. Zip wire, crate stacking, abseiling, high ropes, trampolining, air rifle shooting and archery were just some of the activities completed during the camps.

Meanwhile our Beavers have managed to deliver an activity-packed programme including rugby coaching, escape rooms and laser tag at Paccar Scout Camp. They encountered some slippery reptiles and rounded off the year with memorable carol singing at the Farnham Common House care home.

From the cries of delight, it was safe to say the residents thoroughly appreciated the carols. They have visited a Gurdwara in Slough, learned about the history of scouting for Founder's Day, enjoyed numerous cycles of an assault course at the hut, were visited by the Coldstream Guards and went pony riding.

Finally our Squirrel Drey has had a packed year learning more about building and lighting fires and learning how to play rounders. The Squirrels have developed their skills in many areas working on countless badges including Get Outdoors, First Aid level 1, Air Activities level 1 and be healthy. They also been cooking over a fire and working towards the Super Chef badge.



The success of the Group is down to our amazing volunteers, who freely give up their time, to help deliver amazing, fun experiences and skills for life to our young people. From our Section Leaders, Tom Winyard, Lauren Stevens, Bob Samara, Zoë Ramsdale and Zoe Carbelleira, to our Section Team Members, Occasional Helpers and Trustees, everyone is amazing. I am so proud to be associated with them all.

Bob Thorpe
Group Lead Volunteer (Acting)
1st Hedgerley Scout Group

Section Reports

Scout Troop

Over the past 12 months, we have enjoyed a week of camping in the rather wet Welsh mountains taking on various adventurous activities that can be enjoyed in the area provides. This followed by weekend camp at Phasel's wood and then finally our annual Patrol Camp at Braidswood.

In addition to the fun on camps, we again put on a Christmas party for our local senior citizens and put in a days volunteering at St Mary's to help clear and maintain the graveyard. Our Scout's put in spectacular effort for our annual Millionaire Banquet when they all catered for and entertained members of the volunteer team.

We proudly entered 3 teams into the Grims Dyke hiking competition with 2 of them placing in the top 10. There are of course so many activities and evenings that they cannot be listed here, but they all go towards the eventual goal of our Scout's getting their Gold Awards before they leave us.

In that regard we have 6 Scout's that have recently completed their Chief Scout's Gold Award with another 4 for who should be able to claim that award following our summer camp in July, when they will complete their Expedition.

Tom Winyard
Scout Troop Team Leader

Cub Pack

Another fine year for the cub section with 6 silver awards and 250 activity badges awarded which is amazing, Well done Cubs!

Thanks to Bob S and Skip for keeping the cubs section running while I was on a maternity break and to the whole leadership team for supporting them both over the past year. The cubs managed to camp in tepees at PACCAR in the Autumn, join the Beavers for a jump-in sleepover in the spring and they had their main summer camp at Leeswood campsite. Zip wire, crate stacking, abseiling, high ropes, trampolining, air rifle shooting and archery were just some of the activities completed during the camps. It's great to see such a variety of activities for the cubs to try.



During the Thursday evenings, there have been some lovely events including kayaking at Taplow lake, playing rugby, canoeing, fire lighting, making paracord bracelets, learning about virtual reality, completing some gardening at the hut, learning about Losar and playing boules.

Our group currently has 29 cubs and we will continue to thrive as the winter approaches us.

I am looking forward to another year full of fun, laughter and smiles all round.

Lauren Stevens
Cub Pack Team Leader

Beaver Colony

It is hard to believe we are approaching the end of another year of the Beavers section. We have managed changes in team leadership alongside delivering an activity-packed programme.

This year to date we have awarded 307 badges, covering all the challenge awards as well as numerous activity and staged badges. 12 Beavers have been awarded with the Chief Scout's Bronze award, the highest a Beaver can earn.

Congratulations to all.

The autumn term saw Helen Rumsey take on the reins of section team leader. Beavers had an active term with rugby coaching, escape rooms and laser tag at Paccar Scout Camp. We encountered some slippery reptiles towards the end of the term, rounding it off with memorable carol singing at the Farnham Common House care home. From the cries of delight, it was safe to say the residents thoroughly appreciated the carols.

Sadly, we had to say goodbye at the end of the term to Bob Samara, assistant section leader, as he focused on leading the Cubs section. Many thanks to Bob for supporting the section over the last few years.

The section team leader baton was passed on to me for the run in through the spring and summer terms. The start of 2024 saw us visit a Gurdwara in Slough, where we were very warmly accommodated. Beavers learned about the history of scouting for Founder's Day; and enjoyed numerous cycles of an assault course at the hut. We joined the Squirrels for a visit by the Coldstream Guards who were very calm and professional when met with an impromptu power cut in the village, causing us to run half the session by torchlight. The Beavers ended the term with pony riding, which they all thoroughly enjoyed.

Despite the great British weather, we have spent more time outdoors this summer term. Beavers have been den building as well as hunting for bugs and treasure, although not at the same time! We will be ending the term with a chip hike, kayaking and a celebration of the upcoming Paris Olympics.

Whilst we have not scheduled any camps this year, Beavers have experienced Nights Away at Gulliver's Land in October, where they were challenged with some stomach-churning rides, and a joint sleepover with the Cubs section at Jump In trampoline park in Slough.

Although we have seen 10 Beavers move up to Cubs, we currently have 25 Beavers, having welcomed new members from our Squirrel drey as well as from the waiting list. We gained a new Young Leader in Roshan, who has quickly displayed great leadership qualities with his help assisting the Beavers. In terms of team volunteers, Beth Ballard, Charlie Skivington, Jodie Stottor and Lydia Westhoff have joined us during the year, although we need further support from parent volunteers to keep the section running as several of our regular volunteers will be moving with their children to Cubs after the autumn term.

Mat "Rat" Ketteley will unfortunately be leaving us at the end of the summer term. He will be greatly missed.

I couldn't end this update without thanking the following:

- Helen R, Mat, Kevin, Helen M, Beth, Charlie, Jodie and Lydia
- Young leaders, Archie and Harry, for their valued time whilst juggling exams and coursework, and Roshan
- Our parent representatives who have assisted us with running sessions over the year
- Zoë Munro for her continued support and dedication to the section
- And finally, the Beavers themselves for providing a challenging and entertaining year.

Zoë Ramsdale

Beaver Colony Team Leader

Squirrel Drey

It has been a packed year for the squirrels learning more about building and lighting fires and learning how to play rounders. We have been developing the children's skills in many areas and working on lots of badges including Get Outdoors, First Aid level 1, Air Activities level 1 and be healthy.

We've also been cooking over a fire and working towards the Super Chef badge. The squirrels are keen to get a night away booked in soon and hoping to have a sleepover in the new term.

We have plans to increase numbers (currently at 8) in the autumn term but can only do so with more help. We are looking at launching a recruitment programme for more team members as we are currently relying on parents staying every session.

The section is growing slowly and enquiries are coming in but ultimately the section requires more support at ground level.



Having said that our parents are very supportive and moves are being made to recruit them and hopefully encourage them to take a more active role.

Zoe Carballeira
Squirrel Drey Team Leader

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2024

GROUP TREASURER'S REPORT

2023/2024

Our cashflow was acceptable in a year where we had to make two major improvements to the Huts. We successfully attracted new rental users for both huts which helps greatly with offsetting the total costs of running the group.

Income: £ 45.0K of which £ 14.7 K was Hut rental. All Sections subscriptions generated £14.9K. Parental contributions to events and camps came to £ 17.7 K. Gift Aid £ 2.5 K was claimed as usual in March 2024 for the current FY. Income was lower than other years as we did not do any major fundraising.

Fund Raising: None

Expenditure: £ 60.3 K was higher than a "normal" year with two major projects to improve the Huts. The cost of running the two premises was £28.6K (Cleaning, Maintenance, Insurance and Utilities). Higher Electricity prices meant that we spent £7.0K on power. The cost of all external Scouting activities was £26.1K. We spent £ 14K on Hut Maintenance mainly the acoustic improvement in the Scout Hut and renewing both huts floors. The Annual Seniors Christmas party was supported again and cost just over £ 1,200. Nevertheless we have a strong financial base and with good cash reserves (A positive 49K at Year end)

Scout Hut: 1st Hedgerley Group

Charity Status

Forms D7,D8,D9 = Nil Return. The Scout Group is a Charity established under its rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. These accounts have been drawn up on the receipt and payment basis that is consistent with the Scout Association.

YC - ANSTEY LODGE GIFTED to SCOUTS in 2017

The Youth Club committee was disbanded in 2017 and the Anstey Lodge was gifted to the Scout Group in Aug 2017. We are now responsible for the upkeep and usage. Thanks to Debbie Anstey and Peter Cathcart for their work to implement this change which will benefit the Scouts in the long term. The balance of the Youth Club funds were also transferred to Scouts in Jan 2018, some £6 K. We are holding these funds under an agreement with the ex Youth Club committee ringfenced in case a Youth Club can be re-instated and needs start-up funding.

2024/2025 Outlook

The 1st Hedgerley Group continues to be strong financially with the active support of parents and the community and this enables us to provide a good level of support for all Scouting activities. I have enjoyed my twelfth full year as Group Treasurer and will be happy to continue into 2024/25 and beyond.


Neil WILLIAMSON - Group Treasurer

Date of approval : 9/12 / 2024

Receipts for the Year ended 31 March 2024

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2024

	2023/2024	2022/2023
MEMBERSHIP SUBSCRIPTIONS		
Collected in the year	14,898.98	14,497.15
less Capitation Fees to Scout Association 2023/24	(5,700.00)	(5,445.00)
	9,198.98	9,052.15
INVESTMENT INCOME RECEIVED		
Bank Interest Current Account (Scout Assoc)	0.00	14.08
Bank Interest Deposit Account (Nat West)	2.56	
	2.56	14.08
DONATIONS AND GRANTS		
Misc Donations - Scouts	-	50.00
Shirt Sales	99.18	241.18
	99.18	291.18
ACTIVITIES		
All Sections (excluding Scouts summer camp)	10,635.93	11,231.92
Summer Camp (Scouts)	7,048.70	5,599.05
	17,684.63	16,830.97
FUND RAISING		
Fund Raising IN (via SumUP)	557.76	1,672.62
Racenight - Oct 2022	0.00	6,894.82
	557.76	8,567.44
HMRC GIFT AID SCHEME		
Year 23/24 (collected 03/2024)	2,520.00	
Year 22/23 (collected 03/2023)		4,775.05
	2,520.00	4,775.05
OTHER INCOME		
Hut Rental - Scout Hut	4,361.00	2,358.00
Hut Rental - Anstey Hut	10,385.50	13,613.00
Equipment Hire		
	14,746.50	15,971.00
SUNDRY RECEIPTS		
Misc	141.61	0.00
	141.61	0.00
TOTAL RECEIPTS FOR YEAR	£44,951.22	£55,501.87

Payments for the Year ended 31 March 2024
1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2024

