

1ST SEER GREEN SCOUT GROUP

England & Wales · Charity number 300686

Details

Status Registered

Legal form Other

Registered 1970-12-31

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

Contact

Address 9 Long Grove
Seer Green
Beaconsfield
Bucks
United Kingdom
HP9 2YN

Phone 01494670133

Email RJLAWRENCE@BTOOPENWORLD.COM

Activities

Objects: INSTRUCTION OF BOYS OF ALL CLASSES IN THE PRINCIPLES OF DISCIPLINE, LOYALTY AND GOOD CITIZENSHIP

Activities: Scout Group

Classification

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

Geography

- **Area of benefit:** SEER GREEN
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£90,882	£56,875	-	-
2024-03-31	£66,623	£54,031	-	-
2023-03-31	£61,962	£47,147	-	-
2022-03-31	£26,656	£18,229	-	-
2021-03-31	£31,696	£24,681	-	-

Trustees

Name	Role	Appointed
ANDREW RAYMOND LAPHAM		
John Hunter		2020-09-08
Kay Senior		2024-06-10
Richard Lawrence		2023-10-16

1ST SEER GREEN SCOUT GROUP

England & Wales - Charity number 300686

Accounts

1st Seer Green Scout Group
Trustee Chair Report
Year Ended March 31, 2025

I am pleased to report that the Scout Group continued to make good progress in the year to March 2025. The team continued to prioritise execution of its vision of a well-equipped, inclusive Scout Group, which is highly capable in core scouting skills. The Scout Group is proud to be at the heart of our local community and has continued to evolve its ability to offer transformative experiences to young people.

I would like to sincerely thank all the leaders, trustees, officers, volunteers, helpers and parents who have contributed to the success of the Scout Group in the year. The Group depends on all of you to continue to deliver for the young people in our community. The organisation of leaders, volunteers and parent helpers has been more stable in the year. This is helpful to forward planning and the ability to undertake more challenging activities with confidence. This confidence means we can continue to adapt and ensure the activities offered by the Scouting Group are modern, exciting and relevant. It has been great to see several new volunteers joining us this year, you are very welcome, and your commitment is deeply valued.

The Group has now undertaken its Kandersteg trip, an international Scouting adventure offering exceptional experience of other cultures and challenging outdoor activities, safely and to plan. Huge credit goes to all those who gave up their valuable time to make that trip happen. Their rigour and diligence in organising such an ambitious trip is deeply appreciated. Thanks also go to everyone who worked hard to raise funds for the trip through various activities in our village and surrounding area.

The Group currently has strong and active Explorers, Scouts and Cubs sections with healthy numbers and solid waiting lists. Our Group Lead Volunteers report will cover this in more detail. It remains our ambition to try to restart Beavers if we can secure the right Group of willing leaders and volunteers.

Financially, our accounts for the year show a surplus of receipts over payments. There is a positive impact from receipts for the Kandersteg trip where expenditure had not yet been made. Yet again our numbers are supported by another outstanding contribution from the beer festival, and I would like to highlight the work of the outstanding Committee who

make that event happen. The Group had repaid its remaining loan balance to district previously and has continued to invest positively in our facilities and key items of equipment for Scouting. A solid financial position ensures that we can make the important investment needed in our core Scouting offer, maintain our facilities well and build funds towards a future hall when that need arises. Our treasurer will report in more detail on the financial statements at the AGM.

Thank you to all involved in the Scouting Group. We never take your commitment for granted and it is kind of you to give up your valuable time for Scouting. We are proud of Scouting in Seer Green; our accomplishments are entirely down all of you and your dedication to the young people of our community.

JOHN HUNTER
CHAIR TRUSTEE GROUP

1st Seer Green Scout Group

Accounts

For The Year Ended 31st March 2025

1st Seer Green Scout Group

Receipts and Payments Account Summary
for the year ended
31st March 2025

General Fund	This year	Previous year
	£ p	£ p
Total receipts for the year (see page C4)	90,881.67	66,623.24
Total payments for the year (see page C5)	<u>56,874.98</u>	<u>54,030.59</u>
Net payments/receipts for the year	34,006.69	12,592.65
Transfers	0.00	0.00
Loan Repayment	0.00	-4,000.00
Cash, bank and similar funds brought forward	<u>44,556.19</u>	<u>35,963.54</u>
Cash, bank and similar funds carried forward	<u>78,562.88</u>	£ <u>44,556.19</u>

Note

The General Fund includes the following amount set aside by the Trustees as a Designated Fund:-

New building fund	£ <u>253.37</u>	£ <u>241.41</u>
-------------------	-----------------	-----------------

A gift aid claim made in February 2025 for £1,790 has not been received, and is not included in income.

The above account and accompanying statement of assets and liabilities were approved by the

Trustees on ~~18 September 2025~~ and signed on their behalf by


Trustee


Trustee

1st Seer Green Scout Group

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

	This year Total £ p	Previous year Total £ p
MEMBERSHIP SUBSCRIPTIONS	9041.03	11055.04
Less paid to district and platform administration	<u>-4416.00</u>	<u>-4988.95</u>
	<u>4,625.03</u>	<u>6,066.09</u>
 INVESTMENT INCOME RECEIVED		
Bank interest	1.61	1.51
COIF deposit fund interest	11.96	11.20
The Scout Association Short Term Investment Service	0.00	0.00
Dividends and interest	0.00	0.00
Property rents	8480.00	9,370.00
	<u>8,493.57</u>	<u>9,382.71</u>
 DONATIONS/GRANTS		
Donations and grants received	3000.00	690.00
	<u>3,000.00</u>	<u>690.00</u>
 ACTIVITIES		
Scout Activities	29057.38	13,142.86
Beavers Activities	0.00	272.26
Cubs Activities	2098.16	2,183.77
	<u>31,155.54</u>	<u>15,598.89</u>
 FUND RAISING (gross)		
Beer Festival	43397.53	32,486.44
Other Fundraising	210.00	214.74
	<u>43,607.53</u>	<u>32,701.18</u>
 OTHER INCOME		
Income tax recovered -		
On subscriptions and donations	0.00	2,184.37
On dividends and interest	0.00	0.00
	<u>0.00</u>	<u>2,184.37</u>
 SUNDRY RECEIPTS		
Loan From District	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
 Total for the year	 <u><u>90,881.67</u></u>	 <u><u>66,623.24</u></u>

