

3RD MARLOW BRIDGE SCOUT GROUP

England & Wales - Charity number 300683

Details

Other names	1ST MARLOW BOY SCOUT GROUP, 1ST MARLOW SCOUT GROUP
Status	Registered
Legal form	Other
Registered	1963-12-11
Register	View on the Charity Commission register

Contact

Address 39 Claremont Gardens
Marlow
SL7 1BP

Phone 07970843701

Email chairman@3mbscouts.org

Activities

Objects: TO PROMOTE THE DEVELOPMENT OF YOUNG PEOPLE IN ACHIEVING THEIR FULL PHYSICAL,INTELLECTUAL,SOCIAL AND SPIRITUAL POTENTIALS,AS INDIVIDUALS,AS RESPONSIBLE CITIZENS AND AS MEMBERS OF THEIR LOCAL,NATIONAL AND INTERNATIONAL COMMUNITIES

Activities: youth organisation

Classification

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

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-04	£52,542	£60,745	-	-
2024-04-04	£32,673	£26,891	-	-
2023-04-04	£28,402	£30,141	-	-
2022-04-04	£39,736	£28,039	-	-
2021-04-04	£39,964	£16,035	-	-

Trustees

Name	Role	Appointed
IAN DAVID MILBURN	Chair	2016-04-01
Alison Grottrup		2023-09-01
Andrew Buick		2023-11-01
Ian Dodds		2023-09-06
Natasha Hargreaves		2023-09-01
Nicholas Baker		2024-03-04
Noah Grottrup		2023-11-24
Paul Billinghamurst		2025-08-19
ROBERT RAYNER		2016-05-01
SIMON WETENHALL		

3RD MARLOW BRIDGE SCOUT GROUP

England & Wales - Charity number 300683

Accounts

Trustees' Annual Report

For the period

From (start date)

0	6	0	4	2	4
---	---	---	---	---	---

 to end date

0	5	0	4	2	5
---	---	---	---	---	---

Section A Reference and administration details

Charity name

3rd Marlow Bridge Scout Group

Other names the charity is known by

--

Registered charity number (if any)

3	0	0	6	8	3
---	---	---	---	---	---

HQ registration number

--	--	--	--	--	--	--	--

Charity's principal address

Mill Road							
Marlow							
Buckinghamshire							
Postcode	S	L	7		1	P	X

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Ian Milburn	Chairman	
2	Ian Dodds	Group Lead Volunteer	
3	Natasha Hargreaves	Treasurer	
4	Robert Raynor	Trustee	
5	Simon Wetenhall	Trustee	
6	Alison Grottrup	Trustee	
7	Noah Grottrup	Trustee	
8	Nicholas Baker	Trustee	
9	Andrew Buick	Trustee	
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Trustee Board, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Trustee Board consists of the Chair, Treasurer and 7 Trustees (including 1 Ex Officio Trustees, and 6 co-opted Trustees) and meets every 3 months.

Members of the Trustee Board complete Being a Scouts Trustee learning within the first 6 months of joining the Board.

This Group Trustee Board exists to make sure the charity is well-managed, risks are assessed and mitigated, buildings and equipment are in good working order, and everyone follows legal requirements and the organisation's policies and rules. Their support helps other volunteers run high-quality and safe programmes that gives young people skills for life.

Section B**Structure, governance and management (continued)****Risk and Internal Control**

The Group Trustee Board has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Board could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 4 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and a comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
-----------	---------------------------

Summary of the objects of the charity set out in its governing document

The Purpose of Scouting
Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.

The Values of Scouting
As Scouts we are guided by these values:
Integrity - We act with integrity; we are honest, trustworthy and loyal.
Respect - We have self-respect and respect for others.
Care - We support others and take care of the world in which we live.
Belief - We explore our faiths, beliefs and attitudes.
Co-operation - We make a positive difference; we co-operate with others and make friends.

The Scout Method
Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and:
- enjoy what they are doing and have fun
- take part in activities indoors and outdoors
- learn by doing
- share in spiritual reflection
- take responsibility and make choices
- undertake new and challenging activities
- make and live by their Promise.

Summary of the main activities in relation to these objects

The Group runs seven sections - Squirrels (1), Beavers(2), Cubs(2) and Scouts(2). Squirrels, Beavers, Cubs and Scouts have been running at maximum capacity and a waiting list is in place. All sections except Squirrels undertook nights away during the year, including attending the District Camp, County Cub Camp, Scouts February Freezer and various individual section camps. A variety of activities have been enjoyed by all sections including a visit/camp to Whipsnade Zoo. Some sections have benefitted from young Leaders and the continued support of parents. Other group events include Remembrance Day Parade/Service and attending the District St George's Day Service

Additional details of the objectives and activities (optional information but encouraged as best practice)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers;
- policy on investments.