	2023/2024	2022/2023
	£	£
PREMISES		
Cleaning Costs - Scout Hut	1,025.50	1,098.05
Cleaning Costs - Anstey Hut	922.00	866.00
Light and Heat (Electricity) - Scout Hut	4,097.38	2,530.51
Light and Heat (Electricity) - Anstey Hut	2,893.50	1,203.71
Insurance - Scout Hut	2,181.49	2,059.81
Insurance - Anstey Hut	2,181.49	2,059.81
Hut Mtce - Scout Hut	11,210.31	7,436.74
Hut Mtce - Anstey Hut	2,890.80	630.00
Water Rates - Scout Hut	627.58	345.22
Water / Waste - Anstey Hut	541.35	276.62
	28,571.40	18,506.47
DONATIONS/GRANTS		
WSJ/EGT Group Support	621.50	3,150.00
Fundraising OUT (Sumup)	-	1,621.00
	621.50	4,771.00
ACTIVITIES		
Scouting Activities	5,064.67	7,392.26
Beaver Activities	3,930.18	4,538.89
Cub Activities	3,839.12	4,633.39
Squirrels Activities	400.86	458.45
Summer Camp Scouts	12,867.12	6,973.92
	26,101.95	23,996.91
Uniform	-	1,439.22
Scout Badges/Scarves	1,329.65	914.09
Young Leaders WDC Capitation Fees	390.00	360.00
	1,719.65	2,713.31
ADMIN/ESTABLISHMENT EXPENSES		
Admin	141.50	338.00
Fund Raising - Racenight	-	2,361.22
Seniors Annual Xmas Party	1,241.48	1,026.51
Misc - Scout Hut	494.30	30.00
Misc - Anstey Hut	-	-
	1,877.28	3,755.73
TRUSTEE EXPENSES		
Other expenses		
AGM Expenses	180.00	170.46
	180.00	170.46
PURCHASE OF CAPITAL EQUIPMENT		
Misc Equipment Purchases	1,266.93	933.94
	-	-
	-	-
	1,266.93	933.94
Misc Equipment Repairs		
Unpresented Cheques	-	-
TOTAL PAYMENTS FOR YEAR	£60,338.71	£54,847.82

1st Hedgerley Scout Group
2023 / 2024 Accounts (inc the Anstey Hut)
Statement of Assets & Liabilities

D6 Statement of Assets & Liab

	2023/2024	2022/23	Change
2022/2023			
MONETARY ASSETS (Cash, Bank and Similar funds)			
Bank Current Accounts (Lloyds & Nat West)	48,668.80	59,008.85	(10,340.05)
Bank Deposit Accounts (Nat West)	268.46	265.90	2.56
Scout Association Investment Scheme	0	5,050.00	(5,050.00)
Total Current Assets	48,937.26	64,324.75	(15,387.49)
FIXED ASSETS			
Badge - Stock (value written off upon purchase)			
Hut - Fixed Asset	75.00	75.00	0.00
(Historic cost £ 75 (2022/23 - £ 75))			
Hut - Improvements	23,692.00	14,850.00	8,842.00
(Historic cost £ 93,672 (2022/23 - £ 79,571))			
Equipment	1,970.00	1,663.00	307.00
(Historic cost £20,304 (2022/23 - £ 19,037))			
	25,737.00	16,588.00	9,149.00
LIABILITIES - due within one year	0.00	0.00	0.00
Net Current Assets	48,937.26	64,324.75	(15,387.49)
Total Assets less Current Liabilities	74,674.26	80,912.75	(6,238.49)
LIABILITIES - payable after one year	0.00	0.00	(6,238.49)
Net TOTAL Assets	74,674.26	80,912.75	(6,238.49)

NOTES:

Fixed assets: See Fixed Asset schedules. Depreciation is on a straight line basis, with a full year of depreciation in year of acquisition.

The Expenditure schedule reflects asset purchases on a cash basis, expensing the full cost in year paid for.

Of the cash balances above, £6k is ringfenced to support any potential reforming of a Youth Club - see also text in Cashflow tab.


**1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2024
Receipts and Payments: Cashflow and Current Account Summary**

CASHFLOW

Total Receipts for the Year
Total Payments for the Year
Net Receipts / (Payments) for the Year
Transfers between Bank & Investment Accounts Contra
2023/2024 Net Cashflow
Transfers between Bank & Investment Accounts
Cash at Bank and Investment funds Carried Forward 2022/23
Cash at Bank and Investment funds Carried Forward 2023/24

Scout Group Funds £	Anstey Lodge / Youth Club	Business Reserve Account £	Scout Assoc Investment Account £	Total £	Previous Year Total £
34,562.50	10,385.50	2.56	0.66	44,951.22	55,501.87
50,909.57	9,429.14	-	-	60,338.71	54,847.82
(16,347.07)	956.36	2.56	0.66	(15,387.49)	654.05
5,050.66	-	-	(5,050.66)	0.00	-
(11,296.41)	956.36	2.56	(5,050.00)	(15,387.49)	654.05
-	-	-	-	-	-
51,660.29	7,348.56	265.90	5,050.00	64,324.75	64,324.75
40,363.88	8,304.92	268.46	0.00	48,937.26	
			Closed 31/3/2023		

Accounts signed by trustees on behalf of all trustees:

Robert Thope - Acting Lead Volunteer 
Neil Williamson - Group Treasurer N.A. Williams

Lisa James - Chairman 

Date of Approval: 9/12/2024

NOTE: YC ANSTHEY HUT GIFT: Effective 12 August 2017 the Scout Group was gifted the Anstey Hut (ex. Youth Club) with a 25 year lease from the Hedgerley Parish Council, for a nominal £1. The Scout Group also received at that time £8,100 from the YC Trustees on the understanding that it should be used to fund any reasonable future start up of a new Youth Club in Hedgerley. This amount is thus included in the Scout Group funds but reserved or 'ring fenced' for that purpose.

**Independent examiner's report
to the trustees of 1st Hedgerley Scout Group (Registered Charity number 300677)**

I report to the trustees on my examination of the accounts of the 1st Hedgerley Scout Group Trust ("the Trust") for the year ended 31 March 2024.

Responsibilities and basis of report

The trustees of the Trust are responsible for ensuring that proper financial records are kept of its activities, suitable accounting policies are adopted and that accurate accounts are prepared in accordance with relevant legislation.

Given the size of the Trust's assets and transactions and the criteria specified in legislation, it is my understanding that the Trust is not required to have accounts formally audited by a person qualified to do so. However, accounts should be prepared and made available as required. Such accounts should be examined by a suitable individual who is independent of the Trust but need not hold a formal audit qualification. As a longstanding fellow of the Chartered Institute of Management Accountants I am of the view that I qualify as a suitable individual for this purpose.

I have checked:

- That the listing and analysis of transactions in the year ("Cashbook") reconciles to the bank statements.
- That the Cashbook captures all transactions recorded on the bank statements (using a one month sample)
- That the transactions recorded in the Cashbook seem reasonable based on my understanding of the nature of the Trust's activities and appear on a sample basis to have been coded appropriately.
- A very small random sample of transactions back to appropriately authorised source documents.
- The closing reported bank balances to the relevant bank statements.
- That the attached accounts accurately reflect the transactions recorded in the Cashbook.
- That the attached accounts classify transactions in a reasonable, appropriate and useful manner.
- That the movements in Fixed Assets and calculation of depreciation appears correct (although see below).
- That the figures quoted in the Treasurer's Report reflect and are consistent with the attached Accounts.

For simplicity, transactions are reported based on the date of payment or receipt, without accruals or prepayments. Fixed asset purchases are fully expensed when paid as reflected in the Schedule of Payments, which thus shows no depreciation charge. However, for memorandum purposes only, the Statement of Assets & Liabilities shows in addition to the Trust's bank balances the historic cost and a net book value of the Trust's Fixed Assets (calculated as though they were not expensed as purchased but instead depreciated as per the Fixed Asset schedule). I consider these accounting policies to be appropriate and adequate for the purposes for which these accounts are intended.

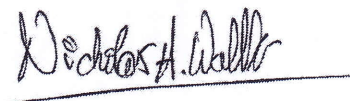
Independent examiner's statement

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:

- accounting records were not kept in respect of the Trust as required by law; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts.

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:



Dated: 9 December 2024

1st Hedgerley Scout Group

Accounts for Year to 31 March 2024

Trustees : **Name**

Chairman	Lisa James
Acting Lead Volunteer, formerly ("GSL")	Robert Thorpe
Secretary	Diana Blakemore
Treasurer	Neil Williamson

Trustees - Appointed **Name**

All Executive Members are Trustees

Trustees - Elected **Name**

None

Trustees - Resigned **Name**

None

BANKERS

Account Number available on written request Lloyds & NatWest

OTHER ADVISORS

Honorary Auditor Nick Walker

Charity Registration Number 300677

Contact Names and Addresses

Phil Anstey - Assistant GSL
Ashcroft, Gregory Road, Hedgerley
Bucks SL2 3XL
01753 646813

Neil Williamson - Treasurer
Rosewood, Gregory Road, Hedgerley
Bucks SL2 3XL
07966 824193

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2024

GROUP TREASURER'S REPORT

2023/2024

Our cashflow was acceptable in a year where we had to make two major improvements to the Huts. We successfully attracted new rental users for both huts which helps greatly with offsetting the total costs of running the group.

Income: £ 45.0K of which £ 14.7 K was Hut rental. All Sections subscriptions generated £14.9K. Parental contributions to events and camps came to £ 17.7 K. Gift Aid £ 2.5 K was claimed as usual in March 2024 for the current FY. Income was lower than other years as we did not do any major fundraising.

Fund Raising: None

Expenditure: £ 60.3 K was higher than a "normal" year with two major projects to improve the Huts. The cost of running the two premises was £28.6K (Cleaning, Maintenance, Insurance and Utilities). Higher Electricity prices meant that we spent £7.0K on power. The cost of all external Scouting activities was £26.1K. We spent £ 14K on Hut Maintenance mainly the acoustic improvement in the Scout Hut and renewing both huts floors. The Annual Seniors Christmas party was supported again and cost just over £ 1,200. Nevertheless we have a strong financial base and with good cash reserves (A positive 49K at Year end)

Scout Hut: 1st Hedgerley Group

Charity Status

Forms D7,D8,D9 = Nil Return. The Scout Group is a Charity established under its rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. These accounts have been drawn up on the receipt and payment basis that is consistent with the Scout Association.

YC - ANSTEY LODGE GIFTED to SCOUTS in 2017

The Youth Club committee was disbanded in 2017 and the Anstey Lodge was gifted to the Scout Group in Aug 2017. We are now responsible for the upkeep and usage. Thanks to Debbie Anstey and Peter Cathcart for their work to implement this change which will benefit the Scouts in the long term. The balance of the Youth Club funds were also transferred to Scouts in Jan 2018, some £6 K. We are holding these funds under an agreement with the ex Youth Club committee ringfenced in case a Youth Club can be re-instated and needs start-up funding.

2024/2025 Outlook

The 1st Hedgerley Group continues to be strong financially with the active support of parents and the community and this enables us to provide a good level of support for all Scouting activities. I have enjoyed my twelfth full year as Group Treasurer and will be happy to continue into 2024/25 and beyond.


