

1st Iver Heath Scout Group

England & Wales · Charity number 300680

Details

Other names 1ST IVER HEATH BOY SCOUT GROUP

Status Registered

Legal form Trust

Registered 1963-12-30

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

Contact

Address Home Cottage
Bangors Road South
Iver
SL0 0BB

Phone 01753 650838

Activities

Objects: 1ST IVER HEATH BOY SCOUT GROUP

Activities: Scouting organisation for children between the ages of 5 and 15 in Iver Heath and surrounding areas of Buckinghamshire

Classification

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

Geography

- **Area of benefit:** IVER HEATH
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,302	£31,085	-	-
2024-03-31	£31,598	£43,043	-	-
2023-03-31	£47,606	£67,448	-	-
2022-03-31	£31,356	£24,848	-	-
2021-03-31	£35,403	£12,122	-	-

Trustees

Name	Role	Appointed
Ann Mayling		2024-09-16
NICHOLA GRAYSON		
Patricia Warwick		2023-09-25
Paula Slack		2024-09-16
Tim L'Angellier		2020-05-05

1st Iver Heath Scout Group

England & Wales - Charity number 300680

Accounts

1st IVER HEATH SCOUT GROUP

Trustee's Annual Report 2024-2025

Overview of the charity's activities through the year:

At 31st January 2025 the numbers in the group overall had increased to 136, which represents an increase of approximately 2%

- Young People 4% decrease
- Adult Volunteers 8%

At the Annual Meeting held in September 2024 the Trustee Board reported that there had been some further amendments in the recommended structure of the Trustee Board and how it operated, hence the delay in holding the meeting. The Board were pleased to welcome Tricia Warwick and Paula Slack who were voted on as Trustees at the meeting, the Constitution was confirmed, the accounts were confirmed and a number of long service awards were presented.

During the year each Section has provided their Young People with a varied, exciting and challenging programme, focusing on providing them with #skillsforlife in a safe and secure environment. There were a number of events combining each of the Sections with the highlight being a Group Camp to Brownsea Island in May 2024. The individual sections have provided activities, which challenge the skills and aptitude of the Young People appropriate to their age and maturity and continue to provide excellent value for money

Looking forward we are again required to bring our Trustee Board into line with The Scouts policies and this will mean the constitution of the Board will be confirmed at the Annual Meeting to be held on 21st June 2025. The Trustees will be chosen for their aptitude and suitability to manage the governance of the group and during the coming months the Board will continue to review its members to ensure the Group is being managed in accordance with our constitution and in the best interests of the Group Scout Council.

TREASURER'S REPORT 2024-2025

The accounts for the year 2024-2025 have been prepared using the format provided by the Scout Association for meeting the requirements of the Charity Commission to whom the accounts are submitted on an annual basis. Copies of the accounts are available for anyone to review, if required, please ask one of the Board if you wish to view them. These accounts have been approved by the Trustees and subject to your approval will be signed on their behalf by the Chairman and Treasurer. The completed accounts have been examined to ensure that the financial affairs of the Scout Group are administered correctly.

The accounts include the accounts from each of the sections and the Scout Group accounts. Each section funds its own activities and makes a contribution to the Group for the expenses of the HQ and the Membership fees due to the District. The Group manages the HQ and other central activities and co-ordinates fund raising activities.

FINANCIAL SUMMARY for the year ending 31st March 2025

Funds brought forward 1 st April 2024	£32,271
Total receipts in year	£37,302
Total payments in year	£23,733
Funds carried forward 31 st March 2025	£45,840

In 2024/2025

Expenditure

The costs of running the scout hut were just over £6,500

The Membership Fees (Capitations) were £6,400

There were some additional sundry costs of £600

Annual Running Costs therefore total **£13,500**

Income

Subscriptions in the year were £12,100

Gift Aid on Subscriptions £1,300

Total Income excluding fundraising **£13,400**

From the figures noted above the Board of Trustees have agreed an increase of £3 per month increase in subscriptions from September 2025. This will allow us to manage the increase in rent as a result of the new lease, the increased cost of utilities and the effect of inflation on other costs. The Trustee Board believe that this still represents really good value for money.

Funds

The Group has agreed to maintain a minimum reserves equivalent to nine months' core operating expenditure. This level is considered appropriate to:

- Cover the ongoing running costs of the Group should income streams be interrupted
- Provide adequate time to implement corrective financial measures if required
- Ensure the Group can meet its financial obligations (e.g. rent, insurance, programme costs) during any period of transition or difficulty

The exact reserve target will be recalculated and reviewed annually as part of the budgeting process.

In addition to unrestricted general reserves, the Group has set aside designated reserves for specific future purposes. These funds are not legally restricted, but the Trustees have chosen to earmark them to ensure responsible planning and support for long-term objectives.

Support Fund

To provide financial assistance to young people and families who may face barriers to participating in scouting activities due to financial hardship. This fund may be used to subsidise costs such as camp fees, uniform, transport, or special activity expenses. Applications are reviewed confidentially by the Group's Trustee Board to ensure appropriate use and fairness. To promote inclusion and equal access to Scouting, supporting the Group's commitment to removing financial barriers for participation.

Equipment Fund

To cover the maintenance, replacement, or purchase of essential Scouting equipment and resources. Funds may be used for tents, cooking gear, adventure equipment, storage solutions, or items required to deliver safe and high-quality programme activities. To ensure long-term sustainability and readiness for activities, as well as the health and safety of members during events and camps.

Building Fund

To support the repair, improvement, or future development of the Scout hut or any premises used by the Group. This may include structural repairs, facility upgrades, accessibility improvements, or contributions toward a new building project. To secure the long-term availability of a safe, functional space for Scouting activities and future growth of the Group.

All designated reserves are reviewed annually by the Board of Trustees as part of the budgeting process. Any reallocation or use of designated funds must be formally approved and recorded in meeting minutes. These reserves are reported in the annual accounts and trustees' report in accordance with the Charities SORP (Statement of Recommended Practice).

	£
Unrestricted funds	7,500
Designated funds	
Support funds	2,000
Equipment fund	3,000
Building fund	<u>33 340</u>
Total funds	45,840

Fundraising

We are fortunate to have a really dedicated fundraising team and their efforts benefited the group as set out below

100 Club / Prize Draw

This continues to benefit the Group by nearly £900

Clothing collection (Bag2School)

This has raised a magnificent £1,751 (included within donations).

General

We have been fortunate indeed to have received some significant donations from individuals and companies and this has been instrumental in us being able to do the project work this summer.

Thank you to all the companies, leaders, parents, and young people and of course our fund raising committee for helping to raise this money

Summary

The Group continues to be in a relatively healthy financial position. However, we do wish to make further improvements to the hut and garden, keep up with ever increasing running costs as well as buy more Scout equipment so we do need to keep up the fund raising efforts.

This report which is the Treasurer and Trustees Annual Report has been approved by the Board of Trustees and they now request that the Group Scout Council accept it.

Nichola Grayson,
Scout Group Treasurer
18/06/2025

Ashley Clark
Examiner
18/06/2025

1st IVER HEATH SCOUT GROUP

**Payments for the year ended
31st March 2025**

	This year General Funds £	This year Restricted Funds £	This year Total £	Previous Year Total £
PREMISES				
<i>Hire of Hall for Events</i>	0.00	0.00	0.00	0.00
<i>Council Tax</i>	0.00	0.00	0.00	0.00
<i>Gas/Electricity</i>	2,572.50	0.00	2,572.50	4,162.03
<i>Insurance</i>	1,518.48	0.00	1,518.48	1,453.01
<i>Repairs and renewals</i>	1,021.77	0.00	1,021.77	411.21
<i>Water Rates</i>	0.00	0.00	0.00	0.00
<i>Renovations</i>	0.00	0.00	0.00	12,458.77
<i>Rent</i>	1,350.00	0.00	1,350.00	0.00
<i>Legal fees re lease</i>	0.00	0.00	0.00	0.00
	6,462.75	0.00	6,462.75	18,485.02
DONATIONS/GRANTS				
<i>Donations</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ACTIVITIES				
<i>General</i>	579.97	0.00	579.97	1,573.93
<i>Mini Van</i>	0.00	0.00	0.00	0.00
<i>Scouting Activities</i>	10,465.17	0.00	10,465.17	6,358.64
<i>Capitation</i>	6,464.00	0.00	6,464.00	6,360.00
<i>Inter-Section Transfers</i>	0.00	0.00	0.00	0.00
	17,509.14	0.00	17,509.14	14,292.57
FUND RAISING EXPENSES				
<i>Supporters Club</i>	962.00	0.00	962.00	910.00
<i>Events etc</i>	1,349.50	0.00	1,349.50	7,061.97
	2,311.50	0.00	2,311.50	7,971.97
ADMIN/ESTABLISHMENT EXPENSES				
<i>Stationery</i>	0.00	0.00	0.00	0.00
<i>Bank Charges</i>	0.00	0.00	0.00	0.00
<i>Lottery Licence</i>	0.00	0.00	0.00	0.00
<i>Uniform</i>	316.37	0.00	316.37	867.76
<i>Equipment (New Scouting Materials)</i>	809.55	0.00	809.55	1,426.44
<i>Totem Pole</i>	0.00	0.00	0.00	0.00
	1,125.92	0.00	1,125.92	2,294.20
<i>Transfer Capital Sum</i>	0.00	0.00	0.00	0.00
<i>Transfer Interest</i>	0.00	0.00	0.00	0.00
<i>Subs to teams</i>	3,676.00	0.00	0.00	0.00
	3,676.00	0.00	0.00	0.00
PURCHASE OF CAPITAL EQUIPMENT				
<i>Hall renovations</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL PAYMENTS FOR YEAR	31,085.31	0.00	27,409.31	43,043.76

Independent examiner's report to the trustees of the 1st Iver Heath Scout Group

I report to the trustees on my examination of the accounts of the 1st Iver Heath Scout Group for the year ended 31 March 2025.