The Group operates with the help of volunteer Leaders and Trustees. The Group also encourages parents to assist in Camps and normal meetings. Without this additional volunteering the Leaders would not be able to provide all of the activities that they do, and the Group would not be as successful or popular.

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the

advancement of citizenship or community development headings.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity has continued to provide support to the running of 3rd Marlow Bridge Scout Group. It provides the record keeping and accounting required to allow the leaders, assisted by Young Leaders, to provide Scouting to all of the young people. In the past 12 months, we have started a brand new Scout Troop and Squirrels Drey which have expanded our age range and given more opportunities to the youth of Marlow and the surrounding areas

Section E

Financial Review

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Trustee Board considers that the group should hold a sum equivalent to 3 months running costs, circa £5000.

Quantify and explain any designations

The Group held reserves of approximately £40000 against this at year end. This is above the level required for operating expenses. We had obtained various government grants and rates relief as a result of the pandemic and a sum of the money is earmarked for improvements to the Buildings and surrounding land over the coming 12 months.

Details of any funds materially in deficit (circumstances plus steps to eliminate)

There are no funds materially in deficit

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);

The Group's principal sources of funds are membership subscriptions, direct contributions to activity costs and fund raising in the Community

• how expenditure has supported the key objectives of the charity;

The group has invested principally in activities for the Squirrels, Beavers, Cubs and Scouts, with just over £16,000 on Camping, Badges and other activities during the year. We spent just over £5700 on equipment such as tents, tables and chairs to be able to help us carry out these activities. Maintenance and upgrades were completed to our buildings totalling just under £20,000

• investment policy and objectives;

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.

Section F

Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)

In 2025/2026 we plan to make further upgrades to our sewage system which has become dated as well as renovation and upgrade to our camping store room. Our Squirrels, Beavers, Cubs and Scouts will continue to participate in many activities including a County wide camp in May 2026.

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Ian Milburn | *Ian Dodds*

Full name(s)

IAN DAVID MILBURN | IAN DODDS

Position (eg Secretary, Chair)

CHAIR | GROUP LEAD VOLUNTEER

Date

071125

3rd Marlow Bridge Scout Group
Income and Expenditure Statement 5th April 2024 - 4th April 2025

	2024-2025	2023-2024				
Income						
Camps and Events	12,092.00	7,081.00				
Donation	3,018.70	438.00				
Failed Payment Fee	-41.46	-0.11				
Gift Aid	4,605.20	3,767.82				
Insurance Payout	10,370.09	0.00				
Refund	152.73	158.69				
Rent	5,000.00	5,000.00				
Subscription Fees	17,345.00	16,227.15				
Expense						
Correction to 23/24 accounts	0.00	-162.64		See Note 1 at bottom of page		
Activities	8,713.99	3,170.75				
Badges	1,998.90	987.39				
Camps	4,288.09	3,912.95				
Capitation	8,694.00	8,515.00				
Charity	110.00	100.00				
Cleaning	599.00	892.07				
Equipment	5,713.82	1,251.50				
First Aid	66.23	116.00				
STRIFE - pre paid expense card	0.00	200.00				
Food	1,318.66	852.07				
Food	47.95	0.00				
Fund Raising Costs	98.30	0.00				
GoCardless Fees	1,184.08	0.00				
Hut Maintenance	19,752.40	1,144.63				
Insurance	1,551.45	1,137.46				
Refund for cancelled event	413.00	0.00				
Software (OSM)	131.16	29.00				
Stationary	70.53	66.03				
Sundry	243.99	245.31				
T-Shirt	579.25	522.45				
Uniform	2,551.49	2,001.55				
Utilities	2,618.26	1,746.55				
Account balances						
Expense Account	1,826.76	162.15				
Lloyds Bank	15,035.43	16,208.33				
Lloyds Bank - Savings	40,000.00	40,000.00				
Capitation Deference	0.00	8,694.00		See Note 2 at bottom of page		
Summary						
Account balance brought forward	65,064.48	59,120.00				
Total income	52,542.26	32,672.55				
Total expenditure	60,744.55	26,728.07				
Net income	-8,202.29	5,944.48				
Account balance carried forward	56,862.19	65,064.48				

Note 1: This adjustment is because the expense account was incorrectly reported as a £200 expense in the original 23/24 accounts. This correction is for the original transfer to the expense account minus some transactions not correctly listed as expenses as a result

Note 2: The 2024/2025 capitation was accidentally paid in the 2023/2024 tax year. This amount was not to be included in the 2023/2024 accounts and so was deferred to 2024/2025 and shows as an expense item accordingly for this year

Independent examiner's report to the trustees of 3rd Marlow Bridge Scout Group

I report to the trustees on my examination of the accounts of the 3rd Marlow Bridge Scout Group for the year ended 5th April 2025.