Neil WILLIAMSON - Group Treasurer

Date of approval : 9/12 / 2024

Receipts for the Year ended 31 March 2024

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2024

	2023/2024	2022/2023
MEMBERSHIP SUBSCRIPTIONS		
Collected in the year	14,898.98	14,497.15
less Capitation Fees to Scout Association 2023/24	(5,700.00)	(5,445.00)
	9,198.98	9,052.15
INVESTMENT INCOME RECEIVED		
Bank Interest Current Account (Scout Assoc)	0.00	14.08
Bank Interest Deposit Account (Nat West)	2.56	
	2.56	14.08
DONATIONS AND GRANTS		
Misc Donations - Scouts	-	50.00
Shirt Sales	99.18	241.18
	99.18	291.18
ACTIVITIES		
All Sections (excluding Scouts summer camp)	10,635.93	11,231.92
Summer Camp (Scouts)	7,048.70	5,599.05
	17,684.63	16,830.97
FUND RAISING		
Fund Raising IN (via SumUP)	557.76	1,672.62
Racenight - Oct 2022	0.00	6,894.82
	557.76	8,567.44
HMRC GIFT AID SCHEME		
Year 23/24 (collected 03/2024)	2,520.00	
Year 22/23 (collected 03/2023)		4,775.05
	2,520.00	4,775.05
OTHER INCOME		
Hut Rental - Scout Hut	4,361.00	2,358.00
Hut Rental - Anstey Hut	10,385.50	13,613.00
Equipment Hire		
	14,746.50	15,971.00
SUNDRY RECEIPTS		
Misc	141.61	0.00
	141.61	0.00
TOTAL RECEIPTS FOR YEAR	£44,951.22	£55,501.87

Payments for the Year ended 31 March 2024
1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2024

	2023/2024	2022/2023
	£	£
PREMISES		
Cleaning Costs - Scout Hut	1,025.50	1,098.05
Cleaning Costs - Anstey Hut	922.00	866.00
Light and Heat (Electricity) - Scout Hut	4,097.38	2,530.51
Light and Heat (Electricity) - Anstey Hut	2,893.50	1,203.71
Insurance - Scout Hut	2,181.49	2,059.81
Insurance - Anstey Hut	2,181.49	2,059.81
Hut Mtce - Scout Hut	11,210.31	7,436.74
Hut Mtce - Anstey Hut	2,890.80	630.00
Water Rates - Scout Hut	627.58	345.22
Water / Waste - Anstey Hut	541.35	276.62
	28,571.40	18,506.47
DONATIONS/GRANTS		
WSJ/EGT Group Support	621.50	3,150.00
Fundraising OUT (Sumup)	-	1,621.00
	621.50	4,771.00
ACTIVITIES		
Scouting Activities	5,064.67	7,392.26
Beaver Activities	3,930.18	4,538.89
Cub Activities	3,839.12	4,633.39
Squirrels Activities	400.86	458.45
Summer Camp Scouts	12,867.12	6,973.92
	26,101.95	23,996.91
Uniform	-	1,439.22
Scout Badges/Scarves	1,329.65	914.09
Young Leaders WDC Capitation Fees	390.00	360.00
	1,719.65	2,713.31
ADMIN/ESTABLISHMENT EXPENSES		
Admin	141.50	338.00
Fund Raising - Racenight	-	2,361.22
Seniors Annual Xmas Party	1,241.48	1,026.51
Misc - Scout Hut	494.30	30.00
Misc - Anstey Hut	-	-
	1,877.28	3,755.73
TRUSTEE EXPENSES		
Other expenses		
AGM Expenses	180.00	170.46
	180.00	170.46
PURCHASE OF CAPITAL EQUIPMENT		
Misc Equipment Purchases	1,266.93	933.94
	-	-
	-	-
	1,266.93	933.94
Misc Equipment Repairs		
Unpresented Cheques	-	-
TOTAL PAYMENTS FOR YEAR	£60,338.71	£54,847.82

1st Hedgerley Scout Group
2023 / 2024 Accounts (inc the Anstey Hut)
Statement of Assets & Liabilities

D6 Statement of Assets & Liab

	2023/2024	2022/23	Change
2022/2023			
MONETARY ASSETS (Cash, Bank and Similar funds)			
Bank Current Accounts (Lloyds & Nat West)	48,668.80	59,008.85	(10,340.05)
Bank Deposit Accounts (Nat West)	268.46	265.90	2.56
Scout Association Investment Scheme	0	5,050.00	(5,050.00)
Total Current Assets	48,937.26	64,324.75	(15,387.49)
FIXED ASSETS			
Badge - Stock (value written off upon purchase)			
Hut - Fixed Asset	75.00	75.00	0.00
(Historic cost £ 75 (2022/23 - £ 75))			
Hut - Improvements	23,692.00	14,850.00	8,842.00
(Historic cost £ 93,672 (2022/23 - £ 79,571))			
Equipment	1,970.00	1,663.00	307.00
(Historic cost £20,304 (2022/23 - £ 19,037))			
	25,737.00	16,588.00	9,149.00
LIABILITIES - due within one year	0.00	0.00	0.00
Net Current Assets	48,937.26	64,324.75	(15,387.49)
Total Assets less Current Liabilities	74,674.26	80,912.75	(6,238.49)
LIABILITIES - payable after one year	0.00	0.00	(6,238.49)
Net TOTAL Assets	74,674.26	80,912.75	(6,238.49)

NOTES:

Fixed assets: See Fixed Asset schedules. Depreciation is on a straight line basis, with a full year of depreciation in year of acquisition.

The Expenditure schedule reflects asset purchases on a cash basis, expensing the full cost in year paid for.

Of the cash balances above, £6k is ringfenced to support any potential reforming of a Youth Club - see also text in Cashflow tab.


**1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2024
Receipts and Payments: Cashflow and Current Account Summary**

CASHFLOW

Total Receipts for the Year
Total Payments for the Year
Net Receipts / (Payments) for the Year
Transfers between Bank & Investment Accounts Contra
2023/2024 Net Cashflow
Transfers between Bank & Investment Accounts
Cash at Bank and Investment funds Carried Forward 2022/23
Cash at Bank and Investment funds Carried Forward 2023/24

Scout Group Funds £	Anstey Lodge / Youth Club	Business Reserve Account £	Scout Assoc Investment Account £	Total £	Previous Year Total £
34,562.50	10,385.50	2.56	0.66	44,951.22	55,501.87
50,909.57	9,429.14	-	-	60,338.71	54,847.82
(16,347.07)	956.36	2.56	0.66	(15,387.49)	654.05
5,050.66	-	-	(5,050.66)	0.00	-
(11,296.41)	956.36	2.56	(5,050.00)	(15,387.49)	654.05
-	-	-	-	-	-
51,660.29	7,348.56	265.90	5,050.00	64,324.75	64,324.75
40,363.88	8,304.92	268.46	0.00	48,937.26	
			Closed 31/3/2023		

Accounts signed by trustees on behalf of all trustees:

Robert Thope - Acting Lead Volunteer 
Neil Williamson - Group Treasurer N.A. Williams

Lisa James - Chairman 

Date of Approval: 9/12/2024

NOTE: YC ANSTHEY HUT GIFT: Effective 12 August 2017 the Scout Group was gifted the Anstey Hut (ex. Youth Club) with a 25 year lease from the Hedgerley Parish Council, for a nominal £1. The Scout Group also received at that time £8,100 from the YC Trustees on the understanding that it should be used to fund any reasonable future start up of a new Youth Club in Hedgerley. This amount is thus included in the Scout Group funds but reserved or 'ring fenced' for that purpose.

**Independent examiner's report
to the trustees of 1st Hedgerley Scout Group (Registered Charity number 300677)**

I report to the trustees on my examination of the accounts of the 1st Hedgerley Scout Group Trust ("the Trust") for the year ended 31 March 2024.

Responsibilities and basis of report

The trustees of the Trust are responsible for ensuring that proper financial records are kept of its activities, suitable accounting policies are adopted and that accurate accounts are prepared in accordance with relevant legislation.

Given the size of the Trust's assets and transactions and the criteria specified in legislation, it is my understanding that the Trust is not required to have accounts formally audited by a person qualified to do so. However, accounts should be prepared and made available as required. Such accounts should be examined by a suitable individual who is independent of the Trust but need not hold a formal audit qualification. As a longstanding fellow of the Chartered Institute of Management Accountants I am of the view that I qualify as a suitable individual for this purpose.

I have checked:

- That the listing and analysis of transactions in the year ("Cashbook") reconciles to the bank statements.
- That the Cashbook captures all transactions recorded on the bank statements (using a one month sample)
- That the transactions recorded in the Cashbook seem reasonable based on my understanding of the nature of the Trust's activities and appear on a sample basis to have been coded appropriately.
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- That the attached accounts accurately reflect the transactions recorded in the Cashbook.
- That the attached accounts classify transactions in a reasonable, appropriate and useful manner.
- That the movements in Fixed Assets and calculation of depreciation appears correct (although see below).
- That the figures quoted in the Treasurer's Report reflect and are consistent with the attached Accounts.

For simplicity, transactions are reported based on the date of payment or receipt, without accruals or prepayments. Fixed asset purchases are fully expensed when paid as reflected in the Schedule of Payments, which thus shows no depreciation charge. However, for memorandum purposes only, the Statement of Assets & Liabilities shows in addition to the Trust's bank balances the historic cost and a net book value of the Trust's Fixed Assets (calculated as though they were not expensed as purchased but instead depreciated as per the Fixed Asset schedule). I consider these accounting policies to be appropriate and adequate for the purposes for which these accounts are intended.

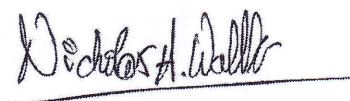
Independent examiner's statement

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:

- accounting records were not kept in respect of the Trust as required by law; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts.

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:



Dated: 9 December 2024

1ST HEDGERLEY SCOUT GROUP

England & Wales - Charity number 300677

Accounts



Scouts

cubs

BEAVERS

Squirrels

**1st Hedgerley Scout Group
2023 Trustees Report**

for

AGM

Wednesday 5th July 2023

Contents

Page	Report
3	Group Chair
4	Group Scout Leader
5	Group Treasurer (incl. Summary Accounts)
7	Squirrels Section Report
8	Beaver Section Report
10	Cub Section Report
12	Scout Section Report



Chair's Report for 1st Hedgerley Scout Group

Lisa James

Chair, 1st Hedgerley Scout Group

+44 7752 903942, lisapaul2015@hotmail.com

As another scouting year goes by, I am thrilled to say that 1st Hedgerley Scouting goes from strength to strength thanks to the number of wonderful youngsters we have in our group and our fantastic team of leaders and helpers. I hope you will enjoy reading about the activities each section gets up to in the section reports that follow.

Every week Scouting gives almost half a million 4-25 year olds skills that help them at school, college, further education and the workplace. We help them gain confidence to get them through tricky challenges by giving them the opportunity to learn skills for life. Outdoor activities undoubtedly have a positive impact on their health and mental wellbeing.

Volunteering can be a brilliant way to boost your mental wellbeing too. It's a great feeling knowing you're helping young people get skills for life and you might even learn a lot about yourself along the way! If you want to meet new people, try new things yourself, get outdoors more, create vital opportunities for young people, make a positive impact in our community and create memories that will last a lifetime, then please consider joining us as a committed parent helper. We welcome future leaders, administrators, fundraisers, campers, activity planners and tea makers and appreciate any time you can spare – you won't regret it. We always rely on volunteers to keep the group and sections running as well as they do, and to ensure both our huts are safe and well maintained.



I'd like to wrap up by thanking all our Leaders, our Group Scout Leader Adrian Dickinson and our Board of Trustees for continuing to ensure that the group is run safely, economically and is accessible to all. At this point I would also like to acknowledge the sad loss of David Banks who made a huge contribution to our local community in many ways including stepping up to the call to become a Beaver Leader when we needed new leaders. He had also taken on a role within British Scouting Overseas (BSO) which was sadly cut short by his illness. Our thoughts are with his family at this sad time.