Responsibilities and basis of report

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

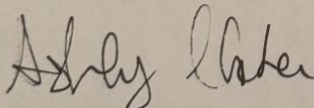
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directors given by the Charity Commission under section 145(5)(b) of the Act.

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: 

Relevant professional qualification: ACA, 5210379, ICAEW

Address: 21 Lincoln Hatch Lane, SL1 7HA

Date: 7 November 2025

1st Iver Heath Scout Group

England & Wales - Charity number 300680

Accounts

1st IVER HEATH SCOUT GROUP

TRUSTEE'S ANNUAL REPORT 2023-2024

Overview of the charity's activities through the year:

At 31st January 2024 the numbers in the group overall had increased to 133, which represents approximately 8%

- Young People 9%
- Adult Volunteers 4%

Each Section provided their Young People with a varied, exciting and challenging programme, focusing on providing them with #skillsforlife in a safe and secure environment. There were a number of events combining each of the Sections with the highlight being a Fun Day held at Walter Davies Campsite in June 2023.

At the Annual Meeting held at the Fun Day the Group Scout Council were brought up to date with the plans to establish a Board of Trustees to manage the Group, specifically in terms of governance and compliance, together with plans to split out the Group operational elements to make meetings more effective and focused. In general this has been very successful and it is worth highlighting some of the improvements we have made to our HQ:

- Outside areas fully paved and fire pits installed
- Tomahawk area and targets
- Bouldering Wall and other climbing bases installed
- Fire Pit purchased

Looking forward we are again required to bring our Trustee Board into line with The Scouts policies and this will mean the constitution of the Board will be amended at the Annual Meeting to be held on 16th September 2024. The Trustees will be chosen for their aptitude and suitability to manage the governance of the group and during the coming months the Board will continue to review its members to ensure the Group is being managed in accordance with our constitution and in the best interests of the Group Scout Council.

We are currently in the process of renewing our lease and we believe we have secured a new lease of 21 years with an acceptable increase in rent, which will set us up well for any future improvements. This includes our current fundraising project for a refurbishment to our toilets to bring them more into line with the additional needs of our young people and volunteers and have budgeted £30,000 in this respect.

The next part of this report is the Treasurer's Report and the Board of Trustees have approved this and request that the Group Scout Council accept it.

TREASURER'S REPORT 2023-2024

The accounts for the year 2023-2024 have been prepared using the format provided by the Scout Association for meeting the requirements of the Charity Commission to whom the accounts are submitted on an annual basis. Copies of the accounts are available tonight for anyone to review, if required. A summarised format is attached to this report. These accounts have been approved by the trustees and subject to your approval will be signed on their behalf by the Chairman and Treasurer. The completed accounts have been audited to ensure that the financial affairs of the Scout Group are administered correctly.

The accounts include the accounts from each of the sections and the Scout Group accounts. Each section funds its own activities and makes a contribution to the Group for the expenses of the hall and the capitation due to the District. The Group manages the hall and other central activities and co-ordinates fund raising activities.

FINANCIAL SUMMARY for the year ending 31st March 2024

Funds brought forward 1 st April 2023	£43,716
Total receipts in year	£31,598
Total payments in year	£43,043

Funds carried forward 31st March 2024 £32,271

In 2023/2024, £6,358 was spent on scouting activities with £1,426 spent on equipment. The outside area of the scout hut has been cleared and upgraded to now include a bouldering wall costing £12,000. The costs of running the scout hut were just over £6,000.

Our main source of receipts is usually the subscriptions (just over £9,000 this year) from which we pay capitation (£6,360) to the District.

We also benefited from numerous donations through the year totalling £2,165. We have also claimed Gift Aid totalling £1,305.

Fundraising has also benefited the group as set out below

100 Club

The 100 Club continues to benefit the Group (£834).

Clothing collection (Bag2School)

This has raised a magnificent £2,895.

Thanks to all the leaders, parents, and young people and of course our fund raising committee for helping to raise this money

The Group continues to be in a relatively healthy financial position. However, we do wish to make further improvements to the hut and garden, keep up with repairs as well as buy more Scout equipment so we do need to keep up the fund raising efforts.

I ask the Trustee Board to approve these accounts.

Nichola Grayson,
Scout Group Treasurer
29/08/24

1st IVER HEATH SCOUT GROUP



PRESIDENT

Roger Evans

OFFICERS

Lead Chair
Secretary
Treasurer
Group Auditor

Name
Ann Mayling
Merlijn Crone
Nichola Grayson
Ashley Clarke

District Lead Volunteer
County Lead
Trustee Board Chair

Nick Mann
James Williamson
Peter Cathcart

BANKERS

Account Number : 02584631 Group Current Account
Account Number : 32259560 Group Current Account
Account Number : 36694068 Group Current Account
Account Number : 46714168 Group Savings Account
Account Number : 1060120544 Group Savings Account

Lloyds Bank PLC, 123 High Street, Slough
Lloyds Bank PLC, 123 High Street, Slough
Lloyds Bank PLC, 123 High Street, Slough
Lloyds Bank PLC, 123 High Street, Slough
The Scout Association Churchill Ind. Est.
Lancing, West Sussex, BN15 8UG

Account Number : 33284268 Scouts Current Account

Lloyds Bank PLC, 123 High Street, Slough

Account Number : 36694760 Cubs Current Account

Lloyds Bank PLC, 123 High Street, Slough

Account Number : 36693668 Beavers

Lloyds Bank PLC, 123 High Street, Slough

OTHER ADVISORS

None

Group/District Registration Number with Scout Association
Charity Registration Number
Contact Name and Address

106012 1st Iver Heath Scout Group
300680
Nichola Grayson
Home Cottage, Bangors Road South,
Iver Heath, Bucks SL0 0BB

Trustees Annual Report for the year ended 31st March 2024

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

Please refer to the reports from the AGM attached to this report.

Due to changes required to meet the Charity Commission's reporting requirements the Section accounts are included in the Group accounts

The Census figures were as follows,

	2021/2022	2022/2023	2023/24
<i>Beavers</i>	24	24	28
<i>Cubs</i>	40	51	48
<i>Scouts</i>	31	29	30
<i>Leaders & Helpers in Group</i>	30	34	27
Group Total	125	138	133

The Group/District is a trust established under its rules which are common to all Group/Districts

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

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

Approved by the trustees on _____ and signed on their behalf by

.....
Ann Mayling - Group Chair

.....
Nichola Grayson - Treasurer

1st IVER HEATH SCOUT GROUP

**Receipts & Payments Account Summary
for the year ended
31st March 2024**

	General Funds £	Restricted Funds £	Permanent Endowment Funds £	Total £	Previous Year Total £
Total receipts for the year (see page 4)	31,598.79	0.00	0.00	31,598.79	47,606.23
Total payments for the year (see page 5)	43,043.76	0.00	0.00	43,043.76	67,448.96
Net receipts (payments) for the year	<u>-11,444.97</u>	<u>0.00</u>	<u>0.00</u>	<u>-11,444.97</u>	<u>-19,842.73</u>
Transfers between funds	<u>-11,444.97</u>	<u>0.00</u>	<u>0.00</u>	<u>-11,444.97</u>	<u>-19,842.73</u>
Cash, bank and similar funds brought forward	43,716.96	0.00	0.00	43,716.96	63,559.69
Cash, bank and similar funds carried forward	<u>32,271.99</u>	<u>0.00</u>	<u>0.00</u>	<u>32,271.99</u>	<u>43,716.96</u>

Approved by the Trustees on _____ and signed on their behalf by

.....
Ann Mayling - Group Chair

.....
Nichola Grayson - Treasurer

1st IVER HEATH SCOUT GROUP

**Receipts for the year ended
31st March 2024**

	This year General Funds £	This year Restricted Funds £	This year Total £	Previous Year Total £
MEMBERSHIP SUBSCRIPTIONS	9,113.75	0.00	9,113.75	10,951.53
	<hr/>	<hr/>	<hr/>	<hr/>
	9,113.75	0.00	9,113.75	10,951.53
INVESTMENT INCOME RECEIVED				
Bank Interest	0.00	0.00	0.00	0.00
Building Society Interest	0.00	0.00	0.00	0.00
Scout Assoc. Short Term Investment	261.73	0.00	261.73	76.21
Dividends and interest	0.00	0.00	0.00	0.00
Property rents	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	261.73	0.00	261.73	76.21
DONATIONS AND GRANTS				
Donations general	2,165.00	0.00	2,165.00	7,721.49
Donations for renovations	0.00	0.00	0.00	25,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
	2,165.00	0.00	2,165.00	32,721.49
ACTIVITIES				
<i>General</i>	0.00	0.00	0.00	0.00
<i>Camps/Scouting Activities</i>	9,801.64	0.00	9,801.64	1,994.00
<i>Uniform Sales</i>	0.00	0.00	0.00	0.00
<i>Jamboree</i>	0.00	0.00	0.00	0.00
<i>Mini Van</i>	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	9,801.64	0.00	9,801.64	1,994.00
FUND RAISING (gross)				
<i>Jumble Sales</i>	0.00	0.00	0.00	0.00
<i>100 Club</i>	2,717.50	0.00	2,717.50	1,350.00
<i>Events etc</i>	6,234.07	0.00	6,234.07	513.00
	<hr/>	<hr/>	<hr/>	<hr/>
	8,951.57	0.00	8,951.57	1,863.00
OTHER INCOME				
Income tax recovered on subscriptions	1,305.10	0.00	1,305.10	0.00
Income tax recovered on dividends & interest	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	1,305.10	0.00	1,305.10	0.00
SUNDRY RECEIPTS				
Transfer - Capital Interest	0.00	0.00	0.00	0.00
Transfer - Interest	0.00	0.00	0.00	0.00
Insurance Reimbursement	0.00	0.00	0.00	0.00
Transfer - Inter-sectional	0.00	0.00	0.00	0.00
Transfer from old account	0.00	0.00	0.00	0.00
TOTAL RECEIPTS FOR YEAR	<hr/> £31,598.79	<hr/> £0.00	<hr/> £31,598.79	<hr/> £47,606.23