Responsibilities and basis of report

As the charity trustees of the 3rd Marlow Bridge Scout Group, 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 3rd Marlow Bridge Scout Group accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the 3rd Marlow Bridge Scout Group as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: MATTHEW HOUSE

Relevant professional qualification or membership of professional bodies (if any):

ACA

Address: 37 ARNDALE BECK, DIDCOT, OXON, OX11 7SU

Date: 07/11/2025

3RD MARLOW BRIDGE SCOUT GROUP

England & Wales - Charity number 300683

Accounts

Trustees' Annual Report

For the period

From (start date)

0	6	0	4	2	3
---	---	---	---	---	---

 to end date

0	5	0	4	2	4
---	---	---	---	---	---

Section A Reference and administration details

Charity name

3rd Marlow Bridge Scout Group

Other names the charity is known by

--

Registered charity number (if any)

3	0	0	6	8	3
---	---	---	---	---	---

HQ registration number

--	--	--	--	--	--	--	--

Charity's principal address

Mill Road						
Marlow						
Buckinghamshire						
Postcode	S	L	7	1	P	X

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Ian Milburn	Chairman	
2	Ian Dodds	Group Scout Leader	06/09/23 - 05/04/24
3	Robert Rayner	Secretary	
4	Natasha Hargreaves	Treasurer	01/09/23 - 05/04/24
5	Alison Grottrup	Beaver Scout Leader	01/09/23 - 05/04/24
6	Simon Wetenhall	Cub Scout Leader	
7	Noah Grottrup	Scout Leader	24/11/23 - 05/04/24
8	Andrew Buick	Assistant Scout Leader	01/11/23 - 05/04/24
9	Nicholas Baker	Scout Leader	04/03/24 - 05/05/24
10	Nigel Meek	Membership Secretary	06/04/23 - 01/09/23
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every 3 months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Section B**Structure, governance and management (continued)**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
-----------	---------------------------

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
--	---

<p>Summary of the main activities in relation to these objects</p>	<p>The Group runs five sections - Beavers(2), Cubs(2) and Scouts(1). Beavers, Cubs and Scouts have been running at maximum capacity and a waiting list is in place. All five sections undertook nights away during the year, including attending the District Beaver Camp and various individual section camps. A variety of activities have been enjoyed by all sections including a visit/camp to Conkers theme park. All sections have benefitted from young Leaders and the continued support of parents. Other group events include Remembrance Day Parade at All Saints Church and attending the District St George's Day Service.</p>
--	--

Additional details of the objectives and activities (optional information but encouraged as best practice)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<p>The Group operates with the help of volunteer Leaders and Executive. The Group also encourages parents to assist in Camps and normal meetings. Without this additional volunteering the Leaders would not be able to provide all of the activities that they do, and the Group would not be as successful or popular.</p>
---	--

--

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.
--

Section D	Achievements and performance
------------------	-------------------------------------

Summary of the main achievements of the charity during the year

The charity has continued to provide support to the running of 3rd Marlow Bridge Scout Group. It provides the record keeping and accounting required to allow the leaders, assisted by Young Leaders, to provide Scouting to all of the young people
--

Section E	Financial Review
------------------	-------------------------

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 3 months running costs, circa £5000.

The Group held reserves of approximately £40,000 against this at year end. This is above the level required for operating expenses. We had obtained various government grants and rates relief as a result of the pandemic.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

There are no funds materially in deficit
--

Further financial review details (optional information)

You may choose to include additional

--

information, where relevant, about:	
• the charity's principal sources of funds (including any fundraising);	The Group's principal sources of funds are membership subscriptions, direct contributions to activity costs and fund raising in the Community
• how expenditure has supported the key objectives of the charity;	The group has invested principally in activities for the Beavers, Cubs and Scouts, with just over £7,000 on Camping, Badges and other activities during the year. We also spent just over £1200 on equipment such as tents to be able to help us carry out these activities. Maintenance was completed to our buildings totalling more than £1,100
• investment policy and objectives;	The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.