1st Seer Green Scout Group

Payments for the Year Ended
31st March 2025

	This Year Total £ p	Previous Year Total £ p
PREMISES		
Rates	74.92	70.48
Light and Heat	2,134.33	4,051.40
Insurance	1,723.06	1,509.53
Repairs and Renewals/Hall maintenance	4,741.37	5,516.19
Cleaning and materials	2,451.54	2,283.57
	<u>11,125.22</u>	<u>13,431.17</u>
DONATIONS/GRANTS		
	-	-
ACTIVITIES		
Scout Activities	11,983.81	14,379.36
Cubs Activities	2,422.63	1,466.57
Beavers Activities	174.30	998.39
	-	-
	<u>14,580.74</u>	<u>16,844.32</u>
FUND RAISING EXPENSES		
Beer Festival	26,318.85	19,993.46
Summer Ball	-	-
Other	-	33.05
	<u>26,318.85</u>	<u>20,026.51</u>
ADMIN/ESTABLISHMENT EXPENSES		
Telephone	-	-
Stationery, postage etc	-	-
Uniforms	-	477.98
Licenses and fees	134.39	-
Books/materials	-	-
	<u>134.39</u>	<u>477.98</u>
TRUSTEES EXPENSES		
	-	-
OTHER EXPENSES		
General scout repairs, renewals and purchases	-	-
Personal accident/liability insurance	-	-
	-	-
PURCHASE OF EQUIPMENT		
Purchase of Badges, Woggles, Scarfs, Engraving, Maps	729.37	342.94
Camping Equipment	3,986.41	2,667.99
Core Building Capital Expenses	-	-
	<u>4,715.78</u>	<u>3,010.93</u>
SUNDRY PAYMENTS		
Other (Includes Ground Works, Demolition, Asbestos Remov	-	239.68
	-	-
Total	<u><u>56,874.98</u></u>	<u><u>54,030.59</u></u>

1st Seer Green Scout Group

Statement of Assets & Liabilities
31st March 2025

	This year		Previous year	
	£	p	£	p
MONETARY ASSETS - Cash, bank, and similar funds				
Bank Current Accounts	77,993.26		44,115.94	
Bank Deposit Account	115.43		113.82	
Bank Term Deposit	0.00		0.00	
COIF Charities Deposit Account	253.37		241.41	
The Scout Assoc'n Short Term Investment Service	0.00		0.00	
Cash in Hand	200.82		85.02	
Total as agreed to General Fund on page C3	<u>78,562.88</u>		<u>44,556.19</u>	
OTHER MONETARY ASSETS				
Tax Claim for year	0.00		0.00	
Debts due from Group/District	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
INVESTMENT ASSETS				
Government Stocks at market value	0.00		0.00	
Other quoted securities at market value	0.00		0.00	
Other investments	0.00		0.00	
Property held for investment purposes	0.00		0.00	
NON-MONETARY ASSETS - Assets for Charity's own use				
Badge Secretary's stock	0.00		0.00	
Group/District shop stock	0.00		0.00	
Land & Buildings	203,738.90		203,738.90	
Motor Vehicles	0.00		0.00	
Scouting equipment, furniture etc	7,818.00		7,818.00	
Prepaid fund raising expenses	0.00		0.00	
	<u>211,556.90</u>		<u>211,556.90</u>	
LIABILITIES - those due within one year				
Accounts not yet paid	0.00		0.00	
Expenses incurred not yet invoiced	0.00		0.00	
Subscriptions not yet paid	0.00		0.00	
Loan From District Current Proportion	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
LIABILITIES - those payable after one year				
Loans	0.00		0.00	
Hire purchase owing	0.00		0.00	
Leasing payments outstanding	0.00		0.00	
Loan From District Payable After One Year	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
Net Assets	290119.78		256113.09	

**CONTINGENT LIABILITIES
AND FUTURE OBLIGATIONS**

Cash balances included £21,515 received in anticipation of a scout event at Kandersteg International Scout Camp in Jul
No fixed commitments exist in respect of this visit, but outstanding balances could be due back to scouts if the visit was

Independent examiner's report to the trustees of 1st Seer Green Scout Group

I report to the trustees on my examination of the accounts of the 1st Seer Green Scout Group (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Thomas Turkington ACMA

24 Austenway, Chalfont St Peter, Buckinghamshire, SL9 8NW

23 September 2025

1ST SEER GREEN SCOUT GROUP

England & Wales - Charity number 300686

Accounts

1st Seer Green Scout Group

Accounts

For The Year Ended 31st March 2024

1st Seer Green Scout Group

**Statement of Assets & Liabilities
31st March 2024**

	This year	Previous year
	£ p	£ p
MONETARY ASSETS - Cash, bank, and similar funds		
Bank Current Accounts	44,115.94	35,531.00
Bank Deposit Account	113.82	112.31
Bank Term Deposit	0.00	0.00
COIF Charities Deposit Account	241.41	230.21
The Scout Assoc'n Short Term Investment Service	0.00	0.00
Cash in Hand	85.02	90.02
Total as agreed to General Fund on page C3	44,556.19	35,963.54
OTHER MONETARY ASSETS		
Tax Claim for year ending 31st March 2011	0.00	0.00
Debts due from Group/District	0.00	0.00
	0.00	0.00
INVESTMENT ASSETS		
Government Stocks at market value	0.00	0.00
Other quoted securities at market value	0.00	0.00
Other investments	0.00	0.00
Property held for investment purposes	0.00	0.00
	0.00	0.00
NON-MONETARY ASSETS - Assets for Charity's own use		
Badge Secretary's stock	0.00	0.00
Group/District shop stock	0.00	0.00
Land & Buildings	203,738.90	203,738.90
Motor Vehicles	0.00	0.00
Scouting equipment, furniture etc	7,818.00	7,818.00
Prepaid fund raising expenses	0.00	0.00
	211,556.90	211,556.90
LIABILITIES - those due within one year		
Accounts not yet paid	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan From District Current Proportion	0.00	4,000.00
	0.00	4,000.00
LIABILITIES - those payable after one year		
Loans	0.00	0.00
Hire purchase owing	0.00	0.00
Leasing payments outstanding	0.00	0.00
Loan From District Payable After One Year	0.00	0.00
	0.00	0.00
Net Assets	256113.09	243520.44

**CONTINGENT LIABILITIES
AND FUTURE OBLIGATIONS**

At 31st March 2024 there were no contingent liabilities in respect of the main build project.

1st Seer Green Scout Group

Payments for the Year Ended
31st March 2024

	This Year Total	Previous Year Total
	£ p	£ p
PREMISES		
Rates	70.48	133.12
Light and Heat	4,051.40	5,862.74
Insurance	1,509.53	1,526.88
Repairs and Renewals/Hall maintenance	5,516.19	4,202.90
Cleaning and materials	2,283.57	1,905.59
	<u>13,431.17</u>	<u>13,631.23</u>
DONATIONS/GRANTS	-	-
ACTIVITIES		
Scout Activities	14,379.36	6,240.51
Cubs Activities	1,466.57	2,400.87
Beavers Activities	998.39	873.35
	-	-
	<u>16,844.32</u>	<u>9,514.73</u>
FUND RAISING EXPENSES		
Beer Festival	19,993.46	20,812.34
Summer Ball	-	-
Other (primarily gin nights in 2022)	33.05	74.90
	<u>20,026.51</u>	<u>20,887.24</u>
ADMIN/ESTABLISHMENT EXPENSES		
Telephone	-	-
Stationery, postage etc	-	-
Uniforms	477.98	258.20
Licenses and fees	-	-
Books/materials	-	-
	<u>477.98</u>	<u>258.20</u>
TRUSTEES EXPENSES	-	-
OTHER EXPENSES		
General scout repairs, renewals and purchases	-	-
Personal accident/liability insurance	-	-
	-	-
PURCHASE OF EQUIPMENT		
Purchase of Badges, Woggles, Scarfs, Engraving, Maps	342.94	315.35
Camping Equipment	2,667.99	-
Core Building Capital Expenses	-	-
	<u>3,010.93</u>	<u>315.35</u>
SUNDRY PAYMENTS		
Other (Includes Ground Works, Demolition, Asbestos Removal, t	239.68	2,540.06
Total	<u>54,030.59</u>	<u>47,146.81</u>