1st IVER HEATH SCOUT GROUP

**Payments for the year ended
31st March 2024**

	This year General Funds £	This year Restricted Funds £	This year Total £	Previous Year Total £
PREMISES				
<i>Hire of Hall for Events</i>	0.00	0.00	0.00	0.00
<i>Council Tax</i>	0.00	0.00	0.00	0.00
<i>Gas/Electricity</i>	4,162.03	0.00	4,162.03	1,530.26
<i>Insurance</i>	1,453.01	0.00	1,453.01	1,679.79
<i>Repairs and renewals</i>	411.21	0.00	411.21	846.96
<i>Water Rates</i>	0.00	0.00	0.00	90.17
<i>Renovations</i>	12,458.77	0.00	12,458.77	44,659.20
<i>Rent</i>	0.00	0.00	0.00	850.00
<i>Legal fees re lease</i>	0.00	0.00	0.00	0.00
	18,485.02	0.00	18,485.02	49,656.38
DONATIONS/GRANTS				
<i>Donations</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ACTIVITIES				
<i>General</i>	1,573.93	0.00	1,573.93	617.05
<i>Mini Van</i>	0.00	0.00	0.00	0.00
<i>Scouting Activities</i>	6,358.64	0.00	6,358.64	3,655.08
<i>Capitation</i>	6,360.00	0.00	6,360.00	5,515.00
<i>Inter-Section Transfers</i>	0.00	0.00	0.00	0.00
	14,292.57	0.00	14,292.57	9,787.13
FUND RAISING EXPENSES				
<i>Supporters Club</i>	910.00	0.00	910.00	875.00
<i>Events etc</i>	7,061.97	0.00	7,061.97	2,877.22
	7,971.97	0.00	7,971.97	3,752.22
ADMIN/ESTABLISHMENT EXPENSES				
<i>Stationery</i>	0.00	0.00	0.00	0.00
<i>Bank Charges</i>	0.00	0.00	0.00	0.00
<i>Lottery Licence</i>	0.00	0.00	0.00	0.00
<i>Uniform</i>	867.76	0.00	867.76	529.02
<i>Equipment (New Scouting Materials)</i>	1,426.44	0.00	1,426.44	3,724.21
<i>Totem Pole</i>	0.00	0.00	0.00	0.00
	2,294.20	0.00	2,294.20	4,253.23
<i>Transfer Capital Sum</i>	0.00	0.00	0.00	0.00
<i>Transfer Interest</i>	0.00	0.00	0.00	0.00
<i>Transfer from old account</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
PURCHASE OF CAPITAL EQUIPMENT				
<i>Hall renovations</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL PAYMENTS FOR YEAR	43,043.76	0.00	43,043.76	67,448.96

Statement of Assets & Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year Total £
MONETARY ASSETS Cash, Bank and similar funds				
<i>Group Lloyds TSB Current Accounts</i>	10,504.89	0.00	10,504.89	23,017.86
<i>Scout Association Short Term Investment Scheme</i>	20,089.19	0.00	20,089.19	18,151.64
<i>Bank Current Account - Scouts</i>	1,216.19	0.00	1,216.19	819.04
<i>Bank Current Account - Cubs</i>	170.51	0.00	170.51	1,131.32
<i>Bank Current Account - Beavers</i>	261.93	0.00	261.93	597.10
<i>Cash</i>	29.28	0.00	29.28	
	32,271.99	0.00	32,271.99	43,716.96
OTHER MONETARY ASSETS				
<i>Tax claim for Year Ending</i>	0.00	0.00	0.00	0.00
<i>Debts due to Group / District</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
INVESTMENT ACCOUNTS				
Government Stocks at market value	0.00	0.00	0.00	0.00
Other quoted securities at market value	0.00	0.00	0.00	0.00
Other Investments	0.00	0.00	0.00	0.00
Property held for investment purposes	0.00	0.00	0.00	0.00
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretary's stock	0.00	0.00	0.00	0.00
Building (see note 1)	389,388.38	0.00	389,388.38	347,668.20
Motor vehicles	0.00	0.00	0.00	0.00
Equipment (see note 2)	9,557.97	0.00	9,557.97	10,164.41
Computer and office equipment	0.00	0.00	0.00	0.00
Furniture, fixtures and fittings	0.00	0.00	0.00	0.00
	398,946.35	0.00	398,946.35	357,832.61
LIABILITIES Those due within one year				
Accounts not yet paid	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00
Other - planned maintenance	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
LIABILITIES Those payable after one year				
Loan (with details)	0.00	0.00	0.00	0.00
Hire Purchase owing	0.00	0.00	0.00	0.00
Leasing payments outstanding (see note 3)	1,700.00	0.00	1,700.00	2,550.00
Other long term liabilities	0.00	0.00	0.00	0.00
	1,700.00	0.00	1,700.00	2,550.00

Notes

1 - Building is based on Insurance rebuild valuation

2 - Equipment is given 5 year life and value reduced each year accordingly

Opening value £10164.41 reduced by £2032.88 plus new equipment £1426.44 = £9557.97

3 - There is a 21 year lease on the land to 2025/26 with 2 years outstanding @£850 pa

1st IVER HEATH SCOUT GROUP

**Permanent Endowment Fund
Receipts & Payments Account
for the year ended 31st March 2024**

	This Year	This Year	Previous	Previous
	£	£	Year	Year
			£	£
RECEIPTS				
INVESTMENT INCOME RECEIVED	0.00		0.00	
	0.00		0.00	
	_____		_____	
		0.00		0.00
DONATIONS / GRANTS	0.00		0.00	
	0.00		0.00	
	_____		_____	
		0.00		0.00
SUNDRY RECEIPTS		0.00		0.00
		0.00		0.00
		_____		_____
TOTAL RECEIPTS FOR THE YEAR		0.00		0.00
PAYMENTS				
PREMISES	0.00		0.00	
	0.00		0.00	
	_____		_____	
		0.00		0.00
ACTIVITIES	0.00		0.00	
	0.00		0.00	
	_____		_____	
		0.00		0.00
ADMIN/ESTABLISHMENT EXPENSES	0.00		0.00	
	0.00		0.00	
	_____		_____	
		0.00		0.00
SUNDRY PAYMENTS	0.00		0.00	
	0.00		0.00	
	_____		_____	
		0.00		0.00
TOTAL PAYMENTS FOR THE YEAR		0.00		0.00

**Permanent Endowment Fund
Statement of Assets and Liabilities
at 31st March 2024**

	This Year	Previous Year
	£	£
MONETARY ASSETS		
CASH FUNDS AT THIS YEAR END	0.00	0.00
	0.00	0.00
	£0.00	£0.00
OTHER MONETARY ASSETS		
	0.00	0.00
	0.00	0.00
	£0.00	£0.00
INVESTMENT ASSETS		
Government Stocks (with list) at market value	£0.00	£0.00
	£0.00	£0.00
Other investments	£0.00	£0.00
Property held for investment purposes	£0.00	£0.00
NON-MONETARY ASSETS		
ASSETS FOR CHARITIES OWN USE	£0.00	£0.00
Land and Buildings	£0.00	£0.00
Motor vehicles	£0.00	£0.00
Other assets	£0.00	£0.00
LIABILITIES		
	0.00	0.00
	0.00	0.00
	£0.00	£0.00

Independent examiner's report to the trustees of the 1st Iver Heath Scout Group

I report to the trustees on my examination of the accounts of the 1st Iver Heath Scout Group for the year ended 31 March 2024.

Responsibilities and basis of report

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

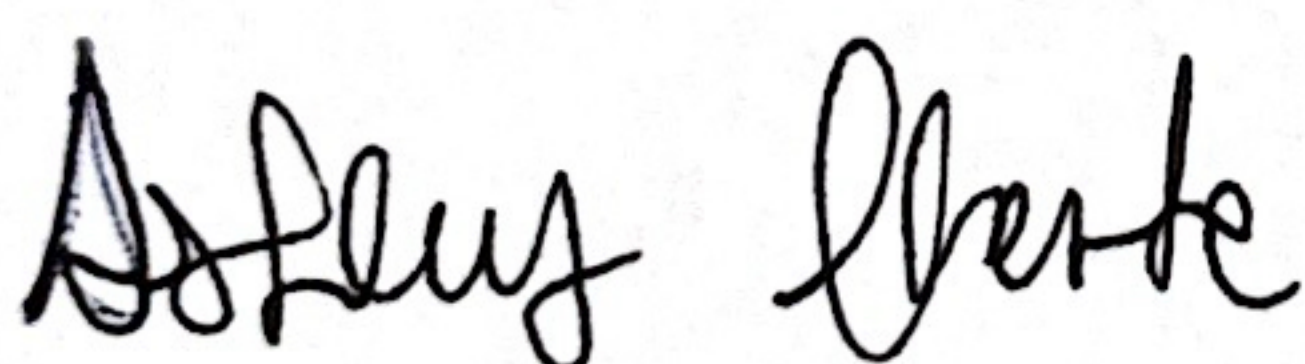
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directors given by the Charity Commission under section 145(5)(b) of the Act.