Section F	Other Optional Information
------------------	-----------------------------------

Plans for future periods (details of any significant activities planned to achieve them)	
--	--

Section G	Declaration
------------------	--------------------

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	IAN MILBURN	Rob Rayner
Position (eg Secretary, Chair)	CHAIR	Trustee - Secretary
Date	27/09/24	

3rd Marlow Bridge Scout Group

Income and Expenditure Statement

Year to 5 April 2024			Year to 5 April 2023		
	£	£		£	£
Opening bank balance (last day of the last year)	59,120		Opening bank balance	60,860	
INCOME			INCOME		
Donations	438.00		Donations	750	
Grants	-		Grants	500	
Gift Aid	3,767.82		Gift Aid	3,446	
Camps & Events	7,081		Camps & Events	5,156	
Rent	5,000.00		Rent	3,750	
Subs	16,227.15		Subs	14,799	
Refunds	158.69		Refunds	-	
Total Income		32,672.55	Total Income		28,402
EXPENSES			EXPENSES		
Camps staff exp	3,442.95		Camps	2,735	
Camps Refund to pax	470.00				
GoCardless fees	-		GoCardless fees	798	
Insurance	1,137.46		Insurance	975	
Utilities	1,746.55		Utilities	1,533	
Cleaning	892.07		Cleaning	730	
Capitation	8,515.00		Capitation	7,860	
Badges	987.39		Badges	1,770	
Fire	-		Fire	-	
Activities	3,170.75		Activities	5,528	
Uniform	2,001.55		Uniform	-	
Equipment	1,251.50		Equipment	3,135	
Food	852.07		Food	324	
Software	29.00		Software	39	
Stationery	66.03		Stationery	156	
First Aid	116.00		First Aid	-	
Hut maintenance	1,144.63		Hut maintenance	686	
Nursery maintenance	0		Nursery maintenance	3,750	
Executive meetings	113.64		Executive meetings	39	
Charitable donations	100.00		Charitable donations	67	
T-Shirts	522.45				
Retirement gifts	131.67				
STRIP - pre paid expense card	200.00				
Independent review	0		Independent review	17	
Total Expenses		26,890.71	Total Expenses		30,141
Net income/spend		5,781.84	Net income/spend		-1,739
Closing balance per accounts		64,901.84	Closing balance per accounts		59,120
Balance per bank		56,208.33	Balance per bank		59,120
					-



Section A Independent Examiner's Report

Report to the trustees

Charity Name

3RD MARLOW BRIDGE SCOUT GROUP

On accounts for the year ended

5 APRIL 2024

Charity no (if any)

300683

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY. 05 04 2024

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

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 24/09/2024

Name: JULIA ELLEN BURN

Relevant professional qualification(s) or body

FCA

(if any):

--

Address:

75 BERWICK ROAD

MARLOW

SL7 3AS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

3RD MARLOW BRIDGE SCOUT GROUP

England & Wales - Charity number 300683

Accounts

Trustees' Annual Report

For the period

From (start date)

0	6	0	4	2	2
---	---	---	---	---	---

 to end date

0	5	0	4	2	3
---	---	---	---	---	---

Section A	Reference and administration details
------------------	---

Charity name

3rd Marlow Bridge Scout Group																																																	
-------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Other names the charity is known by

--

Registered charity number (if any)

3	0	0	6	8	3
---	---	---	---	---	---

HQ registration number

--	--	--	--	--	--	--	--

Charity's principal address

Mill Road									
Marlow									
Buckinghamshire									
Postcode	S	L	7		1	P	X		

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Ian Milburn	Chairman	
2	Nigel Meek	Membership Secretary	
3	Robert Rayner	Secretary	
4	Simon Wetenhall	Cub Leader	
5	Ian Dodds	Group Scout Leader	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every # months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Section B**Structure, governance and management (continued)**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
<p>Summary of the main activities in relation to these objects</p>	<p>The Group runs five sections - Beavers(2), Cubs(2) and Scouts(1). Beavers and Cubs have been running at maximum capacity and a waiting list is in place. All five sections undertook nights away during the year, including attending the County Beaver Space Camp and various individual section camps. A variety of activities have been enjoyed by all sections including a visit/camp to Whipsnade Zoo. All sections have benefitted from young Leaders and the continued support of parents. Other group events include Remembrance Day Parade at All Saints Church and attending the District St George's Day Service.</p>
<p>Additional details of the objectives and activities (optional information but encouraged as best practice)</p>	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<p>The Group operates with the help of volunteer Leaders and Executive. The Group also encourages parents to assist in Camps and normal meetings. Without this additional volunteering the Leaders would not be able to provide all of the activities that they do, and the Group would not be as successful or popular.</p>

--

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.
--

Section D	Achievements and performance
------------------	-------------------------------------

Summary of the main achievements of the charity during the year

The charity has continued to provide support to the running of 3rd Marlow Bridge Scout Group. It provides the record keeping and accounting required to allow the leaders, assisted by Young Leaders, to provide Scouting to all of the young people
--

Section E	Financial Review
------------------	-------------------------

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 3 months running costs, circa £5000.