1st Seer Green Scout Group

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

	This year Total	Previous year Total
	£ p	£ p
MEMBERSHIP SUBSCRIPTIONS	11055.04	11803.20
Less paid to district and platform administration	<u>-4988.95</u>	<u>-4352.14</u>
	<u>6,066.09</u>	<u>7,451.06</u>
 INVESTMENT INCOME RECEIVED		
Bank interest	1.51	0.50
COIF deposit fund interest	11.20	4.01
The Scout Association Short Term Investment Service	0.00	0.00
Dividends and interest	0.00	0.00
Property rents	<u>9370.00</u>	<u>8,855.00</u>
	<u>9,382.71</u>	<u>8,859.51</u>
 DONATIONS/GRANTS		
Donations and grants received (including COVID19 grant)	<u>690.00</u>	<u>100.00</u>
	<u>690.00</u>	<u>100.00</u>
 ACTIVITIES		
Scout Activities	13142.86	9,201.70
Beavers Activities	272.26	672.45
Cubs Activities	<u>2183.77</u>	<u>2,177.07</u>
	<u>15,598.89</u>	<u>12,051.22</u>
 FUND RAISING (gross)		
Beer Festival	32486.44	30,884.00
Other Fundraising	<u>214.74</u>	<u>529.16</u>
	<u>32,701.18</u>	<u>31,413.16</u>
 OTHER INCOME		
Income tax recovered -		
On subscriptions and donations	2184.37	2,087.28
On dividends and interest	<u>0.00</u>	<u>0.00</u>
	<u>2,184.37</u>	<u>2,087.28</u>
 SUNDRY RECEIPTS		
Loan From District	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>0.00</u>
 Total for the year	 <u>66,623.24</u>	 <u>61,962.23</u>

1st Seer Green Scout Group

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

General Fund	This year	Previous year
	£ p	£ p
Total receipts for the year (see page C4)	66,623.24	61,962.23
Total payments for the year (see page C5)	<u>54,030.59</u>	<u>47,146.81</u>
Net payments/receipts for the year	12,592.65	14,815.42
Transfers	0.00	0.00
Loan Repayment	-4,000.00	-3,000.00
Cash, bank and similar funds brought forward	<u>35,963.54</u>	<u>24,148.12</u>
Cash, bank and similar funds carried forward	<u>44,556.19</u>	£ <u>35,963.54</u>

Note

The General Fund includes the following amount set aside by the Trustees as a Designated Fund:-

New building fund	£ <u>241.41</u>	£ <u>230.21</u>
-------------------	-----------------	-----------------

The build project was complete at 31st March 2024

The above account and accompanying statement of assets and liabilities were approved by the

Trustees on 26/8/2024 and signed on their behalf by

Trustee



Trustee





**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name 1st SEER GREEN SCOUTS
On accounts for the year ended	Charity no (if any) 300686
Set out on pages	1-5 (remember to include the page numbers of additional sheets)
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
Signed:	A F Hardy Date: 26/8/2024
Name:	AUDREY HARDY
Relevant professional qualification(s) or body (if any):	CHARTERED ACCOUNTANT
Address:	58, CHALFONT RD SEER GREEN BUCKS HP9 2QP

Section B

Disclosure

	Only complete if the examiner needs to highlight 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.	

Net Asset Reconciliation Year Ended March 2023			
Opening Net Assets	228705.02		Loan Account Memorandum March 2021
Total Receipts	61,962.23		Opening Balance 31st March 2020
Total Payments	47146.81		Repayments
Net Movement of Receipts and Payments	14,815.42		Closing Balance 31st March 2021
Closing Net Assets Based on Bank Movements	<u>243520.44</u>		Current Proportion
Bank Account Reduction for Loan Repayment	-3000		Long Term Proportion
Loan Account Reduction for Loan Repayment	3000		Total
Net Assets Per Accounts Year Ended March 2023	<u>243520.44</u>		Loan Account Memorandum March 2022
Capitalise New Core Build Expenses Nil In 2023	0.00		Opening Balance 31st March 2021
Net Assets Per Accounts Year Ended March 2023	243,520.44		Repayments
Net Asset Reconciliation Year Ended March 2024			Closing Balance 31st March 2022
Opening Net Assets	243,520.44		Current Proportion
Total Receipts	66,623.24		Long Term Proportion
Total Payments	54030.59		Total
Net Movement of Receipts and Payments	12,592.65		Loan Account Memorandum March 2023
Closing Net Assets Based on Bank Movements	<u>256113.09</u>		Opening Balance 31st March 2022
Bank Account Reduction for Loan Repayment	-4000		Repayments
Loan Account Reduction for Loan Repayment	4000		Closing Balance 31st March 2023
Net Assets Per Accounts Year Ended March 2024	<u>256113.09</u>		Current Proportion
Capitalise New Core Build Expenses Nil In 2024	0		Long Term Proportion
Net Assets Per Accounts Year Ended March 2024	256,113.09		Total
			Loan Account Memorandum March 2024
			Opening Balance 31st March 2023
			Repayments
			Closing Balance 31st March 2024
			Current Proportion
			Long Term Proportion
			Total

1ST SEER GREEN SCOUT GROUP

England & Wales - Charity number 300686

Accounts

1st Seer Green Scout Group

Trustees Report for the year ending 31 March 2023

Major activities and achievements this year

The Group runs three sections, Scouts, Cubs and Beavers. We have waiting lists in Cubs, Scouts and Beavers. The total membership for the year has 72 members. We currently have 10 warranted Leaders. The Warranted Leaders are GSL, SL, 2 xASL, CSL, 1 x ACSL, and 2x BL.A total of £11,803 was received in respect of subscriptions during the year.

The receipts for the year were £61,962 and the payments were £47,147, creating a surplus of £14,815. The Group has now repaid the outstanding District loan in full.

The Trustees have identified the potential risks to which they believe the group is exposed. They have reviewed these and established systems to mitigate them.

The object of the Group is to provide a worthwhile experience of Scouting to as many boys and girls as possible within the village of Seer Green and surrounding villages.

The Group is a Trust established under its rules which are common to all Groups/Districts.

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

The Accounts have been drawn up on the receipts and payments basis which is consistent with last year.