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: 

Relevant professional qualification: ACA, 5210379, ICAEW

Address: 21 Lincoln Hatch Lane, SL1 7HA

Date: 23rd August 2024

1st Iver Heath Scout Group

England & Wales - Charity number 300680

Accounts

1st IVER HEATH SCOUT GROUP

TREASURER'S REPORT 2022-2023

The accounts for the year 2022-2023 have been prepared using the format provided by the Scout Association for meeting the requirements of the Charity Commission to whom the accounts are submitted on an annual basis. Copies of the accounts are available tonight for anyone to review, if required. A summarised format is attached to this report. These accounts have been approved by the trustees and subject to your approval will be signed on their behalf by the Chairman and Treasurer. The completed accounts have been audited to ensure that the financial affairs of the Scout Group are administered correctly.

The accounts include the accounts from each of the sections and the Scout Group accounts. Each section funds its own activities and makes a contribution to the Group for the expenses of the hall and the capitation due to the District. The Group manages the hall and other central activities and co-ordinates fund raising activities.

FINANCIAL SUMMARY for the year ending 31st March 2023

Funds brought forward 1 st April 2022	£63,559
Total receipts in year	£47,606
Total payments in year	£67,449
Funds carried forward 31 st March 2022	£43,716

In 2022/2023, £3655 was spent on scouting activities with £3724 spent on equipment which included tents, a firebowl and equipment trolleys. The outside area of the scout hut has been cleared and upgraded to include a large area of paving, in ground firepits and more useable outside space costing just over £44,000.

The costs of running the scout hut were just under £5000.

Our main source of receipts is usually the subscriptions (just under £11,000 this year) from which we pay capitation (£5515) to the District.

This year we have secured grants from Buckinghamshire Council and the Buckinghamshire Community fund of just under £25,000.

We also benefited from numerous donations through the year of £7700 which includes the Co-op Community fund of £2058.

Fundraising has also benefited the group as set out below

100 Club

The 100 Club continues to benefit the Group (£475).

Clothing collection (Bag2School)

This has raised a magnificent £1712.

Thanks to all the leaders, parents, children and of course our fund raising committee for helping to raise this money

The Group continues to be in a relatively healthy financial position. However, we do wish to make further improvements to the hut and garden, and keep up with repairs as well as buy more Scout equipment so we really need to keep up the fund raising efforts.

I ask the meeting to approve these accounts.

Nichola Grayson,
Scout Group Treasurer
05/06/23

1st IVER HEATH SCOUT GROUP



PRESIDENT

Roger Evans

OFFICERS

Chairman
Secretary
Treasurer
Group Auditor

Name
Ann Mayling
Merlijn Crone
Nichola Grayson
Larry Harris

District Commissioner
County Commissioner
County Chairman

Nick Mann
James Williamson
Peter Cathcart

BANKERS

Account Number : 02584631 Group Current Account
Account Number : 32259560 Group Current Account
Account Number : 1060120544 Group Savings Account

Lloyds Bank PLC, 123 High Street, Slough
Lloyds Bank PLC, 123 High Street, Slough
The Scout Association Churchill Ind. Est.
Lancing, West Sussex, BN15 8UG

Account Number : 33284268 Scouts Current Account

Lloyds Bank PLC, 123 High Street, Slough

Account Number : 36694760 Cubs Current Account

Lloyds Bank PLC, 123 High Street, Slough

Account Number : 36693668 Beavers

Lloyds Bank PLC, 123 High Street, Slough

OTHER ADVISORS

None

Group/District Registration Number with Scout Association
Charity Registration Number
Contact Name and Address

106012 1st Iver Heath Scout Group
300680
Nichola Grayson
Home Cottage, Bangors Road South,
Iver Heath, Bucks SL0 0BB

1st IVER HEATH SCOUT GROUP

Trustees Annual Report for the year ended 31st March 2023

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

Please refer to the reports from the AGM attached to this report.

Due to changes required to meet the Charity Commission's reporting requirements the Section accounts are included in the Group accounts

The Census figures were as follows,

	2020/21	2021/2022	2022/2023
<i>Beavers</i>	21	24	24
<i>Cubs</i>	31	40	51
<i>Scouts</i>	23	31	29
<i>Venture Scouts</i>	0	0	0
<i>Leaders & Helpers in Group</i>	30	30	34
Group Total	105	125	138

The Group/District is a trust established under its rules which are common to all Group/Districts

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

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

Approved by the trustees on _____ and signed on their behalf by

.....
Ann Mayling - Chairman

.....
Nichola Grayson - Treasurer

1st IVER HEATH SCOUT GROUP

**Receipts & Payments Account Summary
for the year ended
31st March 2023**

	General Funds	Restricted Funds	Permanent Endowment Funds	Total	Previous Year Total
	£	£	£	£	£
Total receipts for the year (see page 4)	47,606.23	0.00	0.00	47,606.23	31,356.29
Total payments for the year (see page 5)	67,448.96	0.00	0.00	67,448.96	24,848.32
Net receipts (payments) for the year	<u>-19,842.73</u>	<u>0.00</u>	<u>0.00</u>	<u>-19,842.73</u>	<u>6,507.97</u>
Transfers between funds	<u>-19,842.73</u>	<u>0.00</u>	<u>0.00</u>	<u>-19,842.73</u>	<u>6,507.97</u>
Cash, bank and similar funds brought forward	63,559.69	0.00	0.00	63,559.69	57,051.72
Cash, bank and similar funds carried forward	<u>43,716.96</u>	<u>0.00</u>	<u>0.00</u>	<u>43,716.96</u>	<u>63,559.69</u>

Approved by the Trustees on _____ and signed on their behalf by

.....
Roger Evans - Chairman

.....
Nichola Grayson - Treasurer

1st IVER HEATH SCOUT GROUP

**Receipts for the year ended
31st March 2023**

	This year General Funds £	This year Restricted Funds £	This year Total £	Previous Year Total £
MEMBERSHIP SUBSCRIPTIONS	10,951.53	0.00	10,951.53	9,908.78
	<hr/>	<hr/>	<hr/>	<hr/>
	10,951.53	0.00	10,951.53	9,908.78
INVESTMENT INCOME RECEIVED				
Bank Interest	0.00	0.00	0.00	0.00
Building Society Interest	0.00	0.00	0.00	0.00
Scout Assoc. Short Term Investment	76.21	0.00	76.21	126.93
Dividends and interest	0.00	0.00	0.00	0.00
Property rents	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	76.21	0.00	76.21	126.93
DONATIONS AND GRANTS				
Donations general	7,721.49	0.00	7,721.49	15,152.46
Donations for renovations	25,000.00	0.00	25,000.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	32,721.49	0.00	32,721.49	15,152.46
ACTIVITIES				
<i>General</i>	0.00	0.00	0.00	0.00
<i>Camps/Scouting Activities</i>	1,994.00	0.00	1,994.00	590.00
<i>Uniform Sales</i>	0.00	0.00	0.00	0.00
<i>Jamboree</i>	0.00	0.00	0.00	0.00
<i>Mini Van</i>	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	1,994.00	0.00	1,994.00	590.00
FUND RAISING (gross)				
<i>Jumble Sales</i>	0.00	0.00	0.00	0.00
<i>100 Club</i>	1,350.00	0.00	1,350.00	2,207.00
<i>Events etc</i>	513.00	0.00	513.00	959.18
	<hr/>	<hr/>	<hr/>	<hr/>
	1,863.00	0.00	1,863.00	3,166.18
OTHER INCOME				
Income tax recovered on subscriptions	0.00	0.00	0.00	2,411.94
Income tax recovered on dividends & interest	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.00	0.00	2,411.94
SUNDRY RECEIPTS				
Transfer - Capital Interest	0.00	0.00	0.00	0.00
Transfer - Interest	0.00	0.00	0.00	0.00
Insurance Reimbursement	0.00	0.00	0.00	0.00
Transfer - Inter-sectional	0.00	0.00	0.00	0.00
Transfer from old account	0.00	0.00	0.00	0.00
TOTAL RECEIPTS FOR YEAR	<hr/> £47,606.23	<hr/> £0.00	<hr/> £47,606.23	<hr/> £31,356.29

1st IVER HEATH SCOUT GROUP

**Payments for the year ended
31st March 2023**

	This year General Funds £	This year Restricted Funds £	This year Total £	Previous Year Total £
PREMISES				
<i>Hire of Hall for Events</i>	0.00	0.00	0.00	0.00
<i>Council Tax</i>	0.00	0.00	0.00	0.00
<i>Gas/Electricity</i>	1,530.26	0.00	1,530.26	1,136.99
<i>Insurance</i>	1,679.79	0.00	1,679.79	1,541.14
<i>Repairs and renewals</i>	846.96	0.00	846.96	3,545.21
<i>Water Rates</i>	90.17	0.00	90.17	90.17
<i>Renovations</i>	44,659.20	0.00	44,659.20	0.00
<i>Rent</i>	850.00	0.00	850.00	1,416.67
<i>Legal fees re lease</i>	0.00	0.00	0.00	0.00
	49,656.38	0.00	49,656.38	7,730.18
DONATIONS/GRANTS				
<i>Donations</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ACTIVITIES				
<i>General</i>	617.05	0.00	617.05	697.10
<i>Mini Van</i>	0.00	0.00	0.00	0.00
<i>Scouting Activities</i>	3,655.08	0.00	3,655.08	4,024.54
<i>Capitation</i>	5,515.00	0.00	5,515.00	5,225.00
<i>Inter-Section Transfers</i>	0.00	0.00	0.00	0.00
	9,787.13	0.00	9,787.13	9,946.64
FUND RAISING EXPENSES				
<i>Supporters Club</i>	875.00	0.00	875.00	775.00
<i>Events etc</i>	2,877.22	0.00	2,877.22	711.99
	3,752.22	0.00	3,752.22	1,486.99
ADMIN/ESTABLISHMENT EXPENSES				
<i>Stationery</i>	0.00	0.00	0.00	14.19
<i>Bank Charges</i>	0.00	0.00	0.00	0.00
<i>Lottery Licence</i>	0.00	0.00	0.00	0.00
<i>Uniform</i>	529.02	0.00	529.02	891.85
<i>Equipment (New Scouting Materials)</i>	3,724.21	0.00	3,724.21	4,778.47
<i>Totem Pole</i>	0.00	0.00	0.00	0.00
	4,253.23	0.00	4,253.23	5,684.51
<i>Transfer Capital Sum</i>	0.00	0.00	0.00	0.00
<i>Transfer Interest</i>	0.00	0.00	0.00	0.00
<i>Transfer from old account</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
PURCHASE OF CAPITAL EQUIPMENT				
<i>Hall renovations</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL PAYMENTS FOR YEAR	67,448.96	0.00	67,448.96	24,848.32