The Group held reserves of approximately £40,000 against this at year end. This is above the level required for operating expenses. We had obtained various government grants and rates relief as a result of the pandemic.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

There are no funds materially in deficit
--

Further financial review details (optional information)

You may choose to include additional

--

information, where relevant, about:	
• the charity's principal sources of funds (including any fundraising);	The Group's principal sources of funds are membership subscriptions, direct contributions to activity costs and fund raising in the Community
• how expenditure has supported the key objectives of the charity;	The group has invested principally in activities for the Beavers, Cubs and Scouts, with just over £10,000 on Camping, Badges and other activities during the year. We also spent just over £3000 on equipment such as tents to be able to help us carry out these activities. Maintenance was completed to our buildings totalling more than £4,300
• investment policy and objectives;	The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.


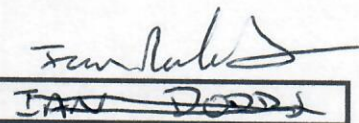
Section F Other Optional Information

Plans for future periods (details of any significant activities planned to achieve them)	
--	--

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)	 
Full name(s)	IAN MILBURN IAN DODDS
Position (eg Secretary, Chair)	CHAIR GROUP SCOUT LEADER
Date	03/11/23

3rd Marlow Bridge Scout Group

Income and Expenditure Statement

Year to 5 April 2023			Year to 5 April 2022	
	£	£		£
Opening bank balance		60,860	Opening bank balance	49,162
INCOME			INCOME	
Donations	750		Donations	2,777
Grants	500		Grants	10,667
Gift Aid	3,446		Gift Aid	3,569
Camps & Events	5,156		Camps & Events	
Rent	3,750		Rent	3,750
Subs	14,799		Subs	18,423
Refunds	-		Refunds	550
Total Income		28,402	Total Income	39,736
EXPENSES			EXPENSES	
Camps	2,735		Camps	2,874
GoCardless fees	798		GoCardless fees	514
Insurance	975		Insurance	2,338
Utilities	1,533		Utilities	1,394
Cleaning	730		Cleaning	434
Capitation	7,860		Capitation	6,605
Badges	1,770		Badges	1,335
Fire	-		Fire	327
Activities	5,528		Activities	3,562
Uniform	-		Uniform	790
Equipment	3,135		Equipment	5,055
Food	324		Food	462
Software	39		Software	90
Stationery	156		Stationery	79
First Aid	-		First Aid	65
Hut maintenance	686		Hut maintenance	2,117
Nursery maintenance	3,750		Nursery maintenance	-
Executive meetings	39		Executive meetings	-
Charitable donations	67		Charitable donations	-
Independent review	17		Independent review	0
Total Expenses		30,141	Total Expenses	28,039
Net income/spend		(1,739)	Net income for year	11,697
Closing balance per accounts		59,120	Closing balance per accounts	60,859
Balance per bank		59,120	Balance per bank	60,860



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

3RD MARLOW BRIDGE SCOUT GROUP

On accounts for the year ended

5 APRIL 2023

Charity no (if any)

300683

Set out on pages

remember to include the page

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

31/10/23

Name:

CIARA Barry

Relevant professional qualification(s) or body (if any):

ACA.

Address:

5 Sunnybank, Marlow, SL7 3BL.

[Empty rectangular box]

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty rectangular box for disclosure details]

3rd Marlow Bridge Scout Group

Income and Expenditure Statement

Year to 5 April 2023		Year to 5 April 2022	
	£	£	£
Opening bank balance		60,860	49,162
INCOME		INCOME	
Donations	750		2,777
Grants	500		10,667
Gift Aid	3,446		3,569
Camps & Events	5,156		
Rent	3,750		3,750
Subs	14,799		18,423
Refunds	-		550
Total Income		28,402	39,736
EXPENSES		EXPENSES	
Camps	2,735		2,874
GoCardless fees	798		514
Insurance	975		2,338
Utilities	1,533		1,394
Cleaning	730		434
Capitation	7,860		6,605
Badges	1,770		1,335
Fire	-		327
Activities	5,528		3,562
Uniform	-		790
Equipment	3,135		5,055
Food	324		462
Software	39		90
Stationery	156		79
First Aid	-		65
Hut maintenance	686		2,117
Nursery maintenance	3,750		-
Executive meetings	39		-
Charitable donations	67		-
Independent review	17		0
Total Expenses		30,141	28,039
Net income/spend		(1,739)	Net income for year 11,697
Closing balance per accounts		59,120	Closing balance per accounts 60,859
Balance per bank		59,120	Balance per bank 60,860