Approved by the Trustees on 16th October 2023 and signed on their behalf by



Andy Lapham

Group Scout Leader



John Hunter

Trustee

1st Seer Green Scout Group

Receipts for the year ended 31st March 2023

	This year	Previous year	Main Account	Troop Account	COIF Account	Petty Cash	Business Account	Beer Festival	Other 3	Total
	Total £ p	Total £ p								
MEMBERSHIP SUBSCRIPTIONS	11803.20	10873.67	11803.20							11803.20
Less paid to district and platform administration	-4352.14	-3657.85	-4352.14							-4352.14
	<u>7,451.06</u>	<u>7,215.82</u>	<u>7,451.06</u>	0.00	0.00	0.00	0.00	0.00	0.00	<u>7,451.06</u>
INVESTMENT INCOME RECEIVED										
Bank interest	0.50	0.10					0.50			0.50
COIF deposit fund interest	4.01	0.00			4.01					4.01
The Scout Association Short Term Investment Service	0.00	0.00								0.00
Dividends and interest	0.00	0.00								0.00
Property rents	8855.00	4,353.00	8,855.00							8855.00
	<u>8,859.51</u>	<u>4,353.10</u>	<u>8,855.00</u>	0.00	4.01	0.00	0.50	0.00	0.00	<u>8,859.51</u>
DONATIONS/GRANTS										
Donations and grants received (including COVID19 grant)	100.00	3,135.00	100.00							100.00
	<u>100.00</u>	<u>3,135.00</u>	<u>100.00</u>	0.00	0.00	0.00	0.00	0.00	0.00	<u>100.00</u>
ACTIVITIES										
Scout Activities	9201.70	4,032.48	4,185.29	4,588.00		428.41				9201.70
Beavers Activities	672.45	0.00	672.45							672.45
Cubs Activities	2177.07	3,635.84	2,177.07							2177.07
	<u>12,051.22</u>	<u>7,668.32</u>	<u>7,034.81</u>	4,588.00	0.00	428.41	0.00	0.00	0.00	<u>12,051.22</u>
FUND RAISING (gross)										
Beer Festival	30884.00	0.00						30884.00		30884.00
Other Fundraising	529.16	982.47	234.95			294.21				529.16
	<u>31,413.16</u>	<u>982.47</u>	<u>234.95</u>	0.00	0.00	294.21	0.00	30,884.00	0.00	<u>31,413.16</u>
OTHER INCOME										
Income tax recovered -										
On subscriptions and donations	2087.28	3,301.48	2,087.28							2087.28
On dividends and interest	0.00	0.00								0.00
	<u>2,087.28</u>	<u>3,301.48</u>	<u>2,087.28</u>	0.00	0.00	0.00	0.00	0.00	0.00	<u>2,087.28</u>
SUNDRY RECEIPTS										
Loan From District	0.00	0.00								0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>
Total for the year	<u>61,962.23</u>	<u>26,656.19</u>	<u>25,763.10</u>	4,588.00	4.01	722.62	0.50	30,884.00	0.00	<u>61,962.23</u>

1st Seer Green Scout Group

Accounts

For The Year Ended 31st March 2023

1st Seer Green Scout Group

Statement of Assets & Liabilities

31st March 2023

	This year	Previous year
	£ p	£ p
MONETARY ASSETS - Cash, bank, and similar funds		
Bank Current Accounts	35,531.00	23,265.04
Bank Deposit Account	112.31	111.81
Bank Term Deposit	0.00	0.00
COIF Charities Deposit Account	230.21	226.20
The Scout Assoc'n Short Term Investment Service	0.00	0.00
Cash in Hand	90.02	545.07
Total as agreed to General Fund on page C3	<u>35,963.54</u>	<u>24,148.12</u>
OTHER MONETARY ASSETS		
Tax Claim for year ending 31st March 2011	0.00	0.00
Debts due from Group/District	<u>0.00</u>	<u>0.00</u>
INVESTMENT ASSETS		
Government Stocks at market value	<u>0.00</u>	<u>0.00</u>
Other quoted securities at market value	<u>0.00</u>	<u>0.00</u>
Other investments	<u>0.00</u>	<u>0.00</u>
Property held for investment purposes	<u>0.00</u>	<u>0.00</u>
NON-MONETARY ASSETS - Assets for Charity's own use		
Badge Secretary's stock	0.00	0.00
Group/District shop stock	0.00	0.00
Land & Buildings	203,738.90	203,738.90
Motor Vehicles	0.00	0.00
Scouting equipment, furniture etc	7,818.00	7,818.00
Prepaid fund raising expenses	0.00	0.00
	<u>211,556.90</u>	<u>211,556.90</u>
LIABILITIES - those due within one year		
Accounts not yet paid	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan From District Current Proportion	4,000.00	3,000.00
	<u>4,000.00</u>	<u>3,000.00</u>
LIABILITIES - those payable after one year		
Loans	0.00	4,000.00
Hire purchase owing	0.00	0.00
Leasing payments outstanding	0.00	0.00
Loan From District Payable After One Year	0.00	0.00
	<u>0.00</u>	<u>4,000.00</u>
Net Assets	243520.44	228705.02

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

At 31st March 2023 there were no contingent liabilities in respect of the main build project.

1st Seer Green Scout Group

Payments for the Year Ended
31st March 2023

	This Year		Previous Year		Main Account	Troop Account	COIF Account	Petty Cash	Business Account	Beer Festival	Other 3	Total	
	Total		Total										
	£	p	£	p									
PREMISES													
Rates	133.12		199.86		133.12							133.12	
Light and Heat	5,862.74		1,173.17		5,862.74							5,862.74	
Insurance	1,526.88		1,385.99		1,526.88							1,526.88	
Repairs and Renewals/Hall maintenance	4,202.90		1,686.82		4,202.90							4,202.90	
Cleaning and materials	1,905.59		2,990.62		1,905.59							1,905.59	
	<u>13,631.23</u>		<u>7,436.46</u>		<u>13,631.23</u>	###	-	###	-	-	-	<u>13,631.23</u>	
DONATIONS/GRANTS													
	-		-		-	###	-	###	-	-	-	-	
ACTIVITIES													
Scout Activities	6,240.51		2,249.08		832.52	4,519.95		888.04				6,240.51	
Cubs Activities	2,400.87		4,100.47		2,400.87							2,400.87	
Beavers Activities	873.35		1,061.65		873.35							873.35	
	-		-									-	
	<u>9,514.73</u>		<u>7,411.20</u>		<u>4,106.74</u>	###	4,519.95	###	-	888.04	-	###	<u>9,514.73</u>
FUND RAISING EXPENSES													
Beer Festival	20,812.34		-		264.00					20,548.34		20,812.34	
Summer Ball	-		-									-	
Other (primarily gin nights in 2022)	74.90		359.99					74.90				74.90	
	<u>20,887.24</u>		<u>359.99</u>		<u>264.00</u>	###	-	###	-	74.90	-	###	<u>20,887.24</u>
ADMIN/ESTABLISHMENT EXPENSES													
Telephone	-		-									-	
Stationery, postage etc	-		-									-	
Uniforms	258.20		466.90		258.20							258.20	
Licenses and fees	-		-									-	
Books/materials	-		-									-	
	<u>258.20</u>		<u>466.90</u>		<u>258.20</u>	###	-	###	-	-	-	<u>258.20</u>	
TRUSTEES EXPENSES													
	-		-		-	###	-	###	-	-	-	-	
OTHER EXPENSES													
General scout repairs, renewals and purchases	-		47.79									-	
Personal accident/liability insurance	-		-									-	
	<u>-</u>		<u>47.79</u>		<u>-</u>	###	-	###	-	-	-	<u>-</u>	
PURCHASE OF EQUIPMENT													
Purchase of Badges, Woggles, Scarfs, Engraving, Maps	315.35		495.28		100.62			214.73				315.35	
Camping Equipment	-		60.00									-	
Core Building Capital Expenses	-		573.56									-	
	<u>315.35</u>		<u>1,128.84</u>		<u>100.62</u>	###	-	###	-	214.73	-	###	<u>315.35</u>
SUNDRY PAYMENTS													
Other (Includes Ground Works, Demolition, Asbestos Removal, temporary hall hire, Lights)	2,540.06		1,377.41		2,540.06							2,540.06	
	<u>2,540.06</u>		<u>1,377.41</u>		<u>2,540.06</u>							<u>2,540.06</u>	
Total	<u>47,146.81</u>		<u>18,228.59</u>		<u>20,900.85</u>	###	4,519.95	###	-	###	-	###	<u>47,146.81</u>