Finally, I hope you and your families all enjoy a happy and healthy summer ahead. Please always feel free to contact me or any of the leaders if you have any questions, concerns or want to find out more about 1st Hedgerley.

Lisa

Group Scout Leader Report

As you can read in the Section Leader reports, we have had a fantastic year of Scouting with a wide range of activities and a welcome return to a full season of Camping. We have come out of COVID with a thriving Group, heavily over-subscribed waiting list and robust financial position.

This is all thanks to our hard working volunteer Section Leaders, Assistants and Parent Reps. Without their dedication, we would not be able to put on such a programme.

Our new Squirrels' Drey is fully subscribed and seen as a model for other Dreys being set up in the County. Zoe Munro (Pigeon) has been the driving force behind this initiative to introduce Scouting from age 4 in our area. She is also Section Leader for the Beaver Colony and is no doubt deafened after all the young people go home on Tuesday evenings.

As many of you will know, Lauren (Akela), the Cub Section Leader, had a baby earlier this year. We are all very thrilled for her, wish her well and look forward to the time when she can return, but that won't be for some time. For the time being "Skip" has agreed to step into the role of Akela with Bob joining as Assistant Section Leader. Their experience ensures that the Cub Pack remains well run.

The Scout Troop, led by Tom, have had a very full year as you will read in his report

The Section Leaders and their teams all deserve our gratitude and deepest appreciation.

We do rely on other volunteers to keep the Group on the right track. Our joint Quartermasters, Andy and 'Skip', keep a close eye on our stores & Scout Hut and run a comprehensive maintenance program so that everything's in order. Chris ensures that our camps are well run while Janet looks after the subscriptions. Phil carefully manages our Scout Hut and Anstey Lodge, providing us with a health rental income.

Neil, the Treasurer ensures the financial books are in order and Diana, the Secretary looks after the rest of the admin while Lisa, our Chair, keeps us all in order. The Fundraising Committee that Lisa ran hosted an excellent event to raise funds for the Group and to support past scouts who were lucky enough to participate in the World Jamboree in South Korea and the Grand Tour in Europe.

Please join me in thanking everyone for giving their time and energy to making 1st Hedgerley such a strong Scout Group.

Next year, there will be a modest change in how we are organised. Our regular Executive Committee meetings will be split between a Trustee Board responsible for governance and a Leader Group responsible for operations. This will keep our Scout Group in line with Best Practice as set out by the Charity Commission. Parent / carer representation on the Trustee Board would be welcomed, so please let Diana Stokes or myself know if you would like to help govern the Group.

Looking to the future, we are always on the lookout for new supporters and volunteers. A lot of new Beavers have joined recently and it is really encouraging to see how many parents are willing to help out as volunteers. Without that support, we would not be able to put on such a rich and varied program. But volunteering does not have to be limited to supporting the odd evening. Please let us know if you would like to help out as a Section Assistant or promoting Scouting to the local community.

In addition, the Scout organisation offers a lot of support and a comprehensive training program for those that want to take it to the next stage and become a Leader. Please message one of the Section Leaders or me if you would like to know more.

We look forwards to welcoming everyone back after the summer.

Adrian Dickinson, GSL, 1st Hedgerley Scout Group, 07976 244558, adrian.dickinson@spontanee.co.uk

Group Treasurer's Report

2022/23 1ST HEDGERLEY SCOUT GROUP TREASURER'S Annual Report for the Year Ended 31st March 2023

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2023
Receipts and Payments: Cashflow and Current Account Summary

	Scout Group Funds £	Anstey Lodge / Youth Club	Business Reserve Account £	Scout Assoc Investment Account £	Total £	Previous Year Total £
CASHFLOW						
Total Receipts for the Year	41,888.57	13,613.00	-	-	55,501.57	40,580.68
Total Payments for the Year	49,811.68	5,036.14	-	-	54,847.82	23,844.58
Net Receipts / (Payments) for the Year	(7,923.11)	8,576.86	-	-	653.75	16,736.10
Transfers between Bank & Investment Accounts	-	-	-	0.00	-	# -
2022/2023 Net Cashflow	(7,923.11)	8,576.86	-	0.00	653.75	16,736.10
Transfers between Bank & Investment Accounts						
Cash at Bank and Investment funds Carried Forward 2021/22	55,861.97	2,438.72	262.89	5,050.00	63,613.58	63,613.58
Cash at Bank and Investment funds Carried Forward 2022/23	47,938.86	11,015.58	262.89	5,050.00	64,267.33	

2022/2023

This post COVID year Scout finances returned completely to normal / business as usual. Our cashflow was normal and we also successfully attracted new rental users for both huts which helps greatly with offsetting the costs of running the group.

Income: £55.5K of which £16.0K was Hut rental and £6.7K came from Racenight fundraising. All Sections subscriptions generated £14.5K. Parental contributions to events and camps came to £16.8K. Gift Aid £4.7K was claimed as usual in March 2023 for 2 years.

Fund Raising; Race night our fund-raising event raised a net £4.6K

Expenditure: £ 54.8K was in line with a normal year and meant that we are able to continue to support Scouting from a strong financial base and with good cash reserves .The cost of running the two premises was £18.5K (Cleaning, Maintenance, Insurance and Utilities) The cost of all external Scouting activities was £24K. We spent £7.4K on Hut Maintenance mainly on new and necessary heating and lighting in the Scout Hut. The Senior's Christmas party was supported again and cost just over £1000.

2022/2023 Outlook

The 1st Hedgerley Group continues to be strong financially with the active support of parents and the community and this enables us to provide a good level of support for all Scouting activities. I have enjoyed my twelfth full year as Group Treasurer and will be happy to continue into 2023/24 and beyond.

Neil WILLIAMSON - Group Treasurer



Squirrels Section Leader Report

Squirrels is a new section opened in March 2022. We were the first drey in Buckinghamshire to open and I am very proud of the fact we managed to get Squirrels off the ground.

The year has been challenging and rewarding in equal measures. Going into this I thought it would be similar to running Beavers and now I realize it is completely different.

Squirrels need at least 20 more activities than Beavers because they get bored of things so much quicker.

Squirrels also say my name about 150 more times in an hour than Beavers (Pigeon, Pigeon, Pigeon...)

I love running Squirrels because they enjoy such simple activities like bug hunting, stories and making fires. I can go on a nature walk and collect worms one week and the next we are making up stories about magic trees. Squirrels definitely keep me on my toes.

In terms of leaders I am actively recruiting adults for Squirrels and would love to be able to open the section up to more children in September; however, in order to do this I will need more leaders. Monica is doing a wonderful job supporting the section but we do need more adult support in this area.

Next year I would love to arrange a family camp and we have booked the Squirrels on to the all sections camp at Paccar for the day along with the Beavers who are there for the weekend.

I have joined the sections together a few times this year including for the fire station visit and for football at Slough town FC (I forgot to include all these activities when I wrote the Beavers section report!)



Squirrels are full of fun, full of energy and full of surprises. I hope to continue to grow this section over the coming year at the slightly later start time of 5PM.

On the whole its safe to say

We love Squirrels and they are here to stay .

Pigeon (Zoe) *Squirrels Scout Leader*

Beavers Section Leader Report

We have had an exciting year with the Beavers this year and with 3 more weeks (and a camp) left of the Summer term it's not over just yet.

The Beavers took part in a County wizard themed Beaveree, a summer camp at Paccar and a sleepover at the Battle of Britain bunker. This is all in addition to our weekly activities which have included helping the community by gardening at the local care home, our annual chip hike, bring your dad to Beavers pioneering day (saved by Tom W, Thank You!), lots of fires and even more marshmallows.

I am pleased to report that in terms of adult leaders 1st Hedgerley Beavers is in a really strong position with the appointment of Zoe R, Helen and Kevin and of course the last minute deadline day free transfer of Matt K to Beavers from Scouts. I am grateful to you all for your hard work, dedication and support.

We have a change on the young leader front too this year with Daisy leaving us to move on to Cubs and Sam sitting GCSEs, we have been fortunate to have Eliza and Harry C who are just starting out in their Young Leader adventures but who are doing a fantastic job, we also still have Archie who is part of the furniture these days and I value all their help and support immensely.



My last thank you is to someone who this year would have been impossible without, Jo Sherpa, who has been my badge buyer, organizer, parent rep, session planner and basically everything rolled into one - thank you for everything you have done this year.

Next year I am embarking on the huge challenge of retraining to be a teacher which is both daunting and exciting but means that my time will be limited so I will need the continued support of parents and leaders to keep Beavers the fun, engaging and adventurous group that is it. I know with the team we have in place that we are more than capable of making next year even better than this one.

In October we have a County Gulliver's land trip planned already and I am in the process of arranging a Quidditch session so it looks like next year will be just as exciting.

Finally, I want to acknowledge the fact that the end of this term sees me having to say goodbye to all the Beavers I started with in the beginning of my scouting journey, and while I am sad to say goodbye to my OG Beavers I am excited to see them grow through Cubs and Scouts and hopefully on to become Young Leaders of the future.

Thanks

Zoe (Pigeon)

Beaver Scout Leader

Cubs Section Leader Report

Another amazing year has passed for the Cub pack and before I begin my report, I would like to thank everyone for the lovely send off in February and for the beautiful gifts & flowers. I was overwhelmed by your generosity and will make sure the vouchers are put towards something special. Noah is now 4 months old and is just perfect in my eyes! Special thanks go to Skip (Richard) and Bob for taking the reins while I am off, you are both amazing Akelas and are doing a grand job!

We have 26 cubs in the pack at the moment with 5 enthusiastic Young Leaders and 7 awesome leaders.

303 badges have been awarded throughout the year which is wonderful, it's great to see the Cubs' arms full of badges. There have also been 9 Chief Scout Silver awards handed out this year, congratulations to everyone who received the award.

Camping

We have managed to take part in an activity day and a camp this year with another camp due in September at PACCAR sleeping in Teepees. The activity day was at PACCAR in March which included activities such as the zip wire, climbing and archery. It sounded like the cubs have a fun day packed full of activities. In May, County ran a sleepover in Derbyshire called Conkers that 14 of our cubs attended, along with so many other groups from the County. There were a range of activities available to take part in such as the high ropes, magic shows, barefoot challenges & rabbit warrens.



Programme

During the 2022 winter term, we heard the news that Queen Elizabeth II had sadly passed away, so we decided to run an evening about her life and make a collage of the Queen using pictures from magazines and other crafty items.



We had Graham who came to visit the cubs to run a reptile evening where they got to hold iguanas, tortoises & even snakes, the cubs were all very brave and even those who were a little nervous managed to hold the snakes, I was very proud of them all!

We worked on a number of badges throughout the term including DIY, communicator, scientist, home help and naturalist badges.

Our annual pantomime visit run by the Stoke Poges Players saw the story of Beauty and the Beast performed. It's always fun hearing the Cubs shout "It's behind you!" and "Boooooo" to the bad guys!

The new year was upon us and the spring term had begun, so why not start the term clowning around with a circus skills evening. The number of cubs that could perfectly use a diablo and a unicycle amazed me!

