

## **1<sup>st</sup> IVER HEATH SCOUT GROUP**

### **TRUSTEE'S ANNUAL REPORT 2023-2024**

Overview of the charity's activities through the year:

At 31<sup>st</sup> 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 16<sup>th</sup> 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 31<sup>st</sup> March 2024**

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

Funds carried forward 31<sup>st</sup> 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 &amp; 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

## 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	-11,444.97	0.00	0.00	-11,444.97	-19,842.73
Transfers between funds	-11,444.97	0.00	0.00	-11,444.97	-19,842.73
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	32,271.99	0.00	0.00	32,271.99	43,716.96

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/> 9,113.75	<hr/> 0.00	<hr/> 9,113.75	<hr/> 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/> 261.73	<hr/> 0.00	<hr/> 261.73	<hr/> 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/> 2,165.00	<hr/> 0.00	<hr/> 2,165.00	<hr/> 32,721.49
ACTIVITIES				
General	0.00	0.00	0.00	0.00
Camps/Scouting Activities	9,801.64	0.00	9,801.64	1,994.00
Uniform Sales	0.00	0.00	0.00	0.00
Jamboree	0.00	0.00	0.00	0.00
Mini Van	0.00	0.00	0.00	0.00
	<hr/> 9,801.64	<hr/> 0.00	<hr/> 9,801.64	<hr/> 1,994.00
FUND RAISING (gross)				
Jumble Sales	0.00	0.00	0.00	0.00
100 Club	2,717.50	0.00	2,717.50	1,350.00
Events etc	6,234.07	0.00	6,234.07	513.00
	<hr/> 8,951.57	<hr/> 0.00	<hr/> 8,951.57	<hr/> 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/> 1,305.10	<hr/> 0.00	<hr/> 1,305.10	<hr/> 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
<b>TOTAL RECEIPTS FOR YEAR</b>	<hr/> <b>£31,598.79</b>	<hr/> <b>£0.00</b>	<hr/> <b>£31,598.79</b>	<hr/> <b>£47,606.23</b>

**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 £
<b>PREMISES</b>				
<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
	<b>18,485.02</b>	<b>0.00</b>	<b>18,485.02</b>	<b>49,656.38</b>
<b>DONATIONS/GRANTS</b>				
<i>Donations</i>	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ACTIVITIES</b>				
<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
	<b>14,292.57</b>	<b>0.00</b>	<b>14,292.57</b>	<b>9,787.13</b>
<b>FUND RAISING EXPENSES</b>				
<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
	<b>7,971.97</b>	<b>0.00</b>	<b>7,971.97</b>	<b>3,752.22</b>
<b>ADMIN/ESTABLISHMENT EXPENSES</b>				
<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
	<b>2,294.20</b>	<b>0.00</b>	<b>2,294.20</b>	<b>4,253.23</b>
<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
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PURCHASE OF CAPITAL EQUIPMENT</b>				
<i>Hall renovations</i>	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PAYMENTS FOR YEAR</b>	<b>43,043.76</b>	<b>0.00</b>	<b>43,043.76</b>	<b>67,448.96</b>

## Statement of Assets & Liabilities at 31st March 2024

	This Year General Funds £	This Year Restricted Funds £	This Year Total £	Previous Year Total £
<b>MONETARY ASSETS</b> 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	
	<b>32,271.99</b>	<b>0.00</b>	<b>32,271.99</b>	<b>43,716.96</b>
<b>OTHER MONETARY ASSETS</b>				
<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
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INVESTMENT ACCOUNTS</b>				
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
<b>NON-MONETARY ASSETS</b> 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
	<b>398,946.35</b>	<b>0.00</b>	<b>398,946.35</b>	<b>357,832.61</b>
<b>LIABILITIES</b> 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
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITIES</b> 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
	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>2,550.00</b>

### 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



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

	This Year	This Year	Previous Year	Previous Year
	£	£	£	£
<b>RECEIPTS</b>				
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
<b>PAYMENTS</b>				
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
	£	£
<b>MONETARY ASSETS</b>		
CASH FUNDS AT THIS YEAR END		
	0.00	0.00
	0.00	0.00
	<b>£0.00</b>	<b>£0.00</b>
OTHER MONETARY ASSETS		
	0.00	0.00
	0.00	0.00
	<b>£0.00</b>	<b>£0.00</b>
<b>INVESTMENT ASSETS</b>		
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
<b>NON-MONETARY ASSETS</b>		
ASSETS FOR CHARITIES OWN USE	£0.00	£0.00
Land and Buildings	£0.00	£0.00
Motor vehicles	£0.00	£0.00
Other assets		
	<b>£0.00</b>	<b>£0.00</b>
<b>LIABILITIES</b>		
	0.00	0.00
	0.00	0.00
	<b>£0.00</b>	<b>£0.00</b>



## **Independent examiner's report to the trustees of the 1<sup>st</sup> Iver Heath Scout Group**

I report to the trustees on my examination of the accounts of the 1<sup>st</sup> 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: 23<sup>rd</sup> August 2024