

## 1<sup>st</sup> 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 1<sup>st</sup> 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  
2023 / 2024 Accounts (inc the Anstey Hut)

Header

1st Hedgerley Scout Group

Accounts for Year to 31 March 2024

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

Trustees - Appointed	Name
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All Executive Members are Trustees

Trustees - Elected	Name
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None

Trustees - Resigned	Name
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None

BANKERS
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Account Number available on written request      Lloyds & NatWest

OTHER ADVISORS
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Honorary Auditor	Nick Walker
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Charity Registration Number	300677
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Contact Names and Addresses	<p>Phil Anstey - Assistant GSL Ashcroft, Gregory Road, Hedgerley Bucks SL2 3XL 01753 646813</p> <p>Neil Williamson - Treasurer Rosewood, Gregory Road, Hedgerley Bucks SL2 3XL 07966 824193</p>
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**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
<b>MEMBERSHIP SUBSCRIPTIONS</b>		
Collected in the year	14,898.98	14,497.15
less Capitation Fees to Scout Association 2023/24	(5,700.00)	(5,445.00)
	<b>9,198.98</b>	<b>9,052.15</b>
<b>INVESTMENT INCOME RECEIVED</b>		
Bank Interest Current Account (Scout Assoc)	0.00	14.08
Bank Interest Deposit Account (Nat West)	2.56	
	<b>2.56</b>	<b>14.08</b>
<b>DONATIONS AND GRANTS</b>		
Misc Donations - Scouts	-	50.00
Shirt Sales	99.18	241.18
	<b>99.18</b>	<b>291.18</b>
<b>ACTIVITIES</b>		
All Sections (excluding Scouts summer camp)	10,635.93	11,231.92
Summer Camp (Scouts)	7,048.70	5,599.05
	<b>17,684.63</b>	<b>16,830.97</b>
<b>FUND RAISING</b>		
Fund Raising IN (via SumUP)	557.76	1,672.62
Racenight - Oct 2022	0.00	6,894.82
	<b>557.76</b>	<b>8,567.44</b>
<b>HMRC GIFT AID SCHEME</b>		
Year 23/24 (collected 03/2024)	2,520.00	
Year 22/23 (collected 03/2023)		4,775.05
	<b>2,520.00</b>	<b>4,775.05</b>
<b>OTHER INCOME</b>		
Hut Rental - Scout Hut	4,361.00	2,358.00
Hut Rental - Anstey Hut	10,385.50	13,613.00
Equipment Hire		
	<b>14,746.50</b>	<b>15,971.00</b>
<b>SUNDRY RECEIPTS</b>		
Misc	141.61	0.00
	<b>141.61</b>	<b>0.00</b>
<b>TOTAL RECEIPTS FOR YEAR</b>	<b>£44,951.22</b>	<b>£55,501.87</b>

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
	£	£
<b>PREMISES</b>		
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
	<b>28,571.40</b>	<b>18,506.47</b>
<b>DONATIONS/GRANTS</b>		
WSJ/EGT Group Support	621.50	3,150.00
Fundraising OUT (Sumup )	-	1,621.00
	<b>621.50</b>	<b>4,771.00</b>
<b>ACTIVITIES</b>		
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
	<b>26,101.95</b>	<b>23,996.91</b>
Uniform	-	1,439.22
Scout Badges/Scarves	1,329.65	914.09
Young Leaders WDC Capitation Fees	390.00	360.00
	<b>1,719.65</b>	<b>2,713.31</b>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		
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	-	-
	<b>1,877.28</b>	<b>3,755.73</b>
<b>TRUSTEE EXPENSES</b>		
Other expenses		
AGM Expenses	180.00	170.46
	<b>180.00</b>	<b>170.46</b>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
Misc Equipment Purchases	1,266.93	933.94
	-	-
	-	-
	<b>1,266.93</b>	<b>933.94</b>
Misc Equipment Repairs		
Unpresented Cheques	-	-
<b>TOTAL PAYMENTS FOR YEAR</b>	<b>£60,338.71</b>	<b>£54,847.82</b>