We made lanterns for Chinese New Year and learnt about the animals that make up the Chinese zodiac chart. Burn's night is always good fun as I get to see how many Cubs are brave enough to try haggis and I was shocked at the number of Cubs that actually enjoyed eating it.



Other badges completed this term were Red Cross & First Aid, astronomy and home safety. We ended the term with a car simulator visiting us and showing the Cubs how to be safe passengers while sitting in a car.

The nights are then started to stay lighter for longer, which can only mean one thing, summertime! First evening back after Easter was the assault course, always good fun and adventurous. Badges completed this term are naturalist, navigator and backwoods cooking.

Our young leaders are always planning wonderful evenings with the cubs and this term they will be making ballista's in teams which teaches the cubs team building skills. Towards the end of the summer term, we have lots of sporty activities planned including rounders, Father's Day cricket, self-defence class, sports day, canoeing in Taplow and of course our annual fish and chip hike.

I would like to say a massive thank you to all of the parents that have taken the time to help us during the cub evenings and on our camps. We really do appreciate all the support we receive.



I would like to thank all of the visitors for taking the time to come and run an evening for us and part knowledge onto the cubs.

Thank you to Ravi for supporting us with the parent rep role throughout the years. Unfortunately, Ravi will be leaving us at the end of June so I want to take this opportunity to thank Ravi for volunteering with us, we will miss you lots!

Thanks to the leaders & young leaders for supporting the group by running evenings, taking part in camps, attending meetings & generally bringing lots of fun & laughter to the group. I would like to welcome our new leader Dan and new young leader William who have joined us this term.



Let's hope next year is even more exciting and adventurous!

Akela / Lauren Stevens

Cub Scout Leader

Scouts Section Leader Report 2022

I took a little time to revisit my report from last year before writing this report and pleased to therefore be able to reflect that at Christmas we were once again able to put on our Senior Citizens Christmas party, having had to cancel it the previous 2 years. This was the first party that I have had the opportunity of throwing and it was fabulous to see so many people in the hut enjoying themselves. A huge thank you to everyone that assisted from decorations, napkins, food and presents, the bar, the carol singers and of course the Scouts themselves for serving the seniors and putting on their performances. The Scouts thereafter managed to enjoy their own party, at the Paintballing site, a great day even if we did decide to choose one of the coldest of the year!

Last year was also another first for me, in attending a summer camp and as I busily prepare for our summer camp this year, it's lovely to reflect on the 12 nights away we had last year, from summer camp, patrol camps, freezer camp, bivvy and survival camp and finally the Mountain biking weekend. We also got out and enjoyed some great hiking experiences, entering several teams into both the GrimsDyke and Quest Hikes, at which we faired exceedingly well, our top teams placing 3rd and 5th.



Looking over our program from the last year, it is truly great to see how much we manage to cram into a year, from first aid training, wides games, gas safety and cooking pancakes, science weeks to sports relief, softball and canoeing to name just a few. We further enjoyed 2 evenings with our ex GSL learning about aircraft and then enjoying a visit to White Waltham Airfield. It always encouraging to see the engagement we get to all these activities from our young people and it is truly satisfying to know that they also gaining so much from them.

As the year/term comes to an end, I also reflect on my 7 oldest Scouts who will be leaving me after summer camp. It has been a great and mainly enjoyable journey to watch these 7 young people mature. They have all contributed to the troop in their unique way and it will be sad to see them move on. However, I know that the next bunch are all keen to take on PL roles and follow in their footsteps. Of those leaving me, it is fantastic that 3 of them have done all that is required to collect their Gold Chief Scout awards and we are hopeful that following summer camp, the others will all have completed their awards as well.



With 7 leaving this term, it will give me an opportunity to review our waiting list and hopefully take all those that have requested to join and until now we have had to ask to wait. In relation to numbers, we have had close to 40 young people on our register with a regular turn out in excess of 30. It is wonderful to be able to provide such great experiences to this number of people and as they keep coming back, I presume we are getting it right.



In that regard, I have to thank my excellent leadership team without whom Scouts would simply not operate. Andy and Chris, thanks for generally being around and letting me rant and rave as necessary, Nick and now Chad for looking after the badges and everyone else from stopping me going off the rails. It has been a fantastic year since my last report and I am looking forward to the next.

Tom Winyard

Scout Leader 1st Hedgerley

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2023

GROUP TREASURER'S REPORT

2022/2023

This post covid year Scout finances returned completely to normal / business as usual. Our cashflow was normal and we also successfully attracted new rental users for both huts which helps greatly with offsetting the total costs of running the group.

Income: £ 55.5 K of which £ 16.0 K was Hut rental and £ 6.7 K came from Racenight fund raising . All Sections subscriptions generated £14.5K. Parental contributions to events and camps came to £ 16.8 K. Gift Aid £ 4.7 K was claimed as usual in March 2023 for 2 years, current and previous FY.

Fund Raising; Racenight our fund raising event raised a net £4.6K

Expenditure: £ 54.8 K was in line with a normal year and meant that we are able to continue to support Scouting from a strong financial base and with good cash reserves .The cost of running the two premises was £18.5K (Cleaning, Maintenance, Insurance and Utilities) The cost of all external Scouting activities was £24K. We spent £7.4K on Hut Maintenance mainly on new and necessary heating and lighting in the Scout Hut. The Annual Seniors Christmas party was supported again and cost just over £ 1000.

Scout Hut: 1st Hedgerley Group

Charity Status

Forms D7,D8,D9 = Nil Return. The Scout Group is a Charity established under its rules which are common to all Scout Groups. Trustess are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. These accounts have been drawn up on the receipt and payment basis that is consistent with the Scout Association.

YC - ANSTEY LODGE GIFTED to SCOUTS in 2017

The Youth Club committee was disbanded in 2017 and the Anstey Lodge was gifted to the Scout Group in Aug 2017. We are now responsible for the upkeep and usage. Thanks to Debbie Anstey and Peter Cathcart for their work to implement this change which will benefit the Scouts in the long term. The balance of the Youth Club funds were also transferred to Scouts in Jan 2018, some £6 K. We are holding these funds under an agreement with the ex Youth Club committee ringfenced in case a Youth Club can be re-instated and needs start-up funding.

2022/2023 Outlook

The 1st Hedgerley Group continues to be strong financially with the active support of parents and the community and this enables us to provide a good level of support for all Scouting activities. I have enjoyed my twelfth full year as Group Treasurer and will be happy to continue into 2023/24 and beyond.



Neil WILLIAMSON - Group Treasurer

Date of approval : 2/12/2023

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2023
Receipts and Payments: Cashflow and Current Account Summary

CASHFLOW

Total Receipts for the Year
Total Payments for the Year

Net Receipts / (Payments) for the Year

Transfers between Bank & Investment Accounts

2022/2023 Net Cashflow

Transfers between Bank & Investment Accounts

Cash at Bank and Investment funds Carried Forward 2021/22

Cash at Bank and Investment funds Carried Forward 2022/23

Scout Group Funds £	Anstey Lodge / Youth Club	Business Reserve Account £	Scout Assoc Investment Account £	Total £	Previous Year Total £
45,617.86	9,881.00	3.01	-	55,501.87	40,580.68
49,873.65	4,974.17	-	-	54,847.82	23,844.58
(4,255.79)	4,906.83	3.01	0.00	654.05	16,736.10
-	-	-	-	-	-
(4,255.79)	4,906.83	3.01	0.00	654.05	16,736.10
-	-	-	-	-	-
55,916.08	2,441.73	262.89	5,050.00	63,670.70	63,670.70
51,660.29	7,348.56	265.90	5,050.00	64,324.75	-

Accounts signed by trustees on behalf of all trustees:

Adrian Dickinson - GSL

[Signature]
Neil Williamson - Group Treasurer

Lisa James - Chairman

[Signature]
L.S. James

Date of Approval: 2 | 12 | 2023

NOTE: YC ANSTEY HUT GIFT: Effective 12 August 2017 the Scout Group was gifted the Anstey Hut (ex. Youth Club) with a 25 year lease from the Hedgerley Parish Council, for a nominal £1. The Scout Group also received at that time £6,100 from the YC Trustees on the understanding that it should be used to fund any reasonable future start up of a new Youth Club in Hedgerley. This amount is thus included in the Scout Group funds but reserved or 'ring fenced' for that purpose.

Receipts for the Year ended 31 March 2023
1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2023

	2022/2023	2021/2022
MEMBERSHIP SUBSCRIPTIONS		
Collected in the year	14,497.15	14,707.16
less Capitation Fees to Scout Associaton 2022/23	(5,445.00)	(5,060.00)
	9,052.15	9,647.16
INVESTMENT INCOME RECEIVED		
Bank Interest Current Account (Scout Assoc)	14.08	5.18
Bank Interest Deposit Account (Nat West)		0.00
	14.08	5.18
DONATIONS AND GRANTS		
District Loan/Grants	0	0.00
SBDC C19 Relief Grants	0	8,000.00
Misc Donations - Scouts	50.00	1,310.00
Misc Donations - YC/Anstey Hut	0.00	175.00
Shirt Sales	241.18	223.00
	291.18	9,708.00
ACTIVITIES		
Scouting Activities	2,723.75	6,740.85
Beaver Activities	4,649.33	2,100.94
Cub Activities	3,858.84	550.05
Squirrels	0	
Summer Camp (Scouts)	5,599.05	0.00
	16,830.97	9,391.84
FUND RAISING		
Fund Raising IN (via SumUP)	1,672.62	0.00
Racenight - Oct 2022	6,894.82	0.00
	8,567.44	
HMRC GIFT AID SCHEME		
Year 21/22 (collected 03/2023)		0.00
Year 22/23 (collected 03/2023)	4,775.05	0.00
	4,775.05	0.00
OTHER INCOME		
Hut Rental - Scout Hut	2,358.00	2,112.50
Hut Rental - Anstey Hut	13,613.00	9,706.00
Equipment Hire		10.00
	15,971.00	11,828.50
SUNDRY RECEIPTS		
Misc	0.00	0.00
Closed Dormant Scout Troop Account	0.00	0.00
	0.00	0.00
TOTAL RECEIPTS FOR YEAR	£55,501.87	£40,580.68

Payments for the Year ended 31 March 2023

	2022/2023	2021/2022
	£	£
PREMISES		
Cleaning Costs - Scout Hut	1,098.05	960.75
Cleaning Costs - Anstey Hut	866.00	840.75
Light and Heat (Electricity) - Scout Hut	2,530.51	1,498.26
Light and Heat (Electricity) - Anstey Hut	1,203.71	1,087.00
Insurance - Scout Hut	2,059.81	1,965.66
Insurance - Anstey Hut	2,059.81	2,082.16
Hut Mtce - Scout Hut	7,436.74	676.43
Hut Mtce - Anstey Hut	630.00	667.96
Water Rates - Scout Hut	345.22	516.73
Water / Waste - Anstey Hut	276.62	296.30
	18,506.47	10,592.00
DONATIONS/GRANTS		
WSJ/EGT Group Support	3,150.00	-
Fundraising OUT (Sumup)	1,621.00	-
	4,771.00	-
ACTIVITIES		
Scouting Activities	7,392.26	5,937.49
Beaver Activities	4,538.89	1,939.09
Cub Activities	4,633.39	2,815.44
Squirrels Activities	458.45	-
Summer Camp Scouts	6,973.92	210.00
	23,996.91	10,902.01
Uniform	1,439.22	-
Scout Badges/Scarves	914.09	1,114.87
Young Leaders WDC Capitation Fees	360.00	0.00
	2,713.31	1,114.87
ADMIN/ESTABLISHMENT EXPENSES		
Admin	338.00	209.10
Fund Raising - Racenight	2,361.22	-
Seniors Annual Xmas Party	1,026.51	645.00
Misc - Scout Hut	30.00	77.39
Misc - Anstey Hut	-	0.00
	3,755.73	931.49
TRUSTEE EXPENSES		
Other expenses	-	-
AGM Expenses	170.46	0.00
	170.46	0.00
PURCHASE OF CAPITAL EQUIPMENT		
Misc Equipment Purchases	933.94	304.21
Misc Equipment Purchases - Cub Tents	-	-
	933.94	304.21
Misc Equipment Repairs	-	-
Unpresented Cheques	-	-
TOTAL PAYMENTS FOR YEAR	£54,847.82	£23,844.58