1st Seer Green Scout Group

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

General Fund	This year		Previous year		Main Account	Troop Account	COIF Account	Petty Cash	Business Account	Beer Festival	Other 3	Total	Memo Bank Current Accounts
	£	p	£	p									
Total receipts for the year (see page C4)	61,962.23		26,656.19		25,763.10	4,588.00	4.01	722.62	0.50	30,884.00		61,962.23	61,235.10
Total payments for the year (see page C5)	47,146.81		18,228.59		20,900.85	4,519.95	0	1,177.67	0	20,548.34		47,146.81	45,969.14
Net payments/receipts for the year	14,815.42		8,427.60		4,862.25	68.05	4.01	-455.05	0.50	10,335.66	0.00	14,815.42	15,265.96
Transfers	0.00		0.00		10,335.66					-10,335.66		0.00	0.00
Loan Repayment	-3,000.00		-3,000.00		-3,000.00							-3,000.00	-3,000.00
Cash, bank and similar funds brought forward	24,148.12		18,720.52		20,158.06	3,175.03	226.20	545.07	111.81	0	0	24,148.12	23,265.04
Cash, bank and similar funds carried forward	35,963.54		24,148.12		32,355.97	3,175.03	230.21	90.02	112.31	0.00	0.00	35,963.54	35,531.00
					Checker								
					12,197.91	68.05	4.01	-455.05	0.50	0.00	0.00	11,815.42	12,265.96
					12,197.91	68.05	4.01	-455.05	0.50	0.00	0.00	11,815.42	12,265.96
Note													
The General Fund includes the following amount set aside by the Trustees as a Designated Fund:-													
New building fund	£	230.21	£	226.20									
The build project was complete at 31st March 2023													
The above account and accompanying statement of assets and liabilities were approved by the Trustees on													
Trustee													

John Hunter
Reconciliation note for exit
2022 position
Closing Balance Per Bank
£15910.06, Pre Paid Levee of
£4248.00 to be accounted in
March 2023 Accounts

John Hunter:
Balance Per Bank Account £2256.98
plus lodgements not yet credited for
Camp £850 in opening balance of
£3106.98

John Hunter:
Reconciliation note for exit 2023 position
Closing Balance Per Bank £27475.97, Pre
Paid Levee of £4880.00 to be accounted
in March 2024 Accounts.

Net Asset Reconciliation Year Ended March 2023

Opening Net Assets	228705.02
Total Receipts	61,962.23
Total Payments	47146.81
Net Movement of Receipts and Payments	14,815.42
Closing Net Assets Based on Bank Movements	<u>243520.44</u>
Bank Account Reduction for Loan Repayment	-3000
Loan Account Reduction for Loan Repayment	3000
Net Assets Per Accounts Year Ended March 2023	<u>243520.44</u>
Capitalise New Core Build Expenses Nil in 2023	0.00
Net Assets Per Accounts Year Ended March 2023	243,520.44

Loan Account Memorandum March 2021

Opening Balance 31st March 2020	11000
Repayments	-1000
Closing Balance 31st March 2021	<u>10000</u>
Current Proportion	3000
Long Term Proportion	7000
Total	<u>10000</u>

Loan Account Memorandum March 2022

Opening Balance 31st March 2021	10000
Repayments	-3000
Closing Balance 31st March 2022	<u>7000</u>
Current Proportion	3000
Long Term Proportion	4000
Total	<u>7000</u>

Loan Account Memorandum March 2023

Opening Balance 31st March 2022	7000
Repayments	-3000
Closing Balance 31st March 2022	<u>4000</u>
Current Proportion	4000
Long Term Proportion	0
Total	<u>4000</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

1st SEER GREEN SCOUTS

On accounts for the year ended

Charity no (if any)

300686

Set out on pages

1-5

(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 31/03/2023

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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.

Signed: A.F. Hardy

Date: 18.8.22

Name:

AUDREY HARDY

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

CHARTERED ACCOUNTANT

Address:

68, CHALFONT RD
SEER GREEN
BUCKS 20P

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

1ST SEER GREEN SCOUT GROUP

England & Wales - Charity number 300686

Accounts

1st Seer Green Scout Group
Trustee Report for the Year Ended 31st March 2022

The Group operated three sections for the year ended March 2022. Membership is in a healthy place with current numbers Beavers 18, Cubs 27 and Scouts 36. There are encouragingly waiting lists in all sections. We have leadership in place for all sections, with more focus being applied to succession planning.

Financially it was a stable year with receipts at £26,656 exceeding payments at £18,229, the Group therefore generated an operating surplus of £8427 for the financial year.

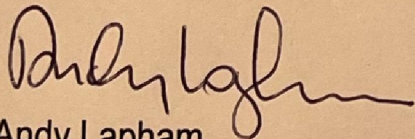
The major work to build the new hall is now complete and the hall is fully operational with all scouting activities benefitting from the much-improved facilities. Fundraising was a significant effort by all involved.

Total cash carried forward at the end of the year was £24,148 which provides solid cover for future operational activities.

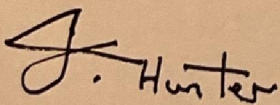
The objective of the Group remains to provide worthwhile experience of Scouting to as many boys and girls as possible within the village of Seer Green. The Group believes Scouting provides a developmental and nurturing experience at a critical time in the development of many scouts.

The accounts have been produced on a receipts and payments basis which is consistent with previous periods. Costs incurred with respect to the new build have been capitalised.

Approved by the trustees on 22nd January 2023 and signed on their behalf by



Andy Lapham
Group Scout Leader



John Hunter
Trustee

1st Seer Green Scout Group

Accounts

For The Year Ended 31st March 2022

Net Asset Reconciliation Year Ended March 2022

Opening Net Assets	219703.86
Total Receipts	26,656.19
Total Payments	18228.59
Net Movement of Receipts and Payments	8,427.60
Closing Net Assets Based on Bank Movements	<u>228131.46</u>
Bank Account Reduction for Loan Repayment	-3000
Loan Account Reduction for Loan Repayment	3000
Net Assets Per Accounts Year Ended March 2022	<u>228131.46</u>
Capitalise New Core Build Expenses	573.56
Net Assets Per Accounts Year Ended March 2022	228,705.02

Loan Account Memorandum March 2021

Opening Balance 31st March 2020	11000
Repayments	-1000
Closing Balance 31st March 2021	<u>10000</u>
Current Proportion	3000
Long Term Proportion	7000
Total	<u>10000</u>

Loan Account Memorandum March 2022

Opening Balance 31st March 2021	10000
Repayments	-3000
Closing Balance 31st March 2022	<u>7000</u>
Current Proportion	3000
Long Term Proportion	4000
Total	<u>7000</u>

1st Seer Green Scout Group

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

General Fund

	This year	Previous year
	£ p	£ p
Total receipts for the year (see page C4)	26,656.19	31,696.23
Total payments for the year (see page C5)	<u>18,228.59</u>	<u>24,681.23</u>
Net payments/receipts for the year	8,427.60	7,015.00
Transfers	0.00	0.00
Loan Repayment	-3,000.00	-1,000.00
Cash, bank and similar funds brought forward	<u>18,720.52</u>	<u>12,705.52</u>
Cash, bank and similar funds carried forward	<u>24,148.12</u>	£ <u>18,720.52</u>

Note

The General Fund includes the following amount set aside by the Trustees as a Designated Fund:-


New building fund	£ <u>226.20</u>	£ <u>226.12</u>
-------------------	-----------------	-----------------

The build project was substantially complete at 31st March 2022


The above account and accompanying statement of assets and liabilities were approved by the

Trustees on _____ and signed on their behalf by

Trustee


JOHN GAMBLE.