1st IVER HEATH SCOUT GROUP

**Statement of Assets & Liabilities
at 31st March 2023**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year Total £
MONETARY ASSETS Cash, Bank and similar funds				
<i>Group Lloyds TSB Current Accounts</i>	23,017.86	0.00	23,017.86	43,496.71
<i>Scout Association Short Term Investment Scheme</i>	18,151.64	0.00	18,151.64	18,075.43
<i>Bank Current Account - Scouts</i>	819.04	0.00	819.04	665.91
<i>Bank Current Account - Cubs</i>	1,131.32	0.00	1,131.32	294.85
<i>Bank Current Account - Beavers</i>	597.10	0.00	597.10	1,026.79
	43,716.96	0.00	43,716.96	63,559.69
OTHER MONETARY ASSETS				
<i>Tax claim for Year Ending</i>	0.00	0.00	0.00	0.00
<i>Debts due to Group / District</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
INVESTMENT ACCOUNTS				
Government Stocks at market value	0.00	0.00	0.00	0.00
Other quoted securities at market value	0.00	0.00	0.00	0.00
Other Investments	0.00	0.00	0.00	0.00
Property held for investment purposes	0.00	0.00	0.00	0.00
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretary's stock	0.00	0.00	0.00	0.00
Building (see note 1)	347,668.20	0.00	347,668.20	347,668.20 NB no increase
Motor vehicles	0.00	0.00	0.00	0.00
Equipment (see note 2)	10,164.41	0.00	10,164.41	8,050.25
Computer and office equipment	0.00	0.00	0.00	0.00
Furniture, fixtures and fittings	0.00	0.00	0.00	0.00
	357,832.61	0.00	357,832.61	355,718.45
LIABILITIES Those due within one year				
Accounts not yet paid	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00
Other - planned maintenance	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
LIABILITIES Those payable after one year				
Loan (with details)	0.00	0.00	0.00	0.00
Hire Purchase owing	0.00	0.00	0.00	0.00
Leasing payments outstanding (see note 3)	2,550.00	0.00	2,550.00	3,400.00
Other long term liabilities	0.00	0.00	0.00	0.00
	2,550.00	0.00	2,550.00	3,400.00

Notes

- 1 - Building is based on Insurance rebuild valuation
- 2 - Equipment is given 5 year life and value reduced each year accordingly
Opening value £8050.25 reduced by £1610.05 plus new equipment £3724.21 = £10164.41
- 3 - There is a 21 year lease on the land to 2025/26 with 3 years outstanding @£850 pa

1st IVER HEATH SCOUT GROUP

**Permanent Endowment Fund
Receipts & Payments Account
for the year ended 31st March 2023**

	This Year	This Year	Previous	Previous
	£	£	Year	Year
			£	£
RECEIPTS				
INVESTMENT INCOME RECEIVED	0.00		0.00	
	0.00		0.00	
		0.00		0.00
DONATIONS / GRANTS	0.00		0.00	
	0.00		0.00	
		0.00		0.00
SUNDRY RECEIPTS		0.00		0.00
		0.00		0.00
TOTAL RECEIPTS FOR THE YEAR		0.00		0.00
PAYMENTS				
PREMISES	0.00		0.00	
	0.00		0.00	
		0.00		0.00
ACTIVITIES	0.00		0.00	
	0.00		0.00	
		0.00		0.00
ADMIN/ESTABLISHMENT EXPENSES	0.00		0.00	
	0.00		0.00	
		0.00		0.00
SUNDRY PAYMENTS	0.00		0.00	
	0.00		0.00	
		0.00		0.00
TOTAL PAYMENTS FOR THE YEAR		0.00		0.00

**Permanent Endowment Fund
Statement of Assets and Liabilities
at 31st March 2023**

	This Year	Previous Year
	£	£
MONETARY ASSETS		
CASH FUNDS AT THIS YEAR END	0.00	0.00
	0.00	0.00
	£0.00	£0.00
OTHER MONETARY ASSETS		
	0.00	0.00
	0.00	0.00
	£0.00	£0.00
INVESTMENT ASSETS		
Government Stocks (with list) at market value	£0.00	£0.00
	£0.00	£0.00
Other investments	£0.00	£0.00
Property held for investment purposes	£0.00	£0.00
NON-MONETARY ASSETS		
ASSETS FOR CHARITIES OWN USE		
Land and Buildings	£0.00	£0.00
Motor vehicles	£0.00	£0.00
Other assets	£0.00	£0.00
	£0.00	£0.00
LIABILITIES		
	0.00	0.00
	0.00	0.00
	£0.00	£0.00

Independent Examiner's Report to the Trustees of the 1st Iver Heath Scout Group

I report on the accounts of the 1st Iver Heath Scout Group for the year ended 31st March 2023.

Statement of the Independent Examiner

As directed by the trustees of the 1st Iver Heath Scout Group, I have undertaken an independent examination of the accounts detailed in the attached report, pages D1 to D8.

In my opinion the accounts are in accordance with the records provided to me.

Comments

Recommend that cash holdings by individual sections continue to be kept to a minimum.

Signature



Name LARRY HARRIS

Address 47 SLOUGH ROAD
IVER HEATH
BUCKS SL0 0DW

Date 6/6/23

1st Iver Heath Scout Group

England & Wales - Charity number 300680

Accounts

1st IVER HEATH SCOUT GROUP

TREASURER'S REPORT 2021-2022

The accounts for the year 2021-2022 have been prepared using the format provided by the Scout Association for meeting the requirements of the Charity Commission to whom the accounts are submitted on an annual basis. Copies of the accounts are available tonight for anyone to review, if required. A summarised format is attached to this report. These accounts have been approved by the trustees and subject to your approval will be signed on their behalf by the Chairman and Treasurer. The completed accounts have been audited to ensure that the financial affairs of the Scout Group are administered correctly.

The accounts include the accounts from each of the sections and the Scout Group accounts. Each section funds its own activities and makes a contribution to the Group for the expenses of the hall and the capitation due to the District. The Group manages the hall and other central activities and co-ordinates fund raising activities.

FINANCIAL SUMMARY for the year ending 31st March 2022

Funds brought forward 1 st April 2021	£57,051
Total receipts in year	£31,356
Total payments in year	£24,848
Funds carried forward 31 st March 2022	£63,559

In 2021/2022, £4024 was spent on scouting activities with £4778 spent on equipment which included chairs, tents and BBQs.
The costs of running the scout hut were just over £7700.

Our main source of receipts is usually the subscriptions (just under £10,000 this year) from which we pay capitation (£5225) to the District.

This year we have secured Covid related grants of £10,667 from Buckinghamshire Council

We also benefited from numerous donations through the year (£2,444) and in particular we were able to claim £2411 as Gift Aid.

Just by signing a Gift Aid form you can benefit the Scout Group considerably, so if you have not already done so please get a form from one of the leaders.

We have also raised a net profit of about £3442 from fund raising as set out below

100 Club

The 100 Club continues to benefit the Group (£1432).

Clothing collection

This has raised a magnificent £2010.

Thanks to all the leaders, parents, children and of course our fund raising committee for helping to raise this money especially this year with all the restrictions.

The Group continues to be in a relatively healthy financial position. However, we do wish to make further improvements to the hut and garden, and keep up with repairs as well as buy more Scout equipment so we really need to keep up the fund raising efforts.

I ask the meeting to approve these accounts.

Nichola Grayson,
Scout Group Treasurer
20/6/22

1st IVER HEATH SCOUT GROUP



PRESIDENT

Chris Woolley

OFFICERS

Chairman
Secretary
Treasurer
Group Auditor

Name

Roger Evans
Merlijn Crone
Nichola Grayson
Larry Harris

District Commissioner
County Commissioner
County Chairman

Nick Mann
James Palin
Peter Cathcart

BANKERS

Account Number : 02584631 Group Current Account
Account Number : 32259560 Group Current Account
Account Number : 1060120544 Group Savings Account

Lloyds Bank PLC, 123 High Street, Slough
Lloyds Bank PLC, 123 High Street, Slough
The Scout Association Churchill Ind. Est.
Lancing, West Sussex, BN15 8UG

Account Number : 36695160 Scouts Current Account
Account Number : 33284268 Scouts Current Account

Lloyds Bank PLC, 123 High Street, Slough
Lloyds Bank PLC, 123 High Street, Slough

Account Number : 36694760 Cubs Current Account
Account Number : 36694068 Cubs Current Account

Lloyds Bank PLC, 123 High Street, Slough
Lloyds Bank PLC, 123 High Street, Slough

Account Number : 36693668 Beavers

Lloyds Bank PLC, 123 High Street, Slough

OTHER ADVISORS

None

Group/District Registration Number with Scout Association
Charity Registration Number
Contact Name and Address

106012 1st Iver Heath Scout Group
300680
Nichola Grayson
Home Cottage, Bangors Road South,
Iver Heath, Bucks SL0 0BB

1st IVER HEATH SCOUT GROUP

Trustees Annual Report for the year ended 31st March 20

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

Please refer to the reports from the AGM attached to this report.