3RD MARLOW BRIDGE SCOUT GROUP

England & Wales - Charity number 300683

Accounts

Trustees' Annual Report

For the period

From (start date)

0	6	0	4	2	1
---	---	---	---	---	---

 to end date

0	5	0	4	2	2
---	---	---	---	---	---

Section A Reference and administration details

Charity name

3rd Marlow Bridge Scout Group

Other names the charity is known by

--

Registered charity number (if any)

3	0	0	6	8	3
---	---	---	---	---	---

HQ registration number

--	--	--	--	--	--	--	--

Charity's principal address

Mill Road						
Marlow						
Buckinghamshire						
Postcode	S	L	7		1	P X

Names of the charity trustees who manage the charity

(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Ian Milburn	Chairman	
2	Nigel Meek	Membership Secretary	
3	Robert Rayner	Secretary	
4	Simon Wetenhall	Cub Leader	
5	Kirsteen Fraser	Group Scout Leader	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)

(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every # months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Section B**Structure, governance and management (continued)**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
-----------	---------------------------

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
--	---

<p>Summary of the main activities in relation to these objects</p>	<p>The Group runs five sections - Beavers(2), Cubs(2) and Scouts(1). Beavers, Cubs and Scouts have all been running at maximum capacity and a waiting list is in place. Due to the Covid-19 pandemic, all sections had to run some of their activities online (via Zoom) during the lockdown periods and when we were able to meet in person, we did so in outdoor spaces in a covid secure manner and tried to embrace as much of Scouting as was faesible with the restrictions we had in place. We were unfortunately unable to take part in any district, county, parades or residential activities during this financial year</p>
--	--

Additional details of the objectives and activities (optional information but encouraged as best practice)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<p>The Group operates with the help of volunteer Leaders and Executive. The Group also encourages parents to assist in Camps and normal meetings. Without this additional volunteering the Leaders would not be able to provide all of the activities that they do, and the Group would not be as successful or popular.</p>
---	--

--

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.
--

Section D	Achievements and performance
------------------	-------------------------------------

Summary of the main achievements of the charity during the year

The charity has continued to provide support to the running of 3rd Marlow Bridge Scout Group. It provides the record keeping and accounting required to allow the leaders, assisted by Young Leaders, to provide Scouting to all of the young people
--

Section E	Financial Review
------------------	-------------------------

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 3 months running costs, circa £5000.

The Group held reserves of approximately £40,000 against this at year end. This is above the level required for operating expenses. We had obtained various government grants and rates relief as a result of the pandemic.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

There are no funds materially in deficit
--

Further financial review details (optional information)

You **may choose** to include additional

--

<p>information, where relevant, about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); 	<p>The Group's principal sources of funds are membership subscriptions, direct contributions to activity costs and fund raising in the Community</p>
<ul style="list-style-type: none"> • how expenditure has supported the key objectives of the charity; 	<p>The group has invested principally in activities for the Beavers, Cubs and Scouts, with just over £8000 on Camping, Badges and other activities during the year. We also spent just over £5000 on equipment such as tents and a trailer to be able to help us carry out these activities.</p>
<ul style="list-style-type: none"> • investment policy and objectives; 	<p>The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks or building societies.</p>

Section F	Other Optional Information
-----------	----------------------------

Plans for future periods (details of any significant activities planned to achieve them)

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Ian Milburn Robert Ian Rayner

Full name(s)

IAN DAVID MILBURN ROBERT IAN RAYNER

Position (eg Secretary, Chair)

CHAIR SECRETARY

Date

140922

3rd Marlow Bridge Scout Group

Income and Expenditure Statement for year

	£	£
Opening bank balance		49,162
INCOME		
Donations	2,777	
Grants	10,667	
Gift Aid	3,569	
Refunds	550	
Rent	3,750	
Subs	18,423	
Total Income	<u>39,736</u>	39,736
EXPENSES		
Camps	2,874	
GoCardless fees	514	
Insurance	2,338	
Utilities	1,394	
Cleaning	434	
Capitation	6,605	
Badges	1,335	
Fire	327	
Activities	3,562	
Uniform	790	
Equipment	5,055	
Food	462	
Software	90	
Stationery	79	
First Aid	65	
Hut maintenance	2,117	
Total Expenses	<u>28,039</u>	28,039
Net income for year		11,697

3rd Marlow Bridge Scout Group

Balance Sheet as at 5 April 2022

Cash	60,859	
Total assets less liabilities		60,859
Income for year	11,697	
Reserves	49,162	
Total reserves		60,859

Independent Examiner's Report to the Trustees of the

3RD MARIAN BRIDGE SCOUT GROUP/DISTRICT/COUNTY/AREA SCOUT COUNCIL

I report on the accounts of the Group/~~District/County/Area~~ for the year ended 5th APRIL 2022
which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages.....