	2023/2024	2022/23	Change
<b>2022/2023</b>			
<b>MONETARY ASSETS (Cash, Bank and Similar funds)</b>			
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)
<b>Total Current Assets</b>	<b>48,937.26</b>	<b>64,324.75</b>	<b>(15,387.49)</b>
<b>FIXED ASSETS</b>			
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))			
	<b>25,737.00</b>	<b>16,588.00</b>	<b>9,149.00</b>
<b>LIABILITIES - due within one year</b>			
	0.00	0.00	0.00
<b>Net Current Assets</b>	<b>48,937.26</b>	<b>64,324.75</b>	<b>(15,387.49)</b>
<b>Total Assets less Current Liabilities</b>	<b>74,674.26</b>	<b>80,912.75</b>	<b>(6,238.49)</b>
<b>LIABILITIES - payable after one year</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,238.49)</b>
<b>Net TOTAL Assets</b>	<b>74,674.26</b>	<b>80,912.75</b>	<b>(6,238.49)</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.

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 31/03/2023					

Accounts signed by trustees on behalf of all trustees:

Robert Thope - Acting Lead Volunteer  
Neil Williamson - Group Treasurer

Lisa James - Chairman

Date of Approval: 9/12/2024

NOTE: YC ANSTEY HUT GIFT : Effective 12 August 2017 the Scout Group was gifted the Hedgerley 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.



Cost	Depreciation in the year to 31 March							Cumulative Depreciation	Net Book Value
	2015	2016	2017	2018	2019	2020	2021	2022	2023

## 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)	(128)	0			(1,277)	0
- Purchased in Year to 31/3/2016	13,598		(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)	(257)		(2,574)	0
- Purchased in Year to 31/3/2018	1,622			(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)	(1,703)	568
- 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)	(290)	(290)	(290)	(869)	1,063
- Purchased in Year to 31/3/2022	676					(677)	(677)	(101)	(101)	(101)	(203)	474
- Purchased in Year to 31/3/2023	7,437							(1,116)	(1,116)	(1,116)	(2,231)	5,206
- Purchased in Year to 31/3/2024	11,210								(1,682)	(1,682)	(1,682)	9,529
	<b>78,530</b>										<b>(61,692)</b>	<b>16,839</b>

## 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)	(44)	(44)	(44)	(73)	(293)	0
- Purchased in Year to 31/3/2019	4,512					(677)	(677)	(677)	(677)	(677)	(3,384)	1,128
- Purchased in Year to 31/3/2020	6,148						(922)	(922)	(922)	(922)	(3,689)	2,459
- Purchased in Year to 31/3/2021	668							(100)	(100)	(100)	(301)	367
- Purchased in Year to 31/3/2022	630							(95)	(95)	(95)	(189)	441
- Purchased in Year to 31/3/2023	2,891								(434)	(434)	(434)	2,457
- Purchased in Year to 31/3/2024	15,142										(8,289)	6,853
	<b>93,672</b>										<b>(69,980)</b>	<b>23,692</b>

## 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)				(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
- 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)	(1,098)	275
- Purchased in Year to 31/3/2022	304							(61)	(61)	(61)	(183)	122
- Purchased in Year to 31/3/2023	934							(187)	(187)	(187)	(374)	560
- Purchased in Year to 31/3/2024	1,267								(253)	(253)	(253)	1,014
	<b>20,304</b>										<b>(18,334)</b>	<b>1,970</b>

## Total Fixed Assets

	<b>114,051</b>										<b>(6,952)</b>	<b>88,314</b>	<b>25,737</b>
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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 1<sup>st</sup> 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.