Due to changes required to meet the Charity Commission's reporting requirements the Section accounts are included in the Group accounts

The Census figures were as follows,

	2019/20	2020/21	2021/2022
<i>Beavers</i>	22	21	24
<i>Cubs</i>	39	31	40
<i>Scouts</i>	16	23	31
<i>Venture Scouts</i>	0	0	0
<i>Leaders & Helpers in Group</i>	30	30	30
Group Total	107	105	125

The Group/District is a trust established under its rules which are common to all Group/Di

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

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

Approved by the trustees on _____ and signed on their behalf by

.....
Roger Evans - Chairman

.....
Nichola Grayson - Treasurer

1st IVER HEATH SCOUT GROUP

022

stricts

e

1st IVER HEATH SCOUT GROUP

**Receipts & Payments Account Summary
for the year ended
31st March 2022**

	General Funds	Restricted Funds	Permanent Endowment Funds	Total
	£	£	£	£
Total receipts for the year (see page 4)	31,356.29	0.00	0.00	31,356.29
Total payments for the year (see page 5)	24,848.32	0.00	0.00	24,848.32
Net receipts (payments) for the year	<u>6,507.97</u>	<u>0.00</u>	<u>0.00</u>	<u>6,507.97</u>
Transfers between funds				
	<u>6,507.97</u>	<u>0.00</u>	<u>0.00</u>	<u>6,507.97</u>
Cash, bank and similar funds brought forward	57,051.72	0.00	0.00	57,051.72
Cash, bank and similar funds carried forward	<u>63,559.69</u>	<u>0.00</u>	<u>0.00</u>	<u>63,559.69</u>

Approved by the Trustees on _____ and signed on their behalf by

.....
Roger Evans - Chairman

.....
Nichola Grayson - Treasurer

1st IVER HEATH SCOUT GROUP

Previous
Year
Total
£

35,403.00
12,122.51

23,280.49

23,280.49
33,771.23

57,051.72

1st IVER HEATH SCOUT GROUP

**Receipts for the year ended
31st March 2022**

	This year General Funds £	This year Restricted Funds £	This year Total £	Previous Year Total £
MEMBERSHIP SUBSCRIPTIONS	9,908.78	0.00	9,908.78	7,985.00
	<hr/>	<hr/>	<hr/>	<hr/>
	9,908.78	0.00	9,908.78	7,985.00
INVESTMENT INCOME RECEIVED				
Bank Interest	0.00	0.00	0.00	0.00
Building Society Interest	0.00	0.00	0.00	0.00
Scout Assoc. Short Term Investment	126.93	0.00	126.93	0.00
Dividends and interest	0.00	0.00	0.00	0.00
Property rents	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	126.93	0.00	126.93	0.00
DONATIONS AND GRANTS				
Donations general	15,152.46	0.00	15,152.46	20,754.23
Donations for renovations	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	15,152.46	0.00	15,152.46	20,754.23
ACTIVITIES				
<i>General</i>	0.00	0.00	0.00	0.00
<i>Camps/Scouting Activities</i>	590.00	0.00	590.00	490.00
<i>Uniform Sales</i>	0.00	0.00	0.00	0.00
<i>Jamboree</i>	0.00	0.00	0.00	0.00
<i>Mini Van</i>	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	590.00	0.00	590.00	490.00
FUND RAISING (gross)				
<i>Jumble Sales</i>	0.00	0.00	0.00	0.00
<i>100 Club</i>	2,207.00	0.00	2,207.00	1,824.00
<i>Events etc</i>	959.18	0.00	959.18	3,387.60
	<hr/>	<hr/>	<hr/>	<hr/>
	3,166.18	0.00	3,166.18	5,211.60
OTHER INCOME				
Income tax recovered on subscriptions	2,411.94	0.00	2,411.94	962.17
Income tax recovered on dividends & interest	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	2,411.94	0.00	2,411.94	962.17
SUNDRY RECEIPTS				
Transfer - Capital Interest	0.00	0.00	0.00	0.00
Transfer - Interest	0.00	0.00	0.00	0.00
Insurance Reimbursement	0.00	0.00	0.00	0.00
Transfer - Inter-sectional	0.00	0.00	0.00	0.00
Transfer from old account	0.00	0.00	0.00	0.00
TOTAL RECEIPTS FOR YEAR	<hr/> ### <hr/>	<hr/> £0.00 <hr/>	<hr/> £31,356.29 <hr/>	<hr/> £35,403.00 <hr/>

1st IVER HEATH SCOUT GROUP

B15 Interest received in 20/21 was not notified until 21/22.

1st IVER HEATH SCOUT GROUP

**Payments for the year ended
31st March 2022**

	This year General Funds £	This year Restricted Funds £	This year Total £	Previous Year Total £
PREMISES				
<i>Hire of Hall for Events</i>	0.00	0.00	0.00	0.00
<i>Council Tax</i>	0.00	0.00	0.00	0.00
<i>Gas/Electricity</i>	1,136.99	0.00	1,136.99	843.68
<i>Insurance</i>	1,541.14	0.00	1,541.14	1,491.02
<i>Repairs and renewals</i>	3,545.21	0.00	3,545.21	1,443.21
<i>Water Rates</i>	90.17	0.00	90.17	90.17
<i>Renovations</i>	0.00	0.00	0.00	0.00
<i>Rent</i>	1,416.67	0.00	1,416.67	0.00
<i>Legal fees re lease</i>	0.00	0.00	0.00	0.00
	7,730.18	0.00	7,730.18	3,868.08
DONATIONS/GRANTS				
<i>Donations</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ACTIVITIES				
<i>General</i>	697.10	0.00	697.10	536.49
<i>Mini Van</i>	0.00	0.00	0.00	0.00
<i>Scouting Activities</i>	4,024.54	0.00	4,024.54	1,804.49
<i>Capitation</i>	5,225.00	0.00	5,225.00	4,137.00
<i>Inter-Section Transfers</i>	0.00	0.00	0.00	0.00
	9,946.64	0.00	9,946.64	6,477.98
FUND RAISING EXPENSES				
<i>Supporters Club</i>	775.00	0.00	775.00	800.00
<i>Events etc</i>	711.99	0.00	711.99	0.00
	1,486.99	0.00	1,486.99	800.00
ADMIN/ESTABLISHMENT EXPENSES				
<i>Stationery</i>	14.19	0.00	14.19	0.00
<i>Bank Charges</i>	0.00	0.00	0.00	0.00
<i>Lottery Licence</i>	0.00	0.00	0.00	0.00
<i>Uniform</i>	891.85	0.00	891.85	529.80
<i>Equipment (New Scouting Materials)</i>	4,778.47	0.00	4,778.47	446.65
<i>Totem Pole</i>	0.00	0.00	0.00	0.00
	5,684.51	0.00	5,684.51	976.45
<i>Transfer Capital Sum</i>	0.00	0.00	0.00	0.00
<i>Transfer Interest</i>	0.00	0.00	0.00	0.00
<i>Transfer from old account</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
PURCHASE OF CAPITAL EQUIPMENT				
<i>Hall renovations</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL PAYMENTS FOR YEAR	24,848.32	0.00	24,848.32	12,122.51

1st IVER HEATH SCOUT GROUP

**Statement of Assets & Liabilities
at 31st March 2022**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year Total £
MONETARY ASSETS Cash, Bank and similar funds				
<i>Group Lloyds TSB Current Accounts</i>	43,496.71	0.00	43,496.71	36,240.53
<i>Scout Association Short Term Investment Scheme</i>	18,075.43	0.00	18,075.43	17,948.50
<i>Bank Current Account - Scouts</i>	665.91	0.00	665.91	1,411.03
<i>Bank Current Account - Cubs</i>	294.85	0.00	294.85	502.60
<i>Bank Current Account - Beavers</i>	1,026.79	0.00	1,026.79	949.06
	63,559.69	0.00	63,559.69	57,051.72
OTHER MONETARY ASSETS				
<i>Tax claim for Year Ending</i>	0.00	0.00	0.00	0.00
<i>Debts due to Group / District</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
INVESTMENT ACCOUNTS				
Government Stocks at market value	0.00	0.00	0.00	0.00
Other quoted securities at market value	0.00	0.00	0.00	0.00
Other Investments	0.00	0.00	0.00	0.00
Property held for investment purposes	0.00	0.00	0.00	0.00
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretary's stock	0.00	0.00	0.00	0.00
Building (see note 1)	347,668.20	0.00	347,668.20	305,373.00
Motor vehicles	0.00	0.00	0.00	0.00
Equipment (see note 2)	8,050.25	0.00	8,050.25	4,089.73
Computer and office equipment	0.00	0.00	0.00	0.00
Furniture, fixtures and fittings	0.00	0.00	0.00	0.00
	355,718.45	0.00	355,718.45	309,462.73
LIABILITIES Those due within one year				
Accounts not yet paid	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00
Other - planned maintenance	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
LIABILITIES Those payable after one year				
Loan (with details)	0.00	0.00	0.00	0.00
Hire Purchase owing	0.00	0.00	0.00	0.00
Leasing payments outstanding (see note 3)	3,400.00	0.00	3,400.00	4,250.00
Other long term liabilities	0.00	0.00	0.00	0.00
	3,400.00	0.00	3,400.00	4,250.00

Notes

1 - Building is based on Insurance rebuild valuation

2 - Equipment is given 5 year life and value reduced each year accordingly

Opening value £4089.73 reduced by £817.95 plus new equipment £4778.47 = £8050.25

3 - There is a 21 year lease on the land to 2025/26 with 4 years outstanding @£850 pa