1st Hedgerley Scout Group
2022 / 2023 Accounts (inc the Anstey Hut)
Statement of Assets & Liabilities

D6 Statement of Assets & Liab

	2022/23	2021/22	Change
2022/2023			
MONETARY ASSETS (Cash, Bank and Similar funds)			
Bank Current Accounts (Lloyds & Nat West)	59,008.85	58,354.10	654.75
Bank Deposit Accounts (Nat West)	265.90	262.89	3.01
Scout Association Investment Scheme	5,050.00	5,050.00	0.00
Total Current Assets	64,324.75	63,666.99	657.76
FIXED ASSETS			
Badge - Stock (value written off upon purchase)			0.00
Hut - Fixed Asset	75.00	75.00	0.00
(Historic cost £ 75 (2021/22 - £ 75))			0.00
Hut - Improvements	14,850.00	10,969.00	3,881.00
(Historic cost £ 79,571 (2021/22 - £ 71,504))			0.00
Equipment	1,663.00	1,436.00	227.00
(Historic cost £19,037 (2021/22 - £ 18,103))			0.00
	16,588.00	12,480.00	4,108.00
LIABILITIES - due within one year			
	0.00	0.00	0.00
Net Current Assets	64,324.75	63,666.99	657.76
Total Assets less Current Liabilities	80,912.75	76,146.99	4,765.76
	0.00	0.00	
Net TOTAL Assets	80,912.75	76,146.99	4,765.76
NOTES:			
Fixed assets: See Fixed Asset schedules. Depreciation is on a straight line basis, with a full year of depreciation in year of acquisition.			
The Expenditure schedule reflects asset purchases on a cash basis, expensing the full cost in year paid for.			
Of the cash balances above, £6k is ringfenced to support any potential reforming of a Youth Club - see also text in Cashflow tab.			

1st Hedgerley Scout Group - Fixed Assets

As at 31 March 2023

£

	Cost	2015	2016	2017	2018	2019	2020	2021	2022	2023	Cumulative Depreciation Value	Net Book Value
Leasehold Property (on minimal rent):												
Scout Hut	75											75
Anstey Hut	0											0
	75											75
Improvements to Scout Hut (Depreciated at 15% of cost pa, with full year of depreciation in year of purchase):												
- Purchased prior to 31/3/2014	35,933										(35,933)	0
- Purchased in Year to 31/3/2015	1,277	(192)	(192)	(192)	(192)	(192)	(192)	(128)	0		(1,277)	0
- Purchased in Year to 31/3/2016	13,598	(2,040)	(2,040)	(2,040)	(2,040)	(2,040)	(2,040)	(2,040)	(1,360)		(13,598)	(0)
- Purchased in Year to 31/3/2017	2,574	(386)	(386)	(386)	(386)	(386)	(386)	(386)	(386)	(257)	(2,574)	0
- Purchased in Year to 31/3/2018	1,622	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(1,460)	162
- Purchased in Year to 31/3/2019	2,271	(341)	(341)	(341)	(341)	(341)	0	(341)	(341)	(341)	(1,703)	568
- Purchased in Year to 31/3/2020	0						0	0	0	0	0	0
- Purchased in Year to 31/3/2021	1,932						(290)	(290)	(290)	(290)	(869)	1,063
- Purchased in Year to 31/3/2022	676							(101)	(101)	(101)	(203)	474
- Purchased in Year to 31/3/2023	7,437							(1,116)	(1,116)	(1,116)	(1,116)	6,321
	67,320										(58,733)	8,587

Improvements to Anstey Hut (Depreciated at 15% of cost pa, with full year of depreciation in year of purchase):

- Acquired in 2017 as a gift	0										0	0
- Purchased in Year to 31/3/2018	293				(44)	0	0	(44)	(44)	(44)	(220)	73
- Purchased in Year to 31/3/2019	4,512				(677)	(677)	(677)	(677)	(677)	(677)	(2,707)	1,805
- Purchased in Year to 31/3/2020	6,148				(922)	(922)	(922)	(922)	(922)	(922)	(2,767)	3,381
- Purchased in Year to 31/3/2021	668						(100)	(100)	(100)	(100)	(200)	468
- Purchased in Year to 31/3/2022	630							(95)	(95)	(95)	(95)	536
- Purchased in Year to 31/3/2023	12,251							(5,988)	(5,988)	(5,988)	(5,988)	6,263
Improvements to leasehold property	79,571										(64,721)	14,850

Equipment (Depreciated at 20% of cost pa, with full year of depreciation in year of purchase):

- Purchased prior to 31/3/2016	13,023										(13,023)	0
- Purchased in Year to 31/3/2017	774	(155)	(155)	(155)	(155)	(155)	(155)	(155)	(155)	(155)	(774)	0
- Purchased in Year to 31/3/2018	1,706	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(1,706)	0
- Purchased in Year to 31/3/2019	0				0	0	0	0	0	0	0	0
- Purchased in Year to 31/3/2020	923				(185)	(185)	(185)	(185)	(185)	(185)	(738)	185
- Purchased in Year to 31/3/2021	1,373						(275)	(275)	(275)	(275)	(824)	549
- Purchased in Year to 31/3/2022	304							(61)	(61)	(61)	(122)	183
- Purchased in Year to 31/3/2023	934							(187)	(187)	(187)	(187)	747
	19,037										(17,374)	1,663

Total Fixed Assets

Brought Forward	98,683										(82,095)	16,588
Additions	88,034										(71,877)	16,157
Disposals	9,001										9,001	0
Depreciation in year	0										0	0
Carried Forward	97,035										(10,218)	(10,218)
											(82,095)	14,940

checked nw

**Independent examiner's report
to the trustees of 1st Hedgerley Scout Group (Registered Charity number 300677)**

I report to the trustees on my examination of the accounts of the 1st Hedgerley Scout Group Trust (the Trust) for the year ended 31 March 2023.

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: Nicholas A. Walker

Nicholas Anthony Walker, FCMA

Russets, 95 Blackpond Lane, Farnham Royal, Slough, SL2 3ED

~~November 2023~~
2 December 2023

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2023

GROUP TREASURER'S REPORT

2022/2023

This post covid year Scout finances returned completely to normal / business as usual. Our cashflow was normal and we also successfully attracted new rental users for both huts which helps greatly with offsetting the total costs of running the group.

Income: £ 55.5 K of which £ 16.0 K was Hut rental and £ 6.7 K came from Racenight fund raising . All Sections subscriptions generated £14.5K. Parental contributions to events and camps came to £ 16.8 K. Gift Aid £ 4.7 K was claimed as usual in March 2023 for 2 years, current and previous FY.

Fund Raising; Racenight our fund raising event raised a net £4.6K

Expenditure: £ 54.8 K was in line with a normal year and meant that we are able to continue to support Scouting from a strong financial base and with good cash reserves .The cost of running the two premises was £18.5K (Cleaning, Maintenance, Insurance and Utilities) The cost of all external Scouting activities was £24K. We spent £7.4K on Hut Maintenance mainly on new and necessary heating and lighting in the Scout Hut. The Annual Seniors Christmas party was supported again and cost just over £ 1000.

Scout Hut: 1st Hedgerley Group

Charity Status

Forms D7,D8,D9 = Nil Return. The Scout Group is a Charity established under its rules which are common to all Scout Groups. Trustess are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. These accounts have been drawn up on the receipt and payment basis that is consistent with the Scout Association.

YC - ANSTEY LODGE GIFTED to SCOUTS in 2017

The Youth Club committee was disbanded in 2017 and the Anstey Lodge was gifted to the Scout Group in Aug 2017. We are now responsible for the upkeep and usage. Thanks to Debbie Anstey and Peter Cathcart for their work to implement this change which will benefit the Scouts in the long term. The balance of the Youth Club funds were also transferred to Scouts in Jan 2018, some £6 K. We are holding these funds under an agreement with the ex Youth Club committee ringfenced in case a Youth Club can be re-instated and needs start-up funding.

2022/2023 Outlook

The 1st Hedgerley Group continues to be strong financially with the active support of parents and the community and this enables us to provide a good level of support for all Scouting activities. I have enjoyed my twelfth full year as Group Treasurer and will be happy to continue into 2023/24 and beyond.



Neil WILLIAMSON - Group Treasurer

Date of approval : 2/12/2023

1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2023
Receipts and Payments: Cashflow and Current Account Summary

CASHFLOW

Total Receipts for the Year
Total Payments for the Year

Net Receipts / (Payments) for the Year

Transfers between Bank & Investment Accounts

2022/2023 Net Cashflow

Transfers between Bank & Investment Accounts

Cash at Bank and Investment funds Carried Forward 2021/22

Cash at Bank and Investment funds Carried Forward 2022/23

Scout Group Funds £	Anstey Lodge / Youth Club	Business Reserve Account £	Scout Assoc Investment Account £	Total £	Previous Year Total £
45,617.86	9,881.00	3.01	-	55,501.87	40,580.68
49,873.65	4,974.17	-	-	54,847.82	23,844.58
(4,255.79)	4,906.83	3.01	0.00	654.05	16,736.10
-	-	-	-	-	-
(4,255.79)	4,906.83	3.01	0.00	654.05	16,736.10
-	-	-	-	-	-
55,916.08	2,441.73	262.89	5,050.00	63,670.70	63,670.70
51,660.29	7,348.56	265.90	5,050.00	64,324.75	-

Accounts signed by trustees on behalf of all trustees:

Adrian Dickinson - GSL

[Signature]
Neil Williamson - Group Treasurer

Lisa James - Chairman

[Signature]
L.S. James

Date of Approval: 2 | 12 | 2023

NOTE: YC ANSTEY HUT GIFT: Effective 12 August 2017 the Scout Group was gifted the Anstey Hut (ex. Youth Club) with a 25 year lease from the Hedgerley Parish Council, for a nominal £1. The Scout Group also received at that time £6,100 from the YC Trustees on the understanding that it should be used to fund any reasonable future start up of a new Youth Club in Hedgerley. This amount is thus included in the Scout Group funds but reserved or 'ring fenced' for that purpose.

