

1st Hedgerley Scout Group - Accounts for Year to March 2022

Trustees :	Name
Chairman	Lisa James
Group Scout Leader ("GSL")	Adrian Dickinson
Assistnat Group Scout Leader ("AGSL")	Phil Anstey
Secretary	Diana Blakemore
Treasurer	Neil Williamson

Trustees - Appointed	Name
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Trustees - Elected	Name
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None

Trustees - Resigned	Name
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**BANKERS**

Account Number available on written request    Lloyds & NatWest

**OTHER ADVISORS**

Honorary Auditor    Nick Walker

Charity Registration Number    300677

Contact Name and Address    Phil Anstey - Assistant GSL  
Ashcroft, Gregory Road, Hedgerley  
Bucks SL2 3XL  
01753 646813  
07595 319011  
  
Neil Williamson - Treasurer  
Rosewood, Gregory Road, Hedgerley  
Bucks SL2 3XL  
01753 646524  
07966 824193

## 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

Lisa James - Chairman

Neil Williamson - Group Treasurer

*N.A.W. Williams*

Date of Approval: 27/09/2022



Receipts for the Year ended 31 March 2022

	2021/2022	2020/2021
		£
<b>MEMBERSHIP SUBSCRIPTIONS</b>		
Collected in the year	14,707.16	76.00
less Capitation Fees to Scout Association 2021/22	(5,060.00)	(3,825.00)
	<b>9,647.16</b>	<b>(3,749.00)</b>
<b>INVESTMENT INCOME RECEIVED</b>		
Bank Interest Current Account (Scout Assoc)	0.00	0.00
Bank Interest Deposit Account (Nat West)	5.18	34.48
	<b>5.18</b>	<b>34.48</b>
<b>DONATIONS AND GRANTS</b>		
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
	<b>9,708.00</b>	<b>21,599.00</b>
<b>ACTIVITIES</b>		
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
	<b>9,391.84</b>	<b>3,552.41</b>
<b>FUND RAISING</b>		
Misc Fund Raising	0.00	0.00
Racenight	0.00	0.00
<b>HMRC GIFT AID SCHEME</b>		
Years 20/21	0.00	0.00
Year 21/22 (To be collected)	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>OTHER INCOME</b>		
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
	<b>11,828.50</b>	<b>3,116.00</b>
<b>SUNDRY RECEIPTS</b>		
Misc	0.00	0.00
Closed Dormant Scout Troop Account	0.00	0.00
	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECEIPTS FOR YEAR</b>	<b>£40,580.68</b>	<b>£24,552.89</b>



Payments for the Year ended 31 March 2022

	2021/2022	2020/2021
	£	£
<b>PREMISES</b>		
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	-
	<b>10,592.00</b>	<b>15,117.42</b>
<b>DONATIONS/GRANTS</b>		
<b>ACTIVITIES</b>		
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	-
	<b>10,902.01</b>	<b>6,501.50</b>
Uniform	-	-
Scout Badges/Scarves	1,114.87	140.63
Young Leaders WDC Capitation Fees	0.00	52.00
	<b>1,114.87</b>	<b>192.63</b>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		
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
	<b>931.49</b>	<b>589.95</b>
Trustee expenses		
Other expenses		440.58
AGM Expenses	0.00	0.00
	<b>0.00</b>	<b>440.58</b>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
Misc Equipment Purchases	304.21	1,372.92
Misc Equipment Purchases - Cub Tents		
	<b>304.21</b>	<b>1,372.92</b>
Misc Equipment Repairs	-	-
Unpresented Cheques	-	-
<b>TOTAL PAYMENTS FOR YEAR</b>	<b>£23,844.58</b>	<b>£24,215.00</b>