1st IVER HEATH SCOUT GROUP

**Permanent Endowment Fund
Receipts & Payments Account
for the year ended 31st March 2022**

	This Year	This Year	Previous Year	Previous Year
	£	£	£	£
RECEIPTS				
INVESTMENT INCOME RECEIVED	0.00		0.00	
	0.00		0.00	
	-----		-----	
		0.00		0.00
DONATIONS / GRANTS	0.00		0.00	
	0.00		0.00	
	-----		-----	
		0.00		0.00
SUNDRY RECEIPTS		0.00		0.00
		0.00		0.00
		-----		-----
TOTAL RECEIPTS FOR THE YEAR		0.00		0.00
 PAYMENTS				
PREMISES	0.00		0.00	
	0.00		0.00	
	-----		-----	
		0.00		0.00
ACTIVITIES	0.00		0.00	
	0.00		0.00	
	-----		-----	
		0.00		0.00
ADMIN/ESTABLISHMENT EXPENSES	0.00		0.00	
	0.00		0.00	
	-----		-----	
		0.00		0.00
SUNDRY PAYMENTS	0.00		0.00	
	0.00		0.00	
	-----		-----	
		0.00		0.00
TOTAL PAYMENTS FOR THE YEAR	-----	0.00	-----	0.00

Permanent Endowment Fund Statement of Assets and Liabilities at 31st March 2022

	This Year	Previous Year
	£	£
MONETARY ASSETS		
CASH FUNDS AT THIS YEAR END	0.00	0.00
	0.00	0.00
	£0.00	£0.00
OTHER MONETARY ASSETS	0.00	0.00
	0.00	0.00
	£0.00	£0.00
INVESTMENT ASSETS		
Government Stocks (with list) at market value	£0.00	£0.00
	£0.00	£0.00
Other investments	£0.00	£0.00
Property held for investment purposes	£0.00	£0.00
NON-MONETARY ASSETS		
ASSETS FOR CHARITIES OWN USE	£0.00	£0.00
Land and Buildings	£0.00	£0.00
Motor vehicles	£0.00	£0.00
Other assets		
	£0.00	£0.00
LIABILITIES		
	0.00	0.00
	0.00	0.00
	£0.00	£0.00

Independent Examiner's Report to the Trustees of the 1st Iver Heath Scout Group

I report on the accounts of the 1st Iver Heath Scout Group for the year ended 31st March 2022.

Statement of the Independent Examiner

As directed by the trustees of the 1st Iver Heath Scout Group, I have undertaken an independent examination of the accounts detailed in the attached report, pages D1 to D8.

In my opinion the accounts are in accordance with the records provided to me.

Comments

Recommend that cash holdings by individual sections are reduced.

Signature

Name LARRY HARRIS

Address 47 SLOUGH ROAD
IVER HEATH
BUCKS SL0 0DW

Date 14 June 2022

1st Iver Heath Scout Group

England & Wales - Charity number 300680

Accounts

1st IVER HEATH SCOUT GROUP

TREASURER'S REPORT 2020-2021

The accounts for the year 2020-2021 have been prepared using the format provided by the Scout Association for meeting the requirements of the Charity Commission to whom the accounts are submitted on an annual basis. Copies of the accounts are available tonight for anyone to review, if required. A summarised format is attached to this report. These accounts have been approved by the trustees and subject to your approval will be signed on their behalf by the Chairman and Treasurer. The completed accounts have been audited to ensure that the financial affairs of the Scout Group are administered correctly.

The accounts include the accounts from each of the sections and the Scout Group accounts. Each section funds its own activities and makes a contribution to the Group for the expenses of the hall and the capitation due to the District. The Group manages the hall and other central activities and co-ordinates fund raising activities.

FINANCIAL SUMMARY for the year ending 31st March 2021

Funds brought forward 1 st April 2020	£33,771.23
Total receipts in year	£35,403.00
Total payments in year	£12,122.51
Funds carried forward 31 st March 2021	£57,051.72

In 2020/2021 only £1,800 (normally about £4,500) was spent on scouting activities due to Covid restrictions with nearly £450 spent on equipment. The costs of running the scout hut were just over £3850.

Our main source of receipts is usually the subscriptions (just under £8,000 this year which is lower this year having offered a subs holiday to the parents) from which we pay capitation (£3825) to the District. However this year we have secured Covid related grants from Buckinghamshire Council of just over £20,000.

We also benefited from numerous donations through the year (£750) and in particular we were able to claim £962 as Gift Aid.

Just by signing a Gift Aid form you can benefit the Scout Group considerably, so if you have not already done so please get a form from one of the leaders.

We have also raised a net profit of about £4400 from fund raising as set out below

100 Club

The 100 Club continues to benefit the Group (£1024).

Clothing collection

This has raised a magnificent £3374.

Thanks to all the leaders, parents, children and of course our fund raising committee for helping to raise this money especially this year with all the restrictions.

The Group continues to be in a relatively healthy financial position. However, we do wish to make further improvements to the hut and garden, and keep up with repairs as well as buy more Scout equipment so we really need to keep up the fund raising efforts.

I ask the meeting to approve these accounts.

Nichola Grayson,
Scout Group Treasurer
20/6/21

1st IVER HEATH SCOUT GROUP



PRESIDENT

Chris Woolley

OFFICERS

Chairman
Secretary
Treasurer
Group Auditor

Name

Roger Evans
Merlijn Crone
Nichola Grayson
Larry Harris

District Commissioner
County Commissioner
County Chairman

Nick Mann
James Palin
Peter Cathcart

BANKERS

Account Number : 02584631 Group Current Account
Account Number : 32259560 Group Current Account
Account Number : 1060120544 Group Savings Account

Lloyds Bank PLC, 123 High Street, Slough
Lloyds Bank PLC, 123 High Street, Slough
The Scout Association Churchill Ind. Est.
Lancing, West Sussex, BN15 8UG

Account Number : 36695160 Scouts Current Account
Account Number : 33284268 Scouts Current Account

Lloyds Bank PLC, 123 High Street, Slough
Lloyds Bank PLC, 123 High Street, Slough

Account Number : 36694760 Cubs Current Account
Account Number : 36694068 Cubs Current Account

Lloyds Bank PLC, 123 High Street, Slough
Lloyds Bank PLC, 123 High Street, Slough

Account Number : 36693668 Beavers

Lloyds Bank PLC, 123 High Street, Slough

OTHER ADVISORS

None

Group/District Registration Number with Scout Association
Charity Registration Number
Contact Name and Address

106012 1st Iver Heath Scout Group
300680
Nichola Grayson
Home Cottage, Bangors Road South,
Iver Heath, Bucks SL0 0BB

1st IVER HEATH SCOUT GROUP

Trustees Annual Report for the year ended 31st March 20

MAJOR ACTIVITIES AND ACHIEVEMENTS IN THE YEAR

Please refer to the reports from the AGM attached to this report.

Due to changes required to meet the Charity Commission's reporting requirements the Section accounts are included in the Group accounts

The Census figures were as follows,

	2018/19	2019/20	2020/21
<i>Beavers</i>	19	22	21
<i>Cubs</i>	42	39	31
<i>Scouts</i>	19	16	23
<i>Venture Scouts</i>	0	0	0
<i>Leaders & Helpers in Group</i>	25	30	30
Group Total	105	107	105

The Group/District is a trust established under its rules which are common to all Group/Di

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

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

Approved by the trustees on _____ and signed on their behalf by

.....
Roger Evans - Chairman

.....
Nichola Grayson - Treasurer

1st IVER HEATH SCOUT GROUP

021

stricts

e

1st IVER HEATH SCOUT GROUP

**Receipts & Payments Account Summary
for the year ended
31st March 2021**

	General Funds	Restricted Funds	Permanent Endowment Funds	Total
	£	£	£	£
Total receipts for the year (see page 4)	35,403.00	0.00	0.00	35,403.00
Total payments for the year (see page 5)	12,122.51	0.00	0.00	12,122.51
Net receipts (payments) for the year	<u>23,280.49</u>	<u>0.00</u>	<u>0.00</u>	<u>23,280.49</u>
Transfers between funds				
	<u>23,280.49</u>	<u>0.00</u>	<u>0.00</u>	<u>23,280.49</u>
Cash, bank and similar funds brought forward	33,771.23	0.00	0.00	33,771.23
Cash, bank and similar funds carried forward	<u>57,051.72</u>	<u>0.00</u>	<u>0.00</u>	<u>57,051.72</u>