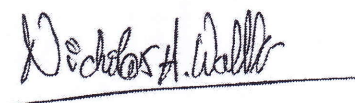
**Independent examiner's statement**

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  
2023 / 2024 Accounts (inc the Anstey Hut)

Header

1st Hedgerley Scout Group

Accounts for Year to 31 March 2024

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

Trustees - Appointed	Name
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All Executive Members are Trustees

Trustees - Elected	Name
--------------------	------

None

Trustees - Resigned	Name
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None

BANKERS
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Account Number available on written request      Lloyds & NatWest

OTHER ADVISORS
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Honorary Auditor	Nick Walker
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Charity Registration Number	300677
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Contact Names and Addresses	<p>Phil Anstey - Assistant GSL Ashcroft, Gregory Road, Hedgerley Bucks SL2 3XL 01753 646813</p> <p>Neil Williamson - Treasurer Rosewood, Gregory Road, Hedgerley Bucks SL2 3XL 07966 824193</p>
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**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
<b>MEMBERSHIP SUBSCRIPTIONS</b>		
Collected in the year	14,898.98	14,497.15
less Capitation Fees to Scout Association 2023/24	(5,700.00)	(5,445.00)
	<b>9,198.98</b>	<b>9,052.15</b>
<b>INVESTMENT INCOME RECEIVED</b>		
Bank Interest Current Account (Scout Assoc)	0.00	14.08
Bank Interest Deposit Account (Nat West)	2.56	
	<b>2.56</b>	<b>14.08</b>
<b>DONATIONS AND GRANTS</b>		
Misc Donations - Scouts	-	50.00
Shirt Sales	99.18	241.18
	<b>99.18</b>	<b>291.18</b>
<b>ACTIVITIES</b>		
All Sections (excluding Scouts summer camp)	10,635.93	11,231.92
Summer Camp (Scouts)	7,048.70	5,599.05
	<b>17,684.63</b>	<b>16,830.97</b>
<b>FUND RAISING</b>		
Fund Raising IN (via SumUP)	557.76	1,672.62
Racenight - Oct 2022	0.00	6,894.82
	<b>557.76</b>	<b>8,567.44</b>
<b>HMRC GIFT AID SCHEME</b>		
Year 23/24 (collected 03/2024)	2,520.00	
Year 22/23 (collected 03/2023)		4,775.05
	<b>2,520.00</b>	<b>4,775.05</b>
<b>OTHER INCOME</b>		
Hut Rental - Scout Hut	4,361.00	2,358.00
Hut Rental - Anstey Hut	10,385.50	13,613.00
Equipment Hire		
	<b>14,746.50</b>	<b>15,971.00</b>
<b>SUNDRY RECEIPTS</b>		
Misc	141.61	0.00
	<b>141.61</b>	<b>0.00</b>
<b>TOTAL RECEIPTS FOR YEAR</b>	<b>£44,951.22</b>	<b>£55,501.87</b>



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
	£	£
<b>PREMISES</b>		
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
	<b>28,571.40</b>	<b>18,506.47</b>
<b>DONATIONS/GRANTS</b>		
WSJ/EGT Group Support	621.50	3,150.00
Fundraising OUT (Sumup )	-	1,621.00
	<b>621.50</b>	<b>4,771.00</b>
<b>ACTIVITIES</b>		
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
	<b>26,101.95</b>	<b>23,996.91</b>
Uniform	-	1,439.22
Scout Badges/Scarves	1,329.65	914.09
Young Leaders WDC Capitation Fees	390.00	360.00
	<b>1,719.65</b>	<b>2,713.31</b>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>		
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	-	-
	<b>1,877.28</b>	<b>3,755.73</b>
<b>TRUSTEE EXPENSES</b>		
Other expenses		
AGM Expenses	180.00	170.46
	<b>180.00</b>	<b>170.46</b>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>		
Misc Equipment Purchases	1,266.93	933.94
	-	-
	-	-
	<b>1,266.93</b>	<b>933.94</b>
Misc Equipment Repairs		
Unpresented Cheques	-	-
<b>TOTAL PAYMENTS FOR YEAR</b>	<b>£60,338.71</b>	<b>£54,847.82</b>