Trustee


ANDREW LAPHAM

1st Seer Green Scout Group

Receipts for the year ended 31st March 2022

	This year	Previous year
	Total	Total
	£ p	£ p
MEMBERSHIP SUBSCRIPTIONS	10873.67	5924.42
Less paid to district and platform administration	<u>-3657.85</u>	<u>-3005.39</u>
	<u>7,215.82</u>	<u>2,919.03</u>
 INVESTMENT INCOME RECEIVED		
Bank interest	0.10	0.05
COIF deposit fund interest	0.00	0.53
The Scout Association Short Term Investment Service	0.00	0.00
Dividends and interest	0.00	0.00
Property rents	4353.00	1,560.00
	<u>4,353.10</u>	<u>1,560.58</u>
 DONATIONS/GRANTS		
Donations and grants received (including COVID 19 grant)	3135.00	21,439.00
	<u>3,135.00</u>	<u>21,439.00</u>
 ACTIVITIES		
Scout Camps	2886.07	0.00
Other Scout activities	1146.41	0.00
Beavers	0.00	5.00
Cubs	3635.84	0.00
	<u>7,668.32</u>	<u>5.00</u>
 FUND RAISING (gross)		
Beer Festival	0.00	0.00
Other Fundraising (primarily Gin Nights)	982.47	5,772.62
	<u>982.47</u>	<u>5,772.62</u>
 OTHER INCOME		
Income tax recovered -		
On subscriptions and donations	3301.48	0.00
On dividends and interest	0.00	0.00
	<u>3,301.48</u>	<u>0.00</u>
 SUNDRY RECEIPTS		
Loan From District	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
 Total for the year	<u>26,656.19</u>	<u>31,696.23</u>

1st Seer Green Scout Group

Payments for the Year Ended
31st March 2022

	This Year	Previous Year
	Total £ p	Total £ p
PREMISES		
Rates	199.86	-
Light and Heat	1,173.17	681.35
Insurance	1,385.99	1,468.20
Repairs and Renewals/Hall maintenance	1,686.82	-
Cleaning and materials	2,990.62	-
	<u>7,436.46</u>	<u>2,149.55</u>
DONATIONS/GRANTS		
	-	-
ACTIVITIES		
Scout and Cub camps	3,183.05	-
Other Scout activities	932.41	282.06
Cubs	2,234.09	180.00
Beavers	1,061.65	542.34
Group events	-	-
	<u>7,411.20</u>	<u>1,004.40</u>
FUND RAISING EXPENSES		
Beer Festival	-	-
Summer Ball	-	-
Other (primarily gin nights)	359.99	3,353.43
	<u>359.99</u>	<u>3,353.43</u>
ADMIN/ESTABLISHMENT EXPENSES		
Telephone	-	-
Stationery, postage etc	-	-
Uniforms	466.90	-
Licenses and fees	-	-
Books/materials	-	-
	<u>466.90</u>	<u>-</u>
TRUSTEES EXPENSES		
	-	-
OTHER EXPENSES		
General scout repairs, renewals and purchases	47.79	-
Personal accident/liability insurance	-	-
	<u>47.79</u>	<u>-</u>
PURCHASE OF EQUIPMENT		
Purchase of Badges, Woggles, Scarfs, Engraving, Maps	495.28	26.40
Camping Equipment	60.00	-
Gore Building Capital Expenses	573.56	17,855.51
	<u>1,128.84</u>	<u>17,881.91</u>
SUNDRY PAYMENTS		
Other (Includes Ground Works, Demolition, Asbestos Removal and temporary hall hire)	1,377.41	291.94
	<u>1,377.41</u>	<u>291.94</u>
Total	<u>18,228.59</u>	<u>24,681.23</u>

1st Seer Green Scout Group

Statement of Assets & Liabilities 31st March 2022

	This year	Previous year
	£ p	£ p
MONETARY ASSETS - Cash, bank, and similar funds		
Bank Current Accounts	23,265.04	18,175.55
Bank Deposit Account	111.81	111.79
Bank Term Deposit	0.00	0.00
COIF Charities Deposit Account	226.20	226.12
The Scout Assoc'n Short Term Investment Service	0.00	0.00
Cash in Hand	545.07	207.06
Total as agreed to General Fund on page C3	24,148.12	18,720.52
 OTHER MONETARY ASSETS		
Tax Claim for year ending 31st March 2011	0.00	0.00
Debts due from Group/District	0.00	0.00
	0.00	0.00
 INVESTMENT ASSETS		
Government Stocks at market value	0.00	0.00
Other quoted securities at market value	0.00	0.00
Other investments	0.00	0.00
Property held for investment purposes	0.00	0.00
 NON-MONETARY ASSETS - Assets for Charity's own use		
Badge Secretary's stock	0.00	0.00
Group/District shop stock	0.00	0.00
Land & Buildings	203,738.90	203,165.34
Motor Vehicles	0.00	0.00
Scouting equipment, furniture etc	7,818.00	7,818.00
Prepaid fund raising expenses	0.00	0.00
	211,556.90	210,983.34
 LIABILITIES - those due within one year		
Accounts not yet paid	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan From District Current Proportion	3,000.00	3,000.00
	3,000.00	3,000.00
 LIABILITIES - those payable after one year		
Loans	4,000.00	7,000.00
Hire purchase owing	0.00	0.00
Leasing payments outstanding	0.00	0.00
Loan From District Payable After One Year	0.00	0.00
	4,000.00	7,000.00

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

At 31st March 2022 there were no contingent liabilities in respect of the main build project.



[Redacted area]

**Report to the trustees/
members of** Charity Name **187 SEER GREEN SCOUTS**

**On accounts for the year
ended** **Charity no
(if any) 300686**

Set out on pages **1-6**
(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 **31/03/2022**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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.

Signed: *A. F. Hardy* **Date:** *24.6.22*

Name: *AUDREY HARDY*

**Relevant professional
qualification(s) or body (if
any):** *CHARTERED ACCOUNTANT*

Address: *58, CHALFONT Rd
SEER GREEN
BUCKS HP9 2QP*

Only complete if the examiner needs to highlight 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.