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply

Name: Clair Barry
Qualification: ACA
Address: 5 Sunnybank, Marian
SL7 3RL
Date: 13/9/22



3RD MARLOW BRIDGE SCOUT GROUP

England & Wales - Charity number 300683

Accounts

Trustees' Annual Report

For the period

From (start date)

0	6	0	4	2	0
---	---	---	---	---	---

 to end date

0	5	0	4	2	1
---	---	---	---	---	---

Section A Reference and administration details

Charity name

3rd Marlow Bridge Scout Group																													
-------------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Other names the charity is known by

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Registered charity number (if any)

3	0	0	6	8	3
---	---	---	---	---	---

HQ registration number

--	--	--	--	--	--	--	--

Charity's principal address

Mill Road																													
Marlow																													
Buckinghamshire																													
Postcode															S	L	7		1	P	X								

Names of the charity trustees who manage the charity
(These will be published in the annual report of the charity and the Charity Register if reporting for a Registered Charity with a charity regulator)

	Trustee Name	Office (if any)	Dates acted if not for whole year
1	Ian Milburn	Chairman	
2	Nigel Meek	Membership Secretary	
3	Robert Rayner	Secretary	
4	Simon Wetenhall	Cub Leader	
5	Kirsteen Fraser	Group Scout Leader	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

Names and addresses of advisers (optional information but encouraged as best practice)
(These will be published in the annual report of the charity)

Type of advisor	Name	Address

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document

(e.g. trust deed, constitution)

The Group's governing documents are those of the The Scout Association. They consist of a Royal Charter, which in turn gives authority to the Bye Laws of the Association and The Policy, Organisation and Rules of The Scout Association.

How the charity is constituted

(e.g. trust, association, company)

The Group is a trust established under its rules which are common to all Scouts.

Trustee selection methods

(e.g. appointed by, elected by)

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

Additional governance issues (optional information but encouraged as best practice)

You may choose to include additional information, where relevant, about:

The Group is managed by the Group Executive Committee, the members of which are the 'Charity Trustees' of the Scout Group which is an educational charity. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

Policies and procedures adopted for:

- a) the induction and training of trustees;
- b) trustee' consideration of major risks and the systems and procedures to manage them

The Committee consists of 3 independent representatives, Chair, Treasurer and Secretary together with the Group Scout Leaders, individual section leaders (if opted to take on the responsibility) and parent's representation and meets every # months.

Members of the Executive Committee complete '*Essential Information for Executive Committee*' training within the first 5 months of joining the committee.

This Group Executive Committee exists to support the Group Scout Leader in meeting the responsibilities of the appointments and is responsible for:

- The maintenance of Group property;
- The raising of funds and the administration of Group finance;
- The insurance of persons, property and equipment;
- Group public occasions;
- Assisting in the recruitment of leaders and other adult support;
- Appointing any sub committees that may be required;
- Appointing Group Administrators and Advisors other than those who are elected.

Section B**Structure, governance and management (continued)**

The Group Executive Committee has identified the major risks to which they believe the Group is exposed, these have been reviewed and systems have been established to mitigate against them. The main areas of concern that have been identified are:

Damage to the building, property and equipment. The Group would request the use of buildings, property and equipment from neighbouring organisations such as the church, community centre and other Scout Groups. Similar reciprocal arrangements exist with these organisations. The Group has sufficient buildings and contents insurance in place to mitigate against permanent loss.

Injury to leaders, helpers, supporters and members. The Group through the capitation fees contributes to the Scout Associations national accident insurance policy. Risk Assessments are undertaken before all activities.

Reduced income from fund raising. The Group is primarily reliant upon income from subscriptions and fundraising. The group does hold a reserve to ensure the continuity of activities should there be a major reduction in income. The Committee could raise the value of subscriptions to increase the income to the group on an ongoing basis, either temporarily or permanently.

Reduction or loss of leaders. The group is totally reliant upon volunteers to run and administer the activities of the group. If there was a reduction in the number of leaders to an unacceptable level in a particular section or the group as a whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

Reduction or loss of members. The Group provides activities for all young people aged 6 to 14. If there was a reduction in membership in a particular section or the group as whole then there would have to be a contraction, consolidation or closure of a section. In the worst case scenario the complete closure of the Group.