Approved by the Trustees on _____ and signed on their behalf by

.....
Roger Evans - Chairman

.....
Nichola Grayson - Treasurer

1st IVER HEATH SCOUT GROUP

Previous
Year
Total
£

27,034.89
19,403.90

7,630.99

7,630.99
26,140.24

33,771.23

1st IVER HEATH SCOUT GROUP

**Receipts for the year ended
31st March 2021**

	This year General Funds £	This year Restricted Funds £	This year Total £	Previous Year Total £
MEMBERSHIP SUBSCRIPTIONS	7,985.00	0.00	7,985.00	9,631.50
	<hr/> 7,985.00	<hr/> 0.00	<hr/> 7,985.00	<hr/> 9,631.50
INVESTMENT INCOME RECEIVED				
Bank Interest	0.00	0.00	0.00	0.00
Building Society Interest	0.00	0.00	0.00	0.00
Scout Assoc. Short Term Investment		0.00	0.00	70.19
Dividends and interest	0.00	0.00	0.00	0.00
Property rents	0.00	0.00	0.00	0.00
	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 70.19
DONATIONS AND GRANTS				
Donations general	20,754.23	0.00	20,754.23	7,458.66
Donations for renovations	0.00	0.00	0.00	0.00
	<hr/> 20,754.23	<hr/> 0.00	<hr/> 20,754.23	<hr/> 7,458.66
ACTIVITIES				
General	0.00	0.00	0.00	0.00
Camps/Scouting Activities	490.00	0.00	490.00	2,291.00
Uniform Sales	0.00	0.00	0.00	0.00
Jamboree	0.00	0.00	0.00	1,660.00
Mini Van	0.00	0.00	0.00	0.00
	<hr/> 490.00	<hr/> 0.00	<hr/> 490.00	<hr/> 3,951.00
FUND RAISING (gross)				
Jumble Sales	0.00	0.00	0.00	0.00
100 Club	1,824.00	0.00	1,824.00	1,702.00
Events etc	3,387.60	0.00	3,387.60	1,095.10
	<hr/> 5,211.60	<hr/> 0.00	<hr/> 5,211.60	<hr/> 2,797.10
OTHER INCOME				
Income tax recovered on subscriptions	962.17	0.00	962.17	3,126.44
Income tax recovered on dividends & interest	0.00	0.00	0.00	0.00
	<hr/> 962.17	<hr/> 0.00	<hr/> 962.17	<hr/> 3,126.44
SUNDRY RECEIPTS				
Transfer - Capital Interest	0.00	0.00	0.00	0.00
Transfer - Interest	0.00	0.00	0.00	0.00
Insurance Reimbursement	0.00	0.00	0.00	0.00
Transfer - Inter-sectional	0.00	0.00	0.00	0.00
Transfer from old account	0.00	0.00	0.00	0.00
TOTAL RECEIPTS FOR YEAR	<hr/> ###	<hr/> £0.00	<hr/> £35,403.00	<hr/> £27,034.89

1st IVER HEATH SCOUT GROUP

**Payments for the year ended
31st March 2021**

	This year General Funds £	This year Restricted Funds £	This year Total £	Previous Year Total £
PREMISES				
<i>Hire of Hall for Events</i>	0.00	0.00	0.00	0.00
<i>Council Tax</i>	0.00	0.00	0.00	0.00
<i>Gas/Electricity</i>	843.68	0.00	843.68	1,323.05
<i>Insurance</i>	1,491.02	0.00	1,491.02	1,422.59
<i>Repairs and renewals</i>	1,443.21	0.00	1,443.21	1,019.35
<i>Water Rates</i>	90.17	0.00	90.17	180.20
<i>Renovations</i>	0.00	0.00	0.00	2,410.00
<i>Rent</i>	0.00	0.00	0.00	850.00
<i>Legal fees re lease</i>	0.00	0.00	0.00	0.00
	3,868.08	0.00	3,868.08	7,205.19
DONATIONS/GRANTS				
<i>Donations</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
ACTIVITIES				
<i>General</i>	536.49	0.00	536.49	69.83
<i>Mini Van</i>	0.00	0.00	0.00	0.00
<i>Scouting Activities</i>	1,804.49	0.00	1,804.49	3,083.60
<i>Capitation</i>	4,137.00	0.00	4,137.00	4,600.00
<i>Inter-Section Transfers</i>	0.00	0.00	0.00	0.00
	6,477.98	0.00	6,477.98	7,753.43
FUND RAISING EXPENSES				
<i>Supporters Club</i>	800.00	0.00	800.00	800.00
<i>Events etc</i>	0.00	0.00	0.00	1,469.01
	800.00	0.00	800.00	2,269.01
ADMIN/ESTABLISHMENT EXPENSES				
<i>Stationery</i>	0.00	0.00	0.00	0.00
<i>Bank Charges</i>	0.00	0.00	0.00	0.00
<i>Lottery Licence</i>	0.00	0.00	0.00	0.00
<i>Uniform</i>	529.80	0.00	529.80	445.42
<i>Equipment (New Scouting Materials)</i>	446.65	0.00	446.65	1,730.85
<i>Totem Pole</i>	0.00	0.00	0.00	0.00
	976.45	0.00	976.45	2,176.27
<i>Transfer Capital Sum</i>	0.00	0.00	0.00	0.00
<i>Transfer Interest</i>	0.00	0.00	0.00	0.00
<i>Transfer from old account</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
PURCHASE OF CAPITAL EQUIPMENT				
<i>Hall renovations</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL PAYMENTS FOR YEAR	12,122.51	0.00	12,122.51	19,403.90

1st IVER HEATH SCOUT GROUP

**Statement of Assets & Liabilities
at 31st March 2021**

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year Total £
MONETARY ASSETS Cash, Bank and similar funds				
<i>Group Lloyds TSB Current Accounts</i>	36,240.53	0.00	36,240.53	12,536.43
<i>Scout Association Short Term Investment Scheme</i>	17,948.50	0.00	17,948.50	17,948.50
<i>Bank Current Account - Scouts</i>	1,411.03	0.00	1,411.03	1,509.53
<i>Bank Current Account - Cubs</i>	502.60	0.00	502.60	798.97
<i>Bank Current Account - Beavers</i>	949.06	0.00	949.06	977.80
	57,051.72	0.00	57,051.72	33,771.23
OTHER MONETARY ASSETS				
<i>Tax claim for Year Ending</i>	0.00	0.00	0.00	0.00
<i>Debts due to Group / District</i>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
INVESTMENT ACCOUNTS				
Government Stocks at market value	0.00	0.00	0.00	0.00
Other quoted securities at market value	0.00	0.00	0.00	0.00
Other Investments	0.00	0.00	0.00	0.00
Property held for investment purposes	0.00	0.00	0.00	0.00
NON-MONETARY ASSETS Assets for Charity's own use				
Badge Secretary's stock	0.00	0.00	0.00	0.00
Building (see note 1)	305,373.00	0.00	305,373.00	295,046.00
Motor vehicles	0.00	0.00	0.00	0.00
Equipment (see note 2)	4,089.73	0.00	4,089.73	4,553.85
Computer and office equipment	0.00	0.00	0.00	0.00
Furniture, fixtures and fittings	0.00	0.00	0.00	0.00
	309,462.73	0.00	309,462.73	299,599.85
LIABILITIES Those due within one year				
Accounts not yet paid	0.00	0.00	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00	0.00	0.00
Subscriptions not yet paid	0.00	0.00	0.00	0.00
Other - planned maintenance	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
LIABILITIES Those payable after one year				
Loan (with details)	0.00	0.00	0.00	0.00
Hire Purchase owing	0.00	0.00	0.00	0.00
Leasing payments outstanding (see note 3)	4,250.00	0.00	4,250.00	5,100.00
Other long term liabilities	0.00	0.00	0.00	0.00
	4,250.00	0.00	4,250.00	5,100.00

Notes

1 - Building is based on Insurance rebuild valuation

2 - Equipment is given 5 year life and value reduced each year accordingly

Opening value £4553.85 reduced by £910.77 plus new equipment £446.65= £4089.73

3 - There is a 21 year lease on the land to 2025/26 with 5 years outstanding @£850 pa

1st IVER HEATH SCOUT GROUP

**Permanent Endowment Fund
Receipts & Payments Account
for the year ended 31st March 2021**

	This Year	This Year	Previous Year	Previous Year
	£	£	£	£
RECEIPTS				
INVESTMENT INCOME RECEIVED	0.00		0.00	
	0.00		0.00	
	-----		-----	
		0.00		0.00
DONATIONS / GRANTS	0.00		0.00	
	0.00		0.00	
	-----		-----	
		0.00		0.00
SUNDRY RECEIPTS		0.00		0.00
		0.00		0.00
		-----		-----
TOTAL RECEIPTS FOR THE YEAR		0.00		0.00
 PAYMENTS				
PREMISES	0.00		0.00	
	0.00		0.00	
	-----		-----	
		0.00		0.00
ACTIVITIES	0.00		0.00	
	0.00		0.00	
	-----		-----	
		0.00		0.00
ADMIN/ESTABLISHMENT EXPENSES	0.00		0.00	
	0.00		0.00	
	-----		-----	
		0.00		0.00
SUNDRY PAYMENTS	0.00		0.00	
	0.00		0.00	
	-----		-----	
		0.00		0.00
TOTAL PAYMENTS FOR THE YEAR	-----	0.00	-----	0.00

Permanent Endowment Fund Statement of Assets and Liabilities at 31st March 2021

	This Year	Previous Year
	£	£
MONETARY ASSETS		
CASH FUNDS AT THIS YEAR END	0.00	0.00
	0.00	0.00
	£0.00	£0.00
OTHER MONETARY ASSETS	0.00	0.00
	0.00	0.00
	£0.00	£0.00
INVESTMENT ASSETS		
Government Stocks (with list) at market value	£0.00	£0.00
	£0.00	£0.00
Other investments	£0.00	£0.00
Property held for investment purposes	£0.00	£0.00
NON-MONETARY ASSETS		
ASSETS FOR CHARITIES OWN USE	£0.00	£0.00
Land and Buildings	£0.00	£0.00
Motor vehicles	£0.00	£0.00
Other assets	£0.00	£0.00
	£0.00	£0.00
LIABILITIES		
	0.00	0.00
	0.00	0.00
	£0.00	£0.00

**Independent Examiner's Report to the
Trustees of the 1st Iver Heath Scout Group**

I report on the accounts of the 1st Iver Heath Scout Group for the year ended 31st March 2021.

Statement of the Independent Examiner

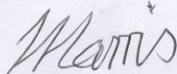
As directed by the trustees of the 1st Iver Heath Scout Group, I have undertaken an independent examination of the accounts detailed in the attached report, pages D1 to D8.

In my opinion the accounts are in accordance with the records provided to me.

Comments

Recommend that cash holdings by individual sections are reduced.

Signature



Name LARRY HARRIS

Address 47 SLOUGH ROAD
IVER HEATH
BUCKS SL0 0DW

Date 22 June 2021