1st Seer Green Scout Group

Accounts

For The Year Ended 31st March 2022

Net Asset Reconciliation Year Ended March 2022

Opening Net Assets	219703.86
Total Receipts	26,656.19
Total Payments	18228.59
Net Movement of Receipts and Payments	8,427.60
Closing Net Assets Based on Bank Movements	<u>228131.46</u>
Bank Account Reduction for Loan Repayment	-3000
Loan Account Reduction for Loan Repayment	3000
Net Assets Per Accounts Year Ended March 2022	<u>228131.46</u>
Capitalise New Core Build Expenses	573.56
Net Assets Per Accounts Year Ended March 2022	228,705.02

Loan Account Memorandum March 2021

Opening Balance 31st March 2020	11000
Repayments	-1000
Closing Balance 31st March 2021	<u>10000</u>
Current Proportion	3000
Long Term Proportion	7000
Total	<u>10000</u>

Loan Account Memorandum March 2022

Opening Balance 31st March 2021	10000
Repayments	-3000
Closing Balance 31st March 2022	<u>7000</u>
Current Proportion	3000
Long Term Proportion	4000
Total	<u>7000</u>

1st Seer Green Scout Group

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

General Fund

	This year	Previous year
	£ p	£ p
Total receipts for the year (see page C4)	26,656.19	31,696.23
Total payments for the year (see page C5)	<u>18,228.59</u>	<u>24,681.23</u>
Net payments/receipts for the year	8,427.60	7,015.00
Transfers	0.00	0.00
Loan Repayment	-3,000.00	-1,000.00
Cash, bank and similar funds brought forward	<u>18,720.52</u>	<u>12,705.52</u>
Cash, bank and similar funds carried forward	<u>24,148.12</u>	£ <u>18,720.52</u>

Note

The General Fund includes the following amount set aside by the Trustees as a Designated Fund:-


New building fund	£ <u>226.20</u>	£ <u>226.12</u>
-------------------	-----------------	-----------------

The build project was substantially complete at 31st March 2022


The above account and accompanying statement of assets and liabilities were approved by the

Trustees on _____ and signed on their behalf by

Trustee


JOHN GAMBLE.

Trustee


ANDREW LAPHAM

1st Seer Green Scout Group

Receipts for the year ended 31st March 2022

	This year	Previous year
	Total	Total
	£ p	£ p
MEMBERSHIP SUBSCRIPTIONS		
MEMBERSHIP SUBSCRIPTIONS	10873.67	5924.42
Less paid to district and platform administration	<u>-3657.85</u>	<u>-3005.39</u>
	<u>7,215.82</u>	<u>2,919.03</u>
INVESTMENT INCOME RECEIVED		
Bank interest	0.10	0.05
COIF deposit fund interest	0.00	0.53
The Scout Association Short Term Investment Service	0.00	0.00
Dividends and interest	0.00	0.00
Property rents	4353.00	1,560.00
	<u>4,353.10</u>	<u>1,560.58</u>
DONATIONS/GRANTS		
Donations and grants received (including COVID 19 grant)	3135.00	21,439.00
	<u>3,135.00</u>	<u>21,439.00</u>
ACTIVITIES		
Scout Camps	2886.07	0.00
Other Scout activities	1146.41	0.00
Beavers	0.00	5.00
Cubs	3635.84	0.00
	<u>7,668.32</u>	<u>5.00</u>
FUND RAISING (gross)		
Beer Festival	0.00	0.00
Other Fundraising (primarily Gin Nights)	982.47	5,772.62
	<u>982.47</u>	<u>5,772.62</u>
OTHER INCOME		
Income tax recovered -		
On subscriptions and donations	3301.48	0.00
On dividends and interest	0.00	0.00
	<u>3,301.48</u>	<u>0.00</u>
SUNDRY RECEIPTS		
Loan From District	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Total for the year	<u>26,656.19</u>	<u>31,696.23</u>

1st Seer Green Scout Group

Payments for the Year Ended
31st March 2022

	This Year	Previous Year
	Total £ p	Total £ p
PREMISES		
Rates	199.86	-
Light and Heat	1,173.17	681.35
Insurance	1,385.99	1,468.20
Repairs and Renewals/Hall maintenance	1,686.82	-
Cleaning and materials	2,990.62	-
	<u>7,436.46</u>	<u>2,149.55</u>
DONATIONS/GRANTS	-	-
ACTIVITIES		
Scout and Cub camps	3,183.05	-
Other Scout activities	932.41	282.06
Cubs	2,234.09	180.00
Beavers	1,061.65	542.34
Group events	-	-
	<u>7,411.20</u>	<u>1,004.40</u>
FUND RAISING EXPENSES		
Beer Festival	-	-
Summer Ball	-	-
Other (primarily gin nights)	359.99	3,353.43
	<u>359.99</u>	<u>3,353.43</u>
ADMIN/ESTABLISHMENT EXPENSES		
Telephone	-	-
Stationery, postage etc	-	-
Uniforms	466.90	-
Licenses and fees	-	-
Books/materials	-	-
	<u>466.90</u>	<u>-</u>
TRUSTEES EXPENSES	-	-
OTHER EXPENSES		
General scout repairs, renewals and purchases	47.79	-
Personal accident/liability insurance	-	-
	<u>47.79</u>	<u>-</u>
PURCHASE OF EQUIPMENT		
Purchase of Badges, Woggles, Scarfs, Engraving, Maps	495.28	26.40
Camping Equipment	60.00	-
Gore Building Capital Expenses	573.56	17,855.51
	<u>1,128.84</u>	<u>17,881.91</u>
SUNDRY PAYMENTS		
Other (Includes Ground Works, Demolition, Asbestos Removal and temporary hall hire)	1,377.41	291.94
	<u>1,377.41</u>	<u>291.94</u>
Total	<u>18,228.59</u>	<u>24,681.23</u>

1st Seer Green Scout Group

Statement of Assets & Liabilities 31st March 2022

	This year	Previous year
	£ p	£ p
MONETARY ASSETS - Cash, bank, and similar funds		
Bank Current Accounts	23,265.04	18,175.55
Bank Deposit Account	111.81	111.79
Bank Term Deposit	0.00	0.00
COIF Charities Deposit Account	226.20	226.12
The Scout Assoc'n Short Term Investment Service	0.00	0.00
Cash in Hand	545.07	207.06
Total as agreed to General Fund on page C3	24,148.12	18,720.52
 OTHER MONETARY ASSETS		
Tax Claim for year ending 31st March 2011	0.00	0.00
Debts due from Group/District	0.00	0.00
	0.00	0.00
 INVESTMENT ASSETS		
Government Stocks at market value	0.00	0.00
Other quoted securities at market value	0.00	0.00
Other investments	0.00	0.00
Property held for investment purposes	0.00	0.00
 NON-MONETARY ASSETS - Assets for Charity's own use		
Badge Secretary's stock	0.00	0.00
Group/District shop stock	0.00	0.00
Land & Buildings	203,738.90	203,165.34
Motor Vehicles	0.00	0.00
Scouting equipment, furniture etc	7,818.00	7,818.00
Prepaid fund raising expenses	0.00	0.00
	211,556.90	210,983.34
 LIABILITIES - those due within one year		
Accounts not yet paid	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan From District Current Proportion	3,000.00	3,000.00
	3,000.00	3,000.00
 LIABILITIES - those payable after one year		
Loans	4,000.00	7,000.00
Hire purchase owing	0.00	0.00
Leasing payments outstanding	0.00	0.00
Loan From District Payable After One Year	0.00	0.00
	4,000.00	7,000.00

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

At 31st March 2022 there were no contingent liabilities in respect of the main build project.