Receipts for the Year ended 31 March 2023
1st Hedgerley Scout Group: Annual Report for the Year Ended 31st March 2023

	2022/2023	2021/2022
MEMBERSHIP SUBSCRIPTIONS		
Collected in the year	14,497.15	14,707.16
less Capitation Fees to Scout Associaton 2022/23	(5,445.00)	(5,060.00)
	9,052.15	9,647.16
INVESTMENT INCOME RECEIVED		
Bank Interest Current Account (Scout Assoc)	14.08	5.18
Bank Interest Deposit Account (Nat West)		0.00
	14.08	5.18
DONATIONS AND GRANTS		
District Loan/Grants	0	0.00
SBDC C19 Relief Grants	0	8,000.00
Misc Donations - Scouts	50.00	1,310.00
Misc Donations - YC/Anstey Hut	0.00	175.00
Shirt Sales	241.18	223.00
	291.18	9,708.00
ACTIVITIES		
Scouting Activities	2,723.75	6,740.85
Beaver Activities	4,649.33	2,100.94
Cub Activities	3,858.84	550.05
Squirrels	0	
Summer Camp (Scouts)	5,599.05	0.00
	16,830.97	9,391.84
FUND RAISING		
Fund Raising IN (via SumUP)	1,672.62	0.00
Racenight - Oct 2022	6,894.82	0.00
	8,567.44	
HMRC GIFT AID SCHEME		
Year 21/22 (collected 03/2023)		0.00
Year 22/23 (collected 03/2023)	4,775.05	0.00
	4,775.05	0.00
OTHER INCOME		
Hut Rental - Scout Hut	2,358.00	2,112.50
Hut Rental - Anstey Hut	13,613.00	9,706.00
Equipment Hire		10.00
	15,971.00	11,828.50
SUNDRY RECEIPTS		
Misc	0.00	0.00
Closed Dormant Scout Troop Account	0.00	0.00
	0.00	0.00
TOTAL RECEIPTS FOR YEAR	£55,501.87	£40,580.68

Payments for the Year ended 31 March 2023

	2022/2023	2021/2022
	£	£
PREMISES		
Cleaning Costs - Scout Hut	1,098.05	960.75
Cleaning Costs - Anstey Hut	866.00	840.75
Light and Heat (Electricity) - Scout Hut	2,530.51	1,498.26
Light and Heat (Electricity) - Anstey Hut	1,203.71	1,087.00
Insurance - Scout Hut	2,059.81	1,965.66
Insurance - Anstey Hut	2,059.81	2,082.16
Hut Mtce - Scout Hut	7,436.74	676.43
Hut Mtce - Anstey Hut	630.00	667.96
Water Rates - Scout Hut	345.22	516.73
Water / Waste - Anstey Hut	276.62	296.30
	18,506.47	10,592.00
DONATIONS/GRANTS		
WSJ/EGT Group Support	3,150.00	-
Fundraising OUT (Sumup)	1,621.00	-
	4,771.00	-
ACTIVITIES		
Scouting Activities	7,392.26	5,937.49
Beaver Activities	4,538.89	1,939.09
Cub Activities	4,633.39	2,815.44
Squirrels Activities	458.45	-
Summer Camp Scouts	6,973.92	210.00
	23,996.91	10,902.01
Uniform	1,439.22	-
Scout Badges/Scarves	914.09	1,114.87
Young Leaders WDC Capitation Fees	360.00	0.00
	2,713.31	1,114.87
ADMIN/ESTABLISHMENT EXPENSES		
Admin	338.00	209.10
Fund Raising - Racenight	2,361.22	-
Seniors Annual Xmas Party	1,026.51	645.00
Misc - Scout Hut	30.00	77.39
Misc - Anstey Hut	-	0.00
	3,755.73	931.49
TRUSTEE EXPENSES		
Other expenses	-	-
AGM Expenses	170.46	0.00
	170.46	0.00
PURCHASE OF CAPITAL EQUIPMENT		
Misc Equipment Purchases	933.94	304.21
Misc Equipment Purchases - Cub Tents	-	-
	933.94	304.21
Misc Equipment Repairs	-	-
Unpresented Cheques	-	-
TOTAL PAYMENTS FOR YEAR	£54,847.82	£23,844.58

1st Hedgerley Scout Group
2022 / 2023 Accounts (inc the Anstey Hut)
Statement of Assets & Liabilities

D6 Statement of Assets & Liab

	2022/23	2021/22	Change
2022/2023			
MONETARY ASSETS (Cash, Bank and Similar funds)			
Bank Current Accounts (Lloyds & Nat West)	59,008.85	58,354.10	654.75
Bank Deposit Accounts (Nat West)	265.90	262.89	3.01
Scout Association Investment Scheme	5,050.00	5,050.00	0.00
Total Current Assets	64,324.75	63,666.99	657.76
FIXED ASSETS			
Badge - Stock (value written off upon purchase)			0.00
Hut - Fixed Asset	75.00	75.00	0.00
(Historic cost £ 75 (2021/22 - £ 75))			0.00
Hut - Improvements	14,850.00	10,969.00	3,881.00
(Historic cost £ 79,571 (2021/22 - £ 71,504))			0.00
Equipment	1,663.00	1,436.00	227.00
(Historic cost £19,037 (2021/22 - £ 18,103))			0.00
	16,588.00	12,480.00	4,108.00
LIABILITIES - due within one year			
	0.00	0.00	0.00
Net Current Assets	64,324.75	63,666.99	657.76
Total Assets less Current Liabilities	80,912.75	76,146.99	4,765.76
	0.00	0.00	
Net TOTAL Assets	80,912.75	76,146.99	4,765.76
NOTES:			
Fixed assets: See Fixed Asset schedules. Depreciation is on a straight line basis, with a full year of depreciation in year of acquisition.			
The Expenditure schedule reflects asset purchases on a cash basis, expensing the full cost in year paid for.			
Of the cash balances above, £6k is ringfenced to support any potential reforming of a Youth Club - see also text in Cashflow tab.			

1st Hedgerley Scout Group - Fixed Assets

As at 31 March 2023

£

	Cost	2015	2016	2017	2018	2019	2020	2021	2022	2023	Cumulative Depreciation Value	Net Book Value
Leasehold Property (on minimal rent):												
Scout Hut	75											75
Anstey Hut	0											0
	75											75
Improvements to Scout Hut (Depreciated at 15% of cost pa, with full year of depreciation in year of purchase):												
- Purchased prior to 31/3/2014	35,933										(35,933)	0
- Purchased in Year to 31/3/2015	1,277	(192)	(192)	(192)	(192)	(192)	(192)	(128)	0		(1,277)	0
- Purchased in Year to 31/3/2016	13,598	(2,040)	(2,040)	(2,040)	(2,040)	(2,040)	(2,040)	(2,040)	(1,360)		(13,598)	(0)
- Purchased in Year to 31/3/2017	2,574	(386)	(386)	(386)	(386)	(386)	(386)	(386)	(386)	(257)	(2,574)	0
- Purchased in Year to 31/3/2018	1,622	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(243)	(1,460)	162
- Purchased in Year to 31/3/2019	2,271	(341)	(341)	(341)	(341)	(341)	0	(341)	(341)	(341)	(1,703)	568
- Purchased in Year to 31/3/2020	0						0	0	0	0	0	0
- Purchased in Year to 31/3/2021	1,932						(290)	(290)	(290)	(290)	(869)	1,063
- Purchased in Year to 31/3/2022	676							(101)	(101)	(101)	(203)	474
- Purchased in Year to 31/3/2023	7,437							(1,116)	(1,116)	(1,116)	(1,116)	6,321
	67,320										(58,733)	8,587

Improvements to Anstey Hut (Depreciated at 15% of cost pa, with full year of depreciation in year of purchase):

- Acquired in 2017 as a gift	0										0	0
- Purchased in Year to 31/3/2018	293				(44)	0	0	(44)	(44)	(44)	(220)	73
- Purchased in Year to 31/3/2019	4,512				(677)	(677)	(677)	(677)	(677)	(677)	(2,707)	1,805
- Purchased in Year to 31/3/2020	6,148				(922)	(922)	(922)	(922)	(922)	(922)	(2,767)	3,381
- Purchased in Year to 31/3/2021	668						(100)	(100)	(100)	(100)	(200)	468
- Purchased in Year to 31/3/2022	630							(95)	(95)	(95)	(95)	536
- Purchased in Year to 31/3/2023	12,251							(5,988)	(5,988)	(5,988)	(5,988)	6,263
Improvements to leasehold property	79,571										(64,721)	14,850

Equipment (Depreciated at 20% of cost pa, with full year of depreciation in year of purchase):

- Purchased prior to 31/3/2016	13,023										(13,023)	0
- Purchased in Year to 31/3/2017	774	(155)	(155)	(155)	(155)	(155)	(155)	(155)	(155)	(155)	(774)	0
- Purchased in Year to 31/3/2018	1,706	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(341)	(1,706)	0
- Purchased in Year to 31/3/2019	0				0	0	0	0	0	0	0	0
- Purchased in Year to 31/3/2020	923				(185)	(185)	(185)	(185)	(185)	(185)	(738)	185
- Purchased in Year to 31/3/2021	1,373						(275)	(275)	(275)	(275)	(824)	549
- Purchased in Year to 31/3/2022	304							(61)	(61)	(61)	(122)	183
- Purchased in Year to 31/3/2023	934							(187)	(187)	(187)	(187)	747
	19,037										(17,374)	1,663

Total Fixed Assets

Brought Forward	98,683										(82,095)	16,588
Additions	88,034										(71,877)	16,157
Disposals	9,001										9,001	0
Depreciation in year	0										0	0
Carried Forward	97,035										(10,218)	(10,218)
											(82,095)	14,940

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**Independent examiner's report
to the trustees of 1st Hedgerley Scout Group (Registered Charity number 300677)**

I report to the trustees on my examination of the accounts of the 1st Hedgerley Scout Group Trust (the Trust) for the year ended 31 March 2023.

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: Nicholas A. Walker

Nicholas Anthony Walker, FCMA

Russets, 95 Blackpond Lane, Farnham Royal, Slough, SL2 3ED

~~November 2023~~
2 December 2023

1ST HEDGERLEY SCOUT GROUP

England & Wales - Charity number 300677

Accounts

GROUP TREASURER'S REPORT

2021/2022

Traditional Scouting restarted after Covid 19 in spring 2021 and the Scout finances returned to normal / business as usual. We had the last Covid 19 relief grant from SBDC. We also successfully attracted new rental users for both huts which helps greatly with offsetting the costs of running the group.

Income: £ 40.6 K of which £ 11.8 K was Hut rental and £ 8.0 K came from the final BCC Covid 19 support payments. All Sections subscriptions were restarted and generated £14.7K. Parental contributions to events and camps came to £ 9.4 K. Gift Aid was not claimed as usual in March 2022, but can still be retrospectively when parental take- up rates are higher. We had a substantial donation of £1.3K from one of the parent/leaders.

Fund Raising; Nothing material in 2021/2022.

Expenditure: £ 23.8 K was in line with a normal year and meant that we are able to continue to support Scouting as it opened up again from a strong financial base and with good cash reserves. The cost of running the two premises was £10.6K (Cleaning, Insurance and Utilities) The cost of all external Scouting activities was £10.9K. We spent minimal amounts on Hut Maintenance or equipment purchases. The Seniors Christmas party was supported again and cost a modest £ 645.

Scout Hut: 1st Hedgerley Group

Charity Status

Forms D7,D8,D9 = Nil Return. The Scout Group is a Charity established under its rules which are common to all Scout Groups. Trustees are appointed in accordance with the Policy, Organisation and Rules of the Scout Association. These accounts have been drawn up on the receipt and payment basis that is consistent with the Scout Association.