	2023/2024	2022/23	Change
<b>2022/2023</b>			
<b>MONETARY ASSETS (Cash, Bank and Similar funds)</b>			
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)
<b>Total Current Assets</b>	<b>48,937.26</b>	<b>64,324.75</b>	<b>(15,387.49)</b>
<b>FIXED ASSETS</b>			
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))			
	<b>25,737.00</b>	<b>16,588.00</b>	<b>9,149.00</b>
<b>LIABILITIES - due within one year</b>			
	0.00	0.00	0.00
<b>Net Current Assets</b>	<b>48,937.26</b>	<b>64,324.75</b>	<b>(15,387.49)</b>
<b>Total Assets less Current Liabilities</b>	<b>74,674.26</b>	<b>80,912.75</b>	<b>(6,238.49)</b>
<b>Net TOTAL Assets</b>	<b>74,674.26</b>	<b>80,912.75</b>	<b>(6,238.49)</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.

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 9/5/2023		

Accounts signed by trustees on behalf of all trustees:

Robert Thope - Acting Lead Volunteer

Neil Williamson - Group Treasurer

Date of Approval: 9/12/2024

Lisa James - Chairman

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 £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.



Cost	Depreciation in the year to 31 March							Cumulative Depreciation	Net Book Value
	2015	2016	2017	2018	2019	2020	2021	2022	2023

## 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)	(128)				(1,277)	0
- Purchased in Year to 31/3/2016	13,598		(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)	(257)		(2,574)	0
- Purchased in Year to 31/3/2018	1,622			(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)	(1,703)	568
- 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)	(290)	(290)	(290)	(869)	1,063
- Purchased in Year to 31/3/2022	676					(677)	(677)	(101)	(101)	(101)	(203)	474
- Purchased in Year to 31/3/2023	7,437							(1,116)	(1,116)	(1,116)	(2,231)	5,206
- Purchased in Year to 31/3/2024	11,210								(1,682)	(1,682)	(1,682)	9,529
	<b>78,530</b>										<b>(61,692)</b>	<b>16,839</b>

## 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)	(44)	(44)	(44)	(73)	(293)	0
- Purchased in Year to 31/3/2019	4,512					(677)	(677)	(677)	(677)	(677)	(3,384)	1,128
- Purchased in Year to 31/3/2020	6,148						(922)	(922)	(922)	(922)	(3,689)	2,459
- Purchased in Year to 31/3/2021	668							(100)	(100)	(100)	(301)	367
- Purchased in Year to 31/3/2022	630							(95)	(95)	(95)	(189)	441
- Purchased in Year to 31/3/2023	2,891								(434)	(434)	(434)	2,457
- Purchased in Year to 31/3/2024	15,142										(8,289)	6,853
	<b>93,672</b>										<b>(69,980)</b>	<b>23,692</b>

## 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)				(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
- Purchased in Year to 31/3/2020	923					(185)	(185)	(185)	(185)	(185)	(923)	0
- Purchased in Year to 31/3/2021	1,373					(275)	(275)	(275)	(275)	(275)	(1,098)	275
- Purchased in Year to 31/3/2022	304							(61)	(61)	(61)	(183)	122
- Purchased in Year to 31/3/2023	934							(187)	(187)	(187)	(374)	560
- Purchased in Year to 31/3/2024	1,267								(253)	(253)	(253)	1,014
	<b>20,304</b>										<b>(18,334)</b>	<b>1,970</b>

## Total Fixed Assets

	<b>114,051</b>										<b>(6,952)</b>	<b>(88,314)</b>	<b>25,737</b>
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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 1<sup>st</sup> 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.

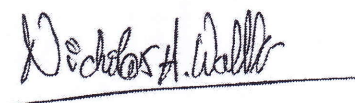
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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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- 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