[Redacted area]

**Report to the trustees/
members of** Charity Name **187 SEER GREEN SCOUTS**

**On accounts for the year
ended** **Charity no
(if any) 300686**

Set out on pages **1-6**
(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 **31/03/2022**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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.*

Signed: *A. F. Hardy* **Date:** *24.6.22*

Name: *AUDREY HARDY*

**Relevant professional
qualification(s) or body (if
any):** *CHARTERED ACCOUNTANT*

Address: *58, CHALFONT Rd
SEER GREEN
BUCKS HP9 2QP*

Only complete if the examiner needs to highlight 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.

1ST SEER GREEN SCOUT GROUP

England & Wales - Charity number 300686

Accounts

1st Seer Green Scout Group

Receipts for the year ended 31st March 2021

	This year	Previous year
	Total	Total
	£ p	£ p
MEMBERSHIP SUBSCRIPTIONS		
5924.42	5924.42	7383.64
Less paid to district and platform administration	-3005.39	-2688.24
	<u>2,919.03</u>	<u>4,695.40</u>
INVESTMENT INCOME RECEIVED		
Bank interest	0.05	0.24
COIF deposit fund interest	0.53	360.71
The Scout Association Short Term Investment Service	0.00	0.00
Dividends and interest	0.00	0.00
Property rents	1560.00	150.00
	<u>1,560.58</u>	<u>510.95</u>
DONATIONS/GRANTS		
Donations and grants received (including COVID19 grant)	21439.00	82,573.88
	<u>21,439.00</u>	<u>82,573.88</u>
ACTIVITIES		
Scout camps	0.00	5,264.00
Other Scout activities	0.00	20.00
Beavers	5.00	0.00
Cubs	0.00	0.00
	<u>5.00</u>	<u>5,284.00</u>
FUND RAISING (gross)		
Beer Festival	0.00	0.00
Other Fundraising (primarily Gin Nights)	5,772.62	455.57
	<u>5,772.62</u>	<u>455.57</u>
OTHER INCOME		
Income tax recovered -		
On subscriptions and donations	0.00	0.00
On dividends and interest	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
SUNDRY RECEIPTS		
Loan From District	0.00	11,000.00
	<u>0.00</u>	<u>11,000.00</u>
Total for the year	<u>31,696.23</u>	<u>104,519.80</u>

1st Seer Green Scout Group

Accounts

For The Year Ended 31st March 2021

1st Seer Green Scout Group

Statement of Assets & Liabilities 31st March 2021

	This year	Previous year
	£	£
	p	p
MONETARY ASSETS - Cash, bank, and similar funds		
Bank Current Accounts	18,175.55	12,161.13
Bank Deposit Account	111.79	111.74
Bank Term Deposit	0.00	0.00
COIF Charities Deposit Account	226.12	225.59
The Scout Assoc'n Short Term Investment Service	0.00	0.00
Cash in Hand	207.06	207.06
Total as agreed to General Fund on page C3	18,720.52	12,705.52
OTHER MONETARY ASSETS		
Tax Claim for year ending 31st March 2011	0.00	0.00
Debts due from Group/District	0.00	0.00
	0.00	0.00
INVESTMENT ASSETS		
Government Stocks at market value	0.00	0.00
Other quoted securities at market value	0.00	0.00
Other investments	0.00	0.00
Property held for investment purposes	0.00	0.00
	0.00	0.00
NON-MONETARY ASSETS - Assets for Charity's own use		
Badge Secretary's stock	0.00	0.00
Group/District shop stock	0.00	0.00
Land & Buildings	203,165.34	203,165.34
Motor Vehicles	0.00	0.00
Scouting equipment, furniture etc	7,818.00	7,818.00
Prepaid fund raising expenses	0.00	0.00
	210,983.34	210,983.34
LIABILITIES - those due within one year		
Accounts not yet paid	0.00	0.00
Expenses incurred not yet invoiced	0.00	0.00
Subscriptions not yet paid	0.00	0.00
Loan From District Current Proportion	3,000.00	1,000.00
	3,000.00	1,000.00
LIABILITIES - those payable after one year		
Loans	7,000.00	10,000.00
Hire purchase owing	0.00	0.00
Leasing payments outstanding	0.00	0.00
Loan From District Payable After One Year	0.00	0.00
	7,000.00	10,000.00

CONTINGENT LIABILITIES AND FUTURE OBLIGATIONS

At 31st March 2021 there were no contingent liabilities in respect of the main build project.

1st Seer Green Scout Group

**Payments for the Year Ended
31st March 2021**

	This Year	Previous Year
	Total	Total
	£ p	£ p
PREMISES		
Rates	-	262.08
Light and Heat	681.35	1,606.42
Insurance	1,468.20	1,405.90
Repairs and Renewals/Hall maintenance	-	-
Cleaning and materials	-	-
	<u>2,149.55</u>	<u>3,274.40</u>
DONATIONS/GRANTS	-	-
ACTIVITIES		
Scout camps	-	5,014.90
Other Scout activities	282.06	59.30
Cubs	180.00	43.00
Beavers	542.34	99.10
Group events	-	-
	<u>1,004.40</u>	<u>5,216.30</u>
FUND RAISING EXPENSES		
Beer Festival	-	-
Summer Ball	-	-
Other (primarily gin nights)	3,353.43	-
	<u>3,353.43</u>	<u>-</u>
ADMIN/ESTABLISHMENT EXPENSES		
Telephone	-	-
Stationery, postage etc	-	-
Uniforms	-	89.05
Licenses and fees	-	-
Books/materials	-	-
	<u>-</u>	<u>89.05</u>
TRUSTEES EXPENSES	-	-
OTHER EXPENSES		
General scout repairs, renewals and purchases	-	222.00
Personal accident/liability insurance	-	-
	<u>-</u>	<u>222.00</u>
PURCHASE OF EQUIPMENT		
Purchase of Badges, Woggles, Scarfs,Engraving	26.40	390.25
Camping Equipment	-	-
Core Building Capital Expenses	17,855.51	160,341.75
	<u>17,881.91</u>	<u>160,732.00</u>
SUNDRY PAYMENTS		
Other (Includes Ground Works, Demolition, Asbestos Removal and temporary hall hire)	291.94	35,109.07
Total	<u>24,681.23</u>	<u>204,642.82</u>

1st Seer Green Scout Group

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

General Fund	This year	Previous year
	£ p	£ p
Total receipts for the year (see page C4)	31,696.23	104,519.80
Total payments for the year (see page C5)	24,681.23	204,642.82
Net payments/receipts for the year	<u>7,015.00</u>	<u>-100,123.02</u>
Transfers	0.00	0.00
Loan Repayment	-1,000.00	0.00
Cash, bank and similar funds brought forward	12,705.52	112,828.54
Cash, bank and similar funds carried forward	<u>18,720.52</u>	£ <u>12,705.52</u>

Note

The General Fund includes the following amount set aside by the Trustees as a Designated Fund:-

New building fund	£ <u>226.12</u>	£ <u>225.59</u>
-------------------	-----------------	-----------------

The build project was substantially complete at 31st March 2021

The above account and accompanying statement of assets and liabilities were approved by the

Trustees on **and signed on their behalf by**

Trustee

Trustee