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

D6 Statement of Assets & Liab

2021/2022	2020/21	Change
£	£	
<b>MONETARY ASSETS Cash, Bank and Similar funds</b>		
Bank Current Accounts		
Bank Deposit Accounts	41,564.59	16,736.10
Scout Association Investment Scheme	262.89	0.00
	5,050.00	0.00
<b>Total Current Assets</b>	<b>63,613.58</b>	<b>16,736.10</b>
<b>OTHER MONETARY ASSETS</b>		
<b>FIXED ASSETS</b>		
Badge - Stock (value written off upon purchase)		0.00
Hut - Fixed Asset	75.00	0.00
<b>Hut - Improvements (Scout Hut and Anstey Lodge)</b>		
(Historic cost £71,504 (2020/21 - £70,160)	14,089.00	0.00
<b>Equipment</b>		
(Historic cost £18,103 (2020/21 - £17,799))	1,993.00	0.00
		(557.00)
		0.00
<b>LIABILITIES - due within one year</b>	<b>16,157.00</b>	<b>(3,677.00)</b>
	0.00	0.00
<b>Net Current Assets</b>	<b>63,613.58</b>	<b>16,736.10</b>
<b>Total Assets less Current Liabilities</b>	<b>76,093.58</b>	<b>13,059.10</b>
	0.00	0.00
<b>Net TOTAL Assets</b>	<b>76,093.58</b>	<b>13,059.10</b>

**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 Accounts - Year to 31 March 2022 FINAL.xls

D6 Statement of Assets & Liab



**As at 31 March 2022**

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Cost	Depreciation in the year to 31 March					2022	Cumulative Depreciation	Net Book Value
	2015	2016	2017	2018	2019			
<b>Leasehold Property (on minimal rent):</b>								
Scout Hut	75						0	75
Anstey Hut	0						0	0
	<u>75</u>						<u>0</u>	<u>75</u>
<b>Improvements to Scout Hut (Depreciated at 15% of cost pa, with full year of depreciation in year of purchase):</b>								
- Purchased prior to 31/3/2014	35,933						(35,933)	0
- Purchased in Year to 31/3/2015	1,277	(192)	(192)	(192)	(192)	(128)	0	0
- Purchased in Year to 31/3/2016	13,598	(2,040)	(2,040)	(2,040)	(2,040)	(2,040)	(1,360)	(0)
- Purchased in Year to 31/3/2017	2,574	(386)	(386)	(386)	(386)	(386)	(386)	257
- Purchased in Year to 31/3/2018	1,622	(243)	(243)	(243)	(243)	(243)	(1,217)	406
- Purchased in Year to 31/3/2019	2,271	(341)	(341)	(341)	(341)	(341)	(1,363)	908
- 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)	(580)	1,352
- Purchased in Year to 31/3/2022	676					(101)	(101)	575
	<u>59,883</u>						<u>(56,385)</u>	<u>3,498</u>
<b>Improvements to Anstey Hut (Depreciated at 15% of cost pa, with full year of depreciation in year of purchase):</b>								
- Acquired in 2017 as a gift	0						0	0
- Purchased in Year to 31/3/2018	293	(44)	(44)	(44)	(44)	(44)	(176)	117
- Purchased in Year to 31/3/2019	4,512	(677)	(677)	(677)	(677)	(677)	(2,030)	2,482
- Purchased in Year to 31/3/2020	6,148	(922)	(922)	(922)	(922)	(922)	(1,844)	4,304
- Purchased in Year to 31/3/2022	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>
<b>Improvements to leasehold property</b>								
<b>Equipment (Depreciated at 20% of cost pa, with full year of depreciation in year of purchase):</b>								
- Purchased prior to 31/3/2016	13,023						(13,023)	0
- Purchased in Year to 31/3/2017	774	(155)	(155)	(155)	(155)	(155)	(774)	0
- Purchased in Year to 31/3/2018	1,706	(341)	(341)	(341)	(341)	(341)	(1,706)	0
- Purchased in Year to 31/3/2019	0	0	0	0	0	0	0	0
- Purchased in Year to 31/3/2020	923	(185)	(185)	(185)	(185)	(185)	(554)	369
- Purchased in Year to 31/3/2021	1,373	(275)	(275)	(275)	(275)	(275)	(549)	824
- Purchased in Year to 31/3/2022	304	(61)	(61)	(61)	(61)	(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>
<b>Total Fixed Assets</b>								
<b>Brought Forward</b>	<b>88,034</b>						<b>(71,877)</b>	<b>16,157</b>
Additions	1,649							1,649
Disposals	0						0	0
Depreciation in year							(5,326)	(5,326)
<b>Carried Forward</b>	<b>89,683</b>						<b>(77,203)</b>	<b>12,480</b>



**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 1<sup>st</sup> 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

27<sup>th</sup> September 2022