YC - ANSTEY LODGE GIFTED to SCOUTS in 2017

The Youth Club committee was disbanded in 2017 and the Anstey Lodge was gifted to the Scout Group in Aug 2017. We are now responsible for the upkeep and usage. Thanks to Debbie Anstey and Peter Cathcart for their work to implement this change which will benefit the Scouts in the long term. The balance of the Youth Club funds were also transferred to Scouts in Jan 2018, some £6 K. We are holding these funds under an agreement with the ex Youth Club committee ringfenced in case a Youth Club can be re-instated and needs start-up funding.

2021/2022 Outlook

The 1st Hedgerley Group continues to be strong financially with the active support of parents and the community and this enables us to provide a good level of support for all Scouting activities. I have enjoyed my eleventh full year as Group Treasurer and will be happy to continue into 2022/23 and beyond.

Neil WILLIAMSON - Group Treasurer

Date of approval : 27/9/2022

Receipts and Payments: Cashflow and Current Account Summary

CASHFLOW

Total Receipts for the Year

Total Payments for the Year

Net Receipts / (Payments) for the Year

Transfers between Bank & Investment Accounts

2021/2022 Net Cashflow

Transfers between Bank & Investment Accounts

Cash at Bank and Investment funds Carried Forward 2020/21

Cash at Bank and Investment funds Carried Forward 2021/22

Scout Group Funds £	Anstey Lodge / Youth Club £	Business Reserve Account £	Scout Assoc Investment Account £	Total £	Previous Year Total £
30,699.68	9,881.00	-	-	40,580.68	24,552.89
18,870.41	4,974.17	-	-	23,844.58	24,215.00
11,829.27	4,906.83	-	-	16,736.10	337.89
-	-	-	0.00	-	-
11,829.27	4,906.83	-	0.00	16,736.10	337.89
44,032.70	(2,468.11)	262.89	5,050.00	46,877.48	46,877.48
55,861.97	2,438.72	262.89	5,050.00	63,613.58	

Accounts signed by trustees on behalf of all trustees:

Adrian Dickinson - GSL



Neil Williamson - Group Treasurer



Date of Approval: 27/09/2022

Lisa James - Chairman



Receipts for the Year ended 31 March 2022

	2021/2022	2020/2021
		£
MEMBERSHIP SUBSCRIPTIONS		
Collected in the year	14,707.16	76.00
less Capitation Fees to Scout Association 2021/22	(5,060.00)	(3,825.00)
	9,647.16	(3,749.00)
INVESTMENT INCOME RECEIVED		
Bank Interest Current Account (Scout Assoc)	0.00	0.00
Bank Interest Deposit Account (Nat West)	5.18	34.48
	5.18	34.48
DONATIONS AND GRANTS		
District Loan/Grants	0.00	0.00
SBDC C19 Relief Grants	8,000.00	21,399.00
Misc Donations - Scouts	1,310.00	200.00
Misc Donations - YC/Anstey Hut	175.00	0.00
Shirt Sales	223.00	0.00
	9,708.00	21,599.00
ACTIVITIES		
Scouting Activities	6,740.85	3,552.41
Beaver Activities	2,100.94	0.00
Cub Activities	550.05	0.00
Summer Camp (Scouts)	0.00	0.00
	9,391.84	3,552.41
FUND RAISING		
Misc Fund Raising	0.00	0.00
Racenight	0.00	0.00
HMRC GIFT AID SCHEME		
Years 20/21	0.00	0.00
Year 21/22 (To be collected)	0.00	0.00
	0.00	0.00
OTHER INCOME		
Hut Rental - Scout Hut	2,112.50	0.00
Hut Rental - Anstey Hut	9,706.00	3,116.00
Equipment Hire	10.00	0.00
	11,828.50	3,116.00
SUNDRY RECEIPTS		
Misc	0.00	0.00
Closed Dormant Scout Troop Account	0.00	0.00
	0.00	0.00
TOTAL RECEIPTS FOR YEAR	£40,580.68	£24,552.89

Payments for the Year ended 31 March 2022

	2021/2022	2020/2021
	£	£
PREMISES		
Cleaning Costs - Scout Hut	960.75	588.83
Cleaning Costs - Anstey Hut	840.75	532.00
Light and Heat (Electricity) - Scout Hut	1,498.26	993.87
Light and Heat (Electricity) - Anstey Hut	1,087.00	804.65
Insurance - Scout Hut	1,965.66	1,809.70
Insurance - Anstey Hut	2,082.16	1,809.69
Hut Mtce - Scout Hut	676.43	1,932.18
Hut Mtce - Anstey Hut	667.96	6,148.80
Water Rates - Scout Hut	516.73	497.70
Water / Waste - Anstey Hut	296.30	-
	10,592.00	15,117.42
DONATIONS/GRANTS		
ACTIVITIES		
Scouting Activities	5,937.49	5,624.94
Beaver Activities	1,939.09	739.28
Cub Activities	2,815.44	137.28
Summer Camp Scouts	210.00	-
	10,902.01	6,501.50
Uniform	-	-
Scout Badges/Scarves	1,114.87	140.63
Young Leaders WDC Capitation Fees	0.00	52.00
	1,114.87	192.63
ADMIN/ESTABLISHMENT EXPENSES		
Admin	209.10	
Fund Raising - Racenight	-	-
Seniors Annual Xmas Party	645.00	589.95
Misc - Scout Hut	77.39	-
Misc - Anstey Hut	0.00	0.00
	931.49	589.95
Trustee expenses		
Other expenses		440.58
AGM Expenses	0.00	0.00
	0.00	440.58
PURCHASE OF CAPITAL EQUIPMENT		
Misc Equipment Purchases	304.21	1,372.92
Misc Equipment Purchases - Cub Tents		
	304.21	1,372.92
Misc Equipment Repairs	-	-
Unpresented Cheques	-	-
TOTAL PAYMENTS FOR YEAR	£23,844.58	£24,215.00

1st Hedgerley Scout Group
 2021/2022 Accounts (inc the Anstey Hut)
 Statement of Assets & Liabilities

D6 Statement of Assets & Liab

	2021/22	2020/21	Change
	£	£	
MONETARY ASSETS Cash, Bank and Similar funds			
Bank Current Accounts	58,300.69	41,564.59	16,736.10
Bank Deposit Accounts	262.89	262.89	0.00
Scout Association Investment Scheme	5,050.00	5,050.00	0.00
OTHER MONETARY ASSETS	63,613.58	46,877.48	16,736.10
FIXED ASSETS			
Badge - Stock (value written off upon purchase)			0.00
Hut - Fixed Asset	75.00	75.00	0.00
Hut - Improvements (Scout Hut and Anstey Lodge)			0.00
(Historic cost £71,504 (2020/21 - £70,160)	10,969.00	14,089.00	(3,120.00)
Equipment			0.00
(Historic cost £18,103 (2020/21 - £ 17,799))	1,436.00	1,993.00	(557.00)
	12,480.00	16,157.00	(3,677.00)
LIABILITIES - due within one year	0.00	0.00	0.00
	63,613.58	46,877.48	16,736.10
Net Current Assets	63,613.58	46,877.48	16,736.10
Total Assets less Current Liabilities	76,093.58	63,034.48	13,059.10
	0.00	0.00	0.00
Net TOTAL Assets	76,093.58	63,034.48	13,059.10

NOTES:

Fixed assets: See Fixed Asset schedules. Depreciation is on a straight line basis, with a full year of depreciation in year of acquisition.
 The Expenditure schedule reflects asset purchases on a cash basis, expensing the full cost in year paid for.
 Of the cash balances above, £6k is ringfenced to support any potential reforming of a Youth Club - see also text in Cashflow tab.

27/09/2022

1st Hedgerley Scout Group - Fixed Assets

As at 31 March 2022

£

	Cost	Depreciation in the year to 31 March					2022	Cumulative Depreciation	Net Book Value
		2015	2016	2017	2018	2019			
Leasehold Property (on minimal rent):									
Scout Hut	75							0	
Anstey Hut	0							0	
	<u>75</u>							<u>0</u>	
								<u>75</u>	
Improvements to Scout Hut (Depreciated at 15% of cost pa, with full year of depreciation in year of purchase):									
- Purchased prior to 31/3/2014	35,933							(35,933)	
- Purchased in Year to 31/3/2015	1,277	(192)	(192)	(192)	(192)	(128)	0	(1,277)	
- Purchased in Year to 31/3/2016	13,598	(2,040)	(2,040)	(2,040)	(2,040)	(2,040)	(1,360)	(13,598)	
- Purchased in Year to 31/3/2017	2,574	(386)	(386)	(386)	(386)	(386)	(386)	(2,317)	
- Purchased in Year to 31/3/2018	1,622	(243)	(243)	(243)	(243)	(243)	(243)	(1,217)	
- Purchased in Year to 31/3/2019	2,271	(341)	(341)	(341)	(341)	(341)	(341)	(1,363)	
- Purchased in Year to 31/3/2020	0	0	0	0	0	0	0	0	
- Purchased in Year to 31/3/2021	1,932					(290)	(290)	(580)	
- Purchased in Year to 31/3/2022	676					(101)	(101)	(1,352)	
	<u>59,883</u>						<u>(56,385)</u>	<u>3,498</u>	
Improvements to Anstey Hut (Depreciated at 15% of cost pa, with full year of depreciation in year of purchase):									
- Acquired in 2017 as a gift	0							0	
- Purchased in Year to 31/3/2018	293				(44)		(44)	(176)	
- Purchased in Year to 31/3/2019	4,512				(677)		(677)	(2,030)	
- Purchased in Year to 31/3/2020	6,148				(922)		(922)	(1,844)	
- Purchased in Year to 31/3/2021	668					(100)	(100)	(568)	
	<u>11,621</u>						<u>(4,151)</u>	<u>7,470</u>	
	<u>71,504</u>						<u>(60,536)</u>	<u>10,969</u>	
Improvements to leasehold property									
Equipment (Depreciated at 20% of cost pa, with full year of depreciation in year of purchase):									
- Purchased prior to 31/3/2016	13,023							(13,023)	
- Purchased in Year to 31/3/2017	774				(155)		(155)	(774)	
- Purchased in Year to 31/3/2018	1,706				(341)		(341)	(1,706)	
- Purchased in Year to 31/3/2019	0				0		0	0	
- Purchased in Year to 31/3/2020	923				(185)		(185)	(554)	
- Purchased in Year to 31/3/2021	1,373					(275)	(275)	(549)	
- Purchased in Year to 31/3/2022	304					(61)	(61)	(243)	
	<u>18,103</u>						<u>(16,667)</u>	<u>1,436</u>	
	<u>89,683</u>						<u>(77,203)</u>	<u>12,480</u>	
Total Fixed Assets									
Brought Forward	88,034						(71,877)	16,157	
Additions	1,649							1,649	
Disposals	0						0	0	
Depreciation in year							(5,326)	(5,326)	
Carried Forward	89,683						(77,203)	12,480	

**Independent examiner's report
to the trustees of 1st Hedgerley Scout Group (Registered Charity number 300677)**

I report to the trustees on my examination of the accounts of the 1st Hedgerley Scout Group Trust (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:



Nicholas Anthony Walker, FCMA

Russets, 95 Blackpond Lane, Farnham Royal, Slough, SL2 3ED

27th September 2022