The group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C	Objectives and activities
-----------	---------------------------

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The Purpose of Scouting Scouting exists to actively engage and support young people in their personal development, empowering them to make a positive contribution to society.</p> <p>The Values of Scouting As Scouts we are guided by these values: Integrity - We act with integrity; we are honest, trustworthy and loyal. Respect - We have self-respect and respect for others. Care - We support others and take care of the world in which we live. Belief - We explore our faiths, beliefs and attitudes. Co-operation - We make a positive difference; we co-operate with others and make friends.</p> <p>The Scout Method Scouting takes place when young people, in partnership with adults, work together based on the values of Scouting and: - enjoy what they are doing and have fun - take part in activities indoors and outdoors - learn by doing - share in spiritual reflection - take responsibility and make choices - undertake new and challenging activities - make and live by their Promise.</p>
--	---

<p>Summary of the main activities in relation to these objects</p>	<p>The Group runs five sections - Beavers(2), Cubs(2) and Scouts(1). Beavers, Cubs and Scouts have all been running at maximum capacity and a waiting list is in place. Due to the Covid-19 pandemic, all sections had to run some of their activities online (via Zoom) during the lockdown periods and when we were able to meet in person, we did so in outdoor spaces in a covid secure manner and tried to embrace as much of Scouting as was faesible with the restrictions we had in place. We were unfortunately unable to take part in any district, county, parades or residential activities during this financial year.</p>
--	---

Additional details of the objectives and activities (optional information but encouraged as best practice)

<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • contribution made by volunteers; • policy on investments. 	<p>The Group operates with the help of volunteer Leaders and Executive. The Group also encourages parents to assist in Camps and normal meetings. Without this additional volunteering the Leaders would not be able to provide all of the activities that they do, and the Group would not be as successful or popular.</p>
---	--

--

Public benefit statement

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.
--

Section D	Achievements and performance
------------------	-------------------------------------

Summary of the main achievements of the charity during the year

The charity has continued to provide support to the running of 3rd Marlow Bridge Scout Group. It provides the record keeping and accounting required to allow the leaders, assisted by Young Leaders, to provide Scouting to all of the young people
--

Section E	Financial Review
------------------	-------------------------

Brief statement of the charity's policy on reserves

Reserves Policy

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the group should income and fundraising activities fall short. The Group Executive Committee considers that the group should hold a sum equivalent to 3 months running costs, circa £5000.

The Group held reserves of approximately £40,000 against this at year end. This is above the level required for operating expenses. We had obtained various government grants and rates relief as a result of the pandemic.

Quantify and explain any designations

Details of any funds materially in deficit (circumstances plus steps to eliminate)

There are no funds materially in deficit
--

Further financial review details (optional information)

You **may choose** to include additional

--

--

Section F	Other Optional Information
-----------	----------------------------

Plans for future periods (details of any significant activities planned to achieve them)

--

Section G	Declaration
-----------	-------------

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

<i>Ian M Milburn</i>	<i>R Rayner</i>
----------------------	-----------------

Full name(s)

IAN DAVID MILBURN	Robert Ian Rayner
-------------------	-------------------

Position (eg Secretary, Chair)

CHAIR	Secretary
-------	-----------

Date

2	4	10	8	2	1
---	---	----	---	---	---

3rd Marlow Bridge Scout Group

**Income and Expenditure Statement for year
ending 5 April 2021**

	£	£
Opening bank balance		25,233
INCOME		
Donations	1,250	
Grants	19,765	
Gift Aid	2,971	
Rent	2,775	
Subs	13,203	
Total Income		39,964
EXPENSES		
Camps	180	
GoCardless fees	320	
Insurance	2,448	
Utilities	1,357	
Cleaning	79	
Capitation	7,068	
Badges	928	
Fire	265	
Activities	556	
Uniform	223	
Equipment	312	
Food	86	
Software	48	
Stationery	125	
First Aid	173	
Hut maintenance	1,865	
Total Expenses		16,035
Net income for year		23,929
Closing balance per accounts		49,162
Add back late payment to D Hoggan		1,737
Balance per bank		50,899

Independent Examiner's Report to the Trustees of the

3rd Malaw Bridge SCOUT GROUP/DISTRICT/COUNTY/AREA SCOUT COUNCIL

I report on the accounts of the Group/District/County/Area for the year ended 5/4/21 which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages.....

This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Group's/District's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group/District and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~ *):

1. which gives me reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the Charities Act ;and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply

Name: Clair Barry

Qualification: ACA

Address: 5 Sennybank Malaw

Date: 24/7/21